

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

ROAD MAINTENANCE

RECAP OF CASH

Sweep Account, Village Bank and Trust, 0.10%	\$ 113,340.36
Checking Account, Village Bank and Trust	5,000.00
Certificate of Deposit, Village Bank and Trust, 0.25%, 6/26/17	213,707.62
Certificate of Deposit, MB Financial 0.15% 3/13/17	101,102.29
MAX SAFE Money Market, Village Bank and Trust 0.10%	112,615.11
Petty Cash	25.00
TOTAL CASH	<u>\$ 545,790.38</u>

2016-17 Accounts Payable (175.92)

FUND BALANCE, February 28, 2017 **\$ 545,614.46**

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DISBURSEMENTS BY VENDOR

Barricade Lites, Inc.	\$ 861.42
BHFX Digital Imaging	350.20
Blue Cross/Blue Shield of Illinois	2,404.34
Chicagoland Paving Contractors, Inc.	42,923.20
City of Des Plaines	78.55
City of Prospect Heights	616.33
Commonwealth Edison	208.92
DiMeo Bros., Inc.	285,846.00
Director-Employment Security	304.74
Duro Pave Construction	6,123.00
Illinois Public Risk Fund	1,752.50
IMRF	3,946.56
Julie, Inc.	338.67
MAXX Contractors Corp.	23,000.00
McClure Inserra & Co. Chartered	3,000.00
N.I.T.H.C.A.	75.00
Neitzke, Tom	512.96
Norman J. Toberman & Assoc., LLC	30,571.00
Northfield Township Road Dist.	12,000.00
Paddock Publications	28.50
Paddock Publications, Inc.	51.30
Ringers Service Inc.	5,625.00
Robbins, Schwartz, Nicholas, Lift	510.00
Roy's Tree Service	28,975.00
Safeguard Bus. Systems	161.57
Scott Saewert	173.14
Soil & Material Consultants, Inc.	1,300.00
Standard Insurance Company Dental	175.92
Standard Insurance Company Life	19.08
Staub/Anderson	7,237.00
Trees "R" Us, Inc.	4,725.00
Tressler LLP	1,822.50
Verizon Wireless	663.85
Village Bank & Trust	3,110.16

Page Sub-Total

\$ 469,491.41

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Village of Arlington Heights	8,670.88
Village of Buffalo Grove	610.29
Village of Mt. Prospect	5,619.46
Village of Northbrook	1,094.00
Village of Wheeling	6,498.63
Vision Service Plan	39.00
Wheeling Twp-Town Fund	2,466.75
Wheeling Twp Payroll Acct	40,655.85

Page Sub-Total **65,654.86**

TOTAL DISBURSEMENTS **\$ 535,146.27**