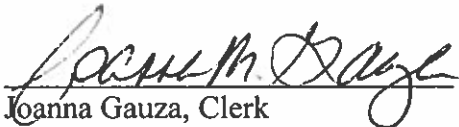


WHEELING TOWNSHIP
TREASURER'S REPORT FOR
TOWN, GENERAL ASSISTANCE, CEMETERY, EMERGENCY, AND REPORT FUNDS
February 28, 2023

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 \$2,118,089.35; Personal Property Replacement Tax \$330,444.68; Interest Earned \$31,837.55; Room Rental \$680.00; Bus Donations \$33,251.00; Tenant Reimbursements \$28,688.67; Grants \$14,216.28; Sale of Gravesites \$11,000.00; Interment Fees \$3,700.00; Community Donations \$112,980.65; LIHEAP \$18,619.00; SSI Reimbursements \$41,180.46; Transfer from Town Fund \$12,500.00; Miscellaneous Income \$358.05; **TOTAL REVENUES \$2,757,545.69.**

EXPENDITURE SUMMARY: AB Sanchez, Inc. \$12,528.00; Access to Care \$18,000.00; ADP \$2,476.50; Allegra Marketing \$1,698.58; Amita Health \$100,000.00; ATA Group,LLP \$12,600.00; Autokrafter on Rand \$3,881.46; Avenues to Independence \$32,000.00; Berkshire Hathaway Homestate Co's. \$118,059.94; Bill's Auto & Truck Repair \$2,510.02; Blue Cross and Blue Shield of Illinois \$109,988.13; Bradish Associates \$16,911.30; Brothers Landscaping \$13,975.00; Canon Business Solutions 1,947.76; Capital Architects, LLC \$4,500.00; Center for Enriched Living \$5,000.00; Children's Advocacy Center \$9,650.00; Cintas \$1,613.59; Clearbrook \$97,650.00; Colley Elevator Company \$4,144.00; Comcast \$1,375.74; ComEd \$17,152.06; Compsych Corporation \$2,300.00; Connections to Care \$17,000.00; Director of Employment Security \$5,953.60; Door Systems \$5,540.50; Family Forward \$10,000.00; First Bankcard \$12,656.85; Fox Valley Fire & Safety \$4,103.00; Gambino Landscaping & Brick Paving, Inc. \$2,165.00; Garvey's Office Products \$6,947.96; Great American Electric, Inc. \$4,119.00; Great America Financial Svcs. \$3,739.64; Groot \$6,057.92; HandsOn Suburban Chicago \$2,000.00; Harbour \$4,650.00; Hopeful Beginnings \$2,000.00; Ibbotson Heating Company \$2,100.00; Illinois Municipal Retirement Fund \$59,581.12; Illinois Public Risk Fund \$11,813.00; Incaudo's Auto Body \$1,155.88; Integral Construction, Inc. \$15,320.00; J & S Plumbing \$2,250.00; Journeys | The Road Home \$9,300.00; Kindred Life Ministries \$6,600.00; Life Span \$14,300.00; Little City Foundation \$23,000.00; Lutheran Home and Services \$1,784.56; Magnum Automotive, Inc. \$27,206.55; MetLife-Group Benefits \$11,851.14;

Metropolitan Twp. Assoc. \$2,960.00; Nicor \$6,538.42; NJS Enterprises, Inc. \$24,787.96; Northwest Community Hospital \$2,077.00; Northwest Community Hospital Foundation \$35,000.00; Northwest Compass-Housing \$31,500.00; Omni Youth Services \$91,150.00; Pace Van Pool \$7,200.00; Paddock Publications, Inc. \$1,466.85; Payroll Account \$947,786.17; Perfeckt Cleaning LLC \$6,250.00; Quadient Leasing USA, Inc. \$2,043.56; Refreshing Great Lakes \$1,096.50; Resources for Community Living \$1,000.00; Robbins, Schwartz, Nicholas, Lift \$30,212.67; Roy's Tree Service \$2,650.00; Selective Insurance Company of America \$64,435.00; Service Master Restore \$2,460.00; Shelter, Inc. \$36,000.00; The Josselyn Center \$22,000.00; Township Officials of Cook County \$2,000.00; Township Officials of Illinois \$1,517.59; Tru Green \$3,599.35; U.S. Postal Service (Neopost) \$1,932.74; Verizon Wireless \$3,165.97; Vicarious Productions \$9,600.00; Victoria Massingill \$1,200.00; Village Bank & Trust \$70,773.76; Village of Arlington Heights \$50,039.15; Village of Arlington Heights-Water \$1,214.86; Wheeling Township Cemetery Fund \$12,500.00; Wheeling Township Report Inc. \$84,540.00; Wheeling Township Emergency Fund \$49,521.35; Wheeling Township General Assistance IMRF \$15,727.42; Wheeling Township General Assistance Payroll \$206,734.01; Wheeling Township General Assistance Village Bank & Trust \$15,934.06; Wheeling Township General Assistance Fund \$184,904.17; Wheel-Inn Body & Motorworks \$3,891.42; William Banta \$1,600.00; WINGS \$8,000.00; All Vendor Payments Below \$1,000.00 \$21,856.23.
TOTAL EXPENDITURES \$2,932,024.01.