

WHEELING TOWNSHIP
1616 North Arlington Heights Road
Arlington Heights, IL 60004

REGULAR MEETING OF THE BOARD OF TRUSTEES

PAULA ULREICH MEETING ROOM
TUESDAY, MAY 26, 2026
7:00 PM

Zoom link <https://us02web.zoom.us/j/88265179148?pwd=XyJECKu5hat1rp1coJ1VLk1Ptp1Hmu.1>
Zoom ID # 882 6517 91481 Password: Passcode318507

The public will not be able to make comments via Zoom. The public may submit written comments before the meeting, which will be forwarded to all board members and summarized by the Supervisor at the Citizens to Be Heard. We require members of the public participating via Zoom who wish to comment to submit their written comments for this meeting to Regina Stapleton, Director of Finance and Administration, at rstapleton@wheelingtowship.com by noon on the day of the meeting.

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. CITIZENS TO BE HEARD – Remarks Limited to Three Minutes
- V. PRESENTATIONS
 - a. Acknowledging June as PRIDE Month
- VI. APPROVAL OF MINUTES OF REGULAR BOARD MEETING APRIL 28, 2026
- VII. AUDIT
- VIII. REPORTS
 - a. Supervisor
 - b. Clerk
 - c. Assessor
 - d. Mental Health Board
 - e. Administrator
 - i. General Assistance/Food Pantry
 - ii. Senior Services
 - iii. Cemetery
 - iv. Road Management
- IX. NEW BUSINESS
- X. ANNOUNCEMENTS
 - a. June 5, 2026 – Veterans Assistants Commission of Cook County 10 am via Zoom
 - b. June 10, 2026 – Wheeling Township Mental Health Board Meeting, 7:00 pm
 - c. June 19, 2026 - Township Closed, Juneteenth
 - d. June 23, 2026 – Wheeling Township Board Meeting, 7:00 pm
 - e. June 26, 2026 – Deep Dive into Medicare 10 am via Zoom

- f. July 3, 2025 – Township Closed, Independence Day
- g. July 8, 2026 - Wheeling Township Mental Health Board Meeting, 7:00 pm
- h. July 28, 2026 – Wheeling Township Board Meeting, 7:00 pm

XI. Discussion and Comments from Trustees

XII. EXECUTIVE SESSION

5 ILCS 120/2(c)(1)

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.

XIII. OTHER BUSINESS (Including action on Matters from Executive Session, if any)

XIV. ADJOURNMENT

NEXT REGULAR BOARD MEETING-JUNE 23, 2026-7:00 PM



**Proclamation
Recognition of Pride Month in Wheeling Township**

- WHEREAS,** Wheeling Township is a diverse and inclusive community that values the dignity, worth, and contributions of every individual, and strives to ensure that all residents—regardless of sexual orientation, gender identity, or gender expression—are treated with fairness and respect; and
- WHEREAS,** June is recognized nationally and internationally as LGBTQ+ Pride Month, commemorating the 1969 Stonewall Uprising in New York City, which marked a pivotal moment in the movement for equality and justice for the LGBTQ+ community; and
- WHEREAS,** Pride Month is a time to reflect on the progress made toward equal rights, honor the legacy and resilience of LGBTQ+ trailblazers, and recognize the work that still lies ahead to combat discrimination and ensure equal opportunity for all; and
- WHEREAS,** LGBTQ+ individuals in Wheeling Township and across the nation continue to face unique challenges and barriers, and it is the responsibility of local governments to create welcoming, affirming, and safe spaces for everyone; and
- WHEREAS,** Wheeling Township affirms its commitment to standing in solidarity with the LGBTQ+ community and fostering a community rooted in compassion, equity, and belonging;

NOW, THEREFORE, I, Maria Zeller Brauer, Supervisor, and the Wheeling Township Board, do hereby proclaim:

The month of June 2026 is Pride Month in Wheeling Township, encouraging all residents to recognize the valuable contributions of LGBTQ+ individuals to our community, promote inclusivity and acceptance, and stand united against discrimination in all its forms.

READ AND PROCLAIMED THIS 26 DAY OF MAY 2026

Maria Zeller Brauer
Supervisor

Joanna Gauza
Clerk

CALL TO ORDER

The regular meeting of the Supervisor and Board of Trustees of Wheeling Township, for April 28, 2026, was held in the Paula Ulreich Meeting Room, in the Township of Wheeling, 1616 North Arlington Heights Road, Arlington Heights, Illinois. Supervisor Zeller Brauer called the meeting to order at 7:00 p.m.

ROLL CALL

Clerk Gauza called the roll and the following members were present, Supervisor Maria Zeller Brauer, Trustee John Geier, Trustee Lorri Grainawi, Trustee Trisha Chokshi (sworn in), Trustee Sheri Williams and Clerk Joanna Gauza.

Also in attendance: Wheeling Township Attorney Ross Secler, and Wheeling Township Director of Finance and Administration Regina Stapleton.

Absent: Wheeling Township Assessor Ken Jochum

PLEDGE OF ALLEGIANCE

Supervisor Zeller Brauer led those assembled in the Pledge of Allegiance.

PUBLIC HEARINGS

2026-27 Town, General Assistance, and Mental Health Board Budget and Appropriation Ordinance

Supervisor Zeller Brauer asked if there is anyone in the public that wished to speak regarding 2026-27 Town, GA, and Mental Health Board Budget and Appropriation Ordinance. No one wished to speak.

ROLL CALL VOTE: AYES: Williams, Grainawi, Geier, Zeller Brauer
NAYS: None.... Motion Carried.

2026-27 Road Management Budget and Appropriation Ordinance

Supervisor Zeller Brauer asked if there is anyone in the public that wished to speak regarding 2026-27 Road Management Budget and Appropriation Ordinance. No one wished to speak.

ROLL CALL VOTE: AYES: Williams, Grainawi, Geier, Zeller Brauer
NAYS: None.... Motion Carried.

CITIZENS TO BE HEARD

None

PRESENTATION

Supervisor Zeller Brauer acknowledged that May is Mental Health Awareness Month. A resolution proclaiming May as Mental Health Awareness Month was read and accepted.

MOTION #1: APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING ON MARCH 24, 2026

Motion by Trustee Geier, seconded by Trustee Williams, to approve the minutes of March 24, 2026 Regular Board Meeting.

VOICE VOTE: All Ayes: Motion Carried.

AUDIT

MOTION #2: AUDIT FOR TOWN FUND

Motion by Trustee Grainawi, seconded by Trustee Geier, to approve batch #3/31/26, #4/10/26 and #4/28/26 against the Town Fund in the amount of \$194,228.30 to be paid.

ROLL CALL VOTE: AYES: Grainawi, Geier, Williams, Zeller Brauer
NAYS: None.... Motion #2 Carried.

MOTION #3: AUDIT FOR CEMETERY FUND

Motion by Trustee Grainawi, seconded by Supervisor Zeller Brauer, to approve batch #042826 against the Cemetery Fund, in the amount of \$5,346.78 to be paid.

ROLL CALL VOTE: AYES: Grainawi, Zeller Brauer, Geier, Williams
NAYS: None.... Motion #3 Carried.

MOTION #4: AUDIT FOR ROAD MANAGEMENT FUND

Motion by Trustee Grainawi, seconded by Trustee Williams, to approve batch #3/31/26, #4/10/26 and 4/28/26 against the Road Management Fund, in the amount of \$17,703.85 to be paid.

ROLL CALL VOTE: AYES: Grainawi, Williams, Geier, Zeller Brauer
NAYS: None.... Motion #4 Carried.

REPORTS

SUPERVISOR: Supervisor Zeller Brauer reported:

- Julie Villarreal is back in the office; we meet weekly to discuss plans to help with efficiency and expansion of social services and the food pantry. We are so excited to have her back.
- The Township's first eNewsletter will be sent next week. The staff meets weekly with Vicarious Multimedia to discuss our communication and marketing initiatives. We have been very happy with the work they have done so far.
- Hosted a tour with the Community Engagement and Government Relations staff at Endeavor Health on April 6.
- Attended the Age Options Legislative Breakfast on April 10 with Regina Stapleton and Senior Services staff.
- Thank you again to Regina and her staff who helped with the Annual Town Hall meeting on April 14.
- Attended the Generation2Generation event on April 15. This event brings together residents from Bella Terra Nursing Home and students from Wheeling High School's Advancement Via Individual Determination (AVID) program to meet and make meaningful connections.
- Met with members of the Community Relations staff at Harper College to discuss possible future partnerships on April 23.
- Attended the Food Pantry Volunteer Luncheon on April 24, giving volunteers a chance to come together and celebrate their hard work and discuss issues and ideas.
- Attended a virtual meeting hosted by Cook County Commissioner Maggie Trevor, bringing together government agencies and nonprofit organizations to discuss the need for emergency housing in our area on April 27.
- For the past week, I have been sitting in on all staff reviews, giving me a chance to hear from both full-time and part-time staff and thank them for the service to the residents of the township.
- Next month, Representative Mary Beth Canty will be hosting a drive to collect menstrual and adult incontinence products, two items that we often need in our food pantry and are not covered by SNAP benefits.

CLERK: Clerk Gauza reported:

- Final reminder that Statement of Economic Interest is due on May 1st. Failure to file SEI results in a penalty fee.

ASSESSOR: Administrator Stapleton reported:

- TAX YEAR 2025

WHEELING TOWNSHIP MINUTES OF REGULAR MEETING APRIL 28, 2026

- The Board of Review has published result letters for Wheeling Township. No summary of results has yet been released.
- We worked with taxpayers to submit 1,223 Senior Freeze exemptions during a very brisk exemption season. The office serviced over 2,400 taxpayers who visited our Township.
- Tax bills normally sent in July for August payment will be late. Since we are being advised this early we anticipate another very late tax billing. Continuing issues with the County technology installation are to blame.
- Certificates of Error for tax year 2025 have still not been processed by the County.
- TAX YEAR 2026
- The County Assessor has begun the appeal process with the early township in the southern triennial. Wheeling Township will likely be open for appeals in mid-August.

MENTAL HEALTH BOARD: Trustee Grainawi reported:

- The Mental Health Board will approve purchases
- The Mental Health Board adopted a purchasing policy and process
- Site visits will ask same questions to all agencies
- An Executive Director is common for Mental Health Boards
- The Mental Health Board will be attending the Community Mental Health Fair sponsored by the Arlington Heights Library.

ADMINISTRATOR'S REPORT: Administrator Stapleton reported:

- Julie Villarreal started on April 15 as Assistant Administrator of Social Services.
- I have been working with Julie, getting her up to speed with what we are doing here at the Township. Julie has been busy reviewing GA/EA cases and LIHEAP denials.
- We received two large food drives, one from Olive Mary Stitt and the other from Rob Roy. Thank you all for your generous donations.
- We hosted our Food Pantry Volunteer Luncheon, and everyone was happy to see Julie back. We had good discussions about how things are going, where we need to improve, and how we should rethink our approach. All in all, it was a very productive meeting.
- The 2025 Tax Prep year has ended. AARP Tax Prep prepared 444 returns, 10 more than last year, with \$442,084 in refunds.

- Good news. The DOJ has extended the WCAG 2.1 compliance deadline to April 26, 2027. We are reviewing the contract with Revise to create a new website and ensure compliance.
- Please let me know if you would like to attend TOCC's Spring Conference on June 18, 2026.
- Stats for March 2026
 - 1,909 rides – 986 non-medical, 923 Medical, (Disabled 251 rides)
 - 916 - meals delivered
 - 579 - visits to the Food Pantry – 1,185 people, 298 Children, and 517 Seniors

OLD BUSINESS:

MOTION #5: APPROVAL OF THE 2026-27 TOWN, GENERAL ASSISTANCE, AND MENTAL HEALTH BUDGET AND APPROPRIATION ORDINANCE #2026-04

Motion by Trustee Williams, seconded by Trustee Grainawi to approve the 2026-27 Town, General Assistance, and Mental Health Budget and Appropriation Ordinance #2026-04.

ROLL CALL VOTE: AYES: Williams, Grainawi, Geier, Zeller Brauer
NAYS: None.... Motion #5 Carried.

MOTION #6: APPROVAL OF THE 2026-27 ROAD MANAGEMENT BUDGET AND APPROPRIATION ORDINANCE #2026-05

Motion by Trustee Grainawi, seconded by Trustee Geier to approve the 2026-27 Road Management Budget and Appropriation Ordinance #2026-05.

ROLL CALL VOTE: AYES: Grainawi, Geier, Williams, Zeller Brauer
NAYS: None.... Motion #6 Carried.

NEW BUSINESS:

MOTION #7: ACCEPTANCE OF RESIGNATION OF TOWNSHIP TRUSTEE, AUSTIN MEJDRICH

Motion by Trustee Williams, seconded by Trustee Geier to approve the Acceptance of Resignation of Township Trustee, Austin Mejdrich.

VOICE VOTE: ALL AYES
NAYS: None.... Motion #7 Carried.

MOTION #8: APPROVAL OF APPOINTMENT OF TRISHA CHOKSHI TO FILL THE VACANCY IN THE OFFICE OF TOWNSHIP TRUSTEE, TERM EXPIRING MAY 21, 2029

Motion by Supervisor Zeller Brauer, seconded by Trustee Geier to approve the Appointment of Trisha Chokshi to Fill the Vacancy in the Office of Township Trustee, Term Expiring May 21, 2029.

ROLL CALL VOTE: AYES: Zeller Brauer, Geier, Grainawi, Williams
NAYS: None.... Motion #8 Carried.

Swearing – In Of Trisha Chokshi As Township Trustee:

Clerk Gauza swore in Wheeling Township Trustee, Trisha Chokshi.

MOTION #9: APPROVAL OF THE FUNDED AGENCY AGREEMENT FOR FISCAL YEAR 2026/2027

Motion by Trustee Geier, seconded by Trustee Williams to approve the Funded Agency Agreement for Fiscal Year 2026/2027.

ROLL CALL VOTE: AYES: Geier, Williams, Chokshi, Grainawi, Zeller Brauer
NAYS: None.... Motion #9 Carried.

MOTION #10: APPROVAL OF WEBSITE REDESIGN TO BE ADA COMPLIANT WITH REVISE AMOUNT \$14,700

Motion by Trustee Williams, seconded by Trustee Grainawi to approve the Website Redesign to be Compliant with Revise Amount \$14,700.

ROLL CALL VOTE: AYES: Williams, Grainawi, Chokshi, Geier, Zeller Brauer
NAYS: None.... Motion #10 Carried.

MOTION #11: APPROVAL OF WEBSITE CONTENT AND DEVELOPMENT AND SUPPORT AGREEMENT WITH VICARIOUS MULTIMEDIA

Motion by Trustee Geier, seconded by Trustee Williams to approve the Website Content and Development and Support Agreement with Vicarious Multimedia.

ROLL CALL VOTE: AYES: Geier, Williams, Grainawi, Chokshi, Zeller Brauer
NAYS: None.... Motion #11 Carried.

MOTION #12: APPROVAL OF PACE FEDERAL FISCAL YEAR 2026 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAM

Motion by Trustee Grainawi, seconded by Trustee Williams to approve the Pace Federal Fiscal Year 2026 Certifications and Assurances for FTA Assistance Program.

ROLL CALL VOTE: AYES: Grainawi, Geier, Williams, Chokshi, Zeller Brauer

NAYS: None.... Motion #12 Carried.

MOTION #13: APPROVAL TO REAPPOINT SHAWN CLISHAM AND BILL MCDONALD TO THE PROSPECT HEIGHTS FIRE PROTECTION DISTRICT TO A THREE -YEAR TERM EXPIRING 5/1/2029

Motion by Trustee Williams, seconded by Trustee Geier to approve the Reappointment Shawn Clisham and Bill McDonald to the Prospect Heights Fire Protection District to a Three – Year Term Expiring 5/1/2029.

ROLL CALL VOTE: AYES: Grainawi, Williams, Chokshi, Zeller Brauer
NAYS: None.... Motion #13 Carried.

MOTION #14: APPROVAL TO REAPPOINT TERRI PACION TO THE COMMUNITY MENTAL HEALTH BOARD TO FINISH OUT SUSAN HAYES TERM, EXPIRING 12/31/2026

Motion by Trustee Grainawi, seconded by Trustee Chokshi to approve the Reappointment Terri Pacion to the Community Mental Health Board to Finish Out Susan Hayes Term, Expiring 12/31/2026.

ROLL CALL VOTE: AYES: Grainawi, Chokshi, Williams, Geier, Zeller Brauer
NAYS: None.... Motion #14 Carried.

ANNOUNCEMENTS

- May 5, 2026 – Debunking Medicare and Medicaid Myths 10 am via Zoom.
- May 13, 2026 – Wheeling Township Community Mental Health Board Meeting at 7 pm.
- May 28, 2026 – Wheeling Township Board of Trustees Meeting 7 pm.

DISCUSSION AND COMMENTS FROM TRUSTEES:

Trustee Geier: Enjoyed Food Pantry Meeting.

Trustee Williams: Spoke about Food Pantry

MOTION #15: ADJOURNMENT

Motion by Supervisor Zeller Brauer seconded by Trustee Williams to adjourn.

VOICE CALL VOTE: All Ayes.... Motion #15 Carried.

WHEELING TOWNSHIP MINUTES OF REGULAR MEETING APRIL 28, 2026

The meeting for Tuesday, April 28, 2026, was declared adjourned at 7:50 p.m. The next scheduled regular board meeting is set for Tuesday, May 26, 2026, at 7:00 p.m.

Joanna M. Gauza
Wheeling Township Clerk

**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2026**

REVENUE	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
PROPERTY TAXES RECEIVED - CURRENT	792,806.53	874,685.45	2,400,000.00	2,028,143.78
PROPERTY TAXES RECEIVED - PRIOR YEARS	-	-		(1,738.50)
PERSONAL PROPERTY REPLCMNT TAX	10,583.70	16,993.36	100,000.00	125,688.03
INTERESTED EARNED	2,416.68	15,088.35	50,000.00	115,195.60
ROOM RENTAL	-	-	750.00	760.00
BUS DONATION	2,511.50	5,511.50	35,000.00	34,466.50
DONATIONS	-	-		1,200.00
REIMBURSEMENTS-MHB SUPPORT SERVICES	(2,073.91)	(10,921.14)	37,000.00	-
SALE OF CEMETERY LOTS			20,000.00	
GRANTS	(103.04)	3,591.92	75,000.00	2,787.33
MISCELLANEOUS INCOME	355.45	355.45	1,000.00	91.70
TOTAL REVENUE	806,496.91	905,304.89	2,718,750.00	2,306,594.44
ADMINISTRATIVE EXPENSE				
SALARY-SUPERVISOR	3,178.75	6,357.50	38,145.00	38,145.00
SALARY-CLERK	1,544.41	3,088.82	18,533.00	18,532.92
SALARY-ASSESSOR	2,225.00	4,450.00	26,700.00	26,700.00
SALARY-BOARD OF TRUSTEES	1,110.99	2,592.31	17,776.00	17,775.84
SALARIES-OFFICE STAFF	23,682.46	45,283.72	315,000.00	297,840.79
FICA	2,376.06	4,621.20	31,836.00	29,856.27
IMRF	1,738.29	3,323.83	24,413.00	22,294.27
U/C	72.14	197.95	2,000.00	863.31
MEDICAL INSURANCE	6,135.47	21,373.85	71,000.00	75,059.27
WORKERS COMPENSATION INS.	(783.00)	(543.69)	2,000.00	953.24
BUILDING & GROUNDS MAINTENANCE	9,065.93	12,273.05	84,000.00	70,997.78
EQUIPMENT MAINTENANCE	1,000.84	3,183.44	20,000.00	26,351.20
GENERAL INSURANCE	-	149.27	110,000.00	106,162.14
TELEPHONE	580.15	989.67	2,000.00	2,113.84
UTILITIES	1,960.09	3,784.72	25,000.00	22,793.32
TRAVEL EXPENSE	-	-	800.00	648.46
PRINTING & PUBLISHING	62.10	62.10	800.00	97.20
LEGAL	3,092.50	2,355.50	40,000.00	32,150.90
AUDIT	-	-	17,000.00	15,900.00
BONDING INSURANCE	-	-	14,000.00	10,200.00
EDUCATION AND TRAINING	316.84	333.00	7,000.00	4,808.03
DUES & SUBSCRIPTIONS	3,054.00	3,354.00	9,500.00	8,530.24
OFFICE SUPPLIES	455.07	596.72	7,000.00	6,385.50
POSTAGE	-	-	1,500.00	1,436.63
BUILDING SUPPLIES	442.76	523.09	10,000.00	9,179.32
SOFTWARE PURCHASES/MAINTENANCE			50,000.00	-
TRUCK MAINTENANCE	114.80	114.80	12,000.00	10,499.42
CONTRACT SERVICES	1,094.72	1,278.92	10,000.00	10,163.81
FURNITURE & EQUIPMENT	75.00	75.00	10,000.00	12,544.51
BLDG & PERMANENT IMPROVEMENT	-	-	150,000.00	15,000.00
TOTAL ADMIN EXPENSES	62,595.37	119,818.77	1,128,003.00	893,983.21

**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2026**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
CLERK EXPENSES				
SALARIES	405.00	780.00	4,700.00	4,483.34
FICA	30.98	59.67	360.00	343.00
IMRF	29.73	57.26	364.00	335.80
U/C INSURANCE	-	3.56	30.00	15.56
WORKERS COMPENSATION INS.	-	1.25	25.00	5.00
DUES AND FEES	-	-	300.00	280.00
TRAVEL AND INCIDENTALS	-	-	150.00	-
POSTAGE	-	-	150.00	28.72
EQUIPMENT/ FURNITURE	-	-	100.00	-
OFFICE SUPPLIES	-	-	500.00	351.44
PRINTING AND PUBLISHING	59.40	59.40	250.00	56.70
TRAINING	-	-	750.00	-
ELECTION EXPENSES	-	-	-	-
MISCELLANEOUS	55.04	110.08	1,100.00	110.08
CONTINGENCIES	-	-	500.00	-
TOTAL CLERK EXPENSES	580.15	1,071.22	9,279.00	6,009.64
ASSESSOR EXPENSE				
SALARIES	15,484.66	30,734.98	180,000.00	167,939.30
FICA	1,173.87	2,329.82	13,770.00	12,614.58
IMRF	894.65	1,775.55	11,396.00	10,895.51
U/C	80.72	222.03	750.00	696.76
MEDICAL INSURANCE	1,259.23	3,917.60	20,000.00	28,555.55
WORKERS COMP	-	33.75	300.00	135.00
TELEPHONE	-	-	1,000.00	1,000.00
TRAVEL	-	-	550.00	291.05
TRAINING	1,250.00	1,250.00	2,000.00	754.73
POSTAGE	48.74	48.74	200.00	82.21
DUES/SUBSCRIPTIONS	-	500.00	600.00	475.00
OFFICE SUPPLIES	222.79	284.18	1,300.00	1,382.95
EQUIPMENT/FURNITURE	-	-	3,700.00	637.37
ASSESSMENT MATERIALS	270.00	270.00	400.00	220.00
EQUIPMENT MAINTENANCE	642.69	1,715.38	8,000.00	7,478.37
MISCELLENOUS EXPENSE	149.50	149.50	1,300.00	892.66
CONTINGENCIES	-	-	1,000.00	-
TOTAL ASSESSORS EXPENSE	21,476.85	43,231.53	246,266.00	234,051.04

**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2026**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
SENIOR SERVICES				
SALARIES	17,312.39	33,502.10	202,000.00	175,701.03
FICA	1,271.29	2,456.70	15,453.00	13,033.31
IMRF	1,270.73	2,459.05	15,500.00	13,154.44
U/C	39.76	116.65	750.00	562.43
MEDICAL INSURANCE	2,675.11	8,719.54	33,000.00	26,059.98
WORKERS COMP.	-	151.75	1,000.00	607.00
OFFICE SUPPLIES	557.02	557.02	1,500.00	1,387.12
PRINTING/PUBLISHING	-	-	-	-
DUES & SUBSCRIPTIONS	75.00	75.00	150.00	125.00
TRAINING/WORKSHOPS	-	-	1,000.00	562.56
TRAVEL--MEALS-ON-WHEELS	8.70	8.70	325.00	237.34
TRAVEL-STAFF	61.19	61.19	650.00	549.20
POSTAGE	-	-	750.00	366.68
TELEPHONE	39.37	78.76	1,100.00	1,038.61
OFFICE EQUIPMENT/MAINTENANCE	257.60	395.20	3,600.00	3,024.89
VOLUNTEER BACKGROUND CHECKS	-	-	6,000.00	2,038.20
VOLUNTEER INSURANCE	-	-	1,000.00	880.27
MISCELLANEOUS	24.50	24.50	1,100.00	312.00
CONTINGENCIES	-	-	2,000.00	-
TOTAL SENIOR SERVICES	23,592.66	48,606.16	286,878.00	239,640.06
SENIOR BUS				
SALARIES-DISPATCHER/DRIVERS	34,689.16	65,999.56	395,000.00	379,865.47
FICA	2,619.35	4,980.19	30,218.00	28,673.08
IMRF	1,920.73	3,639.64	22,626.00	22,518.67
U/C	216.35	506.12	3,500.00	2,121.36
MEDICAL INSURANCE	4,043.39	12,588.37	50,000.00	45,100.86
WORKERS COMP.	-	2,168.44	10,000.00	8,673.76
SUPPLIES	75.25	75.25	500.00	241.54
OFFICE EQUIPMENT/MAINTENANCE	175.04	230.08	10,300.00	54,390.17
TELEPHONE	-	-	1,000.00	1,000.00
VEHICLE PURCHASE/LEASE/SCHEDULING	600.00	1,200.00	10,000.00	7,200.00
VEHICLE MAINTENANCE	33.00	183.00	40,000.00	28,529.95
LICENSE & FEES	-	-	-	-
INSURANCE	9,660.08	19,320.16	135,000.00	113,764.60
FUEL	4,707.67	4,707.67	40,000.00	33,882.51
PRINTING & PUBLISHING	-	-	-	-
TRAINING/PHYSICALS	97.00	97.00	3,500.00	2,727.43
PUSH TO TALK CELLS	389.43	780.30	6,000.00	3,698.83
UNIFORMS	-	-	1,500.00	1,452.21
POSTAGE	-	-	150.00	114.30
MISCELLANEOUS	-	-	750.00	3,679.50
CONTINGENCIES	-	-	2,000.00	-
TOTAL SENIOR TRANSPORTATION	59,226.45	116,475.78	762,044.00	737,634.24
HUMAN SERVICES				
FAMILY FORWARD (FAITH COMMUNITY)	-	-	11,000.00	10,000.00
HANDS ON SUBURBAN CHICAGO	-	-	4,500.00	4,000.00
JOURNEYS/ROAD HOME	-	-	5,000.00	-
LIFE SPAN	-	-	17,000.00	15,300.00
CONNECTIONS TO CARE (ESCORTED TRANSP)	-	-	19,500.00	18,500.00
WINGS	-	-	6,500.00	6,000.00

**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2026**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
NW COMPASS/EMERGENCY HOUSING	-	-	40,000.00	37,000.00
KINDRED LIFE MINISTRIES	-	-	7,000.00	7,000.00
CENTER OF CONCERN	-	-	5,500.00	5,000.00
KAN-WIN	-	-	3,000.00	3,000.00
MOBILE DENTAL CLINIC	-	-	35,000.00	35,000.00
ACCESS TO CARE	-	-	20,000.00	18,000.00
TOTAL HUMAN SERVICES	-	-	174,000.00	158,800.00
YOUTH SRVICES				
HARBOUR	-	-	4,000.00	1,999.98
SHELTER	-	-	40,000.00	36,000.00
POWER READING	-	-	5,000.00	-
TOTAL YOUTH SERVICES	-	-	49,000.00	37,999.98
OTHER				
PUBLIC INFORMATION	7,628.37	11,628.37	132,000.00	97,208.14
SOCIAL SERVICES	5,254.61	(2,548.39)	10,000.00	5,960.90
BUILDING CAPITAL PROJECTS	-	-	25,000.00	-
EMPLOYEE APPRECIATION	-	-	2,000.00	1,674.56
CEMETERY	-	-	58,650.00	-
MISCELLANEOUS EXPENSE	6,866.17	7,088.42	5,000.00	3,448.30
TRANSFER TO GENERAL ASSISTANCE	-	-	-	-
TRANSFER TO ROAD MANAGEMENT	-	-	-	-
CONTINGENCIES	-	-	45,000.00	-
TOTAL OTHER	19,749.15	16,168.40	277,650.00	108,291.90
TOTAL EXPENDITURES	187,220.63	345,371.86	2,933,120.00	2,416,410.07
EXCESS REVENUES (EXPENDITURES)	619,276.28	559,933.03	(214,370.00)	(109,815.63)

**WHEELING TOWNSHIP GENERAL ASSISTANCE
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2026**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	146,079.65	204,873.65	450,000.00	327,394.91
PROPERTY TAXES RECEIVED - PRIOR YEARS	-	11,308.06		(586.75)
INTERESTED EARNED	1,097.34	4,157.03	23,000.00	30,221.37
LIHEAP REIMBURSEMENTS	594.00	1,532.00	10,000.00	14,474.00
SSI REIMBURSEMENTS	-	-	10,000.00	19,446.37
MISCELLANEOUS INCOME	-	-		-
TRANSFER FROM TOWN FUND	-	-		-
TOTAL REVENUE	147,770.99	221,870.74	493,000.00	390,949.90
ADMINISTRATIVE EXPENSES				
SALARIES	24,383.62	43,633.41	323,000.00	257,563.12
FICA	1,786.28	3,194.75	24,710.00	18,986.77
IMRF	1,789.76	3,202.69	25,033.00	18,800.53
U/C INSURANCE	92.16	185.50	1,300.00	988.27
MEDICAL INSURANCE	3,561.18	8,987.11	48,000.00	27,439.95
WORKERS' COMPENSATION	-	55.50	350.00	222.00
TELEPHONE	-	-	1,800.00	1,599.62
UTILITIES	-	-	3,000.00	3,000.00
TRAVEL	24.98	59.05	1,500.00	429.45
LEGAL	-	-	2,500.00	1,835.50
EDUCATION	146.88	146.88	1,750.00	746.08
OFFICE SUPPLIES	45.00	45.00	3,000.00	2,782.80
POSTAGE	-	-	750.00	421.68
EQUIPMENT/PROGRAM	248.54	2,972.08	10,500.00	6,796.27
COMMUNITY OUTREACH	-	-	22,000.00	
PERMANENT IMPROVEMENT	-	-	120,000.00	
MISCELLANEOUS	-	-	300.00	290.00
AUDIT	-	-	1,000.00	1,000.00
CONTINGENCIES	-	-		-
TOTAL ADMINISTRATIVE EXPENSES	32,078.40	62,481.97	590,493.00	342,902.04

**WHEELING TOWNSHIP GENERAL ASSISTANCE
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2026**

	<u>CURRENT MONTH</u>	<u>CURRENT YTD</u>	<u>CURRENT BUDGET</u>	<u>LAST YEAR</u>
GENERAL ASSISTANCE EXPENSES				
MEDICAL CARE	-	-	1,000.00	-
UTILITIES	-	-	10,000.00	1,216.74
SHELTER	3,340.00	6,680.00	80,000.00	35,349.20
SHELTER W/UTILITIES	-	-	4,000.00	-
TRANSPORTATION	1,000.00	1,000.00	18,000.00	2,700.00
FOOD	-	-	15,000.00	-
PERSONAL ESSENTIALS, ETC.	-	-	7,500.00	800.00
TRANSIENT EXPENSE	-	-	250.00	-
BURIAL EXPENSE	-	-	2,056.00	-
INSTITUTIONAL CARE-PRIVATE HOSP	-	-	-	-
MISCELLANEOUS	-	-	300.00	-
CONTINGENCIES	-	-	-	-
TOTAL GENERAL ASSISTANCE EXP	<u>4,340.00</u>	<u>7,680.00</u>	<u>138,106.00</u>	<u>40,065.94</u>
EMERGENCY ASSISTANCE EXPENSES				
MEDICAL CARE	-	-	500.00	-
UTILITIES	-	-	5,000.00	2,128.63
SHELTER	1,800.00	3,500.00	95,000.00	46,572.12
WORK RELATED EXPENSES	-	-	100.00	-
FOOD	-	-	100.00	-
MISCELLANEOUS	-	-	300.00	850.00
CONTINGENCIES	-	-	23,000.00	-
TOTAL EMERGENCY ASSISTANCE EXP	<u>1,800.00</u>	<u>3,500.00</u>	<u>124,000.00</u>	<u>49,550.75</u>
TOTAL EXPENDITURES	<u>38,218.40</u>	<u>73,661.97</u>	<u>852,599.00</u>	<u>432,518.73</u>
EXCESS REVENUES (EXPENDITURES)	<u>109,552.59</u>	<u>148,208.77</u>	<u>(359,599.00)</u>	<u>(41,568.83)</u>

WHEELING TOWNSHIP ROAD MANAGEMENT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2026

	<u>CURRENT MONTH</u>	<u>CURRENT YTD</u>	<u>CURRENT BUDGET</u>	<u>LAST YEAR</u>
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	207,791.34	207,791.34	450,000.00	791,580.77
PROPERTY TAXES RECEIVED - PRIOR YEARS	-	-		(316.65)
PERMIT REVENUES	-	660.00	4,000.00	-
GRANTS	-	-	25,000.00	5,921.52
PERSONAL PROPERTY TAX	8,347.93	13,403.57	45,000.00	66,512.43
INTERESTED EARNED	1,846.52	5,848.47	20,000.00	32,495.74
MISCELLANEOUS INCOME	15.00	15.00	500.00	781.50
TRANSFER FROM TOWN FUND	-	-		-
TOTAL REVENUE	<u>218,000.79</u>	<u>227,718.38</u>	<u>544,500.00</u>	<u>896,975.31</u>
COSTS AND EXPENSES				
SALARIES	3,258.24	6,275.12	39,000.00	24,275.00
FICA	245.98	473.49	2,984.00	1,832.78
IMRF	239.15	460.59	3,015.00	1,818.28
U/C INSURANCE	-	-	100.00	37.68
MEDICAL INSURANCE	385.49	1,213.58	5,000.00	2,829.12
WORKERS COMP. INSURANCE	-	259.50	1,500.00	1,965.00
GENERAL INSURANCE	-	-	1,200.00	1,200.00
TELEPHONE	-	-	300.00	300.00
TRAVEL	-	-	500.00	-
PRINTING & PUBLISHING	-	-	250.00	-
LEGAL	-	-	2,500.00	-
ENGINEERING	3,789.00	3,789.00	40,000.00	6,442.50
AUDIT	-	-	2,000.00	2,000.00
TRAINING	-	-		-
DUES & SUBSCRIPTIONS	-	-		-
OFFICE SUPPLIES	-	-	200.00	246.50
OFFICE EQUIPMENT/MAINTENANCE	25.00	25.00	350.00	478.00
POSTAGE	-	-	100.00	27.76
SUPPLIES	-	-	100.00	-
STREET LIGHTING	30.20	30.20	300.00	225.69
PERMIT EXPENSES	1,507.50	1,507.50	5,000.00	1,665.00
MISC. EXPENSE	-	-	1,500.00	41.96
CONTRACT WORK / DRAINAGE/CONST/MAINT	-	-	500,000.00	12,544.00
CONTRACT WORK/SNOW & ICE CONTROL	8,458.00	8,458.00	70,000.00	63,405.71
PROPERTY MAINTENANCE/SIGNAGE	-	650.00	51,000.00	20,807.10
CONTINGENCIES	-	-	10,000.00	-
TOTAL COSTS AND EXPENSES	<u>17,938.56</u>	<u>23,141.98</u>	<u>736,899.00</u>	<u>142,142.08</u>
EXCESS REVENUES (EXPENDITURES)	<u>200,062.23</u>	<u>204,576.40</u>	<u>(192,399.00)</u>	<u>754,833.23</u>

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