

**WHEATLAND TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31,2019**

REVENUE RECEIVED (ALL FUNDS)

PROPERTY TAX REVENUE	2,269,053
REPLACEMENT TAX REVENUE	28,071
GRANTS	21,010
LICENSES AND FEES	24,840
INTEREST INCOME	11,687
INVESTMENT INCOME	9,648
MISCELLANEOUS	26,419
	<u>2,390,727</u>

VENDOR PAYMENTS

Health Care Service Corporation	110,434.50	Humana Dental	6,653.21
Hunter Asphalt Paving, Inc.	101,500.36	Clarke Environmental Mosquito Management	6,609.00
Western Gradall Corp.	78,090.00	Task Force Cleaning Inc.	6,240.00
Pace Suburban Bus	74,114.60	AT&T Mobility	6,033.46
J.G.M. Concrete, Inc.	60,571.49	First Midwest Bank/PC	6,003.16
Water Products Company of Aurora, Inc.	46,665.28	Pomp's Tire Service, Inc.	5,373.82
Bonnell Industries Inc.	38,315.09	Premier Asphalt/PH Contractors LLC	4,825.00
Morrow Brothers Ford, Inc.	36,330.00	NAPA Auto Parts	4,793.93
JRM Consulting Inc	28,384.78	Hotsy Equipment Co.	4,755.00
Corkill Insurance Agency, Inc.	25,204.00	JX Truck Center	4,750.00
ComEd #9055	21,986.84	Doug E. Ibendahl	4,625.00
Heritage FS, Inc. 32	21,594.77	Diga-Talk	4,590.76
Traffic Control & Protection Inc.	20,330.85	USIC Locating Services, LLC	4,569.30
Illinois Public Risk Fund	20,037.01	Crown Graphics	4,420.00
Bankcard Processing Center	19,177.94	Shreve Services, Inc.	4,355.50
Corrective Asphalt Materials, CAM LLC	18,060.00	Preform Traffic Control Systems, Ltd.	4,257.16
Dahlberg Accounting Solutions Inc.	17,993.45	Norwalk Sales Company	4,230.74
Green World Inc.	17,473.00	NICOR	4,159.78
Best Budget Tree & Landscaping Service	15,398.00	Ground Effects, Inc. (prev. M&R Ground)	4,043.22
Boughton Trucking & Materials	13,101.98	Fuhrmann Engineering	4,000.00
Underground Pipe & Valve, Co.	11,015.64	Murray & Trettel, Inc.	3,800.00
City of Naperville	9,881.66	Illinois Landscape Supply, LLC.	3,799.00
EJ USA, Inc.	9,389.66	AT&T Highway Department	3,457.25
Sutfin Mechanical, Inc.	8,256.00	Canon Financial Services, Inc.	3,332.75
Seldon Fox, Ltd.	8,200.00	Comcast	3,113.58
Cemetery Management Inc.	7,900.00	Spring-Green Lawn Care	3,099.69
R&R Septic & Sewer Service, Inc.	7,625.00	John Thomas Inc.	2,970.88
Comcast Business	7,576.02	Cintas Fire Protection	2,905.85
Rush Truck Center - prev. Chicago Int'l	7,161.11	Gasaway Distributors Inc.	2,662.04
S&W Construction, Inc.	6,860.00	Other less than \$2,500	90,077.00

COMPENSATION

Thomas, Tyler J	Under \$25,000	Katzberg, Mary	\$25,000 to \$49,999
Snitko, Jacob	Under \$25,000	Anderson, Alissa R	\$25,000 to \$49,999
Strahan, Wyatt M	Under \$25,000	Angelus, Erin M	\$25,000 to \$49,999
Schaer, Susan M	Under \$25,000	Andermann, Benjamin D	\$25,000 to \$49,999
Derango, Jeffrey D	Under \$25,000	Holscher, Debra H	\$25,000 to \$49,999
Rotkis, Colleen M	Under \$25,000	Marquardt, Paul	\$50,000 to \$75,000
Mitchell, Raquel M	Under \$25,000	Alstrom, Bill I	\$50,000 to \$75,000
Peterson, Benjamin H	Under \$25,000	Emralino, Joseph L	\$50,000 to \$75,000
Fry, Gordon	Under \$25,000	Ohlson, John	\$50,000 to \$75,000
Markham, Amber	\$25,000 to \$49,999	Kern, Charles O	\$50,000 to \$75,000
Pocius, Brandolyn M	\$25,000 to \$49,999	Damico-Rominger, Carolyn P	\$50,000 to \$75,000
Bishop, Pamela	\$25,000 to \$49,999	Martinich, Kevin	\$75,000 to \$100,000

**WHEATLAND TOWNSHIP
TREASURER'S REPORT con't
FISCAL YEAR ENDED: MARCH 31,2019**

TOWN FUND

BEGINNING FUND BALANCE	1,268,689
TOTAL REVENUES	806,082
LESS-EXPENDITURES	822,783
ENDING FUND BALANCE	<u><u>1,251,988</u></u>

HARD ROAD

BEGINNING FUND BALANCE	-333,441
TOTAL REVENUES	1,350,088
LESS-EXPENDITURES	1,131,953
ENDING FUND BALANCE	<u><u>(115,306)</u></u>

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	13,884
TOTAL REVENUES	156
LESS-EXPENDITURES	-
ENDING FUND BALANCE	<u><u>14,040</u></u>

CEMETERY FUND

BEGINNING FUND BALANCE	99,594
TOTAL REVENUES	25,204
LESS-EXPENDITURES	18,015
ENDING FUND BALANCE	<u><u>106,783</u></u>

CERTIFICATION

I, DEBRA HOLSCHER, SUPERVISOR of WHEATLAND TOWNSHIP, WILL COUNTY, ILLINOIS, being duly sworn, depose and say that the above statement is a correct report for the fiscal year beginning April 2018 and ending March 2019.

DEBRA HOLSCHER, SUPERVISOR

ROAD & BRIDGE

BEGINNING FUND BALANCE	48,828
TOTAL REVENUES	208,936
LESS-EXPENDITURES	171,606
ENDING FUND BALANCE	<u><u>86,158</u></u>

CULVERT

BEGINNING FUND BALANCE	6,871
TOTAL REVENUES	81
LESS-EXPENDITURES	-
ENDING FUND BALANCE	<u><u>6,952</u></u>

DISASTER RELIEF

BEGINNING FUND BALANCE	16,219
TOTAL REVENUES	179
LESS-EXPENDITURES	-
ENDING FUND BALANCE	<u><u>16,398</u></u>