

WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDING
February 28, 2015

STATE OF ILLINOIS)
)
COUNTY OF COOK)

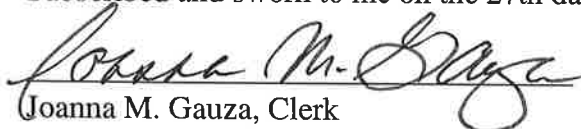
**WHEELING TOWNSHIP
OFFICE OF THE TREASURER
ROAD DISTRICT**

I, MICHAEL B. SCHROEDER, Treasurer of the Road District 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.



Michael B. Schroeder, Treasurer

Subscribed and sworn to me on the 27th day of March, 2015


Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2014		\$ 604,975.37
REVENUE		
Property Taxes	\$ 434,584.37	
Personal Property Replacement Tax	68,188.79	
Interest Earned	1,408.75	
Permit Revenues	1,435.00	
Property Tax Refund	7,299.48	
Miscellaneous Income	<u>1,836.51</u>	
		\$ 514,752.90
DISBURSEMENTS		
Expenditures-detail attached	\$ 541,237.86	
Municipalities Share-PPRT	<u>22,439.90</u>	
		(563,677.76)
FUND BALANCE, February 28, 2015		<u>\$ 556,050.51</u>

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RECAP OF CASH

Sweep Account, Village Bank and Trust, 0.10%	\$ 129,502.92
Checking Account, Village Bank and Trust	5,000.00
Certificate of Deposit, Village Bank and Trust, 0.25%, 6/26/15	212,642.39
Certificate of Deposit, MB Financial 0.15% 3/13/15	100,799.16
Max Safe Money Market, Village Bank and Trust 0.10%	112,396.97
Petty Cash	25.00
TOTAL CASH	<u>\$ 560,366.44</u>
2014-15 Accounts Payable	(4,315.93)
FUND BALANCE, February 28, 2015	<u>\$ 556,050.51</u>

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DISBURSEMENTS BY VENDOR

Arrow Road Construction Co.	\$ 74,616.08
BHFX Digital Imaging	267.80
Blue Cross/Blue Shield of Illinois	2,099.21
City of Des Plaines	79.78
City of Prospect Heights	625.97
Commonwealth Edison	198.56
Dell	113.99
Director-Employment Security	457.88
Duro Pave Construction	51,216.00
GRAEF	26,698.05
Green Air Inc.	1,280.00
Illinois Public Risk Fund	2,895.32
IMRF	6,115.61
Julie, Inc.	499.09
Mark J. Toberman	1,192.50
McClure Inserra & Co. Chartered	3,000.00
N.I.T.H.C.A.	75.00
Neitzke, Tom	196.54
NJS	2,493.98
Norman J. Toberman & Assoc., LLC	22,680.00
Northfield Township Road Dist.	35,000.00
Paddock Publications Inc.	75.90
Robbins, Schwartz, Nicholas, Lift	7,703.00
Roy's Tree Service	22,880.00
Safeguard Bus. Systems	139.04
Schroeder Asphalt Services, Inc.	102,916.30
Schwaab, Inc.	11.25
Scott Saewert	128.56
Sheridan Plumbing & Sewer	64,072.00
Soil & Material Consultants, Inc.	500.00
Standard Insurance Company Dental	149.20

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Standard Insurance Company Life	\$ 16.44
TAT Enterprises	42,257.50
Trees "R" Us, Inc.	3,250.00
Twist Office Products	46.82
Twp. Hwy Comm. Of Illinois	50.00
Verizon Wireless	695.51
Village Bank & Trust	4,459.98
Village of Arlington Heights	8,806.58
Village of Buffalo Grove	619.84
Village of Mt. Prospect	5,707.40
Village of Wheeling	6,600.33
Vision Service Plan	36.12
Wheeling Twp-Town Fund	2,454.22
Wheeling Twp Payroll Acct	58,300.41

TOTAL DISBURSEMENTS **\$ 563,677.76**