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WHEELING TOWNSHIP  
ANNUAL REPORT OF FUNDS RECEIVED AND  
DISBURSED FOR THE FISCAL YEAR ENDING  
February 28, 2013

TOWN FUND

RECAP OF CASH

Sweep Account, Village Bank & Trust, 0.10%	\$ 698,780.33
Checking Account, Village Bank & Trust	12,072.00
Certificate of Deposit, First Merit, 0.40%, 10/24/13	406,648.09
Certificate of Deposit, First Merit, 0.40%, 12/10/13	297,967.95
Certificate of Deposit, Peoples Bank, 0.30%, 2/27/14	250,000.00
Certificate of Deposit, Village Bank & Trust, 0.30%, 3/2/13	520,283.33
Certificate of Deposit, Village Bank & Trust, 0.50%, 6/25/13	500,000.00
Certificate of Deposit Village Bank & Trust 0.25%, 7/21/13	101,512.33
Money Market, Mt. Prospect State Bank 0.20%	559,000.76
MaxSafe Certificate of Deposit Village Bank & Trust, 0.40%, 6/26/13	269,574.31
CD, First Midwest Bank, 0.25% 3/12/13	100,000.00
Money Market, Village Bank & Trust, Maxsafe, 0.25%	1,183,627.11
Petty Cash	<u>25.00</u>
<b>TOTAL CASH ACCOUNTS</b>	<b>\$ 4,899,491.21</b>
2012-13 Accounts Payable	(26,882.31)
<b>FUND BALANCE, February 28, 2013</b>	<b><u>\$ 4,872,608.90</u></b>

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TOWN FUND  
EXPENDITURES BY VENDOR

A & L Auto Body Inc.	\$ 736.49
A T & T	3,657.90
Ace Hardware Stores	172.07
Advanced Disposal Chicago Central-T8	2,449.17
Alan Seleman	2,160.00
Alexian Ctr for Mental Health	107,100.00
All Seasons Exteriors, Inc.	500.00
AMERI SHRED	438.00
Amlings Flowerland	72.99
Aramark	396.28
Arlington Painting	2,104.00
Arlington Power Equipment, Inc.	368.77
Avenues to Independence	22,500.00
Barnaby's	74.35
Behavioral Health Svs. Prog.	35,000.00
Besse Medical Supply	159.07
Best Construction Services, Inc.	50,220.00
BHFX, LLC.	136.50
Bill Stasek Chevrolet	2,210.65
Blue Cross and Blue Shield of Illinois	66,592.70
Bradish Associates	15,719.30
Call One	330.15
Canon Solutions America	1,381.71
Cardinal Drapery Company, Inc.	770.00
Cardmember Service	10,286.28
Catholic Charities	5,400.00
Catholic Charities-Sr. Prog	1,013.00
Cbeyond	6,018.30
CEDA-Housing	31,500.00
CEDA Daycare	28,800.00
CEDA Headstart	14,000.00
Center for Enriched Living	2,700.00
Central States Coach Repairs	2,828.39
Chamber of Commerce-Arlington Heights	275.00
Chamber of Commerce-Buffalo Grv	195.00
Chamber of Commerce-Mt. Prospect	270.75
Chamber of Commerce-WPH	200.00
Children's Advocacy Center	10,350.00
Clearbrook	134,100.00
Colley Elevator Company	2,829.50

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TOWN FUND  
EXPENDITURES BY VENDOR

Computer Bits, Inc.	575.00
Consolidated Plastics Company, Inc.	1,002.10
Cook County Township Assessors' Association	433.00
Countryside Association	29,700.00
Creative Technical Resources, Inc.	1,593.72
Cumberland Servicenter, Inc.	460.00
Dell Marketing L.P.	4,509.26
Direct Energy Business	13,836.42
Director Employment Security	6,935.60
Discount Safe Outlet	2,930.00
District 214 Community Edu.	125.00
Door Systems	1,841.25
Environments That Work	1,391.00
Escorted Transportation Service	6,000.00
External IT USA, Inc.	231.99
Faith Community Homes	13,500.00
FASTSIGNS of Arlington Heights	800.00
Fire & Security Systems, Inc.	507.00
Fox Valley Fire & Safety	758.00
Franz Office Products	6,930.66
Fred M. Gablenz	24.42
Gary Messling	175.00
Gero Solutions Community Volunteer	3,865.00
Great American Electric, Inc.	4,760.98
Groot	781.78
Guth, Chris	1,127.78
GWAYO, Inc.	17,500.00
HandsOn Suburban Chicago	4,000.00
Harbour	5,000.00
Helga Genders	14.18
Henning Bros Loc n Key	149.45
Henrichsen Fire Equipment Company	92.00
Hilton Springfield	109.76
Hospice Foundation of Northeastern Illinois	5,000.00
Ibbotson Heating Company	13,176.60
Illinois Assessor's Assoc.	50.00
Illinois Property Assessment Institute	1,700.00
Illinois Public Risk Fund	14,402.25
IMRF	80,407.33
Industrial Appraisal Company	310.00
Integrity Managed Services	6,640.00

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TOWN FUND  
EXPENDITURES BY VENDOR

International Fire Equip. Corp.	265.80
ITASCSC-Dues	75.00
Jane Bernard	420.27
Jim Proebstle	200.00
John Messina	96.00
John O'Meara	57.72
John Schmeling	175.00
Journal & Topics	28.00
JOURNEYS The Road Home	4,950.00
Julia Lipka-Coughlin	103.00
Karen McNeir	861.23
Kate Tully	700.00
Kathleen Penner	484.15
Keeper Thermal Bag Co.	902.41
Kristin Freeman	390.34
LaPort Inc.	1,162.09
Lederleitner Ltd.	4,588.00
Life Span	15,300.00
Linda D. Hallett	18.95
Loretta Huber	7.60
Lutheran Home and Services	3,666.77
Magnum Automotives, Inc.	695.00
MailFinance	1,529.28
Mariano's Pharmacy	241.25
Mario Gambino & Sons Landscaping, Inc.	2,338.00
MCCD	6,000.00
McClure Inserra & Co. Chartered	10,800.00
Michael Schroeder	535.67
Mike Domrzalski	10.00
Mohawk Stamp Company	91.15
Neopost-Supplies	335.94
Nicor	2,428.17
Northwest Comm. Hospital	1,603.00
NWSRA	44.00
O'Connell, Ruth	234.40
Omni Youth Services	130,000.00
Ovation	3,037.75
P.F. Pettibone & Co.	571.75
Pace Van Pool	7,981.00
Pacific Telemanagement Services	936.00
Paddock Publications	381.60

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TOWN FUND  
EXPENDITURES BY VENDOR

Paddock Publications, Inc.	909.15
Payroll Account	833,742.53
Pete Feyerherd	550.00
Petty Cash	40.75
PHD Women's Counseling Center	3,150.00
Physio-Control, Inc.	164.00
Positive Promotions, Inc.	20.00
Powers Business Systems	317.50
Progressive Office Equipment	690.45
Progressive Premier Ins. Co. of IL	49,042.00
Quill Corporation	1,030.81
Rainbow Refreshments, Inc.	2,510.40
Raupp Fence Company	5,405.00
Richard MacAndrews	102.88
Robbins, Schwartz, Nicholas, Lift	14,338.24
Robert Pfrank	329.37
Rose Pest Solutions	300.00
Rydin Decal	738.63
Sadler, Jerry	1,180.32
Safeguard Bus. Sys., Inc.	237.04
Salvation Army	72,000.00
Schultz, Joanne	350.00
Sebastian, Mary	296.88
Selective Insurance Company of America	63,749.00
Sentry Security Inc.	1,610.08
Shelter, Inc.	61,560.00
Sidwell Company	382.00
Spring-Align of Palatine, Inc.	870.10
Standard Insurance Company	8,735.68
Standard Insurance Company-Life	940.90
Stellato, Josephine	30.61
Stericycle, Inc.	107.28
Steven Boor	48.91
Suburban Accents, Inc.	925.00
Sylvia's Flowers	67.99
T.A. Systems, Inc.	1,705.00
Taylor Plumbing	825.50
The Care of Trees	1,205.00
The CIMA Companies	2,874.00
Tinaglia Architects, Inc.	8,575.13

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TOWN FUND  
EXPENDITURES BY VENDOR

TOCC-General	2,000.00
TOCC-Trustees Division	195.00
TOI-Supervisors Division	25.00
TOI-Trustees Division	30.00
TOI-Clerks	30.00
Total Teledata, Inc.	75.00
Township Officials of Illinois	1,658.94
Tru Green	372.00
U.S. Postal Service (Neopost)	2,380.01
Ulreich, Paula L.	121.58
United Healthcare of Illinois	18,528.12
Verify	240.00
Verizon-Wireless	2,178.74
Village Bank & Trust	63,825.93
Village of Arlington Heights	80,032.75
Village of Arlington Hts-Water	679.06
Vision Service Plan	2,278.35
Visualedge Creative Services	3,772.00
Wheeling Township Report, Inc.	84,925.00
Wheeling Township Cemetery Fund	5,000.00
WI State Laboratory of Hygiene	205.00
Wickstrom Ford	898.39
Wildlife Services, Inc.	395.00
WINGS	10,350.00
Xerox Corporation	438.63
Zimmermann Hardware, Inc.	75.00
Zip Specialties, Inc.	258.00
 TOTAL EXPENDITURES	 <u>2,446,234.77</u>



WHEELING TOWNSHIP  
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**CEMETERY FUND**

**RECAP OF CASH**

Checking Account, Village Bank and Trust, Arlington Heights, IL	\$ 7,953.15
Accounts Payables	(1,425.00)
<b>CASH BALANCE, February 28, 2013</b>	<b><u>\$ 6,528.15</u></b>

WHEELING TOWNSHIP  
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CEMETERY FUND

EXPENDITURES BY VENDOR

4 Everything Green	\$ 10,150.00
Camacho, Anthony	\$ 500.00
Director of Employment Security	33.75
Glueckert, John	500.00
Illinois Department Financial & Professional Regulation	150.00
Illinois Public Risk Fund	103.00
Kolssak, Jon	500.00
Mario Gambino Landscaping	700.00
Pfrank, Robert	74.03
Troost Monument Co.	330.00
Village Bank and Trust	144.76
Wheeling Township Payroll Fund	1,500.00
Wheeling Township Town Fund	\$ 150.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 14,835.54</u></b>



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**GENERAL ASSISTANCE FUND**

**RECAP OF CASH**

Certificate of Deposit, Village Bank & Trust, 0.40%, 6/26/13	\$ 158,709.68
Certificate of Deposit, First Merit Bank, 0.40%, 12/10/13	162,143.15
Certificate of Deposit, First Merit Bank, 0.40%, 11/4/13	151,201.40
Max Safe Money Market, Village Bank & Trust, 0.25%	431,607.78
Sweep Account, Village Bank & Trust, 0.10%	174,793.35
Checking Account, Village Bank & Trust	5,000.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$ 1,083,455.36</b>
2012-13 Accounts Payable	(3,516.64)
<b>CASH BALANCE, February 28, 2013</b>	<b><u>\$ 1,079,938.72</u></b>

WHEELING TOWNSHIP  
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GENERAL ASSISTANCE FUND

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

ADMINISTRATION

Salaries	\$ 222,093.02
FICA	16,990.11
IMRF	23,795.15
U/C Insurance	1,498.00
Medical Insurance	19,022.98
Workers Compensation Insurance	557.25
Telephone	3,000.00
Travel	173.99
Legal	407.50
Training/Education	1,007.55
Office Supplies	1,150.01
Postage	979.06
Equipment/Program	7,471.98
Miscellaneous	38.82
Audit	500.00
	<u>\$ 298,685.42</u>

GENERAL ASSISTANCE

Medical Care	\$ 2,280.37
Telephone	340.00
Utilities	3,901.92
Shelter	40,813.25
Shelter W/Utilities	6,603.16
Travel	9,848.37
Food	13,737.37
Personal Essentials	2,839.85
Access to Care	18,000.00
Mobile Dental Clinic	25,000.00
Catastrophic Insurance	4,250.00
Contingencies	50.00
	<u>\$ 127,664.29</u>

EMERGENCY ASSISTANCE

Utilities	11,518.18
Shelter	58,207.41
	<u>\$ 69,725.59</u>

TOTAL EXPENDITURES	<u>\$ 496,075.30</u>
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**EMERGENCY FUND INC.**

**RECAP OF CASH**

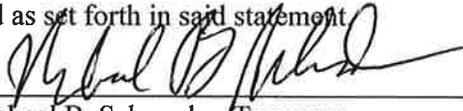
Checking Account, Village Bank and Trust, Arlington Heights	\$ 22,440.06
Village Bank & Trust, Max Safe Money Market, 0.25%	68,056.76
Account Payables	(16.00)
<b>CASH BALANCE, February 28, 2013</b>	<b><u>\$ 90,480.82</u></b>

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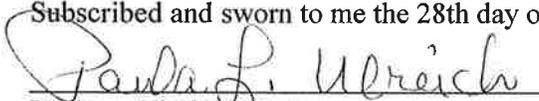
STATE OF ILLINOIS)  
 )  
 COUNTY OF COOK )

**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 28th day of March, 2013

  
 \_\_\_\_\_  
 Paula L. Ulreich, Clerk

FUND BALANCE, March 1, 2012		\$ 7.60
<b>RECEIPTS</b>		
Wheeling Township Town Fund	\$ 84,918.00	
Interest Earned	<u>0.29</u>	
		\$ 84,918.29
<b>DISBURSEMENTS</b>		
Visualedge Creative	\$ 59,088.00	
The Mailhouse/Postage	23,277.00	
Secretary of State	10.00	
IRS Fees	<u>2,550.00</u>	
		\$ (84,925.00)
FUND BALANCE, February 28, 2013		<u><u>\$ 0.89</u></u>