

**WHEATLAND TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: MARCH 31,2021**

**REVENUE RECEIVED (ALL FUNDS)**

PROPERTY TAX REVENUE	2,466,717
RECEIPT FROM BANK NOTE	227,538
REPLACEMENT TAX REVENUE	34,940
GRANTS	35,374
LICENSES AND FEES	39,430
CAPITAL ASSET SALES	17,111
INTEREST INCOME	611
MISCELLANEOUS	44,638
TOTAL	<u>2,866,359</u>

**VENDOR PAYMENTS**

Hunter Asphalt Paving, Inc.	192,798	Drendel Concrete Inc.	7,739
Health Care Service Corporation	133,392	Everbridge, Inc.	7,300
Western Gradall Corp.	114,890	Euclid Managers	7,110
J.G.M. Concrete, Inc.	84,923	USIC Locating Services, LLC	6,449
Water Products Company of Aurora, Inc.	77,198	National Seed	6,312
Illinois Counties Risk Management Trust	56,272	Wolf's Sealcoating, Inc.	6,200
JRM Consulting Inc	43,610	Mark Dahlberg	5,842
PACCAR Financial Corp	42,199	Norwalk Sales Company	5,574
Pace Suburban Bus	41,454	FORCE America Distributing LLC	5,554
The Village Handyman	32,350	Comcast Business	5,260
Bankcard Processing Center	29,610	Enz USA Inc.	5,234
Corrective Asphalt Materials, CAM LLC	28,529	NAPA Auto Parts	4,556
ComEd #9055	24,767	Rush Truck Center - prev. Chicago Int'l	4,531
West Side Tractor Sales	23,972	Team WolfPack Tools	4,519
Best Budget Tree & Landscaping Service	23,675	Pamela A. Bishop	4,340
Heritage FS, Inc. 32	23,456	Murray & Trettel, Inc.	4,050
Clarke Environmental Mosquito Management	22,999	Verizon Wireless	4,017
Thompson Turf Care Inc.	21,375	Clear Communications, Inc.	3,850
Boughton Trucking & Materials	20,540	NICOR	3,831
Traffic Control & Protection Inc.	15,884	Skyline Construction of Dubuque	3,648
Dahlberg Accounting Solutions Inc.	15,413	A Beep, LLC	3,487
Stenstrom Petroleum Services Inc.	14,632	Commercial Electronic Systems, Inc.	3,487
Green World Inc.	13,720	Pomp's Tire Service, Inc.	3,379
Timm Electric, Inc.	13,005	Canon Financial Services, Inc.	3,292
Onsite Truck & Trailer Repair	12,564	Standard Equipment Company	3,102
Underground Pipe & Valve, Co.	11,618	Plainfield Signs	3,060
OC Restoration	9,970	Russo's Power Equipment Inc.	2,978
Cemetery Management Inc.	9,650	Allegra Marketing Print Mall	2,937
Shreve Services, Inc.	9,296	Sutfin Mechanical, Inc.	2,819
Seldon Fox, Ltd.	8,600	Comcast	2,721
Illinois Public Risk Fund	8,404	Northern Contracting, Inc.	2,687
EJ USA, Inc.	7,963	Julie, Inc.	2,602
Impress Printing & Design	7,834	Spring-Green Lawn Care	2,581
Meade Electric	7,829	Ground Effects, Inc. (prev. M&R Ground)	2,512
Martins Services Inc.	7,750	Other less than \$2,500	82,931

**COMPENSATION**

Snitko, Jacob	Under \$25,000	Emralino, Joseph L	\$50,000 to \$75,000
Rotkis, Colleen M	Under \$25,000	Andermann, Benjamin D	\$50,000 to \$75,000
Nichols, Gregory C	Under \$25,000	Damico-Rominger, Carolyn P	\$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	Olsen, Ross C	\$50,000 to \$75,000
Derango, Jeffrey D	Under \$25,000	Kern, Charles O	\$50,000 to \$75,000
Parrett, Cindy	Under \$25,000	Markham, Amber	\$50,000 to \$75,000
Harkins, Wendell E	Under \$25,000	Pocius, Brandolyn M	\$50,000 to \$75,000
Berkowicz, Marc A	Under \$25,000	Bishop, Pamela	\$50,000 to \$75,000
Hofman, James	\$25,000 to \$49,999	Martinich, Kevin	\$75,000 to \$100,000
Holscher, Debra H	\$25,000 to \$49,999	Marquardt, Paul	\$75,000 to \$100,000
Katzberg, Mary	\$25,000 to \$49,999		

**WHEATLAND TOWNSHIP  
TREASURER'S REPORT con't  
FISCAL YEAR ENDED: MARCH 31,2021**

**TOWN FUND**

BEGINNING FUND BALANCE	1,260,281
TOTAL REVENUES	848,605
LESS-EXPENDITURES	868,341
ENDING FUND BALANCE	<u><u>1,240,545</u></u>

**ROAD & BRIDGE**

BEGINNING FUND BALANCE	108,989
TOTAL REVENUES	393,931
LESS-EXPENDITURES	354,575
ENDING FUND BALANCE	<u><u>148,344</u></u>

**HARD ROAD**

BEGINNING FUND BALANCE	103,282
TOTAL REVENUES	1,572,655
LESS-EXPENDITURES	1,471,581
ENDING FUND BALANCE	<u><u>204,356</u></u>

**CULVERT**

BEGINNING FUND BALANCE	65
TOTAL REVENUES	-
LESS-EXPENDITURES	-
ENDING FUND BALANCE	<u><u>65</u></u>

**GENERAL ASSISTANCE**

BEGINNING FUND BALANCE	14,283
TOTAL REVENUES	12
LESS-EXPENDITURES	-
ENDING FUND BALANCE	<u><u>14,295</u></u>

**DISASTER RELIEF**

BEGINNING FUND BALANCE	16,680
TOTAL REVENUES	7
LESS-EXPENDITURES	-
ENDING FUND BALANCE	<u><u>16,687</u></u>

**CEMETERY FUND**

BEGINNING FUND BALANCE	143,754
TOTAL REVENUES	51,149
LESS-EXPENDITURES	11,976
ENDING FUND BALANCE	<u><u>182,927</u></u>

**CERTIFICATION**

I, Glenn M. Crowner, 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 2020 and ending March 2021.

  
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 GLENN M. CROWNER, SUPERVISOR