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

TOWN FUND

RECAP OF CASH

Sweep Account, Village Bank & Trust, 0.10%	\$ 580,449.88
Checking Account, Village Bank & Trust	5,748.00
Certificate of Deposit, First Merit, 0.20%, 10/24/15	409,054.39
Certificate of Deposit, First Merit, 0.20%, 12/10/15	300,257.00
Certificate of Deposit, Peoples Bank, 0.30%, 2/27/15	250,000.00
Certificate of Deposit, Village Bank & Trust, 0.30%, 3/2/15	523,411.87
Certificate of Deposit, Village Bank & Trust, 0.40%, 6/25/15	504,509.99
Certificate of Deposit Village Bank & Trust 0.15%, 7/21/15	101,919.15
Money Market, Mt. Prospect State Bank 0.15%	556,096.69
MaxSafe Certificate of Deposit Village Bank & Trust, 0.25%, 6/26/15	270,981.45
Certificate of Deposit, MB Financial, 0.15% 3/13/15	100,649.14
Money Market, Village Bank & Trust, Maxsafe, 0.10%	1,290,333.34
Petty Cash	<u>25.00</u>
TOTAL CASH ACCOUNTS	\$ 4,893,435.90
2014-15 Accounts Payable	(40,903.63)
FUND BALANCE, February 28, 2015	<u>\$ 4,852,532.27</u>

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

TOWN FUND
DISBURSEMENTS BY VENDOR

A T & T	5,318.84
Absolute Vending	173.10
Ace Hardware Stores	74.75
Advanced Disposal Chicago Central-T8	3,221.76
Alan Seleman	5,550.00
Alexian Ctr for Mental Health	125,000.00
Amlings Flowerland	146.98
Amsterdam Enterprises Company	8,660.00
Aramark	1,598.95
Aramark Uniform Services	79.98
Arlington Heights Ford	34,186.02
Arlington Hts. Post Office	144.00
Arlington Power Equipment, Inc.	248.69
Arlington Signs & Banners	420.00
Avenues to Independence	25,000.00
Berkshire Hathaway Homestate Companies	86,064.00
BHFX, LLC.	105.00
Bill Stasek Chevrolet	7,950.02
Bill's Auto & Truck Repair	1,885.10
Birch Communications	5,768.88
Blue Cross and Blue Shield of Illinois	106,430.45
Bradish Associates	13,347.70
Canon Solutions America	1,559.04
Cardmember Service	7,243.13
Catholic Charities	5,400.00
Catholic Charities-Senior Program	1,013.00
Center for Enriched Living	3,500.00
Central States Coach Repairs	2,678.64
Chamber of Commerce-Arlington Heights	275.00
Chamber of Commerce-Buffalo Grove	225.00
Chamber of Commerce-Mt. Prospect	250.00
Chamber of Commerce-Wheeling/Prospect Heights	200.00
Chicagoland Paving Contractors, Inc.	80,640.25
Children's Advocacy Center	10,350.00
Clearbrook	134,100.00
CLIA Laboratory Program	150.00
Colley Elevator Company	77,780.00
ComEd	12,916.07
Computer Bits, Inc.	795.00
Page Sub-Total	770,449.35

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WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
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TOWN FUND
DISBURSEMENTS BY VENDOR

Construction Design Architects, Ltd.	656.00
Cook County Township Assessors' Association	490.00
Countryside Association	29,700.00
Creative Technical Resources, Inc.	220.50
Cumberland Servicenter, Inc.	3,565.21
Dell Marketing L.P.	691.52
Direct Energy Business	1,808.56
Director Employment Security	5,159.90
District 214 Community Education	125.00
Door Systems	2,487.16
Duro Pave Construction	7,738.25
Escorted Transportation Service	15,000.00
Faith Community Homes	14,500.00
FASTSIGNS of Arlington Heights	166.50
Fox Valley Fire & Safety	2,819.77
Fred M. Gablenz	25.00
G & H Tradesmith	2,100.00
Gambino Landscaping & Brick Paving, Inc.	24,721.00
Gero Solutions Community Volunteer	3,865.00
Great American Electric, Inc.	2,789.00
Groot	1,083.90
Guth, Chris	1,665.73
HandsOn Suburban Chicago	4,000.00
Harbour	5,000.00
Helga Genders	18.17
Henning Bros Loc n Key	1,508.00
Henrichsen Fire Equipment Company	268.74
Ibbotson Heating Company	2,091.40
Illinois Property Assessment Institute	1,385.00
Illinois Public Risk Fund	15,296.36
IMRF	83,552.51
Industrial Appraisal Company	310.00
International Fire Equip. Corp.	316.55
ITASCSC-Dues	75.00
Jane Bernard	118.74
Joanna Gauza	807.55
John Messina	20.00
John O'Meara	10.01
Journal & Topics	300.00
Page Sub-Total	236,456.03

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WHEELING TOWNSHIP
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TOWN FUND
DISBURSEMENTS BY VENDOR

JourneyCare	5,000.00
JOURNEYS The Road Home	10,050.00
Julia Lipka-Coughlin	8.88
Karen McNeir	1,085.84
Keeper Thermal Bag Co.	565.80
Kristin Freeman	548.90
Lara Solonickne	50.00
Laser Service, Inc.	118.00
Lederleitner Ltd.	6,203.00
Life Span	15,300.00
Linda D. Hallett	81.85
Lorper Office Support Services	259.00
Lou Barnett	94.08
Lutheran Home and Services	5,746.35
Lutheran Social Services of Illinois-BHS	45,000.00
Magnum Automotive, Inc.	1,310.83
MailFinance	1,497.96
Mariano's Pharmacy	373.69
Midwest Council for Children with Disabilities	8,354.00
McClure Inserra & Co. Chartered	11,500.00
Metropolis Ballroom	5,830.15
Metropolitan Township Association	100.00
Michael Schroeder	605.60
Midwest Transit Equipment, Inc.	96.99
Mike Domrzalski	52.94
Minuteman Press	2,303.97
Murphy & Miller, Inc.	645.00
Neopost-Supplies	395.97
Nicor	3,859.94
NJS Enterprises, Inc.	27,022.95
Norman J. Toberman & Associates, LLC	8,235.00
Northwest Comm. Hospital	2,013.00
Northwest Community Hospital Foundation	7,000.00
Northwest Compass-Housing	31,500.00
Northwest Compass-Child Care	28,800.00
Northwest Compass-Headstart	10,333.33
Omni Youth Services	130,000.00
Ovation	3,167.32
P.F. Pettibone & Co.	261.80

Page Sub-Total **375,372.14**

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WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
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TOWN FUND
DISBURSEMENTS BY VENDOR

Pace Van Pool	7,200.00
Pacific Telemanagement Services	936.00
Paddock Publications	448.00
Paddock Publications, Inc.	1,046.70
Payroll Account	893,068.63
Pete Feyerherd	550.00
Petty Cash	32.64
PHD Women's Counseling Center	3,150.00
Physio-Control, Inc.	139.00
Powers Business Systems	1,087.50
Prime Time Window Cleaning	450.00
Progressive Office Equipment	137.50
PSS	1,920.60
Quill	497.80
Raceway Car Wash	770.00
Rainbow Refreshments, Inc.	2,151.05
Robbins, Schwartz, Nicholas, Lift	17,345.12
Robert Hoban	557.48
Robert Pfrank	1,278.68
Rose Pest Solutions	486.00
Roy's Tree Service	8,500.00
Rydin Decal	620.23
Sadler, Jerry	1,327.19
Safeguard Business Systems, Inc.	272.05
Salvation Army	72,000.00
Scaravalle Construction, Inc.	10,100.00
Scharm Floor Covering	1,535.70
Schwaab, Inc.	110.24
Sebastian, Mary	154.39
Selective Insurance Company of America	57,903.00
Sentry Security Inc.	459.75
Shelter, Inc.	61,560.00
Sidwell Company	599.40
Sieg Marketing	98.00
Soil and Material Consultants, Inc.	990.00
Spring-Align of Palatine, Inc.	1,792.24
St. Mary's Services	2,000.00
Standard Insurance Company-Dental	9,411.96
Standard Insurance Company-Life	1,071.54

Page Sub-Total

1,163,758.39

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WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDING
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TOWN FUND
DISBURSEMENTS BY VENDOR

Stellato, Josephine	76.42
Stericycle, Inc.	360.39
Suburban Accents, Inc.	3,850.00
Sweet Services	273.25
Sylvia's Flowers	74.99
T.A. Systems, Inc.	6,420.00
Taylor Plumbing	1,875.70
The CIMA Companies	3,165.75
The Continental Restaurant	75.00
The Davey Tree Expert Co.	530.00
TOCC	2,000.00
TOCC-Trustees Division	175.00
TOI-Trustees Division	30.00
Total Teledata, Inc.	195.01
Township Clerks Association of Cook County	250.00
Township Officials of Illinois	1,459.63
Township Supervisors of Illinois	25.00
Tru Green	112.00
Twist Office Products	11,050.68
U.S. Postal Service (Neopost)	2,809.65
Verify	80.00
Verizon-Wireless	2,050.87
Village Bank & Trust	68,319.98
Village of Arlington Heights	74,514.07
Village of Arlington Hts-Water	775.62
Vision Service Plan	2,322.20
Wheeling Township Report, Inc.	80,653.93
Wheeling Twp. Cemetery Fund	10,000.00
Whole Foods Market Kildeer	100.00
WINGS	10,350.00
Xerox Corporation	351.04
Zimmermann Hardware, Inc.	242.00
Zip Specialties, Inc.	302.00
Page Sub-Total	284,870.18

TOTAL DISBURSEMENTS

\$ 2,830,906.09

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

CEMETERY FUND

RECAP OF CASH

Checking Account, Village Bank and Trust, Arlington Heights, IL	\$ 7,676.24
2014-15 Accounts Payables	(399.00)
CASH BALANCE, February 28, 2015	<u>\$ 7,277.24</u>

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

CEMETERY FUND

DISBURSEMENTS BY VENDOR

4 Everything Green	\$ 1,745.00
Camacho, Anthony	500.00
Cemetery Management	2,125.00
Director of Employment Security	24.75
Glueckert, John	500.00
Illinois Public Risk Fund	101.00
Kolssak, Jon	500.00
Lederleitner	2,273.00
Ramaker & Associates	2.00
Village Bank and Trust	185.56
Wheeling Township Payroll Fund	1,500.00
Whites Land Management	\$ 5,255.16
TOTAL DISBURSEMENTS	<u>\$14,711.47</u>

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
GENERAL ASSISTANCE FUND**

I, MICHAEL B. SCHROEDER, Treasurer of the General Assistance fund for the Township 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 for which received; and the amount expended and to whom expended as set forth in said statement.



Michael B. Schroeder, Treasurer

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



Joanna M. Gauza, Clerk

CASH BALANCE, March 1, 2014		\$ 1,022,631.27
REVENUE		
Property Taxes	\$423,452.72	
Interest Earned	2,287.09	
SSI Reimbursements	12,216.32	
LIHEAP	9,777.00	
		\$447,733.13
DISBURSEMENTS-Detail Attached		(511,346.43)
CASH BALANCE, February 28, 2015		<u>\$ 959,017.97</u>

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

GENERAL ASSISTANCE FUND

RECAP OF CASH

Certificate of Deposit, Village Bank & Trust, 0.25%, 6/25/15	\$ 159,547.27
Certificate of Deposit, First Merit Bank, 0.20%, 12/10/15	163,388.77
Certificate of Deposit, First Merit Bank, 0.20%, 11/4/15	152,362.21
Max Safe Money Market, Village Bank & Trust, 0.25%	333,237.17
Sweep Account, Village Bank & Trust, 0.10%	149,465.24
Checking Account, Village Bank & Trust	5,000.00
TOTAL CASH ACCOUNTS	\$ 963,000.66
2014-15 Accounts Payable	(3,982.69)
CASH BALANCE, February 28, 2015	<u>\$ 959,017.97</u>

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

GENERAL ASSISTANCE FUND

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

ADMINISTRATION

Salaries	\$ 207,051.05
FICA	15,839.41
IMRF	21,670.33
U/C Insurance	1,084.92
Medical Insurance	31,851.32
Workers Compensation Insurance	538.32
Utilities	1,000.00
Telephone	3,000.00
Travel	305.03
Legal	135.00
Training/Education	466.58
Office Supplies	2,142.50
Postage	1,010.61
Equipment/Program	9,705.96
Miscellaneous	52.60
Audit	600.00
	<u>\$ 296,453.63</u>

GENERAL ASSISTANCE

Medical Care	\$ 346.82
Utilities	5,667.40
Shelter	40,644.63
Shelter W/Utilities	6,812.49
Transportation	10,742.03
Food	13,562.49
Personal Essentials	3,894.51
Access to Care	18,000.00
Mobile Dental Clinic	35,000.00
Catastrophic Insurance	4,800.00
	<u>\$ 139,470.37</u>

EMERGENCY ASSISTANCE

Utilities	9,052.94
Shelter	64,735.09
Transportation	1,634.40
	<u>\$ 75,422.43</u>

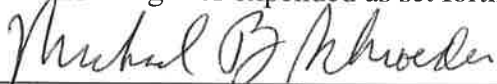
TOTAL DISBURSEMENTS	<u>\$ 511,346.43</u>
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WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDING
February 28, 2015

STATE OF ILLINOIS)
)
COUNTY OF COOK)

**WHEELING TOWNSHIP
OFFICE OF THE TREASURER
WHEELING TOWNSHIP EMERGENCY FUND INC.**

I, MICHAEL B. SCHROEDER, Officer of the Wheeling Township Emergency Fund, 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 categories expended as set forth in in said statement.



Michael B. Schroeder, Treasurer

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



Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2014 \$ 163,146.40

REVENUES:

Community Donations	\$3,067.00
Community Donations-Food Pantry	25,700.99
Interest Earned	152.71
School Supply Donations	817.00

\$29,737.70

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

DISBURSEMENTS:

Shelter	\$3,002.00
Utilities	1,200.00
Food	16,012.38
Transportation	244.57
School Supplies	150.96
Food Pantry Supplies	78.50
Food Delivery	512.70
Miscellaneous	<u>256.28</u>

(21,457.39)

FUND BALANCE, February 28, 2015

\$ 171,426.71

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

EMERGENCY FUND INC.

RECAP OF CASH

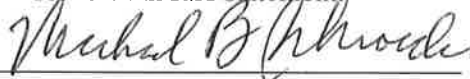
Checking Account, Village Bank and Trust, Arlington Heights	\$ 103,942.76
Village Bank & Trust, Max Safe Money Market, 0.10%	68,345.41
2014-15 Accounts Payable	(861.46)
CASH BALANCE, February 28, 2015	<u>\$ 171,426.71</u>

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

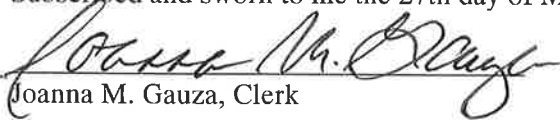
STATE OF ILLINOIS)
)
 COUNTY OF COOK)

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

I, MICHAEL B. SCHROEDER, 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.


 Michael B. Schroeder, Treasurer

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


 Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2014		\$ 1.35
REVENUE		
Wheeling Township Town Fund	\$ 80,653.93	
Interest Earned	<u>0.43</u>	
		\$ 80,654.36
DISBURSEMENTS		
Visualedge Creative	\$ 59,924.00	
The Mailhouse/Postage	20,719.93	
Secretary of State	<u>10.00</u>	
		\$ (80,653.93)
FUND BALANCE, February 28, 2015		<u><u>\$ 1.78</u></u>