

SUPERVISOR'S ANNUAL REPORT GENERAL ASSISTANCE

STATE OF ILLINOIS

County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for him during the fiscal year just closed, ending February 29, 2016 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which expended, as set forth in said statement.

The attached pages, two through three, are a complete list of expenditures for the fiscal year ending February 29, 2016.

Signed and sworn to before me

Township Supervisor

Notary Public

TITLE

Funds Received and From What Sources Received

Taxes: Real Estate

2014 Levy - Taxes & Interest; Will County Treasurer	\$	7,550.38
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Refunds and Receipts:

Munger, Leslie Geissler - Comptroller State of Illinois;		
- Personal Property Replacement Tax		189,387.96
- Reimb for SSI		1,470.00

Interest 423.57

TOIRMA;Dividend 756.78

\$ 199,588.69

RECAPITULATION

Balance on hand March 1, 2015 \$ 320,409.97

Amount Received March 1, 2015 thru February 29, 2016 199,588.69

\$ 519,998.66

Expenditures -133,293.33

Balance on hand March 1, 2016 \$ 386,705.33

Bank Deposit Certificates \$ 100,000.00

Savings Account Balance 284,838.78

Checking Account Balance 1,866.55

\$ 386,705.33

EXPENDITURES

Allied Benefit Systems, Inc.	Insurance	2,360.00
Bailey Printing	Printing	412.09
Berkots Super Foods	Food Gift Cards	7,303.00
Blue Cross Blue Shield	Hospitalization	15,917.04
Business Card	Fuel, Rent, Office Supplies	850.97
City of Crest Hill Water	Service	1,034.91
CMS Accounting	Hospitalization	7,902.00
Commonwealth Edison	Service	3,981.35
Delta Dental	Dental Insurance	824.40
Egdorf, Joan	Rent	245.00
EyeMed	Vision Insurance	88.83
Food 4 Less	Food Gift Cards	5,588.25
Gillam, Louise	Rent	735.00
Harden, Beatrice	Rent	2,940.00
Highpoint Community	Rent	450.00
Hull, Dorothy - Estate	Rent	150.00
Ice Mountain	Service	432.60
IL Dir. Of Employ. Security	Unemployment Insurance	71.28
Johnson, Christine	Rent	245.00
Lockport Twp Sewer & Water	Service	638.34
Lockport Waterworks & Sewerage	Service	1,519.53
Martin Whalen Off. Solut., Inc	Office Supplies, Equip Maint	989.43
Mikan, Brian	Rent	1,245.00
Mikelenas, Jonas	Rent	2,940.00

Mirante, Joseph	Rent	300.00
NiCor	Service	1,906.99
NuWay Disposal, Inc.	Service	125.00
Payroll Account Fica	FICA & Medicare	2,402.41
Payroll Account Imrf	IMRF	2,408.35
Pleasant Hill Motel LLC	Rent	425.00
Quill Corporation	Office Supplies	4,929.79
Ramsak, Linda	Rent	350.00
Reliance Standard Life	Life Insurance	208.80
Remco Medical Corp.	Medical Equipment	1,329.80
Vershay-Hall, Christine	Salary	34,378.00
Smith, Adam J.	Rent	600.00
Stoltz, Charles	Rent	245.00
TOIRMA	Liability Ins./Workmen Comp	4,435.00
Town Fund	Telephone Service	500.00
Velocita Technology, Inc.	Equip Purchase, Equip Maint	9,472.34
Village Of Romeoville	Service	1,759.55
Waste Management Of Illinois	Service	233.28
Watts, Bradley	Rent	200.00
Wermer, Rogers, Doran & Ruzon	Accounting Services	6,200.00
Zander, Robert	Rent	2,020.00
		133,293.33

SUPERVISOR'S ANNUAL REPORT ROAD AND BRIDGE

STATE OF ILLINOIS

County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for him during the fiscal year just closed, ending February 29, 2016 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

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The attached pages, two through four, are a complete list of expenditures for the fiscal year ending February 29, 2016.

Signed and sworn to before me

Township Supervisor

Notary Public

TITLE

Funds Received and From What Funds Received

Taxes:

2014 Levy-Taxes & Interest;Will Cty Treas-Road & Bridge	751,904.80
2014 Levy-Taxes & Interest;Will Cty Treas-Liability Insurance	71,148.12
2014 Levy-Taxes & Interest;Will Cty Treas-IMRF	34,495.96
2014 Levy-Taxes & Interest;Will Cty Treas-Social Security	31,261.72
2014 Levy-City of Lockport-TIF# 1 Surplus Dist.;Will Cty Treasurer	91.48

Refunds and Receipts:

Berlinsky Scrap Corp.;Scrap metal	169.75
City of Lockport;Reimb for Canal Days-J.Putnam 16.5 hours	610.83
Will Cty Circuit Clerk;Fines	4,048.11
Personal Property Replacement Tax - Lockport Township	275,883.43
- Cities	13,778.68
Interest	148.62
Lockport Township Park District - Community Center - Lights	809.16
Lockport Township Senior Fund;Reimb for Fuel over 3.50 per gallon	32.00
Pekin Ins.;Reimb for 1999 GMC Utility Truck-damaged in tornado	7,615.00
S.Lange;Fees for culvert	363.20
TOIRMA;Reimb for J. Cielenski-Hinsdale Ortho bill	250.00
TOIRMA;Dividend	8,072.32
	<u>\$ 1,200,683.18</u>

RECAPITULATION

Balance on hand March 1, 2015	\$ 552,305.36
Funds received March 1, 2015 thru February 29, 2016	1,200,683.18
	<u>\$ 1,752,988.54</u>
Expenditures	-1,101,930.99
Balance on hand March 1, 2016	<u>\$ 651,057.55</u>
Bank Deposit Certificates	\$ 0.00
Savings Account Balance	645,059.62
Checking Account Balance	5,997.93
	<u>\$ 651,057.55</u>
<u>Outstanding Liabilities</u>	
Bond - Continental Cable Systems	<u>\$ 2,000.00</u>

EXPENDITURES

A.T. & T.-Mobility	Service	1,674.12
Absolute Automotive Service	Parts and Labor	11,797.95
Airgas North Central	Miscellaneous	565.76
Allegra Coal City	Printing	353.43
Allied Nursery Inc.	Materials	2,160.00
Associated Radiologists of Joliet	Miscellaneous	14.17
Barrett Hardware & Industrial	Parts	720.30
Batusich, James	Salary	19,684.03
Bentley Heating & Cooling	Parts and Labor	2,021.00
Big R Stores-Homer Glen	Miscellaneous	1,063.95
Blue Collar Supply	Supplies	249.94
Blue Cross Blue Shield	Hospitalization	38,179.07
Blue Diamond Coffee Service, Inc.	Miscellaneous	1,059.03
Bohnak Engineering, Inc.	Engineering	5,000.00
Bonnell Industries	Equipment	8,654.79
Business Card	Postage	6.35
Central Salt	Bulk Salt	32,176.01
Cielenski, Anthony	Salary	14,211.42
Cielenski, John	Miscellaneous	79.18
Cielenski, Trevor	Salary	1,615.50
City Of Crest Hill	PPR Tax	4,650.25
City Of Joliet	PPR Tax	34.18
City Of Lockport	PPR Tax	4,554.93
CMS Accounting	Hospitalization	23,318.10
Comcast Cable	Telecommunications	2,390.55
ComEd-Basic Service	Service	5,887.49
ComEd-Street Lights	Street Lights	66,977.01
Country Landscaping & Supply, Inc.	Materials-High Road Culvert	94,717.54
Crown Trophy	Miscellaneous	687.41
Currie Motors	Miscellaneous	60,182.00
Dellwood Tire & Auto	Parts and Labor	517.67
Dick, Jacob	Salary	17,145.20
EM Strategies LTD	Miscellaneous	85.36
Euclid Managers	Dental Insurance	2,563.04
EyeMed	Vision Insurance	392.25
FAB WERKS	Equipment Purchase	350.00
Ferro Asphalt Corp.	Road Work	12,830.88
First Midwest Bank	Principal/Interest Building	31,280.57
First Midwest Bank-Visa	Miscellaneous	1,216.86
Gallagher Materials	Road Work	3,557.94
Gallagher Asphalt	Miscellaneous	461.70
Gary S. Mueller & Assoc.	Legal	576.00
Gilkerson, Fran	Miscellaneous	72.08
Gilkerson, Frances	Salary	10,982.68

Great Lakes Distribution	Miscellaneous	14,329.23
Hall Signs, Inc. (HALL 10021)	Signs	2,322.38
Hawk Chevrolet Cadillac	Service	920.68
Heritage FS, Inc.	Diesel Fuel	12,662.29
Hinsdale Orthopedics	Miscellaneous-Doctor	250.00
Homer Tree Service	Tree Removal	18,753.00
IL Director Of Employment Sec.	Unemployment	1,661.04
Illinois EPA	Misc/Engineering	1,000.00
Interstate All Battery Center	Parts	45.00
J-M Printers, Inc.	Office Supplies	258.95
Jeff Dzuris	Property Damage	425.25
John Deere Financial	Equipment Purchase	35,468.02
John Deere Landscapes LLC	Maintenance Supplies	85.00
K & B Concrete Construction, Inc.	Maintenance Service	2,464.00
Kastelic Canvas, Inc.	Maintenance Service	325.00
Kin-Ko Ace Hardware	Miscellaneous	1,713.67
Lafarge Joliet Inc.	Materials	6,093.88
Lindemann, William Jr	Salary	37,543.86
Lockport Twp Town Fund	Reimb Town Fund Insurance	320.38
Lockport Twp. Sewer & Water	Service	744.21
Lucky Florist	Flowers	57.00
LYN Distributing, LLC	Supplies	143.09
Madden, Alan	Salary	6,751.68
Martin Implement/Leasing, Inc.	Miscellaneous	4,047.69
Menard Joliet	Miscellaneous	132.66
Menard, Inc.	Miscellaneous	12,688.78
Metheney, Linda	Salary	13,378.05
Minarich Graphics & Supplies	Office Supplies	155.40
Morris Engineering, Inc.	Engineering	27,247.75
Mr. Radiator & Air Cond.Service Inc.	Service	896.88
Mueller, Benjamin	Salary	4,273.47
Munch's Supply, LLC BR3	Parts	442.30
Napa Auto Parts	Parts	1,119.49
New Pig Corporation	Supplies	160.54
Nicor	Service	5,205.30
Northern IL Twp. Highway Comm.	Dues	75.00
Norwalk Tank Co.	Materials	5,218.40
Padilla & Sons Semi Repair, Inc.	Repairs	8,365.80
Parkview Orthopedic Group, S.C.	Miscellaneous	45.00
Payroll Account FICA	FICA/Medicare	25,810.92
Payroll Account Imrf	IMRF	23,997.74
Performance Chemical Supply, Inc.	Miscellaneous	87.36
Pesavento, John	Salary	59,830.49
Petty Cash/Highway Comm.	Miscellaneous	190.89
Plainfield Construction Co.	Building Supplies	19,960.00
Pomp's Tire Inc.	Parts and Labor	986.86
Pro Chem, Inc.	Building Supplies	702.92

Putnam, John	Salary	53,598.79
Quill Corporation	Office Supplies	198.38
Reliance Standard Life	Life Insurance	1,026.60
Rendels, Inc.	Parts and Labor	1,534.80
Rental Max LLC	Rentals	3,644.00
Riley, Ralph	Salary	52,889.24
Rhomar Industries	Miscellaneous	436.57
Rocks Etc.	Miscellaneous	966.87
Sam's Club	Miscellaneous	2,242.23
Share Corp.	Miscellaneous	436.07
Shaw Media Group	Publishing	207.45
Shell Credit Card Center	Motor Fuel	4,477.10
Shorewood Home & Auto	Miscellaneous	751.05
Silver Cross Hospital	Miscellaneous	428.05
Southside Preferred Door	Maintenance	180.00
Sports Huddle	Shirts	278.50
Standard Truck Parts	Parts	448.04
State Chemical Solutions	Building Supplies	294.68
State Industrial Products	Service-Roads	225.86
Superior Signals, Inc.	Parts	822.10
Tearling Nursery, Inc.	Landscaping	1,035.00
Terminal Supply Co.	Parts	121.58
The Fields on Caton Farm, Inc	Landscaping	1,140.00
The Labor Record	Publishing	54.41
TOI Highway Commissioners Div.	Dues	50.00
TOIRMA	Liability Insurance	54,219.00
Township Officials Of IL	Drug Testing	1,085.00
Traffic Control & Protection, Inc.	Service	762.60
Transport Towing, Inc.	Towing	364.00
U.S.Postal Service	Postage	98.00
USA Bluebook	Miscellaneous	321.03
Vermeer Midwest\Vermeer-IL	Parts	753.69
Village Of Romeoville	PPR Tax	4,539.32
Vulcan Construction	Miscellaneous	227.36
Waste Manage. Of Illinois-S.W.	Waste Removal	1,616.38
Waxweiler, Craig	Salary	53,111.36
Wermer,Rogers,Doran & RuzonLLC	Professional Service/CPA	8,700.00
West Side Exchange	Parts and Labor	2,470.89
Will Cty. Highway Comm. Assn.	Dues	100.00
		<u>1,101,930.99</u>

STATE OF ILLINOIS
County of Will

Town of Lockport

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Signed and sworn to before me

Notary Public
TITLE

Township Supervisor

Funds Received and From What Sources Received

Taxes: Real Estate

2014 Levy - Taxes & Interest; Will County Treasurer \$ 411,997.21

Refunds and Receipts:

Fees collected from Senior buses 3,816.00

Interest 1,809.09

\$ 417,622.30

RECAPITULATION

Balance on hand March 1, 2015	\$	2,185,037.91
Amount Received March 1, 2015 thru February 29, 2016		417,622.30
	\$	<u>2,602,660.21</u>
Expenditures		-739,325.26
Balance on hand March 1, 2016	\$	<u><u>1,863,334.95</u></u>
Bank Deposit Certificates	\$	400,000.00
Savings Account Balance		1,462,150.89
Checking Account Balance		1,184.06
	\$	<u><u>1,863,334.95</u></u>

EXPENDITURES

Alberico, David	Salary	\$	3,591.50
Almond, Kenneth	Salary		4,510.00
Almond, Kenneth	Reimb for parts, keys		41.23
Berkot's Super Foods	Food vouchers		897.75
Bobby's B's Pressure Wash	Wash buses weekly		600.00
Business Card	Miscellaneous expenses		660.69
Cutting Edge Catering & Events	Catering senior quarterly luncheon		200.00
Derrick, Paul	Salary		2,200.00
Derrick, Paul	Reimb for keys		19.41
Food for Less	Food vouchers		855.00
Gary S. Mueller & Associates	Legal		7,800.00
Gregsigns	Printing on buses		1,310.00
Harris Bank, N.A.	New building - partial payment		440,458.86
IL Director of Employment	Unemployment Insurance		74.33
Jiffy Lube #233	Service		227.83
KCCSI-Will County	Meals on Wheels, Emerg.Meals		13,768.00
Ketcik, Stan	Entertainment-Senior Breakfast		250.00
Kocjan, ED	Entertainment-Senior Breakfast		250.00
Likar Insurance Agency	Notary Insurance		30.00
Lockport Township Park District	Appropriation		15,500.00
Lockport Township Road & Bridge	Diesel Fuel		32.00
Lockport Township Town Fund	Reimb Town Fund		13,000.00
Midwest Transit Equipment	Purchase 2-12 Passenger Buses		80,001.88
Minarich Graphics & Supplies	Printing		193.50
Nolte, Kim	Salary		352.00
Pace Suburban Bus	Paratransit		5,823.04
Payroll Account FICA	FICA and Medicare		2,065.33
Payroll Account IMRF	IMRF		1,738.00
Prairie Bluff Golf Club	Senior breakfasts		5,723.00
Quill Corp.	Miscellaneous supplies		182.73
Reliance Standard Ins.	Life Insurance		69.60
Rendel's, Inc.	Service		265.07

Romeoville Golden Age Club	Appropriation	4,000.00
Rutter, Brent	Salary	1,280.00
Schumacher, Michael	Entertainment-Senior Breakfast	250.00
Secretary of State	Notary Public	10.00
Senior Service Center	Emergency meals	536.00
Sloas, Linda	Damage to Property	270.00
Speedway LLC	Fuel for 2 buses	2,046.70
Sprint	Service	720.43
Standard Shuttle	Service	106,517.35
Turrisi-Carlascio, Michelle	Salary	15,384.64
US Postal	Postage	140.00
Walgreens	Shingle shots	3,369.39
Wermer,Rogers,Doran & Ruzon LLC	Accounting	2,100.00
Will County Clerk's Office	Register Notary	10.00
		<u>739,325.26</u>

SUPERVISOR'S ANNUAL REPORT TOWN FUND

STATE OF ILLINOIS
County of Will

Town of Lockport

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Township Supervisor

Notary Public

TITLE

Funds Received and From What Sources Received

Taxes:

2014 Levy - Taxes & Interest; Will County Treasurer	\$	1,365,473.06
Will Cty Treas;City of Lockport-TIF#1 2014 Levy Surplus Dist		211.76

Refunds and Receipts:

Munger, Leslie Geissler - Comptroller State of Illinois:		
Personal Property Replacement Tax - Town Fund		318,680.97
- I - White Oak Library District		263,645.41
50/50 Tree Program; Miscellaneous		500.00
City of Joliet;Reimb.Title XX Surplus Grant-State of Illinois		992.67
Fisher, Helen;Reimb. for Hospitalization Insurance		7,405.23
Interest		2,015.09
Lockport Township General Assistance Fund - Telephone		500.00
Lockport Township General Assistance Fund - Delta Dental		91.60
Lockport Township Road & Bridge Fund - Delta Dental		320.38
Lipinski, Cong.;Rent on Office Space		7,200.00
PACE:2013 Ad Revenue for shelters		3,611.58
Passport Revenue		322.95
TOIRMA; Dividend -Town Liability		2,018.08
	\$	<u><u>1,972,988.78</u></u>

RECAPITULATION

Balance on hand March 1, 2015	\$	1,716,462.14
Funds Received March 1, 2015 thru February 29, 2016		<u>1,972,988.78</u>
	\$	3,689,450.92
Expenditures		<u>-1,523,486.25</u>
Balance on hand March 1, 2016	\$	<u><u>2,165,964.67</u></u>

Bank Deposit Certificates	\$	500,000.00
Savings Account Balance		1,661,278.59
Checking Account Balance		4,686.08
	\$	<u><u>2,165,964.67</u></u>

EXPENDITURES

22nd Century Media, LLC	Publishing	38.88
Ad-Happy, Inc,	Miscellaneous	582.40
AITCOY	Dues	75.00

Alberico, James J.	Music Program	180.00
Alberico, Ron	Seminar	370.00
Alberico, Ron	Salary	65,226.96
Alberico, Ron	R & B Treasurer	999.96
Alberico, Ron	Travel	4,200.00
Allegara Coal City	Newsletter;Printing	10,292.24
American Express	Miscellaneous	86.58
Apex Software	Equip.Maint & Equipment;Assess	235.00
Bailey Printing	Printing	10,159.22
Batusich, John	Seminar	370.00
Batusich, John	Salary	8,400.00
Batusich, John	Travel	600.00
Bebar, Rhonda	Salary	420.00
Blue Cross and Blue Shield of Illinois	Hospitalization	596.92
Healthcare Service Corp.	Hospitalization	105,658.74
Boyce, Barb	Seminar	370.00
Boyce, Barb	Salary	8,400.00
Boyce, Barb	Travel	600.00
Bridges to a New Day	Appropriation	100.00
Business Card	Miscellaneous	2,609.73
C.I.A.O.	Dues	120.00
Car Show/Summer Concert	Summer Car Show/Concerts	11,000.00
CASA of Will County, Inc	Appropriation	2,000.00
Central Square Committee	Building Maintenance	80,000.00
Cielenski, John	Salary	63,899.04
Cirone Computer Consulting, Inc	Equip.Maint & Equipment;Assess	10,592.66
City Of Lockport-E.M.A.	Maintenance-Sirens	2,160.00
Clarke Enviro.Mosquito Manage.	Mosquito Control	36,718.00
Clear Voice, Inc.	Service	300.00
Clement, Stacey	Salary	738.00
CMS Accounting	Hospitalization	65,308.80
CNA Surety	Insurance	208.00
Comcast Cable	Telecommunications	6,366.11
Commonwealth Edison	Service	4,079.02
Copper, Dennis	Salary	3,264.00
Crest Hill Comm. Television	Appropriation	500.00
Crisis Line of Will County	Appropriation	500.00
DataMine, Inc.	Service	308.56
DeBruyn, Taylor and DeBruyn Ltd.	Escrow Down Payment on New Building	25,000.00
Delta Dental	Miscellaneous	7,272.74
Dewberry Architects Inc.	Professional Service	21,847.40
Dixon, III, Warren	Salary	25,038.39
EyeMed	Vision Insurance	672.42
First Midwest Bank,N.A. 307	Safety Deposit Box;Town Clerk	54.00
Flores, Stephanie	Seminar	2,405.00
Flores, Stephanie	Salary	24,708.30
Garreau, Nathan	Salary	2,384.25

Gary S. Mueller & Assoc. LTD	Legal	11,240.00
Greatland Corp.	Office Supplies	136.26
Gregsigns	Printing Windows	120.00
Griffin, Matthew	Salary	9,282.01
Hartley, Sharon	Salary	50,017.00
Henry Shein Inc.	Defibrillator & Carrying Case	1,392.95
Howard University	Scholarship	1,000.00
I.A.A.O.	Dues	190.00
Ice Mountain	Miscellaneous	787.60
IL Direct. Of Employ. Security	Unemployment Insurance	1,456.60
Illinois Office Supply	Office Supplies	489.15
Ivey, Meaghan	Salary	1,660.00
James V Smith & Associates	Appraisals	4,950.00
JCM Uniforms Inc.	T-shirts;Assessor	298.00
Joan's Trophy & Plaque Co	Retirement Plaque	60.36
Joliet Area Community Hospice	Appropriation	2,000.00
Kelley, Michael	Salary	2,800.00
Kelley, Michael	Travel	200.00
Ketcik, Stan J.	Music Program	180.00
Klinker, Theresa	Salary	1,060.00
Lewandowski, Michael	Seminar	370.00
Lewandowski, Michael	Salary	8,400.00
Lewandowski, Michael	Travel	600.00
Likar Insurance Agency, Inc.	Insurance	30.00
Lockport Chamber Of Commerce	Dues	80.00
Lockport Community Television	Appropriation	500.00
Lockport FISH Food Pantry	Appropriation	19,200.00
Lockport Township Payroll Fund	Maintain minimum balance	5,000.00
Lockport Rotary Club	Dues	125.00
Lockport Township High School	Appropriation	250.00
Lockport Twp. Park District	Appropriation	3,500.00
Lucky's Florist	Flowers	50.00
Majerus, Kamron	Salary	19,467.00
Marshall & Swift	Equipment Maint.;Assessor	614.20
Martin Whalen Office Sol., Inc	Equipment Maint.;Town Clerk	623.75
Mason, Debbi	Seminar	1,346.96
Mason, Debbi	Salary	59,907.96
Mason, Debbi	Travel	4,200.00
McCalla, Lance	Seminar	370.00
McMillin, Susan	Salary	16,153.80
McMurty, Kaitlin	Salary	3,670.00
Midwest Digital Blueprint, Inc.	Miscellaneous	26.85
Minarich Graphics & Supplies	Office Supplies	292.70
Morelli. Dean	Salary	5,283.86
Morelli, Dean	Travel	377.37
Mushro, George	Consultant Fees;Town Clerk	150.00
Mushro, George	Salary	1,000.00

Mutz, Amber	Seminar	2,960.00
Mutz, Amber	Salary	18,900.00
National Pen Corporation	Office Supply & Equip Purchase	683.57
One Step	Printing	269.44
PACE	Paratransit	5,823.08
Pagano, Mary	Salary	1,627.40
Payroll Account-FICA	FICA	44,412.07
Payroll Account-IMRF	IMRF	34,708.85
Penaherrera, Gloria	Salary	19,467.00
Perma Graphic Printers	Mailing Newsletter	2,056.70
Phillip Hall	Internet Service/Projects	4,152.50
PNC Bank- Bankcard	Office Supply & Equip Purchase	1,405.67
Quill Corporation	Office Supplies/Equipment	6,389.76
Reliance Standard Life Ins.	Life Insurance	3,584.40
Relyea, Michael	Salary	11,742.75
Richard Lyon, LCPC	Dues	75.00
Romeoville Chamber Of Commerce	Dues	100.00
Ruettiger, Tonelli & Assoc., Inc.	Plat of annexation	300.00
Rumchak, Denise	Seminar	440.84
Rumchak, Denise	Salary	50,594.04
Rumchak, Denise	Travel	3,000.00
Rutter, Michele	Seminar	370.00
Rutter, Michele	Salary	20,969.00
Sarata, Mary Jo	Salary	420.00
Schwaab	Office Supplies	75.25
Secretary Of State	Notary Application	10.00
Shaw Media	Publications	182.10
Shred X	Destruction of Papers	90.00
The Fields on Caton Farm, Inc.	50/50 Tree Program	1,000.00
The Kiplinger Letter	Subscription;Town Clerk	99.00
The Labor Record	Publications	954.75
TJR's Locksmith	Keys	65.00
TOI-Trustee's Division	Dues	30.00
TOIRMA	Liability Insurance	14,026.00
Township Clerk's of Illinois	Dues	60.00
Township Officials of IL	Dues/Registrations	2,869.12
Township Supervisors Of IL	Dues	30.00
U.S. Postal Service	Postage	9,231.41
U.S.Bank Equipment Finance	Lease/Xerox Copier;Assessor	5,064.07
University Of Iowa	Scholarship	1,000.00
University of Missouri	Scholarship	1,000.00
University of North Texas	Scholarship	1,000.00
Vance, Cheryl	Salary	26,702.35
Velocita Technology, Inc.	Equipment, Maintenance	13,161.78
Voudrie, Boupthong	Salary	21,473.92
Waste Management	Battery Collection Containers	539.70
Waxweiler, John	Consultant Fees;Town Clerk	75.00

Wermer,Rogers,Doran & RuzonLLC	Accounting	38,508.00
White Oak Library District	PPR Tax	263,645.41
White Oak Library District	2 registrations	50.00
Will County Clerk's Office	Notary	10.00
Will Cty Center for Comm.Concerns	Appropriation	500.00
Williamson, Mary Ann	Seminar	1,295.00
Williamson, Mary Ann	Salary	27,270.67
WM Lamp Tracker Inc	Batteries Recycled	89.95
		<u>1,523,486.25</u>

RESERVE LAND & BUILDING FUND TOWN FUND

Funds Received and From What Sources Received

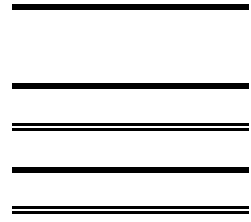
Refunds and Receipts:	\$	
Interest		179.23
	\$	<u>179.23</u>
Balance on hand March 1, 2015	\$	1,000,388.01
Funds Received March 1, 2015 thru February 29, 2016		179.23
	\$	<u>1,000,567.24</u>
Expenditures		-635,688.89
Balance on hand March 1, 2016	\$	<u>364,878.35</u>
Savings Account Balance	\$	<u>364,878.35</u>

EXPENDITURES

Harris Bank,N.A.	Purchase New Building	635,688.89
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