

**WHEELING TOWNSHIP  
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING  
February 28, 2017**

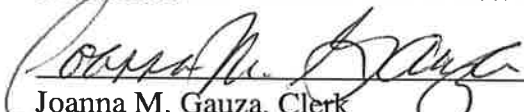
STATE OF ILLINOIS)  
 )  
COUNTY OF COOK )

**WHEELING TOWNSHIP  
OFFICE OF THE TREASURER  
TOWN FUND**

I, KATHLEEN M. PENNER, Treasurer of the Town Fund for the Township and said 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, 2017

  
\_\_\_\_\_  
Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2016		\$ 4,543,937.73
REVENUES		
Property Taxes	\$ 2,208,324.88	
Personal Property Replacement Tax	85,118.49	
Interest Earned	8,694.32	
Room Rental	1,320.00	
Bus Donations	48,956.00	
Donations	490.00	
Tenant Reimbursements-Utilities	6,369.83	
Tenant Reimbursements-Bldg. Maintenance	33,535.65	
Tenant Reimbursements-Property Insurance	1,472.94	
Grants	4,527.00	
Miscellaneous Income	124.00	
<b>TOTAL RECEIPTS</b>		<b>\$ 2,398,933.11</b>
DISBURSEMENTS-details attached		(2,470,808.11)
<b>FUND BALANCE, February 28, 2017</b>		<b><u>\$ 4,472,062.73</u></b>

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WHEELING TOWNSHIP  
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS  
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February 28, 2017

TOWN FUND

RECAP OF CASH

Sweep Account, Village Bank & Trust, 0.10%	\$ 155,542.68
Checking Account, Village Bank & Trust	5,000.00
Certificate of Deposit, First Merit, 0.35%, 10/24/17	410,587.60
Certificate of Deposit, First Merit, 0.35%, 12/10/17	301,386.37
Certificate of Deposit, First Midwest Bank, 0.12%, 3/1/2017	250,000.00
Certificate of Deposit, Village Bank & Trust, 0.30%, 3/2/17	526,565.72
Certificate of Deposit, Village Bank & Trust, 0.40%, 6/25/17	508,559.69
Certificate of Deposit Village Bank & Trust 0.15%, 7/21/17	102,225.77
Money Market, Mt. Prospect State Bank 0.15%	557,749.05
MaxSafe Certificate of Deposit Village Bank & Trust, 0.25%, 6/26/17	272,337.21
Certificate of Deposit, MB Financial, 0.15% 3/13/17	100,951.82
Money Market, Village Bank & Trust, Maxsafe, 0.10%	1,292,935.03
Petty Cash	<u>25.00</u>
<b>TOTAL CASH ACCOUNTS</b>	<b>\$ 4,483,865.94</b>
2016-17 Accounts Payable	(11,803.21)
<b>FUND BALANCE, February 28, 2017</b>	<b><u>\$ 4,472,062.73</u></b>

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WHEELING TOWNSHIP  
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS  
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TOWN FUND  
DISBURSEMENTS BY VENDOR

A Stars & Stripes Flag Corporation	219.50
A T & T	3,720.66
Absolute Vending	2,303.50
Ace Hardware Stores	74.54
Advanced Disposal Chicago Central-T8	3,861.27
Aileen Zei	551.44
Alan Seleman	2,395.00
AMITA Health	125,000.00
Amlings Flowerland	371.87
Aramark	893.10
Aramark Uniform Services	224.56
Arlington Heights Memorial Library	50.00
Astoria	720.00
Atlantis Banquets	1,000.00
Avenues to Independence	25,000.00
Berkshire Hathaway Homestate Companies	100,757.00
Besse Medical Supply	855.50
Bill Stasek Chevrolet	531.83
Birch Communications	4,098.03
Blue Cross and Blue Shield of Illinois	97,270.35
Bradish Associates	14,559.90
Canon Solutions America	2,365.60
Cardmember Service	7,199.86
Catholic Charities	5,400.00
Catholic Charities-Senior Program	1,013.00
Center for Enriched Living	3,500.00
Central States Coach Repairs	3,504.16
Chamber of Commerce-Arlington Heights	325.00
Chamber of Commerce-Buffalo Grove	235.00
Chamber of Commerce-Mt. Prospect	250.00
Children's Advocacy Center	10,350.00
Cintas	118.23
Clearbrook	124,100.00
Colley Elevator Company	2,579.75
ComEd	15,227.98

**Page Sub-Total**

**560,626.63**

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WHEELING TOWNSHIP  
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TOWN FUND  
DISBURSEMENTS BY VENDOR

Community Consolidated School District 21	168.75
Computer Bits, Inc.	600.00
Cook County Township Assessors' Association	400.00
Craig Wleklinski	53.31
Cumberland Servicenter, Inc.	506.00
Dave Gauger	75.00
Director Employment Security	4,303.45
District 214 Community Edu.	125.00
Door Systems	1,143.58
Duffner & Company	1,000.00
Elizabeth Lipka	708.00
Escorted Transportation Service	15,000.00
Faith Community Homes	14,500.00
FASTSIGNS of Arlington Heights	1,143.49
Fox Valley Fire & Safety	1,496.00
Fred M. Gablenz	10.00
Gambino Landscaping & Brick Paving, Inc.	1,565.00
Great American Electric, Inc.	1,254.00
Groot	885.28
HandsOn Suburban Chicago	4,000.00
Harbour	5,000.00
Helga Genders	11.33
Henning Bros Loc n Key	344.00
Henrichsen Fire Equipment Company	160.10
Hillside Service	375.00
Ibbotson Heating Company	2,524.20
Illinois Property Assessment Institute	2,335.00
Illinois Public Risk Fund	15,037.00
Illinois Township Trustees Association	30.00
IMRF	77,181.66
Industrial Appraisal Company	345.00
International Fire Equip. Corp.	262.70
J & R Lock & Safe, Inc.	167.70
Jane Bernard	474.81
Joanna Gauza	13.85

**Page Sub-Total**

**153,199.21**

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WHEELING TOWNSHIP  
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TOWN FUND  
DISBURSEMENTS BY VENDOR

Journal & Topics	31.00
JOURNEYS   The Road Home	10,000.00
Julia Lipka	362.52
Karen McNeir	861.25
Kathleen Penner	225.07
Kindred Life Ministries	2,000.00
Laser Service, Inc.	1,224.50
Lederleitner Ltd.	2,879.00
Life Span	15,300.00
Little City Foundation	29,700.00
Lutheran Home and Services	5,993.68
Lutheran Social Services of Illinois-BHS	45,000.00
Lynndah Lahey	1,072.61
Magnum Automotive, Inc.	1,732.95
MailFinance	1,404.00
Mariano's Pharmacy	393.36
McClure Inserra & Co. Chartered	12,600.00
McKesson Medical Surgical	443.64
Metropolis Ballroom	5,050.90
Metropolitan Township Association	3,025.00
Michael Coleman	45.36
Mike Domrzalski	45.00
Minuteman Press	2,304.58
Neopost-Supplies	358.99
NICOR	2,872.75
Niedert, Bonnie	30.30
NJS Enterprises, Inc.	9,629.99
Northwest Comm. Hospital	1,519.00
Northwest Compass-Housing	31,500.00
Northwest Compass-Child Care	12,247.80
O'Connell, Ruth	212.80
Omni Youth Services	120,000.00
Ovation	3,420.03
P.F. Pettibone & Co.	389.75
Pace Van Pool	7,200.00
Pacific Telemanagement Services	515.09
<b>Page Sub-Total</b>	<b>331,590.92</b>

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WHEELING TOWNSHIP  
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TOWN FUND  
DISBURSEMENTS BY VENDOR

Paddock Publications	555.00
Paddock Publications, Inc.	1,050.30
Pam Mcvoy	15.52
Payroll Account	917,396.57
Pete Feyerherd	550.00
Petty Cash	20.00
PHD Women's Counseling Center	3,150.00
Photo by Robert Ltd.	150.00
Prime Time Window Cleaning	450.00
Quill	625.96
Robbins, Schwartz, Nicholas, Lift	32,155.43
Robert Hoban	500.00
Robert Pfrank	1,054.68
Rose Pest Solutions	468.00
Rydin Decal	620.96
Sadler, Jerry	1,660.59
Safeguard Business Systems, Inc.	402.53
Salvation Army	72,000.00
Schwaab, Inc.	97.99
Sebastian, Mary	250.96
Selective Insurance Company of America	53,216.00
Sentry Security Inc.	406.00
Shelter, Inc.	61,560.00
Sidwell Company	582.50
Spring-Align of Palatine, Inc.	239.38
St. Mary's Services	2,000.00
Standard Insurance Company-Dental	10,454.68
Standard Insurance Company-Life	1,438.03
State Graphics	83.50
Stellato, Josephine	699.82
Stericycle, Inc.	193.63
T.A. Systems, Inc.	340.00
Tami Collins	511.88
Taylor Plumbing	1,759.72
The CIMA Companies	3,581.90
The Davey Tree Expert Company	799.00

**Page Sub-Total**

**1,171,040.53**

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WHEELING TOWNSHIP  
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TOWN FUND  
DISBURSEMENTS BY VENDOR

TOCC-Trustees Division	175.00
Tom Anderson	181.60
Total Teledata, Inc.	424.45
Township Clerks Association of Cook County	250.00
Township Officials of Cook County	2,000.00
Township Officials of Illinois	1,512.55
Tru Green	120.00
Twist Office Products	8,294.38
U.S. Postal Service (Neopost)	3,222.29
VERIFY	160.50
Verizon-Wireless	3,352.89
Village Bank & Trust	70,177.24
Village of Arlington Heights	53,060.95
Village of Arlington Hts-Water	906.06
Vision Service Plan	2,268.05
Visualedge Creative Services	200.00
Wheeling Township Report, Inc.	81,657.00
Wheeling Twp. Cemetery Fund	15,000.00
Wickstrom Ford	526.36
WINGS	10,350.00
Zimmermann Hardware, Inc.	217.50
Zip Specialties, Inc.	294.00
<b>Page Sub-Total</b>	<b>254,350.82</b>

**TOTAL DISBURSEMENTS**


**\$ 2,470,808.11**

WHEELING TOWNSHIP  
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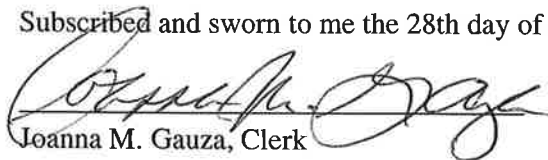
STATE OF ILLINOIS)  
                                  )  
COUNTY OF COOK )

**WHEELING TOWNSHIP  
OFFICE OF THE TREASURER  
CEMETERY FUND**

I, KATHLEEN M. PENNER, Treasurer of the Cemetery fund for the Township 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 for 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, 2017

  
Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2016		\$937.78
REVENUE		
Sale of Gravesites	\$12,500.00	
Burial Fees	4,950.00	
Interest Earned	3.60	
From Town Fund	15,000.00	
		\$32,453.60
DISBURSEMENTS-detail attached		(\$24,923.26)
FUND BALANCE, February 28, 2017		<u><b>\$8,468.12</b></u>



WHEELING TOWNSHIP  
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING  
February 28, 2017

**CEMETERY FUND**

**RECAP OF CASH**

Checking Account, Village Bank and Trust, Arlington Heights, IL	\$ 8,468.12
2016-17 Accounts Payables	0.00
<b>CASH BALANCE, February 28, 2017</b>	<b><u>\$ 8,468.12</u></b>

WHEELING TOWNSHIP  
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING  
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**CEMETERY FUND**

**DISBURSEMENTS BY VENDOR**


Brothers Landscaping	\$ 7,100.00
CMAS Inc.	8,200.00
Camacho, Anthony	500.00
Department of Financial & Professional Regulations	200.00
Director of Employment Security	18.75
Glueckert, John	500.00
Illinois Public Risk Fund	92.75
Kolssak, Jon	500.00
Lederleitner	1,202.00
Raupp Fence	175.00
Roy's Tree Service	2,750.00
Tru Green	1,920.00
Village Bank and Trust	114.76
Wheeling Township Payroll Fund	1,500.00
Wheeling Township Town Fund	150.00
<b>TOTAL DISBURSEMENTS</b>	<b><u>\$ 24,923.26</u></b>

WHEELING TOWNSHIP  
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING  
February 28, 2017

STATE OF ILLINOIS)  
  )  
COUNTY OF COOK )

**WHEELING TOWNSHIP  
OFFICE OF THE TREASURER  
GENERAL ASSISTANCE FUND**

I, KATHLEEN M PENNER, Treasurer of the General Assistance fund for the Township 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 for 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, 2017

  
Joanna M. Gauza, Clerk

CASH BALANCE, March 1, 2016		\$ 896,803.17
REVENUE		
Property Taxes	\$400,964.55	
Interest Earned	1,356.97	
SSI Reimbursements	12,028.66	
LIHEAP Processing Income	12,240.00	
		\$426,590.18
DISBURSEMENTS-Detail Attached		(532,314.40)
CASH BALANCE, February 28, 2017		<u>\$ 791,078.95</u>

WHEELING TOWNSHIP  
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING  
February 28, 2017

**GENERAL ASSISTANCE FUND**

**RECAP OF CASH**

Certificate of Deposit, Village Bank & Trust, 0.25%, 6/25/17	\$ 160,354.28
Certificate of Deposit, First Merit Bank, 0.35%, 12/10/17	163,996.90
Certificate of Deposit, First Merit Bank, 0.35%, 11/4/17	152,932.45
MAX SAFE Money Market, Village Bank & Trust, 0.10%	183,864.80
Sweep Account, Village Bank & Trust, 0.10%	125,929.63
Checking Account, Village Bank & Trust	5,000.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$ 792,078.06</b>
2016-17 Accounts Payable	(999.11)
<b>CASH BALANCE, February 28, 2017</b>	<b><u>\$ 791,078.95</u></b>

WHEELING TOWNSHIP  
 ANNUAL REPORT OF REVENUES AND DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING  
 February 28, 2017

**GENERAL ASSISTANCE FUND**

**ADMINISTRATION**

Blue Cross Blue Shield of Illinois	\$ 21,666.52
Canon Business Solutions	138.72
Cyndi Anderson	121.02
Director Employment Security	754.78
Illinois Public Risk Fund	315.75
Illinois Township Assoc. of General Assistance	50.00
IMRF	21,513.32
Julie Villarreal	456.10
Laser Service Inc.	908.50
Maryann Hernandez	93.00
McClure Inserra & Co.	1,000.00
Minuteman Press	64.00
NJS Enterprises, Inc.	4,600.00
Payroll Account	221,699.24
Progressive Office Equipment	170.00
Robbins, Schwartz, Nicholas, Lifton & Taylor LTD	902.75
Safeguard Business Systems	406.15
Schwaab, Inc.	19.25
Social Workers Division of TOI	45.00
Standard Insurance Company	4,619.96
Standard Insurance Company	542.70
TOCC Social Workers	45.00
Twist Office Products	715.21
Village Bank & Trust	16,960.00
Vision Service Plan	605.28
Wheeling Twp-Town Fund	5,524.76
	<u>\$ 303,937.01</u>

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	6,475.33
Shelter	51,248.85
Shelter W/Utilities	5,325.00
Transportation	9,010.12
Food	14,648.33
Personal Essentials	4,391.59
Access to Care	18,000.00
Mobile Dental Clinic	59,991.00
Catastrophic Insurance	4,250.00
Miscellaneous	160.00
	<u>\$ 173,500.22</u>

EMERGENCY ASSISTANCE

Utilities

8,693.68

Shelter

46,183.49

\$ 54,877.17

TOTAL DISBURSEMENTS


\$ 532,314.40

WHEELING TOWNSHIP  
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING  
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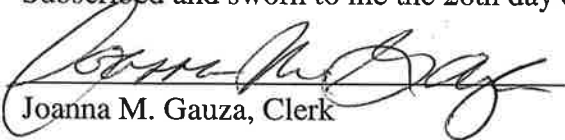
STATE OF ILLINOIS)  
)  
COUNTY OF COOK )

**WHEELING TOWNSHIP  
OFFICE OF THE TREASURER  
WHEELING TOWNSHIP EMERGENCY FUND INC.**

I, KATHLEEN M. PENNER, Officer of the Wheeling Township Emergency Fund, 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 categories expended as set forth in in said statement.

  
Kathleen M. Penner, Treasurer

Subscribed and sworn to me the 28th day of March, 2017

  
Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2016 \$ 186,171.61

REVENUES:

Community Cash Donations	\$2,000.00	
Community Cash Donations-Food Pantry	47,848.52	
Interest Earned	194.22	
School Supply Cash Donations	600.00	
		\$50,642.74

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

DISBURSEMENTS:

Shelter	\$3,244.00	
Utilities	1,222.25	
Food	13,491.70	
Food Pantry Supplies	114.75	
Food Pantry Equipment	328.00	
Miscellaneous	<u>183.67</u>	
		(18,584.37)

FUND BALANCE, February 28, 2017 \$ 218,229.98

WHEELING TOWNSHIP  
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS  
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EMERGENCY FUND INC.

RECAP OF CASH

Checking Account, Village Bank and Trust, Arlington Heights	\$ 149,756.92
Village Bank & Trust, MAX SAFE Money Market, 0.10%	68,489.06
2016-17 Accounts Payable	(16.00)
<b>CASH BALANCE, February 28, 2017</b>	<b><u>\$ 218,229.98</u></b>




WHEELING TOWNSHIP  
 ANNUAL REPORT OF REVENUES AND DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING  
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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, 2017

  
 Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2016		\$ 2.27
REVENUE		
Wheeling Township Town Fund	\$ 81,657.00	
Interest Earned	<u>0.72</u>	
		\$ 81,657.72
DISBURSEMENTS		
Visualedge Creative/Production	\$ 60,677.00	
The Mailhouse/Postage	20,755.00	
Secretary of State	10.00	
USPS Annual Fee	<u>215.00</u>	
		\$ (81,657.00)
FUND BALANCE, February 28, 2017		<u><u>\$ 2.99</u></u>

WHEELING TOWNSHIP  
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS  
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February 28, 2017

**REPORT FUND INC.**

**RECAP OF CASH**

Checking Account, Village Bank and Trust	\$ 2.99
<b>CASH BALANCE, February 28, 2017</b>	<b><u>\$ 2.99</u></b>