

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
January 13, 2011

Num	Date	Name	Account	Amount
10 - Town Fund				
	12/14/2010	QuickBooks Payroll Service	4890 · Adminstration	21.25
	12/14/2010	QuickBooks Payroll Service	4890 · Adminstration	3.00
	12/24/2010	QuickBooks Payroll Service	4890 · Adminstration	1.25
16506	12/27/2010	Frank E King	4870 · Travel & Conference	119.71
	12/29/2010	QuickBooks Payroll Service	4890 · Adminstration	13.75
	12/29/2010	QuickBooks Payroll Service	4890 · Adminstration	3.00
16510	01/13/2011	Ancel, Glink, P.C.	4213 · Legal Services	332.50
16508	01/13/2011	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
16509	01/13/2011	AT&T Long	4267 · Telecommunications	140.18
16511	01/13/2011	at&t, SBC	4267 · Telecommunications	230.61
16512	01/13/2011	ComEd	4261 · Utilities	259.65
16513	01/13/2011	First Midwest Bank/PC	4551 · Office Supplies	33.06
16513	01/13/2011	First Midwest Bank/PC	4544 · Postage	28.27
16513	01/13/2011	First Midwest Bank/PC	4950 · Miscellaneous Expenses	130.28
16514	01/13/2011	Groot Industries, Inc.	4261 · Utilities	40.70
16515	01/13/2011	Cherie Kazmierczak	4850 · Mileage	28.75
16516	01/13/2011	Jay Madalon	4850 · Mileage	37.00
16517	01/13/2011	NICOR	4261 · Utilities	263.65
16517	01/13/2011	NICOR	4261 · Utilities	806.70
16518	01/13/2011	Nancy Proctor	4676 · Senior Services	40.62
16519	01/13/2011	Quill Corporation	4551 · Office Supplies	79.11
16519	01/13/2011	Quill Corporation	4551 · Office Supplies	103.04
16520	01/13/2011	Zocklein & Associates	4139 · Training	349.00
16521	01/13/2011	Water One	4261 · Utilities	45.60
16522	01/13/2011	Bankcard Processing Center	4676 · Senior Services	653.90
16532	01/13/2011	iGen Media Tri-City, Inc.	4921 · Website Maintanace	1,800.00
16533	01/13/2011	Architectural Associates Group Ltd.	4930 · Office Building Purchase/Expans	18,840.00
16534	01/13/2011	CTResources	4211 · Accounting and Audit Services	796.25
16552	01/13/2011	Humana Dental	4138 · Health Insurance	105.68
16553	01/13/2011	Blue Cross and Blue Shield	4138 · Health Insurance	466.21
16554	01/13/2011	Dearborn National	4138 · Health Insurance	12.76
	01/13/2011	QuickBooks Payroll Service	4890 · Adminstration	20.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
	01/13/2011	QuickBooks Payroll Service	4890 · Adminstration	3.00
Total 10 - Town Fund				26,028.48
15 - Assessors Office				
16522	01/13/2011	Bankcard Processing Center	4544 · Postage	440.00
16523	01/13/2011	Alissa Anderson	4850 · Mileage	37.50
16524	01/13/2011	Merwyn Smith	4850 · Mileage	36.50
16525	01/13/2011	Staples Business Advantage	4551 · Office Supplies	174.89
16526	01/13/2011	at&t, SBC	4267 · Telecommunications	257.11
16527	01/13/2011	AT&T Long	4267 · Telecommunications	51.03
16528	01/13/2011	Directech Solutions, Inc.	4233 · Equipment Maintenance	140.00
16529	01/13/2011	Illinois Property Assessment Institute	4139 · Training	830.00
16530	01/13/2011	G. Neil	4551 · Office Supplies	28.99
16530	01/13/2011	G. Neil	4551 · Office Supplies	10.99
16530	01/13/2011	G. Neil	4551 · Office Supplies	199.00
16530	01/13/2011	G. Neil	4551 · Office Supplies	14.99
16523	01/13/2011	Alissa Anderson	4549 · Field Supplies	16.40
16531	01/13/2011	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
16552	01/13/2011	Humana Dental	4138 · Health Insurance	264.20
16553	01/13/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,331.05
16554	01/13/2011	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				5,014.15
30 - Park Fund				
16535	01/13/2011	ComEd	4638 · Park Electric Maintenance	195.92
Total 30 - Park Fund				195.92
50 - Road and Bridge				
14075	01/13/2011	Antrex, Inc.	4320 · Snow Removal	4,043.85
14078	01/13/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	102.89
14079	01/13/2011	Chicago International Trucks, LLC.	4539 · Vehicle Supplies	66.66
14080	01/13/2011	City of Naperville	4261 · Utilities	706.58
14082	01/13/2011	Fleet Safety Supply	4531 · Building Supplies	46.02
14083	01/13/2011	Groot Industries, Inc.	4261 · Utilities	58.30
14084	01/13/2011	The Home Depot	4531 · Building Supplies	309.70
14085	01/13/2011	Meade Electric	4760 · Street Lights	766.62
14086	01/13/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	15.42
14086	01/13/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	29.95
14086	01/13/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	4.80
14086	01/13/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	22.50

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
14087	01/13/2011	MRW Truck Repair	4239 · Vehicle Maintenance Highway	85.00
14087	01/13/2011	MRW Truck Repair	4239 · Vehicle Maintenance Highway	42.50
14087	01/13/2011	MRW Truck Repair	4239 · Vehicle Maintenance Highway	252.78
14088	01/13/2011	NAPA Auto Parts	4539 · Vehicle Supplies	19.69
14088	01/13/2011	NAPA Auto Parts	4539 · Vehicle Supplies	32.92
14088	01/13/2011	NAPA Auto Parts	4539 · Vehicle Supplies	17.22
14089	01/13/2011	NICOR	4261 · Utilities	693.16
14090	01/13/2011	Ricmar Industries	4531 · Building Supplies	439.10
14091	01/13/2011	SMG Security Systems, Inc.	4261 · Utilities	135.00
14093	01/13/2011	ComEd	4760 · Street Lights	47.63
14093	01/13/2011	ComEd	4760 · Street Lights	1,592.87
14093	01/13/2011	ComEd	4760 · Street Lights	190.92
14094	01/13/2011	Zee Medical, Inc.	4552 · Operating Supplies	24.65
Total 50 - Road and Bridge				<u>9,746.73</u>
55 - Road & Bridge - Admin				
14076	01/13/2011	at&t, SBC	4267 · Telecommunications	108.45
14077	01/13/2011	at&t, SBC	4267 · Telecommunications	86.74
14081	01/13/2011	Will County Highway Commissioner's	4830 · Dues	100.00
14092	01/13/2011	Sprint	4267 · Telecommunications	226.79
Total 55 - Road & Bridge - Admin				<u>521.98</u>
60 - Special Hard Road				
14072	01/13/2011	Feece Oil Co.	4553 · Automobile Fuel/Oil	1,398.32
14072	01/13/2011	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,444.06
14073	01/13/2011	SEC Group, Inc.	4930 · Office Building Purchase/Expans	1,177.50
14074	01/13/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	23,922.51
16556	01/13/2011	Humana Dental	4138 · Health Insurance	260.05
16557	01/13/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,375.20
16558	01/13/2011	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>31,611.64</u>
Total				<u><u>73,118.90</u></u>