

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
August 10, 2011

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	07/28/2011	QuickBooks Payroll SeNice	4211 · Accounting and Audit SeNices	13.75
	07/28/2011	QuickBooks Payroll SeNice	4211 · Accounting and Audit SeNices	3.00
	07/31/2011		4945 · Bank Service Fee	10.00
16926	08/11/2011	ai&t, SBC	4267 · Telecommunications	279.12
16927	08/11/2011	Ancel, Glink, P.C.	4213 · Legal Services	1,805.00
16928	08/11/2011	Community Computer Repair	4920 · Computer Software	2,300.00
16929	08/11/2011	Com Ed	4261 · Utilities	388.53
16930	08/11/2011	Groot Industries, Inc.	4261 · Utilities	43.71
16932	08/11/2011	Quill Corporation	4551 · Office Supplies	90.05
16932	08/11/2011	Quill Corporation	4551 · Office Supplies	2.58
16932	08/11/2011	Quill Corporation	4551 · Office Supplies	36.99
16932	08/11/2011	Quill Corporation	4551 · Office Supplies	31.99
16932	08/11/2011	Quill Corporation	4551 · Office Supplies	-9.99
16932	08/11/2011	Quill Corporation	4551 · Office Supplies	110.24
16933	08/11/2011	Rydin Decal	4551 · Office Supplies	85.00
16934	08/11/2011	Weaver, Boos Consultants	4930 · Office Building Purchase/Expans	4,100.00
16935	08/11/2011	NIU	4870 · Travel & Conference	85.00
16935	08/11/2011	NIU	4870 · Travel & Conference	85.00
16936	08/11/2011	Carolyn P. Rominger	4850 · Mileage	27.97
16937	08/11/2011	Jay Madalon	4850 · Mileage	102.67
16937	08/11/2011	Jay Madalon	4676 · Senior Services	60.55
16938	08/11/2011	Water One	4261 · Utilities	45.60
16944	08/11/2011	Philip Nemec	4920 · Computer Software	2,300.00
16945	08/11/2011	NIU	4870 · Travel & Conference	85.00
16945	08/11/2011	NIU	4870 · Travel & Conference	85.00
16946	08/11/2011	AT&T Long	4267 · Telecommunications	324.23
16947	08/11/2011	CTResources	4211 · Accounting and Audit Services	1,202.50
16968	08/11/2011	Humana Dental	4138 · Health Insurance	52.84
16969	08/11/2011	Dearborn National	4138 · Health Insurance	4.26
16972	08/11/2011	Bankcard Processing Center	4551 · Office Supplies	95.00
16972	08/11/2011	Bankcard Processing Center	4920 · Computer Software	11.66
16972	08/11/2011	Bankcard Processing Center	4544 · Postage	62.36
	08/12/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.25
	08/12/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
Total 10 - Town Fund				13,943.86
15 - Assessors Office				
16939	08/11/2011	Alissa Anderson	4850 · Mileage	131.07

Num	Date	Name	Account	Amount
16940	08/11/2011	Staples Business Advantage	4551 · Office Supplies	315.70
16940	08/11/2011	Staples Business Advantage	4551 · Office Supplies	131.96
16940	08/11/2011	Staples Business Advantage	4551 · Office Supplies	-26.97
16941	08/11/2011	at&t, SBC	4267 · Telecommunications	291.19
16942	08/11/2011	AT&T Long	4267 · Telecommunications	58.45
16943	08/11/2011	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
16968	08/11/2011	Humana Dental	4138 · Health Insurance	264.20
16969	08/11/2011	Dearborn National	4138 · Health Insurance	42.50
16970	08/11/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,331.05
16971	08/11/2011	Staples Credit Plan	4551 · Office Supplies	64.35
Total 15 - Assessors Office				3,742.50
30 - Park Fund				
16948	08/11/2011	Com Ed	4638 · Park Electric Maintenance	111.78
16931	08/11/2011	Portable John, Inc.	4631 · Park Subcontracting Services	179.07
16949	08/11/2011	TruGreen	4631 · Park Subcontracting Services	337.00
16949	08/11/2011	TruGreen	4631 · Park Subcontracting Services	337.00
16950	08/11/2011	Audrey Claire	4635 · Park Supplies	416.80
Total 30 - Park Fund				1,381.65
50 - Road and Bridge				
14344	08/11/2011	Buikema's Ace Hardware Centers	4571 · Small Tools	71.38
14344	08/11/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	21.75
14345	08/11/2011	Catching Fluidpower, Inc.	4539 · Vehicle Supplies	135.65
14346	08/11/2011	Com Ed	4760 · Street Lights	1,379.71
14347	08/11/2011	The Enterprise	4950 · Miscellaneous Expenses	25.00
14348	08/11/2011	Fleet Safety Supply	4539 · Vehicle Supplies	11.78
14349	08/11/2011	Groot Industries, Inc.	4261 · Utilities	23.53
14350	08/11/2011	Herbo-Tree Service	4237 · Road Maintenance	1,010.00
14351	08/11/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	39.00
14351	08/11/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14351	08/11/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14352	08/11/2011	Meade Electric	4760 · Street Lights	291.95
14353	08/11/2011	NICOR	4261 · Utilities	88.83
14354	08/11/2011	Quality Small Engine service	4233 · Equipment Maintenance	79.45
14355	08/11/2011	Quill Corporation	4551 · Office Supplies	78.48
14356	08/11/2011	Ricmar Industries	4531 · Building Supplies	160.97
14358	08/11/2011	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
14359	08/11/2011	WASCO LAWN & POWER, INC.	4533 · Equipment Supplies	114.65
14361	08/11/2011	Airgas	4231 · Building Maintenance	125.98
14362	08/11/2011	Com Ed	4760 · Street Lights	180.50
14363	08/11/2011	City of Naperville	4261 · Utilities	373.37
14346	08/11/2011	Com Ed	4760 · Street Lights	45.31
Total 50 - Road and Bridge				4,369.29

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
55 - Road & Bridge - Admin				
14342	08/11/2011	at&t, SBC	4267 · Telecommunications	108.83
14343	08/11/2011	at&t, SBC	4267 · Telecommunications	71.84
14357	08/11/2011	Sprint	4267 · Telecommunications	208.88
14360	08/11/2011	Dayton Jarnagin	4870 · Travel & Conference	160.00
14360	08/11/2011	Dayton Jarnagin	4870 · Travel & Conference	109.76
14360	08/11/2011	Dayton Jarnagin	4870 · Travel & Conference	277.00
Total 55 - Road & Bridge - Admin				936.31
60-Spec◆IH◆Road				
14338	08/11/2011	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	140.39
14339	08/11/2011	Feece Oil Co.	4553 · Automobile Fuel/Oil	5,818.53
14340	08/11/2011	K-Five Construction Corporation	4535 · Road/Drainage Supplies	331.72
14340	08/11/2011	K-Five Construction Corporation	4535 · Road/Drainage Supplies	644.29
14341	08/11/2011	Kieft Brothers, Inc.	4535 · Road/Drainage Supplies	1,162.65
14340	08/11/2011	K-Five Construction Corporation	4535 · Road/Drainage Supplies	228.22
14370	08/11/2011	Humana Dental	4138 · Health Insurance	260.05
14371	08/11/2011	Dearborn National	4138 · Health Insurance	34.00
14372	08/11/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,375.20
Total 60 - Special Hard Road				10,995.05
80 - Cemetery Fund				
1120	08/01/2011	Cemetery Management inc.	4300 · Grave Openings	775.00
1121	08/01/2011	Rich Grommon	4310 · Grave Markings	25.00
1122	08/01/2011	Ben Peterson	4310 · Grave Markings	25.00
1123	08/01/2011	Ben Peterson	4310 · Grave Markings	325.00
Total 80 - Cemetery Fund				150.00
Total				36,518.66