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

TOWN FUND

RECAP OF CASH

Sweep Account, Village Bank & Trust, 0.10%	\$ 246,399.61
Checking Account, Village Bank & Trust	5,749.00
Certificate of Deposit, First Merit, 0.20%, 10/24/16	409,852.82
Certificate of Deposit, First Merit, 0.20%, 12/10/16	300,845.24
Certificate of Deposit, First Midwest Bank, 0.12%, 3/1/2017	250,000.00
Certificate of Deposit, Village Bank & Trust, 0.30%, 3/2/16	524,984.27
Certificate of Deposit, Village Bank & Trust, 0.40%, 6/25/16	506,528.03
Certificate of Deposit Village Bank & Trust 0.15%, 7/21/16	102,072.14
Money Market, Mt. Prospect State Bank 0.15%	556,915.02
MaxSafe Certificate of Deposit Village Bank & Trust, 0.25%, 6/26/16	271,657.55
Certificate of Deposit, MB Financial, 0.15% 3/13/16	100,800.20
Money Market, Village Bank & Trust, Maxsafe, 0.10%	1,291,636.59
Petty Cash	<u>25.00</u>
TOTAL CASH ACCOUNTS	\$ 4,567,465.47
2015-16 Accounts Payable	(23,527.74)
FUND BALANCE, February 29, 2016	<u>\$ 4,543,937.73</u>

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

A T & T	2,521.94
AAMCO	6,543.90
Absolute Vending	2,234.45
Ace Hardware Stores	128.89
Advanced Disposal Chicago Central-T8	3,438.21
Aileen Zei	339.34
Alan Seleman	4,605.00
Alexian Ctr for Mental Health	125,000.00
Amlings Flowerland	180.98
Aramark	1,785.62
Aramark Uniform Services	558.72
Arlington Heights Ford	62.71
Arlington Muffler	345.00
Avenues to Independence	25,000.00
Berkshire Hathaway Homestate Companies	100,540.00
Besse Medical Supply	898.82
Bill Stasek Chevrolet	4,289.69
Birch Communications	8,032.63
Blue Cross and Blue Shield of Illinois	107,880.75
Bradish Associates	15,518.40
Canon Solutions America	23,484.26
Cardmember Service	16,154.99
Catholic Charities	5,400.00
Catholic Charities-Senior Program	1,013.00
Center for Enriched Living	3,500.00
Central States Bus Sales, Inc.	43,474.00
Central States Coach Repairs	1,839.36
Certified Collision Center	2,618.75
Certified Ill Assessing Officers	40.00
Chamber of Commerce-Arlington Heights	325.00
Chamber of Commerce-Buffalo Grove	230.00
Chamber of Commerce-Mt. Prospect	250.00
Chamber of Commerce-Wheeling/Prospect Heights	250.00
Children's Advocacy Center	10,350.00
Clearbrook	124,100.00
CLIA Laboratory Program	150.00
Colley Elevator Company	2,433.00
ComEd	6,408.36

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651,925.77

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TOWN FUND
DISBURSEMENTS BY VENDOR

Community Consolidated School District 21	146.25
Computer Bits, Inc.	430.00
Consolidated Plastics Company, Inc.	161.40
Cook County Township Assessors' Association	435.00
Countryside Association	29,700.00
Cumberland Servicenter, Inc.	506.00
Detail Kitchens	18,402.00
Direct Energy Business	8,165.40
Director Employment Security	1,845.86
Door Systems	1,246.50
Duffner & Company	1,000.00
Escorted Transportation Service	15,000.00
Faith Community Homes	14,500.00
FASTSIGNS of Arlington Heights	390.00
Fox Valley Fire & Safety	2,424.00
Gambino Landscaping & Brick Paving, Inc.	1,680.00
Great American Electric, Inc.	4,683.00
Groot	895.71
Guth, Chris	377.90
HandsOn Suburban Chicago	4,000.00
Harbour	5,000.00
Helga Genders	12.94
Henrichsen Fire Equipment Company	173.45
Ibbotson Heating Company	3,573.00
Ill Property Assmt Institute	680.00
Illinois Property Assessment Institute	680.00
Illinois Public Risk Fund	16,740.75
Illinois Secretary of State	8.00
Illinois Township Trustees Association	30.00
IMRF	83,258.54
Industrial Appraisal Company	335.00
International Fire Equip. Corp.	262.98
ITASCSC-Dues	75.00
Jane Bernard	223.50
Joanna Gauza	198.20

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217,240.38

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WHEELING TOWNSHIP
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TOWN FUND
DISBURSEMENTS BY VENDOR

John Messina	45.00
Journal & Topics	31.00
JourneyCare	5,000.00
JOURNEYS The Road Home	10,000.00
Julia Lipka	63.60
Karen McNeir	994.13
Keeper Thermal Bag Co.	768.70
Kristin Freeman	1,881.85
Lara Solonickne	50.00
Laser Service, Inc.	1,014.50
Lederleitner Ltd.	4,135.00
Life Span	15,300.00
Linda D. Hallett	17.82
Lutheran Home and Services	3,183.43
Lutheran Social Services of Illinois-BHS	45,000.00
Maaco Collision Repair	931.79
Magnum Automotive, Inc.	3,543.91
MailFinance	1,755.00
Mariano's Pharmacy	497.08
Midwest Council for Children with Disabilities	8,354.00
McClure Inserra & Co. Chartered	11,500.00
Messina, Joe	90.47
Metropolitan Township Association	3,000.00
Michael Schroeder	602.21
Mike Domrzalski	10.00
Minuteman Press	1,793.43
Mobility Works	161.04
Mohawk Stamp Company	50.73
Neopost-Supplies	112.99
Nicholson Decorating	800.00
NICOR	2,100.85
NJS Enterprises, Inc.	12,456.97
Northwest Comm. Hospital	1,303.00

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136,548.50

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WHEELING TOWNSHIP
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TOWN FUND
DISBURSEMENTS BY VENDOR

Northwest Community Hospital Foundation	6,300.00
Northwest Compass-Housing	31,500.00
Northwest Compass-Child Care	28,800.00
Omni Youth Services	120,000.00
Ovation	3,312.11
P.F. Pettibone & Co.	261.90
Pace Van Pool	7,225.00
Pacific Telemanagement Services	531.46
Paddock Publications	495.00
Paddock Publications, Inc.	818.10
Payroll Account	932,704.93
Pete Feyerherd	550.00
Petty Cash	19.49
PHD Women's Counseling Center	3,150.00
Physio-Control, Inc.	239.00
Prime Time Window Cleaning	450.00
Prior year Expenditure	-2,254.60
Prospect Heights Fire Protection District	500.00
Quill	491.42
Robbins, Schwartz, Nicholas, Lift	13,732.23
Robert Pfrank	330.00
Rose Pest Solutions	468.00
Rydin Decal	620.58
Sadler, Jerry	1,712.18
Safeguard Business Systems, Inc.	353.65
Salvation Army	72,000.00
Sebastian, Mary	136.39
Selective Insurance Company of America	55,514.00
Sentry Security Inc.	624.75
Shelter, Inc.	61,560.00
Sidwell Company	646.40
St. Mary's Services	2,000.00
Standard Insurance Company-Dental	10,067.98
Standard Insurance Company-Life	1,067.21

Page Sub-Total

1,355,927.18

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TOWN FUND
DISBURSEMENTS BY VENDOR

Stellato, Josephine	593.56
Stericycle, Inc.	184.41
Suburban Accents, Inc.	475.00
T.A. Systems, Inc.	604.50
Taylor Plumbing	1,057.60
The CIMA Companies	3,339.00
The Davey Tree Expert Co.	840.00
The Davey Tree Expert Company	551.00
TOCC-Trustees Division	250.00
Tom Anderson	154.47
Total Teledata, Inc.	935.50
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	1,535.82
Township Supervisors of Illinois	30.00
Tru Green	200.00
Twist Office Products	8,324.04
U.S. Postal Service (Neopost)	3,020.81
VERIFY	160.00
Verizon-Wireless	2,224.74
Village Bank & Trust	71,352.07
Village of Arlington Heights	53,762.56
Village of Arlington Hts-Water	784.52
Vision Service Plan	2,225.53
Visualedge Creative Services	2,049.00
Wheeling Township Report, Inc.	81,741.00
Wheeling Twp. Cemetery Fund	13,000.00
Wickstrom Ford	396.60
WINGS	10,350.00
Xerox Corporation	226.54
Zimmermann Hardware, Inc.	299.00
Zip Specialties, Inc.	282.00
Page Sub-Total	263,229.27

TOTAL DISBURSEMENTS

\$ 2,624,871.10

WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
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CEMETERY FUND

RECAP OF CASH

Checking Account, Village Bank and Trust, Arlington Heights, IL	\$ 937.78
2015-16 Accounts Payables	0.00
CASH BALANCE, February 29, 2016	<u>\$ 937.78</u>

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

CEMETERY FUND

DISBURSEMENTS BY VENDOR

CMAS Inc.	\$ 15,710.00
Camacho, Anthony	500.00
Director of Employment Security	8.26
Glueckert, John	500.00
Illinois Public Risk Fund	31.50
Kolssak, Jon	500.00
Lederleitner	2,044.00
Raupp Fence	1,215.00
Roy's Tree Service	2,600.00
Tru Green	1,540.00
Village Bank and Trust	114.76
Wheeling Township Payroll Fund	1,500.00
Wheeling Township Town Fund	150.00
Whites Land Management	10,078.88
TOTAL DISBURSEMENTS	<u>\$ 36,492.40</u>

WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDING
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STATE OF ILLINOIS)
)
COUNTY OF COOK)

**WHEELING TOWNSHIP
OFFICE OF THE TREASURER
GENERAL ASSISTANCE FUND**

I, KATHLEEN M PENNER, 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.



Kathleen M. Penner, Treasurer

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



Joanna M. Gauza, Clerk

CASH BALANCE, March 1, 2015		\$ 959,017.97
REVENUE		
Property Taxes	\$412,214.28	
Interest Earned	1,568.44	
SSI Reimbursements	17,188.18	
LIHEAP	5,653.00	
		\$436,623.90
DISBURSEMENTS-Detail Attached		(498,838.70)
CASH BALANCE, February 29, 2016		<u>\$ 896,803.17</u>

WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDING
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GENERAL ASSISTANCE FUND

RECAP OF CASH

Certificate of Deposit, Village Bank & Trust, 0.25%, 6/25/16	\$ 159,949.72
Certificate of Deposit, First Merit Bank, 0.20%, 12/10/16	163,705.52
Certificate of Deposit, First Merit Bank, 0.20%, 11/4/16	152,709.36
MAX SAFE Money Market, Village Bank & Trust, 0.10%	333,562.98
Sweep Account, Village Bank & Trust, 0.10%	85,092.90
Checking Account, Village Bank & Trust	5,000.00
TOTAL CASH ACCOUNTS	\$ 900,020.48
2015-16 Accounts Payable	(3,217.31)
CASH BALANCE, February 29, 2016	<u>\$ 896,803.17</u>

WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
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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	\$ 213,590.44
FICA	16,339.66
IMRF	20,981.97
U/C Insurance	335.89
Medical Insurance	26,868.47
Workers Compensation Insurance	365.50
Utilities	1,000.00
Telephone	3,000.00
Travel	212.00
Legal	135.00
Training/Education	899.65
Office Supplies	1,955.96
Postage	1,023.43
Equipment/Program	6,044.97
Miscellaneous	38.95
Audit	600.00
	<u>\$ 293,391.89</u>

GENERAL ASSISTANCE

Utilities	6,809.46
Shelter	45,355.14
Shelter W/Utilities	4,780.00
Transportation	8,844.48
Food	13,501.04
Personal Essentials	4,079.76
Access to Care	18,000.00
Mobile Dental Clinic	35,000.00
Catastrophic Insurance	4,250.00
Miscellaneous	367.50
	<u>\$ 140,987.38</u>

EMERGENCY ASSISTANCE

Utilities	10,466.71
Shelter	50,125.41
Work Related Expenses	650.00
	<u>\$ 61,242.12</u>

TOTAL DISBURSEMENTS	<u>\$ 495,621.39</u>
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WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDING
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EMERGENCY FUND INC.

RECAP OF CASH

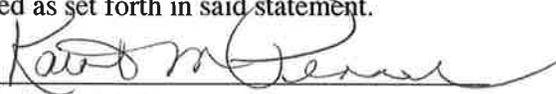
Checking Account, Village Bank and Trust, Arlington Heights	\$ 117,769.80
Village Bank & Trust, MAX SAFE Money Market, 0.10%	68,417.81
2015-16 Accounts Payable	(16.00)
CASH BALANCE, February 29, 2016	<u>\$ 186,171.61</u>

WHEELING TOWNSHIP
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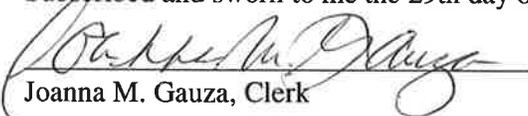
STATE OF ILLINOIS)
)
 COUNTY OF COOK)

**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 29th day of March, 2016


 Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2015		\$ 1.78
REVENUE		
Wheeling Township Town Fund	\$ 81,741.00	
Interest Earned	<u>0.49</u>	
		\$ 81,741.49
DISBURSEMENTS		
Visualedge Creative/Production	\$ 60,306.00	
The Mailhouse/Postage	21,200.00	
Secretary of State	10.00	
USPS Annual Fee	<u>225.00</u>	
		\$ (81,741.00)
FUND BALANCE, February 29, 2016		<u>\$ 2.27</u>

WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
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REPORT FUND INC.

RECAP OF CASH

Checking Account, Village Bank and Trust \$ 2.27

CASH BALANCE, February 29, 2016 **\$ 2.27**