

WHEELING TOWNSHIP
 ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING
 February 29, 2016

STATE OF ILLINOIS)
)
 COUNTY OF COOK)

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

I, KATHLEEN M PENNER, 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.



Kathleen M. Penner, Treasurer

Subscribed and sworn to me on the 29th day of March, 2016



Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2015		\$ 556,050.51
REVENUE		
Property Taxes	\$ 415,738.97	
Personal Property Replacement Tax	73,798.27	
Interest Earned	1,107.53	
Permit Revenues	2,365.00	
Miscellaneous Income	<u>1,550.56</u>	
		\$ 494,560.33
DISBURSEMENTS		
Expenditures-detail attached	\$ 424,281.07	
Municipalities Share-PPRT	<u>24,285.91</u>	
		(448,566.98)
FUND BALANCE, February 29, 2016		<u>\$ 602,043.86</u>

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RECAP OF CASH

Sweep Account, Village Bank and Trust, 0.10%	\$ 196,368.33
Checking Account, Village Bank and Trust	5,000.00
Certificate of Deposit, Village Bank and Trust, 0.25%, 6/26/16	213,173.61
Certificate of Deposit, MB Financial 0.15% 3/13/16	100,950.45
MAX SAFE Money Market, Village Bank and Trust 0.10%	112,505.58
Petty Cash	25.00
TOTAL CASH	<u>\$ 628,022.97</u>
2015-16 Accounts Payable	(25,979.11)
FUND BALANCE, February 29, 2016	<u>\$ 602,043.86</u>

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DISBURSEMENTS BY VENDOR

Blue Cross/Blue Shield of Illinois	\$ 2,466.08
City of Des Plaines	86.34
City of Prospect Heights	677.47
Commonwealth Edison	205.41
Director-Employment Security	154.59
Duro Pave Construction	2,770.00
Illinois Public Risk Fund	2,540.25
IMRF	4,819.10
Julie, Inc.	494.23
Mark J. Toberman	2,452.50
McClure Inserra & Co. Chartered	3,000.00
N.I.T.H.C.A.	75.00
Neitzke, Tom	265.20
Norman J. Toberman & Assoc., LLC	32,878.50
Northfield Township Road Dist.	35,724.15
Robbins, Schwartz, Nicholas, Lift	1,542.50
Roy's Tree Service	18,755.00
Safeguard Bus. Systems	150.30
Schroeder Asphalt Services, Inc.	238,614.50
Scott Saewert	180.23
SKC Construction, Inc.	7,786.76
Soil & Material Consultants, Inc.	30.00
Standard Insurance Company Dental	161.27
Standard Insurance Company Life	17.54
Treasurer, State of Illinois	7,666.24
Trees "R" Us, Inc.	4,350.00
Twp. Hwy Comm. Of Illinois	100.00
Verizon Wireless	694.54
Village Bank & Trust	3,752.60

Page Sub-Total **372,410.30**

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Village of Arlington Heights	9,531.05
Village of Buffalo Grove	670.83
Village of Mt. Prospect	6,176.92
Village of Northbrook	1,087.00
Village of Wheeling	7,143.30
Vision Service Plan	38.04
Wheeling Twp-Town Fund	2,455.76
Wheeling Twp Payroll Acct	49,053.78

Page Sub-Total **76,156.68**

TOTAL DISBURSEMENTS **\$ 448,566.98**