

WHEATLAND TOWNSHIP
 TREASURER'S REPORT
 FISCAL YEAR ENDED: MARCH 31, 2016

REVENUE RECEIVED (ALL FUNDS)

PROPERTY TAX REVENUE	2,016,162
REPLACEMENT TAX REVENUE	34,711
GRANTS	63,884
LICENSES AND FEES	13,240
FINES	1,405
INVESTMENT INCOME	6,350
MISCELLANEOUS	144,473
	<u>2,280,225</u>

VENDOR PAYMENTS

P.T. Ferro Construction Company	1,011,761.33	First Midwest Bank/PC	8,331.04
HR Green, Inc.	106,377.50	Seldon Fox, Ltd.	7,875.00
Currie Motors Fleet	61,828.07	Comcast Business	7,862.72
Pace Suburban Bus	58,990.28	Bankcard Processing Center	7,721.93
TOIRMA	52,014.00	Boughton Trucking & Materials	6,789.05
Bonnell Industries Inc.	47,444.03	April Palmer (dba April Fresh Cleaning)	6,500.00
Western Gradall Corp.	39,620.00	Humana Dental	5,767.92
Blue Cross and Blue Shield	37,995.87	American Vactor Services	5,700.00
Underground Pipe & Valve, Co.	35,278.26	Cemetery Management Inc.	5,700.00
SKC Construction, Inc.	33,545.20	K-Five Construction Corporation	5,445.25
Antrex, Inc.	26,890.01	Doug E. Ibendahl	5,425.00
JRM Consulting Inc	26,618.45	HiViz Inc.	4,976.00
MTR Grading, Inc.	23,040.00	MRW Truck Repair	4,758.84
Wright Automotive	22,936.00	Standard Equipment Company	4,755.00
Martin Implement Sales, Inc.	20,578.63	Atlas Bobcat, LLC	4,605.88
ComEd #9055	19,565.03	NICOR	4,171.11
American Road Maintenance Inc.	19,353.25	Special Painting & Soda Blasting Inc.	3,925.00
Traffic Control & Protection Inc.	18,562.30	C & S Stump Grinding	3,904.00
CTRresources	16,981.25	National Seed	3,844.25
Heritage FS, Inc. 32	15,730.79	Corrective Asphalt Materials, CAM LLC	3,816.00
R&R Septic & Sewer Service, Inc.	14,900.00	Monroe Truck Equipment, Inc.	3,737.40
Clarke Environmental Mosquito Managemen	13,968.09	Artlip and Sons, Inc.	3,374.71
Adler Roofing & Sheet Metal, Inc.	13,847.00	HD Truck Equipment	3,093.02
Meade Electric	12,938.66	CDW Government, Inc.	2,973.62
Dierzen Company	12,500.00	SiteOne (Prev John Deere)	2,816.77
West Side Tractor Sales	10,684.30	Dynamic Marketing Source	2,683.00
Willco Green, LLC (Prev. RJ Heil)	10,417.35	Verizon Wireless	2,682.82
City of Naperville	9,870.71	Others Less than \$2500	78,248.83
Steve Piper & Sons, Inc., Tree Service	9,550.00		

COMPENSATION

Derango, Jeffrey D	Under \$25,000	Anderson, Alissa R	\$25,000 to \$49,999
Duarte, Sandra	Under \$25,000	Bishop, Pamela	\$25,000 to \$49,999
Fritz, Gary W	Under \$25,000	Damico-Rominger, Carolyn P	\$25,000 to \$49,999
Fry, Gordon	Under \$25,000	Markham, Amber	\$25,000 to \$49,999
Holscher, Debra H	Under \$25,000	Pocius, Brandolyn M	\$25,000 to \$49,999
Katzberg, Mary	Under \$25,000	Alstrom, Bill J	\$50,000 to \$75,000
Kocourek, Ryan	Under \$25,000	Emralino, Joseph L	\$50,000 to \$75,000
Mitchell, Raquel M	Under \$25,000	Marquardt, Paul	\$50,000 to \$75,000
Pacilli, Anthony J	Under \$25,000	Martinich, Kevin	\$50,000 to \$75,000
Peabody, Jr, Richard S	Under \$25,000	Monaghan, David F	\$50,000 to \$75,000
Peterson, Benjamin H	Under \$25,000	Olson, Jean	\$50,000 to \$75,000
Wronski, Bruce E	Under \$25,000	Richards, Zackery D	\$50,000 to \$75,000
Kern, Charles O	\$25,000 to \$49,999		

WHEATLAND TOWNSHIP
 TREASURER'S REPORT con't
 FISCAL YEAR ENDED: MARCH 31,2016

TOWN FUND

BEGINNING FUND BALANCE	947,360
TOTAL REVENUES	847,224
LESS-EXPENDITURES	781,922
PROCEEDS - FIXED ASSET SALES	271,893
ENDING FUND BALANCE	1,284,555

HARD ROAD

BEGINNING FUND BALANCE	802,573
TOTAL REVENUES	877,119
LESS-EXPENDITURES	1,406,171
ENDING FUND BALANCE	273,521

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	21,044
TOTAL REVENUES	6
LESS-EXPENDITURES	2,360
ENDING FUND BALANCE	18,690

CEMETERY FUND

BEGINNING FUND BALANCE	68,342
TOTAL REVENUES	13,343
LESS-EXPENDITURES	10,819
ENDING FUND BALANCE	70,866

ROAD & BRIDGE

BEGINNING FUND BALANCE	733,609
TOTAL REVENUES	542,526
LESS-EXPENDITURES	795,063
PROCEEDS - FIXED ASSET SALES	20,550
ENDING FUND BALANCE	501,622

CULVERT

BEGINNING FUND BALANCE	6,865
TOTAL REVENUES	2
LESS-EXPENDITURES	-
ENDING FUND BALANCE	6,867

DISASTER RELIEF

BEGINNING FUND BALANCE	16,204
TOTAL REVENUES	5
LESS-EXPENDITURES	-
ENDING FUND BALANCE	16,209

CERTIFICATION

I, CHARLES O. KERN, 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 2015 and ending March 2016.



CHARLES O. KERN, SUPERVISOR