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WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDING
February 28, 2019

TOWN FUND

RECAP OF CASH

Sweep Account, Village Bank & Trust	\$ 68,604.35
Checking Account, Village Bank & Trust	5,000.00
Huntington MMAX Money Market	729,244.00
Certificate of Deposit, Village Bank & Trust	531,590.80
Certificate of Deposit, Village Bank & Trust	517,159.56
Certificate of Deposit Village Bank & Trust	104,331.04
Money Market, Mt. Prospect State Bank	559,663.82
MAXSAFE Certificate of Deposit Village Bank & Trust	275,707.92
Certificate of Deposit, MB Financial	101,660.21
Money Market, Village Bank & Trust, MAXSAFE	872,829.95
Money Market, MB Financial	252,685.28
Petty Cash	<u>25.00</u>
TOTAL CASH ACCOUNTS	\$ 4,018,501.93
2018-19 Accounts Payable	(10,957.66)
FUND BALANCE, February 28, 2019	<u>\$ 4,007,544.27</u>

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TOWN FUND
DISBURSEMENTS BY VENDOR

A Stars & Stripes Flag Corporation	\$ 386.30
AAMCO	434.87
Absolute Vending	1,973.05
Ace Hardware Stores	17.88
ADP	2,149.74
Advanced Disposal Chicago Central-T8	4,823.53
Aileen Zei	341.39
Amarylis Kaba-Young	3,318.00
AMITA Health	125,000.00
Aramark Uniform Services	660.73
Avenues to Independence	25,000.00
Berkshire Hathaway Homestate Companies	108,221.04
Bill Stasek Chevrolet	1,161.08
Birch Communications	171.21
Blue Cross and Blue Shield of Illinois	91,148.25
Bradish Associates	15,855.70
Canon Solutions America	2,498.04
Cardmember Service	7,257.72
Catholic Charities	5,400.00
Catholic Charities-Senior Program	1,013.00
Center for Enriched Living	3,500.00
Chamber of Commerce-Arlington Heights	480.00
Chamber of Commerce-Buffalo Gr	235.00
Chamber of Commerce-WPH	250.00
Children's Advocacy Center	10,350.00
Cindy Surmin	117.72
Cintas	1,110.72
Clearbrook	109,100.00
Colley Elevator Company	2,941.00
ComEd	13,986.30

Page Sub-Total \$ **538,902.27**

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TOWN FUND
DISBURSEMENTS BY VENDOR

Computer Bits, Inc.	\$ 475.00
Construction Design Architects, Ltd.	22,375.00
Cook County Township Assessors' Association	300.00
DeMarr Sealcoating	4,300.00
Director Employment Security	6,857.85
District 214 Community Edu.	250.00
Door Systems	4,613.00
Duffner & Company	585.00
Escorted Transportation Service	15,000.00
Faith Community Homes	14,500.00
FASTSIGNS of Arlington Heights	25.00
First Bankcard	5,477.78
Fox Valley Fire & Safety	2,882.00
Fusion, LLC	2,533.74
Gambino Landscaping & Brick Paving, Inc.	1,900.00
Giant Painters	8,433.00
Glander Paving	2,970.00
Great American Electric, Inc.	2,773.00
Greater Elgin Family Care Center	2,000.00
Groot	1,480.74
HandsOn Suburban Chicago	4,000.00
Harbour	5,000.00
Helga Genders	44.84
Henrichsen Fire Equipment Company	251.35
Hillside Service	190.00
Ibbotson Heating Company	3,867.40
Illinois Public Risk Fund	12,668.25
IMRF	71,137.33
Industrial Appraisal Company	365.00
International Fire Equip. Corp.	272.00
iRentProjectors	545.00
ITASCSC-Dues	75.00

Page Sub-Total **\$ 198,147.28**

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TOWN FUND
DISBURSEMENTS BY VENDOR

James Gambill	\$ 9.88
Joanna Gauza	56.07
Journal & Topics	33.00
JOURNEYS The Road Home	10,000.00
Julia Lipka	199.61
Julie Villarreal	62.95
Kim Bless	64.00
Kindred Life Ministries	4,000.00
Laser Service, Inc.	1,134.50
Lederleitner Ltd.	5,816.00
Len's Ace Hardware	227.70
Leonard Cali	350.00
Life Span	15,300.00
Linda Lahey	1,106.82
Little City Foundation	24,700.00
Lutheran Home and Services	162.15
Lutheran Social Services of Illinois-BHS	50,000.00
Magnum Automotive, Inc.	9,363.00
MailFinance	1,404.00
McClure Inserra & Co. Chartered	12,600.00
Messina, Joe	20.92
MetLife-Group Benefits	8,914.02
Metropolitan Township Association	3,000.00
Minuteman Press	2,299.25
Neopost-Supplies	294.97
NICOR	3,541.89
Niedert, Bonnie	22.70
NJS Enterprises, Inc.	13,579.00
Northwest Comm. Hospital	1,427.00
Northwest Compass-Housing	31,500.00
Omni Youth Services	105,000.00
P.F. Pettibone & Co.	262.60
Pace Van Pool	7,200.00
Pacific Telemanagement Services	779.22

Page Sub-Total \$ 314,431.25

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ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
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TOWN FUND
DISBURSEMENTS BY VENDOR

Paddock Publications	\$ 577.20
Paddock Publications, Inc.	560.25
Pam Mcvoy	508.60
Payroll Account	893,482.98
Pete Feyerherd	550.00
Petty Cash	38.34
Photo by Robert Ltd.	135.00
Prime Time Window Cleaning	850.00
Quill Corporation	361.34
Raupp Fence Company	2,850.00
Regina Stapleton	247.80
Resources for Community Living	1,000.00
Robbins, Schwartz, Nicholas, Lift	25,842.64
Rose Pest Solutions	405.00
Rydin Decal	622.89
Sadler, Jerry	506.44
Safeguard Bus. Sys., Inc.	461.82
Schultz, JoAnne	225.07
Schwaab, Inc.	117.99
Selective Insurance Company of America	54,716.00
Sentry Security Inc.	733.50
Shelter, Inc.	60,000.00
Sidwell Company	330.20
St. Mary's Services	2,000.00
Standard Insurance Company-Dental	2,979.27
Standard Insurance Company-Life	444.27
State Graphics	430.80
Stellato, Josephine	33.33
Sweet Services	277.17
 Page Sub-Total	 \$ 1,051,287.90

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TOWN FUND
DISBURSEMENTS BY VENDOR

Sylvia's Flowers	\$ 463.75
T.A. Systems, Inc.	545.00
Taylor Plumbing	650.00
Team Telecom, Inc.	2,522.82
The CIMA Companies	3,816.20
The Davey Tree Expert Company	1,952.00
TOCC-Trustees Division	205.00
Tom Anderson	15.99
Township Clerks Association of Cook County	250.00
Township Clerks of Illinois	30.00
Township Officials of Cook County	2,000.00
Township Officials of Illinois	1,517.59
Township Supervisors of Illinois	35.00
Tru Green	448.10
Twist Office Products	7,089.00
U.S. Postal Service (Neopost)	2,787.02
VERIFY	130.00
Verizon-Wireless	2,890.93
Vicarious Productions	9,600.00
Village Bank & Trust	66,518.58
Village of Arlington Heights	53,567.83
Village of Arlington Heights-Special Events Commission	120.00
Village of Arlington Hts-Water	1,030.94
Vision Service Plan	546.03
Warehouse Direct	898.00
Wheeling Township Report, Inc.	86,195.00
Wheeling Twp. Cemetery Fund	10,000.00
WINGS	10,350.00
XO Communications	8.22
Zip Specialties, Inc.	294.00
Page Sub-Total	\$ 266,477.00

TOTAL DISBURSEMENTS

\$ 2,369,245.70

WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
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CEMETERY FUND

RECAP OF CASH

Checking Account, Village Bank and Trust, Arlington Heights, IL	\$ 1,361.96
2018-19 Accounts Payables	0.00
CASH BALANCE, February 28, 2019	<u>\$ 1,361.96</u>

WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
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CEMETERY FUND

DISBURSEMENTS BY VENDOR

Brothers Landscaping	\$ 12,890.00
Camacho, Anthony	500.00
CMAS, Inc.	7,950.00
Director of Employment Security	33.19
Glueckert, John	500.00
Illinois Public Risk Fund	80.00
Kolssak, Jon	500.00
Lederleitner	2,854.00
Roy's Tree Service	2,850.00
Signs of Distinction	2,700.00
Tru Green	1,968.00
Village Bank and Trust	114.77
Wheeling Township Payroll Fund	1,500.00
Wheeling Township Town Fund	150.00

TOTAL DISBURSEMENTS **\$ 34,589.96**

WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
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GENERAL ASSISTANCE FUND

RECAP OF CASH

Certificate of Deposit, Village Bank & Trust	\$	162,360.66
Huntington-MMAX Money Market		324,644.21
MAX SAFE Money Market, Village Bank & Trust		118,723.37
Sweep Account, Village Bank & Trust		78,787.88
Checking Account, Village Bank & Trust		2,173.92
TOTAL CASH ACCOUNTS	\$	686,690.04
2018-19 Accounts Payable		(1,102.71)
CASH BALANCE, February 28, 2019	\$	<u>685,587.33</u>

WHEELING TOWNSHIP
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GENERAL ASSISTANCE FUND

ADMINISTRATION

Blue Cross Blue Shield of Illinois	\$ 29,436.47
Bradish Associates Ltd.	12.90
Canon Business Solutions	332.69
Director Employment Security	1,599.27
Illinois Public Risk Fund	279.00
Illinois Township Assoc. of General Assistance	220.00
IMRF	20,212.91
Julie Villarreal	210.31
Laser Service Inc.	1,146.00
Maryann Hernandez	56.27
McClure Inserra & Co.	1,000.00
MetLife Group Benefits	2,960.71
Minuteman Press	192.00
NJS Enterprises, Inc.	5,021.50
Northwest Community Hospital	36.00
Payroll Account	221,286.19
Rosario Encarnacion	13.11
Safeguard Business Systems	493.51
Standard Insurance Company-Dental	1,245.79
Standard Insurance Company-Life	135.51
TOCC Social Workers	39.00
Township Officials of Illinois	50.00
Twist Office Products	508.44
Verify	48.00
Village Bank & Trust	15,854.50
Vision Service Plan	141.18
Warehouse Direct	898.00
Wheeling Twp-Town Fund	<u>8,263.86</u>
	\$ 311,693.12

Due to the confidential nature of this fund, General Assistance and Emergency Assistance expenditures are reported by budget line item rather than by vendor.

GENERAL ASSISTANCE

Utilities	3,448.84
Shelter	20,925.08
Shelter W/Utilities	4,775.00
Transportation	6,717.79
Food	5,735.00
Personal Essentials	1,957.79
Access to Care	18,000.00
Mobile Dental Clinic	35,000.00
Catastrophic Insurance	4,250.00
Miscellaneous	99.60
	<u>100,909.10</u>

EMERGENCY ASSISTANCE

Utilities	5,409.80
Shelter	79,065.08
	<u>\$ 84,474.88</u>

TOTAL DISBURSEMENTS	<u>\$ 497,077.10</u>
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WHEELING TOWNSHIP
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EMERGENCY FUND INC.

RECAP OF CASH

Checking Account, Village Bank and Trust, Arlington Heights	\$ 200,473.36
Village Bank & Trust, MAX SAFE Money Market	70,458.70
2018-19 Accounts Payable	(36.00)
CASH BALANCE, February 28, 2019	<u>\$ 270,896.06</u>

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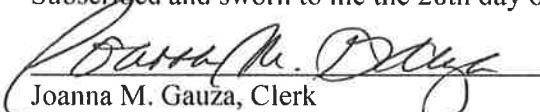
STATE OF ILLINOIS)
)
 COUNTY OF COOK)

**WHEELING TOWNSHIP
 OFFICE OF THE TREASURER
WHEELING TOWNSHIP REPORT, INC.**

I, KATHLEEN M. PENNER, Officer of the Wheeling Township Report, Inc., a 501 c (3) not-for-profit organization, for the Town and County aforesaid, State of Illinois, being first duly sworn, depose and say that the following statement by me is a correct statement of the amount of funds on hand at the commencement of the fiscal year above stated; the amount of funds received; the sources from which received; and the amount expended and to whom expended as set forth in said statement.


 Kathleen M. Penner, Treasurer

Subscribed and sworn to me the 28th day of March, 2019


 Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2018		\$ 3.75
REVENUE		
Wheeling Township Town Fund	\$ 86,195.00	
Interest Earned	<u>0.62</u>	
		\$ 86,195.62
DISBURSEMENTS		
Visualedge Creative/Production	\$ 66,610.00	
The Mailhouse/Postage	19,350.00	
Secretary of State	10.00	
USPS Annual Fee	<u>225.00</u>	
		\$ (86,195.00)
FUND BALANCE, February 28, 2019		<u>\$ 4.37</u>

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REPORT FUND INC.

RECAP OF CASH

Checking Account, Village Bank and Trust \$ 4.37

CASH BALANCE, February 28, 2019 **\$ 4.37**