



WHEELING TOWNSHIP  
TREASURER'S REPORT FOR  
TOWN, GENERAL ASSISTANCE, CEMETERY, EMERGENCY, AND REPORT FUNDS  
February 28, 2021

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 \$2,478,564.75; Personal Property Replacement Tax \$89,856.57; Interest Earned \$33,539.76; Room Rental \$450.00; Bus Donations \$21,243.00; Tenant Reimbursements \$22,680.76; Grants \$12,998.66; Sale of Gravesites \$19,500.00; Interment Fees \$5,200.00; Community Donations \$308,936.74; LIHEAP \$10,910.00; SSI Reimbursements \$16,448.57; Miscellaneous Income \$5,077.75; **TOTAL REVENUES \$3,025,406.56.**

**EXPENDITURE SUMMARY:** AB Sanchez, Inc. \$11,621.50; Absolute Vending \$1,460.10; Access to Care \$16,740.00; ADP \$2,114.77; Advanced Disposal Chicago Central \$5,770.92; Allegra Marketing \$1,692.90; Amita Health \$116,250.00; AMSCO \$1,088.50; Avenues to Independence \$30,000.00; Berkshire Hathaway Homestate Co's. \$128,122.36; Best Quality Cleaning \$4,170.00; Bill's Auto & Truck Repair \$5,771.04; Blue Cross and Blue Shield of Illinois \$91,030.18; Bradish Associates \$17,831.90; Brothers Landscaping \$8,250.00; Canon Business Solutions \$2,351.28; Catholic Charities \$5,022.00; Catholic Charities Senior Program \$1,013.00; Center for Enriched Living \$4,000.00; Central States Bus Sales, Inc. \$1,871.80; Children's Advocacy Center \$9,626.00; Cintas \$1,088.09; Clearbrook \$97,650.00; Colley Elevator Company \$2,555.50; ComEd \$14,507.67; Compsych Corporation \$2,300.00; Director of Employment Security \$1,925.68; Door Systems \$1,415.00 Escorted Transportation Service \$17,000.00; Faith Community Homes \$13,485.00; First Bankcard \$8,585.16; Fox Valley Fire & Safety \$2,328.00; Fusion Cloud Services, LLC \$5,982.66; Gambino Landscaping & Brick Paving, Inc. \$1,487.50; Greater Elgin Family Care Center \$1,860.00; Groot \$2,162.12; HandsOn Suburban Chicago \$3,720.00; Harbour \$4,650.00; Ibbotson Heating Company \$12,219.00; Illinois Municipal Retirement Fund \$81,758.86; Illinois Public Risk Fund \$12,154.00; Journeys | The Road Home \$9,300.00; Kindred Life Ministries \$6,510.00; Life Span \$14,229.00; Little City Foundation \$22,971.00; Lutheran Home and Services \$4,361.87; Magnum Automotive, Inc. \$11,436.87; McClure Inserra & Co. Chartered \$12,775.00; MetLife-Group

Benefits \$11,617.98; Metropolitan Twp. Assoc. \$3,000.00; Nicor \$3,363.50; NJS Enterprises, Inc. \$32,968.99; Northwest Community Hospital \$1,399.00; Northwest Compass-Housing \$29,295.00; Omni Youth Services \$91,140.00; Pace Van Pool \$6,000.00; Paddock Publications, Inc. \$1,371.10; Payroll Account \$939,744.39; Quadient Leasing USA, Inc. \$1,726.21; Resources for Community Living \$1,000.00; Robbins, Schwartz, Nicholas, Lift \$29,767.49; Selective Insurance Company of America \$56,949.00; Service Master Restore \$7,350.00; Shelter, Inc. \$35,000.00; Sprint \$3,216.43; St. Mary's Services \$1,860.00; Taylor Plumbing \$1,582.75; The CIMA Companies \$4,154.75; Township Officials of Illinois \$1,600.09; Tru Green \$2,399.79; Twist Office Products \$4,524.38; U.S. Postal Service (Neopost) \$1,973.81; Uline \$3,291.50; Vian Construction Co. Inc. \$9,600.00; Vicarious Productions \$9,600.00; Village Bank & Trust \$69,109.84; Village of Arlington Heights \$20,342.86; Warehouse Direct \$1,448.65 Wheeling Township Report Inc. \$42,317.45; Wheeling Township Emergency Fund \$91,373.00; Wheeling Township General Assistance IMRF \$19,202.68; Wheeling Township General Assistance Payroll \$190,761.62; Wheeling Township General Assistance Village Bank & Trust \$14,062.66; Wheeling Township General Assistance Fund \$187,147.45; WINGS \$9,626.00; All Vendor Payments Below \$1,000.00 \$22,163.01. **TOTAL EXPENDITURES \$2,799,267.61.**