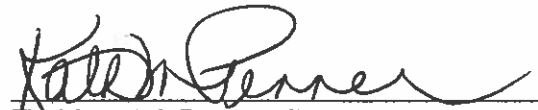


WHEELING TOWNSHIP
TREASURER'S REPORT FOR
TOWN, GENERAL ASSISTANCE, CEMETERY, EMERGENCY, AND REPORT FUNDS
February 29, 2020

I, Kathleen M. Penner, Treasurer of the Town, General Assistance, Cemetery, Emergency and Report funds depose and say that the following statement by me is a correct statement of the funds received, and the amount of funds to whom expended.


Kathleen M. Penner, Treasurer

Witnessed:


Joanna Gauza, Clerk

REVENUE SUMMARY: Property Taxes \$2,410,590.87; Personal Property Replacement Tax \$104,485.86; Interest Earned \$70,966.89; Room Rental \$2,460.00; Bus Donations \$38,018.90; Tenant Reimbursements \$18,710.32; Grants \$5,831.67; Sale of Gravesites \$14,000.00; Interment Fees \$4,050.00; Transfer from Town Fund \$20,000.00; Community Donations \$60,380.88; Health Screening Receipts \$1,651.06; LIHEAP \$12,428.00; Miscellaneous Income \$375.99;
TOTAL REVENUES \$2,763,950.44.

EXPENDITURE SUMMARY: AB Sanchez, Inc. \$10,716.00; Absolute Vending \$2,053.05; ADP \$1,919.36; Advanced Disposal Chicago Central-\$5,578.51; Allegra Marketing \$1,745.80; Amita Health \$125,000.00; Astoria \$3,900.64; Autokrafter on Rand \$1,066.19; Avenues to Independence \$30,000.00; Berkshire Hathaway Homestate Co's. \$126,596.60; Bill Stasek Chevrolet \$16,067.90; Bill's Auto & Truck Repair \$2,502.07; Blue Cross and Blue Shield of Illinois \$86,713.76; Bradish Associates \$15,956.30; Brothers Landscaping \$9,100.00; Canon Business Solutions \$2,697.39; Catholic Charities \$5,400.00; Catholic Charities Senior Program \$1,013.00; Center for Enriched Living \$4,000.00; Children's Advocacy Center \$10,350.00; Cintas \$1,058.00; Clearbrook \$105,000.00; CMAS, Inc. \$5,665.00; Colley Elevator Company \$2,888.50; ComEd \$14,416.17; Director of Employment Security \$2,882.74; Escorted Transportation Service \$17,000.00; Faith Community Homes \$14,500.00; First Bankcard \$10,022.41; Fox Valley Fire & Safety \$2,168.00; Fusion Cloud Services, LLC \$2,912.27; Fusion, LLC \$2,598.48; Gambino Landscaping & Brick Paving, Inc. \$1,287.50; General Assistance \$4,702.51; Great American Electric \$2,885.00; Greater Elgin Family Care Center \$2,000.00; Groot \$2,038.46; HandsOn Suburban Chicago \$4,000.00; Harbour \$5,000.00; Ibbotson Heating Company \$4,749.40; Illinois Municipal Retirement Fund \$62,191.47; Illinois Public Risk Fund \$11,507.50; Journeys | The Road Home \$10,000.00; Julia Lipka \$1,566.15; Kindred Life Ministries \$7,000.00; Laser Services Inc. \$1,825.00; Lauterbach & Amen, LLP \$2,600.00; Life Span \$15,300.00; Linda Lahey \$1,505.88; Little City Foundation \$24,700.00;

Lutheran Social Services of Illinois-BHS \$25,000.00; Magnum Automotive, Inc. \$19,767.66; MailFinance \$1,437.12; McClure Inserra & Co. Chartered \$12,950.00; MetLife-Group Benefits \$11,220.38; Metropolitan Twp. Assoc. \$3,070.00; Nicor \$2,906.75; NJS Enterprises, Inc. \$23,506.95; Northwest Community Hospital \$1,730.00; Northwest Compass-Housing \$31,500.00; Omni Youth Services \$98,000.00; Pace Van Pool \$7,200.00; Paddock Publications, Inc. \$1,062.00; Payroll Account \$942,302.90; Resources for Community Living \$1,000.00; Robbins, Schwartz, Nicholas, Lift \$17,912.76; Roy's Tree Service \$4,950.00; Safe-Way Tuckpointing Co. \$5,600.00; Selective Insurance Company of America \$55,268.00; Shelter, Inc. \$45,000.00; Signs of Distinction \$2,955.00; Sprint \$1,490.57; St. Mary's Services \$2,000.00; The CIMA Companies \$3,958.25; Township Officials of Cook County \$2,000.00; Township Officials of Illinois \$1,600.09; Tru Green \$2,364.44; Twin Supplies \$12,143.40; Twist Office Products \$7,404.36; U.S. Postal Service (Neopost) \$2,771.00; Verizon Wireless \$1,778.18; Vian Construction Co. Inc. \$12,295.00; Vicarious Productions \$9,600.00; Village Bank & Trust \$69,823.47; Village of Arlington Heights \$38,338.75; Village of Arlington Heights -Water \$1,352.32; Wheeling Township Report Inc. \$86,861.00; Wheeling Township Cemetery Fund \$20,000.00; Wheeling Township Emergency Fund \$43,172.04; Wheeling Township General Assistance IMRF \$13,195.35; Wheeling Township General Assistance Payroll \$180,919.84; Wheeling Township General Assistance Village Bank & Trust \$13,011.52; Wheeling Township General Assistance Fund \$208,716.77; Wickstrom Ford \$2,152.54; WINGS \$10,350.00; All Vendor Payments Below \$1,000.00 \$24,040.68. **TOTAL EXPENDITURES \$2,895,874.77.**