

**WHEATLAND TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31,2022**

REVENUE RECEIVED (ALL FUNDS)

PROPERTY TAX REVENUE	2,572,965
REPLACEMENT TAX REVENUE	60,945
GRANTS	24,382
LICENSES AND FEES	68,573
INTEREST INCOME	1,400
MISCELLANEOUS	36,208
TOTAL	2,764,473

VENDOR PAYMENTS

Health Care Service Corporation	161,581	Kapsa Monument Co.	10,040
Water Products Company of Aurora, Inc.	95,499	Ideal Fence, Inc.	9,600
Hunter Asphalt Paving, Inc.	59,365	Preform Traffic Control Systems, Ltd.	9,257
Western Gradall Corp.	57,838	Shreve Services, Inc.	8,932
Pace Suburban Bus	56,586	Seldon Fox, Ltd.	8,750
Illinois Counties Risk Management Trust	49,470	USIC Locating Services, LLC	7,227
JRM Consulting Inc	43,013	Northern Contracting, Inc.	7,046
PACCAR Financial Corp	41,749	Conserv FS, Inc.	6,886
Homer Paving Co.	34,709	NICOR	6,548
J.G.M. Concrete, Inc.	32,269	EJ USA, Inc.	6,513
Meade Electric	27,549	Rush Truck Center - prev. Chicago Int'l	6,381
Heritage FS, Inc. 32	25,421	Green World Inc.	6,008
MRW Truck Repair	23,846	Euclid Managers	5,467
Boughton Trucking & Materials	23,483	Standard Equipment Company	5,052
Clarke Environmental Mosquito Management	23,232	Comcast Business	4,829
Mark Dahlberg	21,903	NAPA Auto Parts	4,354
ComEd #9055	20,987	A Beep, LLC	4,231
Morris Engineering, Inc.	20,654	Norwalk Sales Company	4,100
Underground Pipe & Valve, Co.	19,950	Pamela A. Bishop	4,030
Martins Services Inc.	18,233	Canon Financial Services, Inc.	3,927
Best Budget Tree & Landscaping Service	17,725	Comcast	3,738
Traffic Control & Protection Inc.	17,647	Team WolfPack Tools	3,510
West Side Tractor Sales	16,908	Verizon	3,098
Bankcard Processing Center	16,108	Pomp's Tire Service, Inc.	2,757
Bonnell Industries Inc.	15,945	Gasaway Distriibutors Inc.	2,720
Cemetery Management Inc.	12,850	Spring-Green Lawn Care	2,710
Doug E. Ibendahl	11,480	Cintas #344	2,536
Sutfin Mechanical, Inc.	11,146	Other less than \$2,500	74,751
City of Naperville	10,787		

COMPENSATION

Crowner, Glenn M	Under \$25,000	Harkins, Wendell E	Under \$25,000
Alstrom, Bill I	Under \$25,000	Berkowicz, Marc A	Under \$25,000
Liskey, Anita S	Under \$25,000	Katzberg, Mary	\$25,000 to \$49,999
Rotkis, Colleen M	Under \$25,000	Hofman, James	\$25,000 to \$49,999
Holscher, Debra H	Under \$25,000	Damico-Rominger, Carolyn P	\$50,000 to \$75,000
Bansal, Meghna	Under \$25,000	Emralino, Joseph L	\$50,000 to \$75,000
Jones, Terry P	Under \$25,000	Andermann, Benjamin D	\$50,000 to \$75,000
Hickey, Kelly D	Under \$25,000	Olsen, Ross C	\$50,000 to \$75,000
Steen, Macallum C	Under \$25,000	Wieser, Thomas J	\$50,000 to \$75,000
Parrett, Cindy	Under \$25,000	Kern, Charles O	\$50,000 to \$75,000
Scriven-Young, David J	Under \$25,000	Markham, Amber	\$50,000 to \$75,000
Peterson, Benjamin H	Under \$25,000	Bishop, Pamela	\$50,000 to \$75,000
Snitko, Jacob	Under \$25,000	Pocius, Brandolyn M	\$50,000 to \$75,000
Marland, Kenneth R	Under \$25,000	Martinich, Kevin	\$75,000 to \$100,000
Nichols, Gregory C	Under \$25,000	Marquardt, Paul	\$75,000 to \$100,000

**WHEATLAND TOWNSHIP
 TREASURER'S REPORT con't
 FISCAL YEAR ENDED: MARCH 31,2022**

TOWN FUND

BEGINNING FUND BALANCE	1,240,545
TOTAL REVENUES	881,829
LESS-EXPENDITURES	828,132
ENDING FUND BALANCE	<u><u>1,294,241</u></u>

ROAD & BRIDGE

BEGINNING FUND BALANCE	148,409
TOTAL REVENUES	167,288
LESS-EXPENDITURES	113,220
ENDING FUND BALANCE	<u><u>202,478</u></u>

HARD ROAD

BEGINNING FUND BALANCE	204,356
TOTAL REVENUES	1,647,780
LESS-EXPENDITURES	1,277,143
ENDING FUND BALANCE	<u><u>574,993</u></u>

CEMETERY FUND

BEGINNING FUND BALANCE	182,927
TOTAL REVENUES	67,564
LESS-EXPENDITURES	39,955
ENDING FUND BALANCE	<u><u>210,535</u></u>

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	14,295
TOTAL REVENUES	5
LESS-EXPENDITURES	-
ENDING FUND BALANCE	<u><u>14,300</u></u>

DISASTER RELIEF

BEGINNING FUND BALANCE	16,687
TOTAL REVENUES	7
LESS-EXPENDITURES	-
ENDING FUND BALANCE	<u><u>16,693</u></u>

CERTIFICATION

I, Glenn M. Crouner, 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 2021 and ending March 2022.



 GLENN M. CROWNER, SUPERVISOR