

WHEELING TOWNSHIP
ANNUAL REPORT OF REVENUES AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDING
February 28, 2014

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, 2014


Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2013		\$ 618,772.33
REVENUE		
Property Taxes	\$ 383,925.86	
Personal Property Replacement Tax	70,198.66	
Interest Earned	1,827.93	
Permit Revenues	3,240.00	
Grants	16,750.00	
Miscellaneous Income	<u>1,495.41</u>	
		\$ 477,437.86
DISBURSEMENTS		
Expenditures-detail attached	\$ 468,133.49	
Municipalities Share-PPRT	<u>23,101.33</u>	
		(491,234.82)
FUND BALANCE, February 28, 2014		<u><u>\$ 604,975.37</u></u>

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RECAP OF CASH

Sweep Account, Village Bank and Trust, 0.10%	\$ 27,150.62
Checking Account, Village Bank and Trust	5,000.00
Certificate of Deposit, Village Bank and Trust, 0.20%, 6/26/14	212,163.54
CD, MB Financial 0.40% 3/13/14	100,399.72
Max Safe Money Market, Village Bank and Trust 0.25%	262,077.25
Petty Cash	25.00
TOTAL CASH	<u>\$ 606,816.13</u>

2013-14 Accounts Payable	(1,840.76)
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FUND BALANCE, February 28, 2014	<u>\$ 604,975.37</u>
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EXPENDITURES BY VENDOR

BHFX Digital Imaging	\$ 616.14
Blue Cross/Blue Shield of Illinois	1,854.75
Chicagoland Paving Contractors, Inc.	63,222.80
City of Des Plaines	82.13
City of Prospect Heights	644.42
Commonwealth Edison	190.96
Cook County Treasurer	2,015.92
Director-Employment Security	482.36
Duro Pave Construction	25,764.00
GRAEF	30,171.80
Grazyna Szczesna	7,970.00
Illinois Public Risk Fund	3,422.75
IMRF	6,365.25
Julie, Inc.	419.37
Lee Jensen Sales	30.78
Mark J. Toberman	4,782.50
McClure Inserra & Co. Chartered	3,000.00
N.I.T.H.C.A.	50.00
Neitzke, Tom	1,548.61
NJS	1,471.00
Norman J. Toberman & Assoc., LLC	35,565.50
Northfield Township Road Dist.	20,615.33
Paddock Publications Inc.	95.85
Propeller, Inc.	67.00
Robbins, Schwartz	1,359.00
Roy's Tree Service	28,550.44
Safeguard Bus. Systems	98.39
Scott Saewert	1,267.75
Sheridan Plumbing & Sewer	154,483.75
Standard Insurance Company Dental	137.90

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Standard Insurance Company Life	\$ 13.94
Trees "R" Us, Inc.	5,300.00
Twist Office Products	30.79
Twp Hwy Comm of Cook County	350.00
Twp. Hwy Comm. Of Illinois	35.00
Verizon Wireless	796.79
Village Bank & Trust	4,433.51
Village of Arlington Heights	9,066.16
Village of Buffalo Grove	638.11
Village of Mt. Prospect	5,875.63
Village of Northbrook	1,067.00
Village of Wheeling	6,794.88
Vision Service Plan	34.96
Wheeling Twp-Town Fund	2,497.34
Wheeling Twp Payroll Acct	57,954.26

TOTAL EXPENDITURES	<u>\$ 491,234.82</u>
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