

WHEELING TOWNSHIP
TREASURER'S REPORT FOR
ROAD MANAGEMENT FUND
February 29, 2020

I, Kathleen M. Penner, Treasurer of the Road Management fund 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 \$374,024.78; Personal Property Replacement Tax \$55,293.18; Interest Earned \$9,992.95; Miscellaneous Income \$1,098.45; **TOTAL REVENUES \$440,409.36.**

EXPENDITURE SUMMARY: American Underground, Inc. \$1,868.75; Blue Cross Blue Shield of IL. \$1,415.31; Illinois Public Risk Fund \$2,274.00; Illinois Municipal Retirement Fund \$3,778.09; McClure Inserra & Co. Chartered \$2,000.00; Norman J. Toberman & Assoc., LLC \$48,605.00; Northfield Township Road Dist. \$45,268.68; Robbins, Schwartz, Nicholas, Lift \$2,451.25; Roy's Tree Service \$16,785.00; Trees "R" Us, Inc. \$4,050.00; Vian Construction Co., Inc. \$264,380.00; Village Bank & Trust \$3,766.47; Village of Northbrook \$1,154.00; Wheeling Twp-Town Fund \$1,949.90; Wheeling Twp-Payroll Acct. \$49,409.78; All Vendor Payments Below \$1,000.00 \$1,986.85. **TOTAL EXPENDITURES \$451,143.08.**