

WHEELING TOWNSHIP  
 ANNUAL REPORT OF REVENUES AND DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING  
 February 28, 2018

STATE OF ILLINOIS)  
 )  
 COUNTY OF COOK )

**WHEELING TOWNSHIP  
 OFFICE OF THE TREASURER  
ROAD MAINTENANCE**

I, KATHLEEN M PENNER, Treasurer of the Road Maintenance 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; and the amount expended and to whom expended as set forth in said statement.

  
 Kathleen M. Penner, Treasurer

Subscribed and sworn to me on the 28th day of March, 2018

  
 Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2017		\$ 545,614.46
REVENUE		
Property Taxes	\$ 346,319.78	
Personal Property Replacement Tax	65,879.03	
Interest Earned	1,795.86	
Permit Revenues	683.00	
Miscellaneous Income	<u>1,242.50</u>	
		\$ 415,920.17
DISBURSEMENTS		
Expenditures-detail attached	\$ 321,557.43	
Municipalities Share-PPRT	<u>21,679.80</u>	
		(343,237.23)
FUND BALANCE, February 28, 2018		<u><u>\$ 618,297.40</u></u>

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RECAP OF CASH

Sweep Account, Village Bank and Trust, 0.10%	\$ 184,515.16
Checking Account, Village Bank and Trust	5,000.00
Certificate of Deposit, Village Bank and Trust, 0.25%, 6/26/18	214,241.51
Certificate of Deposit, MB Financial 0.55% 3/13/18	101,253.70
MAX SAFE Money Market, Village Bank and Trust 1.25%	113,467.23
Petty Cash	25.00
<b>TOTAL CASH</b>	<b><u>\$ 618,502.60</u></b>
2017-18 Accounts Payable	(205.20)
<b>FUND BALANCE, February 28, 2018</b>	<b><u>\$ 618,297.40</u></b>

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**DISBURSEMENTS BY VENDOR**

Barricade Lites, Inc.	\$ 1,253.90
Blue Cross/Blue Shield of Illinois	2,497.88
City of Des Plaines	77.08
City of Prospect Heights	604.77
Commonwealth Edison	220.50
Director-Employment Security	259.21
Duro Pave Construction	6,890.00
Illinois Public Risk Fund	1,226.89
IMRF	4,492.85
Julie, Inc.	400.96
MAXX Contractors Corp.	23,000.00
McClure Inserra & Co. Chartered	2,000.00
Neitzke, Tom	650.51
Norman J. Toberman & Assoc., LLC	22,781.00
Northfield Township Road Dist.	24,744.16
Paddock Publications, Inc.	136.35
Robbins, Schwartz, Nicholas, Lift	1,595.00
Roy's Tree Service	18,901.96
Sheridan Plumbing & Sewer	117,829.25
Soil & Material Consultants, Inc.	100.00
Standard Insurance Company Dental	192.56
Standard Insurance Company Life	17.76
Treasurer, State of Illinois	3,197.83
Trees "R" Us, Inc.	4,800.00
Vian Construction Co., Inc.	29,996.00
Village Bank & Trust	3,608.85

**Page Sub-Total** **\$ 271,475.27**

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Village of Arlington Heights	8,508.28
Village of Buffalo Grove	598.84
Village of Mt. Prospect	5,514.07
Village of Northbrook	1,119.00
Village of Wheeling	6,376.76
Vision Service Plan	40.20
Wheeling Twp-Town Fund	2,429.78
Wheeling Twp Payroll Acct	47,175.03

**Page Sub-Total** **71,761.96**

**TOTAL DISBURSEMENTS** **\$ 343,237.23**