

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

STATE OF ILLINOIS)
)
 COUNTY OF COOK)


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

I, MICHAEL B. SCHROEDER, 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 states; the amount of funds received; and the amount expended and to whom expended as set forth in said statement.



 Michael B. Schroeder, Treasurer

Subscribed and sworn to me on the 28th day of March, 2013


 Paula L. Ulrich, Clerk

FUND BALANCE, March 1, 2012		\$ 683,213.60
RECEIPTS		
Property Taxes	\$ 420,259.51	
Personal Property Replacement Tax	61,356.39	
Interest Earned	1,826.82	
Permit Revenues	1,325.00	
Miscellaneous Income	<u>2,338.59</u>	
		\$ 487,106.31
DISBURSEMENTS		
Expenditures-detail attached	\$ 531,356.11	
Municipalities Share-PPRT	<u>20,191.47</u>	
		(551,547.58)
FUND BALANCE, February 28, 2013		<u>\$ 618,772.33</u>

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

ROAD DISTRICT

RECAP OF CASH

Sweep Account, Village Bank and Trust, 0.10%	\$ 43,479.96
Checking Account, Village Bank and Trust	5,000.00
Certificate of Deposit, Village Bank and Trust, 0.40%, 6/26/13	211,536.79
CD, MB Financial 0.40% 3/13/13	100,000.00
Max Safe Money Market, Village Bank and Trust 0.25%	261,444.88
Petty Cash	25.00
TOTAL CASH	<u>\$ 621,486.63</u>

2012-13 Accounts Payable	(2,714.30)
--------------------------	------------

FUND BALANCE, February 28, 2013	<u>\$ 618,772.33</u>
--	-----------------------------

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

ROAD DISTRICT

EXPENDITURES BY VENDOR

Ancel, Glink Attorneys at Law	\$ 185.00
Barricade Lites, Inc.	557.75
BHFX Digital Imaging	369.90
Blue Cross/Blue Shield of Illinois	1,137.35
City of Des Plaines	71.79
City of Prospect Heights	563.25
Commonwealth Edison	199.17
Copenhaver Construction	243,577.22
Dell	108.67
Director-Employment Security	647.85
Duro Pave Construction	24,391.00
GRAEF	16,799.50
Illinois Public Risk Fund	3,637.50
IMRF	6,090.69
Integrity Managed Services	150.00
Julie, Inc.	365.75
K & L Contractors, Inc.	375.00
Lee Jensen Sales	1,770.00
Mark J. Toberman	18,722.50
McClure Inserra & Co. Chartered	3,000.00
N.I.T.H.C.A.	50.00
Neitzke, Tom	1,622.08
Nextel Communications	416.49
Norman J. Toberman & Assoc., LLC	8,150.00
Northfield Township Road Dist.	20,176.00
Paddock Publications Inc.	209.35
Progressive Office Equipment	122.25
Prosecky, Louis	33.27
Robbins, Schwartz	822.00
Roy's Tree Service	16,050.00
Safeguard Bus. Systems	98.39
Schroeder Asphalt Services, Inc.	29,011.40
Schwaab, Inc.	39.49
Soil & Material Consultants, Inc.	161.00
Standard Insurance Company Dental	126.78

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

ROAD DISTRICT

Standard Insurance Company Life	13.44
Tom Bruzan	\$ 3,800.00
Trees "R" Us, Inc.	13,005.00
Twp Hwy Comm of Cook County	350.00
Twp. Hwy Comm. Of Illinois	35.00
United Healthcare of Illinois	346.32
Verizon Wireless	71.07
Village Bank & Trust	4,300.90
Village of Arlington Heights	7,924.18
Village of Buffalo Grove	557.73
Village of Mt. Prospect	5,135.53
Village of Northbrook	1,055.00
Village of Wheeling	5,938.99
Vision Service Plan	32.64
Wheeling Twp-Town Fund	52,952.60
Wheeling Twp Payroll Acct	56,220.79

TOTAL EXPENDITURES **\$ 551,547.58**