
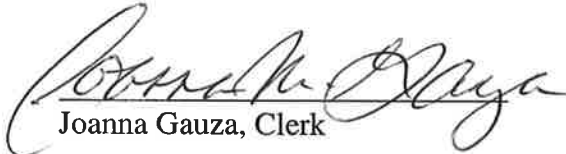


WHEELING TOWNSHIP
TREASURER'S REPORT FOR
TOWN, GENERAL ASSISTANCE, CEMETERY, EMERGENCY, AND REPORT FUNDS
February 29, 2016

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 \$2,525,965.93; Personal Property Replacement Tax \$93,562.37; Interest Earned \$11,422.28; Room Rental \$1,170.00; Bus Donations \$44,404.00; Tenant Reimbursements \$45,314.80; Health Screening Receipts \$594.00; Grants \$4,121.00; Sale of Gravesites \$13,000.00; Interment Fees \$4,150.00; Transfer from Town Fund \$13,000.00; Community Donations \$41,946.15; SSI Reimbursements \$17,188.18; LIHEAP \$5,653.00; Miscellaneous Income \$2,332.85; **TOTAL REVENUES \$2,823,824.56.**

EXPENDITURE SUMMARY: AAMCO \$6,543.90; Absolute Vending \$2,234.45; Advanced Disposal Chicago Central-T8 \$3,438.21; Alan Seleman \$4,605.00; Alexian Center for Mental Health \$125,000.00; Aramark \$1,785.62; AT&T \$2,521.94; Avenues to Independence \$25,000.00; Berkshire Hathaway Homestate Co's. \$100,540.00; Bill Stasek Chevrolet \$4,289.69; Birch Communications \$8,032.63; Blue Cross and Blue Shield of Illinois \$107,880.75; Bradish Associates \$15,518.40; Canon Business Solutions \$23,484.26; Cardmember Services \$16,154.99; Catholic Charities \$5,400.00; Catholic Charities Senior Program \$1,013.00; Center for Enriched Living \$3,500.00; Central States Bus Sales, Inc. \$43,474.00; Central States Coach Repairs \$1,839.36; Certified Collision Center \$2,618.75; Children's Advocacy Center \$10,350.00; Clearbrook \$124,100.00; CMAS, Inc. \$15,710.00; Colley Elevator Company \$2,433.00; ComEd \$6,408.36; Countryside Association \$29,700.00; Detail Kitchens \$18,402.00; Direct Energy Business \$8,165.40; Director of Employment Security \$1,854.12; Door Systems \$1,246.50; Duffner & Co. \$1,000.00; Escorted Transportation Service \$15,000.00; Faith Community Homes \$14,500.00; Fox Valley Fire & Safety \$2,424.00; Gambino Landscaping & Brick Paving, Inc. \$1,680.00; Great American Electric \$4,683.00; HandsOn Suburban Chicago \$4,000.00; Harbour \$5,000.00; Ibbotson Heating Company \$3,573.00; Illinois Property Assessment Institute \$1,360.00; Illinois Public Risk Fund \$16,772.25; Illinois Municipal Retirement Fund \$83,258.54; JourneyCare \$5,000.00; Journeys | The Road Home \$10,000.00; Kristin Freeman \$1,881.85; Laser Service \$1,014.50; Lederleitner Ltd \$6,179.00; Life Span

\$15,300.00; Lutheran Home & Services \$3,183.43; Lutheran Social Services of Illinois-BHS \$45,000.00; Magnum Automotive, Inc. \$3,543.91; MailFinance \$1,755.00; MCCD \$8,354.00; McClure Inserra & Co. Chartered \$11,500.00; Metropolitan Twp. Assoc. \$3,000.00; Minuteman Press \$1,793.43; Nicor \$2,100.85; NJS Enterprises, Inc. \$12,456.97; Northwest Community Hospital \$1,303.00; Northwest Community Hospital Foundation \$6,300.00; Northwest Compass-Housing \$31,500.00; Northwest Compass-Childcare \$28,800.00; Omni Youth Services \$120,000.00; Ovation \$3,312.11; Pace Van Pool \$7,225.00; Payroll Account \$934,204.93; PHD Women's Counseling Center \$3,150.00; Prior Year Adjustment (\$2,254.60); Raupp Fence \$1,215.00; Robbins, Schwartz, Nicholas, Lift \$13,732.23; Roy's Tree Service \$2,600.00; Sadler Jerry \$1,712.18; Salvation Army \$72,000.00; Selective Insurance Company of America \$55,514.00; Shelter, Inc. \$61,560.00; St. Mary's Services \$2,000.00; Standard Insurance Company \$11,135.19; Taylor Plumbing \$1,057.60; The CIMA Companies \$3,339.00; TOCC-General \$2,000.00; Township Officials of Illinois \$1,535.82; Tru Green \$1,740.00; Twist Office Products \$8,324.04; U.S. Postal Service (Neopost) \$3,020.81; Verizon Wireless \$2,224.74; Village Bank & Trust \$71,352.07; Village of Arlington Heights \$53,762.56; Vision Service Plan \$2,225.53; Visualedge Creative Services \$2,049.00; Wheeling Township Report Inc. \$81,741.00; Wheeling Township Cemetery Fund \$13,000.00; Wheeling Township Emergency Fund \$26,025.77; Wheeling Township General Assistance Payroll \$213,590.44; Wheeling Township General Assistance IMRF \$20,981.97; Wheeling Township General Assistance Village Bank & Trust \$16,339.66; Wheeling Township General Assistance Fund \$244,709.32; Whites Land Management \$10,078.88; WINGS \$10,350.00; All Vendor Payments Below \$1,000.00 \$29,995.35. **TOTAL EXPENDITURES \$3,183,010.66.**