

WHEELING TOWNSHIP
TREASURER'S REPORT FOR
TOWN, GENERAL ASSISTANCE, CEMETERY, EMERGENCY, AND REPORT FUNDS
February 28, 2022

I, Kathleen M. Penner, Treasurer of the Town, General Assistance, Cemetery, Emergency and Report funds depose and say that the following statement by me is a correct statement of the funds received, and the amount of funds to whom expended.


Kathleen M. Penner, Treasurer

Witnessed:


Joanna Gauza, Clerk

REVENUE SUMMARY: Property Taxes \$2,635,146.94; Personal Property Replacement Tax \$171,936.51; Interest Earned \$7,408.05; Room Rental \$420.00; Bus Donations \$30,220.00; Tenant Reimbursements \$35,397.01; Grants \$10,533.50; Sale of Gravesites \$12,500.00; Interment Fees \$4,000.00; Community Donations \$142,267.58; LIHEAP \$15,088.00; SSI Reimbursements \$13,432.80; Transfer from Town Fund \$5,000.00; **TOTAL REVENUES \$3,083,350.39.**

EXPENDITURE SUMMARY: AB Sanchez, Inc. \$12,630.00; Absolute Vending \$1,569.70; Access to Care \$16,740.00; ADP \$2,335.48; Advanced Disposal Chicago Central \$2,251.02; Allegra Marketing \$1,758.55; Amita Health \$96,250.00; Anderson Lock \$2,406.60; ATA Group,LLP \$13,300.00; Avenues to Independence \$30,000.00; Berkshire Hathaway Homestate Co's. \$127,740.78; Best Quality Cleaning \$4,050.00; Bill's Auto & Truck Repair \$7,267.36; Blue Cross and Blue Shield of Illinois \$99,413.20; Bradish Associates \$14,066.26; Brothers Landscaping \$12,090.00; Canon Business Solutions 2,505.53; Catholic Charities \$5,022.00; Catholic Charities Senior Program \$1,013.00; Center for Enriched Living \$4,000.00; Children's Advocacy Center \$9,626.00; Cintas \$1,498.54; Clearbrook \$97,650.00; Colley Elevator Company \$2,936.00; Comcast \$1,323.83; ComEd \$15,712.11; Compsych Corporation \$2,300.00; Cumberland Servicenter, Inc. \$2,589.15 Director of Employment Security \$3,517.36; Door Systems \$1,149.21; Escorted Transportation Service \$17,000.00; Family Forward \$13,485.00; First Bankcard \$11,588.42; Fox Valley Fire & Safety \$1,348.00; Fusion Cloud Services, LLC \$6,830.41; Gambino Landscaping & Brick Paving, Inc. \$2,857.50; Garvey's Office Products \$4,665.30 Great American Electric, Inc. \$2,232.00; Groot \$3,730.45; HandsOn Suburban Chicago \$3,720.00; Harbour \$4,650.00; Ibbotson Heating Company \$4,693.60; Illinois Municipal Retirement Fund \$73,350.92; Illinois Public Risk Fund \$12,394.00; J & S Plumbing \$6,124.00; Journeys | The Road Home \$9,300.00; Kindred Life Ministries \$6,510.00; Life Span \$14,229.00; Little City Foundation \$22,971.00; Magnum Automotive, Inc. \$16,349.01;

MetLife-Group Benefits \$11,977.16; Metropolitan Twp. Assoc. \$3,000.00; Naye, Paul & Maria \$1,400.00; Nicor \$4,914.86; NJS Enterprises, Inc. \$24,116.42; Northwest Community Hospital \$1,693.00; Northwest Community Hospital Foundation \$35,000.00; Northwest Compass-Housing \$29,295.00; Omni Youth Services \$91,140.00; Pace Van Pool \$7,200.00; Paddock Publications, Inc. \$1,305.50; Payroll Account \$924,517.84; Quadient Leasing USA, Inc. \$1,846.17; Resources for Community Living \$1,000.00; Robbins, Schwartz, Nicholas, Lift \$22,522.21; Roy's Tree Service \$1,500.00; Selective Insurance Company of America \$61,103.00; Service Master Restore \$6,090.00; Shelter, Inc. \$35,000.00; Sprint \$3,159.74; St. Mary's Services \$1,860.00; The CIMA Companies \$4,520.70; The Davey Tree Expert \$2,074.00; The Josselyn Center \$20,000.00; Township Officials of Cook County \$2,000.00; Township Officials of Illinois \$1,517.59; Tru Green \$2,919.02; U.S. Postal Service (Neopost) \$1,419.93; Vicarious Productions \$9,600.00; Village Bank & Trust \$67,807.02; Village of Arlington Heights \$36,282.67; Village of Arlington Heights-Water \$1,061.67 Warehouse Direct \$2,749.00; Wheeling Township Cemetery Fund \$5,000.00; Wheeling Township Report Inc. \$61,496.03; Wheeling Township Emergency Fund \$25,334.34; Wheeling Township General Assistance IMRF \$17,346.81; Wheeling Township General Assistance Payroll \$184,663.52; Wheeling Township General Assistance Village Bank & Trust \$13,535.13; Wheeling Township General Assistance Fund \$132,550.60; WINGS \$9,626.00; All Vendor Payments Below \$1,000.00 \$15,196.36. **TOTAL EXPENDITURES \$2,719,081.58.**