

WHEELING TOWNSHIP  
 ANNUAL REPORT OF REVENUES AND DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING  
 February 28, 2019

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, 2019

  
 Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2018		\$ 618,297.40
REVENUE		
Property Taxes	\$ 382,972.66	
Personal Property Replacement Tax	63,790.11	
Interest Earned	6,747.28	
Miscellaneous Income	<u>1,709.63</u>	
		\$ 455,219.68
DISBURSEMENTS		
Expenditures-detail attached	\$ 375,447.09	
Municipalities Share-PPRT	<u>20,992.37</u>	
		(396,439.46)
FUND BALANCE, February 28, 2019		<u><b>\$ 677,077.62</b></u>

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RECAP OF CASH

Sweep Account, Village Bank and Trust	\$ 238,071.56
Checking Account, Village Bank and Trust	5,000.00
Certificate of Deposit, Village Bank and Trust	216,356.04
Certificate of Deposit, MB Financial	101,811.75
MAX SAFE Money Market, Village Bank and Trust	115,833.11
Petty Cash	25.00
<b>TOTAL CASH</b>	<b><u>\$ 677,097.46</u></b>

2018-19 Accounts Payable (19.84)

**FUND BALANCE, February 28, 2019** **\$ 677,077.62**

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DISBURSEMENTS BY VENDOR

BHFX Digital Imaging	\$ 365.80
Blue Cross/Blue Shield of Illinois	2,011.23
Chicagoland Paving Contractors, Inc.	70,401.35
City of Des Plaines	74.64
City of Prospect Heights	585.59
Commonwealth Edison	224.78
Director-Employment Security	357.91
Garelli Pavement Service, Inc.	450.00
Glander Paving Co.	9,510.00
Illinois Public Risk Fund	2,496.75
IMRF	4,898.55
Julie, Inc.	331.85
McClure Inserra & Co. Chartered	2,000.00
MetLife-Group Benefits	124.18
Neitzke, Tom	595.34
Norman J. Toberman & Assoc., LLC	27,886.00
Northfield Township Road Dist.	44,340.31
Paddock Publications, Inc.	461.70
Regina Stapleton	8.00
Roy's Tree Service	14,753.04
Safeguard Bus. Systems	162.75
Schroeder Asphalt Services, Inc.	52,354.41
Soil & Material Consultants, Inc.	920.00
Standard Insurance Company Dental	4.44
Standard Insurance Company Life	50.94
Trees "R" Us, Inc.	4,500.00
Vian Construction Co., Inc.	75,223.00
Village Bank & Trust	4,063.79

**Page Sub-Total** **\$ 319,156.35**

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Village of Arlington Heights	8,238.49
Village of Buffalo Grove	579.85
Village of Mt. Prospect	5,339.23
Village of Northbrook	1,138.00
Village of Wheeling	6,174.57
Vision Service Plan	10.20
Wheeling Twp-Town Fund	2,478.21
Wheeling Twp Payroll Acct	53,324.56

**Page Sub-Total** 77,283.11

**TOTAL DISBURSEMENTS** \$ 396,439.46