

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

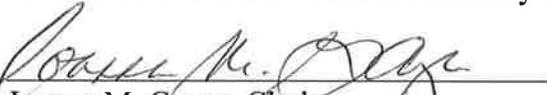
STATE OF ILLINOIS)
)
 COUNTY OF COOK)

**WHEELING TOWNSHIP
 OFFICE OF THE TREASURER
TOWN FUND**

I, KATHLEEN M. PENNER, Treasurer of the Town Fund 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; the sources from which received; and the amount expended and to whom expended as set forth in said statement.


 Kathleen M. Penner, Treasurer

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


 Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2017		\$ 4,472,062.73
	Adjusted Ceda Child Care 2016-17	\$ (6,633.00)
	Adjusted Fund Balance	<u>\$ 4,478,695.73</u>
REVENUES		
Property Taxes	\$ 1,989,596.34	
Personal Property Replacement Tax	83,522.25	
Interest Earned	21,640.86	
Room Rental	2,460.00	
Bus Donations	50,639.49	
Donations	1,780.00	
Tenant Reimbursements-Utilities	4,912.06	
Tenant Reimbursements-Bldg. Maintenance	25,671.06	
Tenant Reimbursements-Property Insurance	821.80	
Grants	1,694.20	
Miscellaneous Income	5,451.13	
TOTAL RECEIPTS		\$ 2,188,189.19
DISBURSEMENTS-details attached		(2,444,875.51)
FUND BALANCE, February 28, 2018		<u>\$ (256,686.32)</u>

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TOWN FUND

RECAP OF CASH

Sweep Account, Village Bank & Trust, 0.10%	\$ 137,431.97
Checking Account, Village Bank & Trust	5,000.00
Huntington MMAX Money Market, 1.20%	716,820.17
Certificate of Deposit, Village Bank & Trust, 0.65%, 3/2/18	528,439.17
Certificate of Deposit, Village Bank & Trust, 0.40%, 6/25/18	510,593.93
Certificate of Deposit Village Bank & Trust 1.00%, 7/21/18	102,379.21
Money Market, Mt. Prospect State Bank 0.15%	558,586.26
MAXSAFE Certificate of Deposit Village Bank & Trust, 0.25%, 6/26/18	273,016.71
Certificate of Deposit, MB Financial, 0.55% 3/13/18	101,103.00
Money Market, Village Bank & Trust, MAXSAFE, 1.25%	1,051,844.48
Money Market, MB Financial, 0.55%	251,299.64
Petty Cash	<u>25.00</u>
TOTAL CASH ACCOUNTS	\$ 4,236,539.54
2017-18 Accounts Payable	(27,796.13)
FUND BALANCE, February 28, 2018	<u>\$ 4,208,743.41</u>

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TOWN FUND
DISBURSEMENTS BY VENDOR

A T & T	4,853.41
AAMCO	4,853.70
Absolute Vending	2,042.60
Ace Hardware Stores	75.78
Advanced Disposal Chicago Central-T8	4,224.25
Aileen Zei	453.40
AMITA Health	125,000.00
Amlings Flowerland	80.95
Aramark Uniform Services	351.77
Arlington Heights Ford	33.97
Arlington Power Equipment	479.99
Astoria	1,000.00
Avenues to Independence	25,000.00
Berkshire Hathaway Homestate Companies	105,136.28
Bill Stasek Chevrolet	2,233.73
Bill's Auto & Truck Repair	90.00
Birch Communications	4,497.19
Blue Cross and Blue Shield of Illinois	105,007.97
Bradish Associates	16,115.70
Canon Solutions America	2,456.36
Cardmember Service	9,701.93
Catholic Charities	5,400.00
Catholic Charities-Senior Program	1,013.00
Center for Enriched Living	3,500.00
Central States Coach Repairs	971.98
Chamber of Commerce-Arlington Heights	335.00
Chamber of Commerce-Buffalo Grove	235.00
Chamber of Commerce-Mt. Prospect	250.00
Chamber of Commerce-WPH	500.00
Children's Advocacy Center	10,350.00
Cintas	1,087.55
Clearbrook	109,100.00
CLIA Laboratory Program	150.00
Colley Elevator Company	2,514.50
ComEd	15,693.09

Page Sub-Total

564,789.10

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DISBURSEMENTS BY VENDOR

Computer Bits, Inc.	475.00
Cook County Township Assessors' Association	300.00
Creative Technical Resources, Inc.	309.00
Cumberland Servicenter, Inc.	520.01
Dallas Keck	783.91
Director Employment Security	5,865.20
District 214 Community Edu.	125.00
Door Systems	727.00
Duffner & Company	570.00
Escorted Transportation Service	15,000.00
Faith Community Homes	14,500.00
FASTSIGNS of Arlington Heights	439.45
Fox Valley Fire & Safety	4,253.00
Fred M. Gablenz	33.17
GA Fund	2,501.58
Gambino Landscaping & Brick Paving, Inc.	2,907.50
Great American Electric, Inc.	2,802.00
Groot	960.40
HandsOn Suburban Chicago	4,000.00
Harbour	5,000.00
Healthy Home Mold Services	2,950.00
Helga Genders	27.29
Henning Bros Loc n Key	13.00
Henrichsen Fire Equipment Company	171.10
Ibbotson Heating Company	3,051.40
Illinois Property Assessment Institute	585.00
Illinois Public Risk Fund	13,593.83
Illinois Township Trustees Association	60.00
IMRF	78,050.66
Industrial Appraisal Company	355.00
International Fire Equip. Corp.	442.50
J & R Lock & Safe, Inc.	125.00
John Messina	57.78

Page Sub-Total

161,554.78

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TOWN FUND
DISBURSEMENTS BY VENDOR

Journal & Topics	33.00
JOURNEYS The Road Home	10,000.00
Julia Lipka	429.49
Karen McNeir	47.01
Kathleen Penner	240.60
Kindred Life Ministries	4,000.00
Laser Service, Inc.	1,102.00
Lederleitner Ltd.	5,980.00
Len's Ace Hardware	236.70
Life Span	15,300.00
Linda D. Hallett	69.94
Linda Lahey	1,579.71
Little City Foundation	24,700.00
Lutheran Home and Services	6,314.42
Lutheran Social Services of Illinois-BHS	50,000.00
MailFinance	1,404.00
McClure Inserra & Co. Chartered	12,150.00
Metropolitan Township Association	3,000.00
Michael Coleman	106.71
Minuteman Press	1,818.14
Neopost-Supplies	520.50
NICOR	2,982.01
NJS Enterprises, Inc.	11,827.14
Northwest Comm. Hospital	1,106.00
Northwest Compass-Housing	31,500.00
O & R Medical Sales and Service	161.68
Omni Youth Services	105,000.00
Ovation	3,383.25
P.F. Pettibone & Co.	261.95
Pace Van Pool	7,200.00
Pacific Telemanagement Services	675.32
Page Sub-Total	303,129.57

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TOWN FUND
DISBURSEMENTS BY VENDOR

Paddock Publications	861.00
Paddock Publications, Inc.	968.35
Pam Mcvoy	710.20
Payroll Account	943,355.06
Pete Feyerherd	550.00
Petty Cash	25.85
PHD Women's Counseling Center	787.50
Photo by Robert Ltd.	150.00
Prime Time Window Cleaning	450.00
Progressive Office Equipment	281.00
Prospect Heights Fire Protection District	500.00
Quill Corporation	674.10
Robbins, Schwartz, Nicholas, Lift	16,726.91
Robert Pfrank	150.00
Rose Pest Solutions	476.00
Rydin Decal	622.25
Sadler, Jerry	861.91
Salvation Army	24,000.00
Schultz, JoAnne	484.25
Sebastian, Mary	100.45
Selective Insurance Company of America	53,914.00
Sentry Security Inc.	689.52
Shelter, Inc.	61,560.00
Sherri Pothast	808.00
Sidwell Company	621.20
S & J Auto Body	2,394.00
Spring-Align of Palatine, Inc.	199.90
St. James Church	50.00
St. Jude Children's Research Hospital	75.00
St. Mary's Services	2,000.00
Standard Insurance Company-Dental	11,737.04
Standard Insurance Company-Life	1,565.20
State Graphics	348.00
Stellato, Josephine	30.04
Stericycle, Inc.	203.31
Suburban Accents, Inc.	500.00
Sweet Services	277.17

Page Sub-Total

1,129,707.21

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TOWN FUND
DISBURSEMENTS BY VENDOR

Sylvia's Flowers	145.90
T.A. Systems, Inc.	1,502.50
Taylor Plumbing	2,044.00
The CIMA Companies	3,758.10
The Davey Tree Expert Company	1,378.00
TOCC-Trustees Division	205.00
Tom Anderson	130.69
Total Teledata, Inc.	17,894.92
Township Clerks Association of Cook County	250.00
Township Clerks of Illinois	30.00
Township Officials of Cook County	2,000.00
Township Officials of Illinois	1,514.80
Township Supervisors of Illinois	30.00
Tru Green	206.00
Twist Office Products	7,871.83
U.S. Postal Service (Neopost)	2,962.88
Uline	107.68
VERIFY	128.50
Verizon-Wireless	2,802.45
Vicarious Productions	8,150.00
Village Bank & Trust	72,166.78
Village of Arlington Heights	53,962.64
Village of Arlington Hts-Water	974.62
Vision Service Plan	2,287.04
Wheeling Township Report, Inc.	84,130.00
Wheeling Twp. Cemetery Fund	5,000.00
Wickstrom Ford	3,416.52
WINGS	10,350.00
Zip Specialties, Inc.	294.00
Page Sub-Total	285,694.85

TOTAL DISBURSEMENTS

\$ 2,444,875.51

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CEMETERY FUND

RECAP OF CASH

Checking Account, Village Bank and Trust, Arlington Heights, IL	\$ 9,797.93
2017-18 Accounts Payables	0.00
CASH BALANCE, February 28, 2018	<u>\$ 9,797.93</u>

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CEMETERY FUND

DISBURSEMENTS BY VENDOR

Brothers Landscaping	\$ 8,878.00
Camacho, Anthony	500.00
Director of Employment Security	26.25
Gablenz, Fred	500.00
Glueckert, John	500.00
Illinois Public Risk Fund	71.98
Kolssak, Jon	500.00
Lederleitner	3,085.00
Roy's Tree Service	1,500.00
Tru Green	1,920.00
Village Bank and Trust	114.76
Wheeling Township Payroll Fund	1,500.00
Wheeling Township Town Fund	1,377.65
TOTAL DISBURSEMENTS	\$ 20,473.64

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GENERAL ASSISTANCE FUND

RECAP OF CASH

Certificate of Deposit, Village Bank & Trust, 0.25%, 6/25/18	\$ 160,758.74
Huntington-MMAX Money Market, 1.20%	319,062.48
MAX SAFE Money Market, Village Bank & Trust, 1.25%	185,220.45
Sweep Account, Village Bank & Trust, 0.10%	49,353.87
Checking Account, Village Bank & Trust	5,000.00
TOTAL CASH ACCOUNTS	\$ 719,395.54
2017-18 Accounts Payable	(1,255.55)
CASH BALANCE, February 28, 2018	<u>\$ 718,139.99</u>

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GENERAL ASSISTANCE FUND

ADMINISTRATION

Blue Cross Blue Shield of Illinois	\$ 22,679.01
Canon Business Solutions	196.67
Cyndi Anderson	274.51
CyraCom	107.07
Director Employment Security	1,005.72
Illinois Public Risk Fund	251.30
Illinois Township Assoc. of General Assistance	175.00
IMRF	21,585.54
Julie Villarreal	340.07
Kathleen Penner	462.07
Laser Service Inc.	994.50
Maryann Hernandez	63.20
McClure Inserra & Co.	1,000.00
Minuteman Press	256.00
NJS Enterprises, Inc.	4,889.00
Payroll Account	226,660.57
Robbins, Schwartz, Nicholas, Lifton & Taylor LTD	277.50
Safeguard Business Systems	522.86
Social Workers Division of TOI	50.00
Standard Insurance Company-Dental	5,056.68
Standard Insurance Company-Life	542.04
TOCC Social Workers	60.00
Township Supervisors of Illinois	250.00
Twist Office Products	928.53
Village Bank & Trust	17,339.57
Vision Service Plan	623.60
Wheeling Twp-Town Fund	5,832.66
	<u>\$ 312,423.67</u>

Due to the confidential nature of this fund, General Assistance and Emergency Assistance expenditures are reported by budget line item rather than by vendor.

GENERAL ASSISTANCE

Utilities	5,752.97
Shelter	50,706.59
Shelter W/Utilities	5,320.00
Transportation	10,780.19
Food	22,145.00
Personal Essentials	4,744.08
Access to Care	18,000.00
Mobile Dental Clinic	35,000.00
Catastrophic Insurance	4,250.00
Miscellaneous	128.90
	<u>\$ 156,827.73</u>

EMERGENCY ASSISTANCE

Utilities	5,157.72
Shelter	71,402.81
Miscellaneous	16.00
	<u>\$ 76,576.53</u>

TOTAL DISBURSEMENTS \$ 545,827.93

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EMERGENCY FUND INC.

RECAP OF CASH

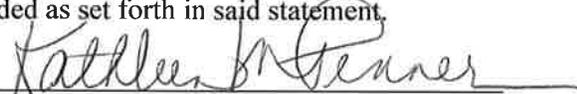
Checking Account, Village Bank and Trust, Arlington Heights	\$ 189,185.14
Village Bank & Trust, MAX SAFE Money Market, 0.10%	68,992.55
2017-18 Accounts Payable	(32.00)
CASH BALANCE, February 28, 2018	<u>\$ 258,145.69</u>

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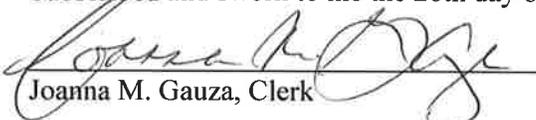
STATE OF ILLINOIS)
)
 COUNTY OF COOK)

**WHEELING TOWNSHIP
 OFFICE OF THE TREASURER
WHEELING TOWNSHIP REPORT, INC.**

I, KATHLEEN M. PENNER, Officer of the Wheeling Township Report, Inc., a 501 c (3) not-for-profit organization, for the Town and 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; the sources from which received; and the amount expended and to whom expended as set forth in said statement.


 Kathleen M. Penner, Treasurer

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


 Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2017		\$ 2.99
REVENUE		
Wheeling Township Town Fund	\$ 84,130.00	
Interest Earned	<u>0.76</u>	
		\$ 84,130.76
DISBURSEMENTS		
Visualedge Creative/Production	\$ 61,844.00	
The Mailhouse/Postage	22,051.00	
Secretary of State	10.00	
USPS Annual Fee	<u>225.00</u>	
		\$ (84,130.00)
FUND BALANCE, February 28, 2018		<u>\$ 3.75</u>

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REPORT FUND INC.

RECAP OF CASH

Checking Account, Village Bank and Trust	\$ 3.75
CASH BALANCE, February 28, 2018	<u>\$ 3.75</u>