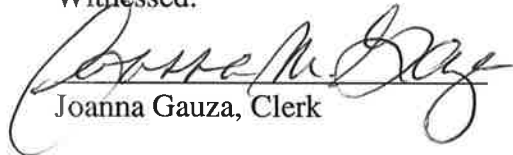


WHEELING TOWNSHIP
TREASURER'S REPORT FOR
ROAD & BRIDGE FUND
February 29, 2016

I, Kathleen M. Penner, Treasurer of the Road and Bridge 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 \$415,738.97; Personal Property Replacement Tax \$49,512.36; Interest Earned \$1,107.53; Permit Revenues \$2,365.00; Miscellaneous Income \$1,550.56; **TOTAL REVENUES \$470,274.42.**

EXPENDITURE SUMMARY: Blue Cross Blue Shield of IL. \$2,466.08; Duro Pave Construction \$2,770.00; Illinois Public Risk Fund \$2,540.25; Illinois Municipal Retirement Fund \$4,819.10; Mark J. Toberman \$2,452.50; McClure Inserra & Co. Chartered \$3,000.00; Norman J. Toberman & Assoc., LLC \$32,878.50; Northfield Township Road Dist. \$35,724.15; Robbins, Schwartz \$1,542.50; Roy's Tree Service \$18,755.00; Schroeder Asphalt Services, Inc. \$238,614.50; SKC Construction Inc. \$7,786.76; Treasurer, State of Illinois \$7,666.24; Trees "R" Us, Inc. \$4,350.00; Village Bank & Trust \$3,752.60; Village of Northbrook \$1,087.00; Wheeling Twp-Town Fund \$2,455.76; Wheeling Twp-Payroll Acct. \$49,053.78; All Vendor Payments Below \$1,000.00 \$2,566.35. **TOTAL EXPENDITURES \$424,281.07.**