

WHEELING TOWNSHIP
TREASURER'S REPORT FOR
ROAD MANAGEMENT FUND
February 28, 2023

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 \$356,666.28; Permit Revenues \$5450.00; Personal Property Replacement Tax \$174,866.96; Interest Earned \$5,087.70; Miscellaneous Income \$454.04; **TOTAL REVENUES \$542,524.98.**

EXPENDITURE SUMMARY: ATA Group, LLP \$2,000.00; Blue Cross Blue Shield of IL. \$1,854.93; Illinois Public Risk Fund \$2,274.00; Illinois Municipal Retirement Fund \$1,589.24; Mark Toberman \$1,157.78; Norman J. Toberman & Assoc., LLC \$18,186.00; Northfield Township Road Dist. \$48,443.82; Roy's Tree Service \$14,600.00; Sheridan Plumbing & Sewer, Inc. \$29,778.00; Soil & Material Consultants, Inc. \$2,447.00 Tully Bros. Paving, Inc. \$308,545.84; Village Bank & Trust \$4,338.81; Wheeling Twp-Town Fund \$1,747.65; Wheeling Twp-Payroll Acct. \$56,942.78; All Vendor Payments Below \$1,000.00 \$2,139.43. **TOTAL EXPENDITURES \$496,045.28.**