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

TOWN FUND

RECAP OF CASH

Sweep Account, Village Bank & Trust, 0.10%	\$ 331,829.20
Checking Account, Village Bank & Trust	5,000.00
Certificate of Deposit, First Merit, 0.20%, 10/24/14	408,124.99
Certificate of Deposit, First Merit, 0.20%, 12/10/14	299,049.98
Certificate of Deposit, Peoples Bank, 0.30%, 2/27/14	250,000.00
Certificate of Deposit, Village Bank & Trust, 0.30%, 3/2/14	521,844.18
Certificate of Deposit, Village Bank & Trust, 0.40%, 6/25/14	502,499.99
Certificate of Deposit Village Bank & Trust 0.15%, 7/21/14	101,766.40
Money Market, Mt. Prospect State Bank 0.20%	560,119.78
MaxSafe Certificate of Deposit Village Bank & Trust, 0.20%, 6/26/14	270,371.99
CD, MB Financial, 0.40% 3/13/14	100,250.29
Money Market, Village Bank & Trust, Maxsafe, 0.25%	1,788,053.79
Petty Cash	<u>25.00</u>
TOTAL CASH ACCOUNTS	\$ 5,138,935.59
2013-14 Accounts Payable	(26,015.88)
FUND BALANCE, February 28, 2014	<u>\$ 5,112,919.71</u>

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

TOWN FUND
EXPENDITURES BY VENDOR

A Stars & Stripes Flag Corporation	\$ 814.80
A T & T	210.51
Ace Hardware Stores	162.45
Advanced Disposal Chicago Central-T8	2,817.08
Alan Seleman	5,632.50
Alexian Ctr for Mental Health	107,100.00
Align Elevation	10,745.00
Amlings Flowerland	597.93
Amsterdam Enterprises Company	19,905.00
Andersen Office Interiors Inc.	5,379.00
Aramark	236.79
Arlington Heights Chamber of Commerce	275.00
Arlington Heights Ford	31.60
Arlington Muffler	150.00
Arlington Power Equipment, Inc.	120.43
Avenues to Independence	22,500.00
Barnaby's	69.40
Barricade Lites, Inc.	1,046.00
Behavioral Health Services	35,000.00
Benedict, Leonard E	21.00
Berkshire Hathaway Homestate Companies	45,042.00
Best Construction Services, Inc.	11,010.00
BHFX, LLC.	16.50
Bill Stasek Chevrolet	4,051.43
Bill's Auto & Truck Repair	1,072.42
Blue Cross and Blue Shield of Illinois	97,245.46
Bradish Associates	12,510.60
Canon Solutions America	1,574.14
Cardmember Service	17,472.69
Catholic Charities	5,400.00
Catholic Charities-Senior Program	1,013.00
Cbeyond	9,926.45
CEDA-Housing	30,117.63
CEDA Daycare	28,800.00
CEDA Headstart	14,000.00
Center for Enriched Living	2,700.00
Central States Coach Repairs	4,287.52
Certified Ill Assessing Officers	20.00
Chamber of Commerce-Buffalo Grove	225.00
Chamber of Commerce-Mt. Prospect	250.00
Chamber of Commerce-Wheeling/Prospect Heights	200.00

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

Children's Advocacy Center	10,350.00
Clearbrook	134,100.00
Colley Elevator Company	2,250.00
Computer Bits, Inc.	550.00
Consolidated Plastics Company, Inc.	445.05
Construction Design Architects, Ltd.	6,151.00
Cook County Township Assessors' Association	460.00
Countryside Association	29,700.00
Creative Technical Resources, Inc.	530.50
Cumberland Servicenter, Inc.	690.17
David Fiedler	2,425.00
Dell Marketing L.P.	5,452.68
Direct Energy Business	14,421.58
Director Employment Security	5,394.87
District 214 Community Education	125.00
Door Systems	1,439.59
Environments That Work	1,281.85
Escorted Transportation Service	15,000.00
Faith Community Homes	14,000.00
FASTSIGNS of Arlington Heights	165.35
File of Life Foundation, Inc.	748.25
Fox Valley Fire & Safety	2,162.00
Fred M. Gablenz	8.71
Gambino Landscaping & Brick Paving, Inc.	1,090.00
Gero Solutions Community Volunteer	3,865.00
Great American Electric, Inc.	2,825.83
Groot	981.90
Guth, Chris	1,185.50
HandsOn Suburban Chicago	4,000.00
Harbour	5,000.00
Helga Genders	17.26
Henning Bros Loc n Key	1,010.54
Henrichsen Fire Equipment Company	205.70
High 5 Printwear	225.40
Ibbotson Heating Company	7,735.40
Illinois Assessor's Assoc.	50.00
Illinois Property Assessment Institute	1,360.00
Illinois Public Risk Fund	16,560.50
IMRF	85,304.16
Industrial Appraisal Company	310.00
Integrity Managed Services	925.00

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WHEELING TOWNSHIP
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FOR THE FISCAL YEAR ENDING
February 28, 2014

TOWN FUND
EXPENDITURES BY VENDOR

International Fire Equip. Corp.	135.35
ITASCSC-Dues	75.00
Jane Bernard	438.53
Joanna Gauza	201.44
Journal & Topics	31.00
JourneyCare	5,000.00
JOURNEYS The Road Home	4,950.00
Justin Marsh	400.00
Karen McNeir	1,068.93
Kristin Freeman	1,015.21
Lederleitner Ltd.	10,747.00
Life Span	15,300.00
Linda D. Hallett	130.73
Lutheran Home and Services	4,640.60
MailFinance	1,529.28
Mariano's Pharmacy	281.45
Midwest Council for Children with Disabilities	8,000.00
McClure Inserra & Co. Chartered	11,600.00
METRO Association	3,000.00
Michael Schroeder	634.48
Mike Domrzalski	20.00
Minuteman Press	1,301.85
Neopost-Supplies	426.97
Nicor	2,663.54
NJS Enterprises, Inc.	5,847.98
Northwest Comm. Hospital	1,352.00
NWSRA	41.00
Omni Youth Services	130,000.00
Ovation	3,118.92
P.F. Pettibone & Co.	364.85
Pace Van Pool	7,200.00
Pacific Telemanagement Services	936.00
Paddock Publications, Inc.	1,367.10
Payroll Account	872,689.04
Pete Feyerherd	550.00
Petty Cash	41.71
PHD Women's Counseling Center	3,150.00
Powers Business Systems	217.50
Precision Decorating & Remodeling	720.00
Prime Time Window Cleaning	350.00
Propeller, Inc.	6,266.00

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

TOWN FUND
EXPENDITURES BY VENDOR

Quill	256.63
Rainbow Refreshments, Inc.	2,383.85
Robbins, Schwartz, Nicholas, Lift	13,259.74
Robert Hoban	400.00
Robert Pfrank	1,506.06
Rose Pest Solutions	175.00
Rydin Decal	618.42
Sadler, Jerry	845.48
Safeguard Business Systems, Inc.	206.57
Salvation Army	72,000.00
Scaravalle Construction, Inc.	450.00
Schwaab, Inc.	68.48
Sebastian, Mary	288.45
Selective Insurance Company of America	53,080.00
Sentry Security Inc.	381.00
Shelter, Inc.	61,560.00
Sidwell Company	580.60
Smith System Driver Improvement Institute, Inc.	2,100.00
Spring-Align of Palatine, Inc.	721.37
Standard Insurance Company	8,880.70
Standard Insurance Company-Life	916.16
Stellato, Josephine	568.00
Stericycle, Inc.	275.84
Suburban Accents, Inc.	1,150.00
Suburban Press	146.00
Sweet Services	237.73
T.A. Systems, Inc.	2,600.00
Tahoe Automotive	3,750.00
Taylor Plumbing	21,861.00
The Care of Trees	2,590.00
The CIMA Companies	3,074.55
The Continental Restaurant	82.25
Tischler, Edwin	13.00
TOCC-Trustees Division	175.00
TOI-Trustees Division	30.00
Total Teledata, Inc.	1,312.50
Township Clerks Association of Cook County	300.00
Township Officials of Cook County	2,000.00
Township Officials of Illinois	1,464.63
Township Supervisors of Cook County	200.00
Township Supervisors of Illinois	25.00
Tru Green	396.00

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

TOWN FUND
EXPENDITURES BY VENDOR

Twin Supplies, LTD.	1,851.97
Twist Office Products	9,296.72
U.S. Postal Service (Neopost)	2,998.76
Verify	256.00
Verizon-Wireless	2,070.94
Village Bank & Trust	66,760.86
Village of Arlington Heights	75,848.13
Village of Arlington Hts-Water	635.20
Vision Service Plan	2,394.24
Visualedge Creative Services	3,717.00
Wheeling Township Report, Inc.	82,868.00
WI State Laboratory of Hygiene	104.45
Wickstrom Ford	1,557.45
WINGS	10,350.00
Xerox Corporation	384.55
Zimmermann Hardware, Inc.	72.00
Zip Specialties, Inc.	273.00
TOTAL EXPENDITURES	\$ 2,512,425.86

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

CEMETERY FUND

RECAP OF CASH

Checking Account, Village Bank and Trust, Arlington Heights, IL	\$ 2,206.03
2013-14 Accounts Payables	(1,695.00)
CASH BALANCE, February 28, 2014	<u>\$ 511.03</u>

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

CEMETERY FUND

EXPENDITURES BY VENDOR

4 Everything Green	\$ 13,340.00
Camacho, Anthony	500.00
Director of Employment Security	26.25
Glueckert, John	500.00
Illinois Public Risk Fund	100.25
Kolssak, Jon	500.00
Ramaker & Associates	84.00
Rowan, Glen	800.00
Village Bank and Trust	119.25
Wheeling Township Payroll Fund	1,500.00
TOTAL EXPENDITURES	<u>\$ 17,469.75</u>

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

STATE OF ILLINOIS)
)
 COUNTY OF COOK)

WHEELING TOWNSHIP
OFFICE OF THE TREASURER
GENERAL ASSISTANCE FUND

I, MICHAEL B. SCHROEDER, 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.



 Michael B. Schroeder, Treasurer

Subscribed and sworn to me the 28th day of March, 2014


 Joanna M. Gauza, Clerk

CASH BALANCE, March 1, 2013		\$ 1,079,938.72
RECEIPTS		
Property Taxes	\$428,228.22	
Interest Earned	2,946.89	
SSI Reimbursements	11,553.34	
LIHEAP	10,373.00	
		\$ 453,101.45
 DISBURSEMENTS-Detail Attached		 (510,408.90)
CASH BALANCE, February 28, 2014		<u>\$ 1,022,631.27</u>

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

GENERAL ASSISTANCE FUND

RECAP OF CASH

Certificate of Deposit, Village Bank & Trust, 0.20%, 6/26/14	\$ 159,184.49
Certificate of Deposit, First Merit Bank, 0.40%, 12/10/14	162,731.95
Certificate of Deposit, First Merit Bank, 0.40%, 11/4/14	151,799.83
Max Safe Money Market, Village Bank & Trust, 0.25%	432,682.85
Sweep Account, Village Bank & Trust, 0.10%	115,862.82
Checking Account, Village Bank & Trust	5,000.00
TOTAL CASH ACCOUNTS	\$ 1,027,261.94
2013-14 Accounts Payable	(4,630.67)
CASH BALANCE, February 28, 2014	<u>\$ 1,022,631.27</u>

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

GENERAL ASSISTANCE FUND

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

ADMINISTRATION

Salaries	\$ 225,176.30
FICA	17,225.97
IMRF	24,733.21
U/C Insurance	1,083.76
Medical Insurance	22,403.90
Workers Compensation Insurance	574.50
Utilities	1,000.00
Telephone	3,000.00
Travel	138.79
Legal	1,257.50
Training/Education	417.62
Office Supplies	943.27
Postage	1,161.76
Equipment/Program	7,420.48
Miscellaneous	30.00
Audit	500.00
	<u>\$ 307,067.06</u>

GENERAL ASSISTANCE

Medical Care	\$ 4,494.60
Telephone	
Utilities	5,338.72
Shelter	43,370.60
Shelter W/Utilities	3,239.35
Travel	11,970.55
Food	12,779.35
Personal Essentials	4,120.75
Access to Care	18,000.00
Mobile Dental Clinic	25,000.00
Catastrophic Insurance	3,425.00
Miscellaneous	43.00
	<u>\$ 131,781.92</u>

EMERGENCY ASSISTANCE

Utilities	7,787.42
Shelter	63,122.50
Travel	650.00
	<u>\$ 71,559.92</u>

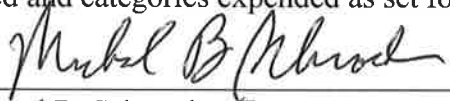
TOTAL EXPENDITURES	<u>\$ 510,408.90</u>
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WHEELING TOWNSHIP
 ANNUAL REPORT OF REVENUES AND DISBURSMENTS
 FOR THE FISCAL YEAR ENDING
 February 28, 2014

STATE OF ILLINOIS)
)
 COUNTY OF COOK)

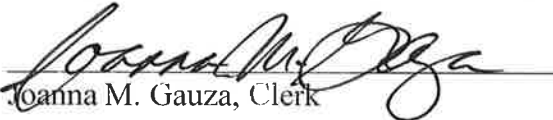
**WHEELING TOWNSHIP
 OFFICE OF THE TREASURER
WHEELING TOWNSHIP EMERGENCY FUND INC.**

I, MICHAEL B. SCHROEDER, Officer of the Wheeling Township Emergency Fund, 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 categories expended as set forth in in said statement.



 Michael B. Schroeder, Treasurer

Subscribed and sworn to me the 28th day of March, 2014



 Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2013 \$ 90,480.82

REVENUE		
Community Donations	\$5,968.74	
Community Donations-Food Pantry	\$87,835.97	
Interest Earned	202.66	
School Supply Income	690.00	
Grants	1,114.84	
		\$95,812.21

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

DISBURSEMENTS:		
Shelter	\$3,515.54	
Medical Transport	55.50	
Utilities	558.83	
Food	14,671.76	
Transportation	400.00	
Shopping Carts	478.84	
Volunteer Expenses	365.15	
School Supplies	257.06	
Office Supplies/Fees	120.67	
Food Delivery	494.80	
Miscellaneous	<u>2,228.48</u>	
		(23,146.63)

FUND BALANCE, February 28, 2014 \$ 163,146.40

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

EMERGENCY FUND INC.

RECAP OF CASH

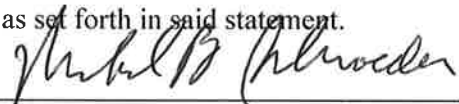
Checking Account, Village Bank and Trust, Arlington Heights	\$ 94,899.95
Village Bank & Trust, Max Safe Money Market, 0.25%	68,246.45
CASH BALANCE, February 28, 2014	<u>\$ 163,146.40</u>

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

STATE OF ILLINOIS)
)
 COUNTY OF COOK)

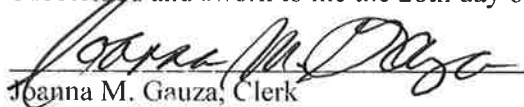
**WHEELING TOWNSHIP
 OFFICE OF THE TREASURER
WHEELING TOWNSHIP REPORT, INC.**

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, 2014


 Joanna M. Gauza, Clerk

FUND BALANCE, March 1, 2013		\$ 0.89
REVENUE		
Wheeling Township Town Fund	\$ 82,868.00	
Interest Earned	<u>0.46</u>	
		\$ 82,868.46
DISBURSEMENTS		
Visualedge Creative	\$ 59,340.00	
The Mailhouse/Postage	23,518.00	
Secretary of State	<u>10.00</u>	
		\$ (82,868.00)
FUND BALANCE, February 28, 2014		<u>\$ 1.35</u>