

WHEELING TOWNSHIP
1616 North Arlington Heights Road
Arlington Heights, IL 60004
PAULA ULREICH MEETING ROOM

REGULAR MEETING OF THE BOARD OF TRUSTEES

TUESDAY, November 18, 2025
7:00 PM

Zoom link: <https://us02web.zoom.us/j/87645731725?pwd=JTtyHwseRPvycTdLvwrrp5Ted4kSvK0.1>

Zoom ID # 876 4573 1725 Password: 979458

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. APPROVAL OF MINUTES OF REGULAR BOARD MEETING OCTOBER 28, 2025
- VI. AUDIT
- VII. 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
 - v. Communications and Outreach
- VIII. NEW BUSINESS
 - a. Approval – Ordinance 2025-08 Whistleblower Protection Policy
 - b. Approval – Community Mental Health Board – Board Member Appointment
 - c. Discussion/Approval – Mental Health Board 2025 Levy
 - d. Approval – 2025 Tentative Levy & Determination of Amount of Change from Prior Year Extension
- IX. ANNOUNCEMENTS
 - a. December 10, 2025 – Holiday Lights Tour, 5 pm for registered riders

- X. Discussion and Comments from Trustees
- XI. 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.
- XII. OTHER BUSINESS (Including action on Matters from Executive Session, if any)
 - a. Approval – cost of living and performance salary increases and one-time payments for Township Employees in the amounts to be determined by the Township Supervisor in accordance with Township policies and applicable laws.
- XIII. ADJOURNMENT

NEXT REGULAR BOARD MEETING-December 9, 2025-7:00 PM

CALL TO ORDER

The regular meeting of the Supervisor and Board of Trustees of Wheeling Township, for October 28, 2025, 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 6:00 pm.

ROLL CALL

Clerk Gauza called the roll, and the following members were present: Supervisor Maria Zeller Brauer, Trustee John Geier, Trustee Lorri Grainawi, Trustee Austin Mejdrich (joined remotely), Trustee Sheri Williams, and Clerk Joanna Gauza.

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

Absent: None

PLEDGE OF ALLEGIANCE

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

AGENCY FUNDING HEARINGS

The Harbour, Inc.: The Harbour is a community-based nonprofit and DCFS-licensed Child Welfare Agency providing housing and supportive services to runaway, locked-out, and otherwise homeless youth ages 12-23 in the north/northwest suburbs of Cook County. Mary Burke Peterson, Grants and Donations manager, spoke and asked for \$10,000. Harbour has an emergency shelter that is open 24 hours. Harbour tries for family re-unification. Because of the loss of a federal grant in October 2024, Harbour has had to close programs such as a parenting teen program. In FY24, Harbour served 111 youths and in FY25 it served 137 youths. Harbour is at capacity and has a wait list. It houses a lot of youths from Evanston and Skokie. The Township funds would go to the parenting teens program.

Shelter, Inc.: Shelter, Inc. is a community-based organization focused on ending the cycle of abuse by providing emergency shelters, transitional housing and trauma-informed therapy that helps young people heal and rebuild. Xochitl Soto, Shelter's Grants Manager, requested \$60,000. Shelter has emergency shelters in Palatine and Arlington Heights. Clinical program is privately funded and does not charge youth. Shelter served 337 Wheeling Township residents. 100% of youth have entered stable housing. Shelter has a small wait list and refers to other agencies.

CITIZENS TO BE HEARD

Arlen Gould thanked the Board for doing a wonderful job.

MOTION #1: APPROVAL OF HAVING TRUSTEE MEJDRICH JOINING THE BOARD MEETING VIA ZOOM CALL

Motion by Supervisor Zeller Brauer, seconded by Trustee Grainawi, to approve Trustee Mejdrih joining the Board Meeting Via Zoom.

VOICE CALL VOTE: All Ayes.... Motion #1 Carried.

MOTION #2: APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING ON SEPTEMBER 30, 2025

Motion by Trustee Geier, seconded by Trustee Grainawi, to approve the minutes of September 30, 2025 Regular Board Meeting.

VOICE CALL VOTE: All Ayes.... Motion #2 Carried.

AUDIT

MOTION #3: AUDIT FOR ROAD MANAGEMENT FUND

Motion by Trustee Geier, seconded by Trustee Williams, to approve batch #10/10/25, and #10/28/25 against the Road Management Fund, in the amount of \$312.44 to be paid.

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

MOTION #4: AUDIT FOR CEMETERY FUND

Motion by Trustee Grainawi, seconded by Trustee Williams, to approve batch #102825 against the Cemetery Fund, in the amount of \$507.01 to be paid.

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

MOTION #5: AUDIT FOR TOWN FUND

Motion by Trustee Grainawi, seconded by Trustee Williams, to approve batch #10/10/25, #10/27/25, and #10/28/25 against the Town Fund in the amount of \$164,113 to be paid.

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

NAYS: None.... Motion #5 Carried.

REPORTS

SUPERVISOR: Supervisor Zeller Brauer reported:

- Met with Cook County Commissioner Maggie Trevor and gave her a tour of the Township on October 3.
- Attended the MTA Annual Symposium on October 9 with Trustee Mejdrich, Regina Stapleton, Lynndah Lahey, and Hombre Darby.
- Hosted a donor tour on October 20 that included Arlington Heights School District 25 Director of Food and Nutrition Services, Sandy Voss. We discussed promoting the food pantry to families in need at the schools.
- Gave a presentation about the Township to nurses at the Arlington Heights Senior Center on October 22.
- Met with Commander Bonnie Busching, Patrick Flannery, Director of Community Engagement, and other members of the Cook County Sheriff's Office on October 27. I gave them a tour of the Township, and we discussed future partnerships.

Food Pantry

With SNAP benefits expected to be cut on November 1, in addition to the increased needs of residents in our Township, we have been preparing to handle the expanded needs.

- Online donations have been increasing, receiving nearly \$2,000 in one week alone.
- Ongoing meetings with officials from school districts, municipalities, and community members who are helping with expanded outreach.
- Increased social media posts to solicit for donations and food drives.
- Starting a small group of volunteers who will be able to make food pantry deliveries for residents who are unable to make their food pantry appointments.
- Meeting with and creating lists of other food pantries in the area as additional resources for clients.
- Opening the food pantry for two additional days during the week of Thanksgiving for new clients only to ensure that they have food for the holiday.
- Discussing ways to provide emergency food bags to residents who may be "one time only" for clients whose needs are temporary.

ASSESSOR: Assessor Jochum reported:

- TAX YEAR 2024
- The Cook County Treasurer website provides the following information regarding tax bills:
- "The Tax Year 2024 second installment Property Tax due date has yet to be determined. When tax amounts are finalized the Treasurer will print and mail the bills."

WHEELING TOWNSHIP MINUTES OF REGULAR MEETING OCTOBER 28, 2025

- When tax bills are issued we anticipate large walk-in numbers. This influx of taxpayers will likely occur at the same time we are working Board of Review appeals, we will be very busy during that period. Taxpayers inquiring with issues regarding their tax bills will be given a list of taxing bodies as well as contacts for elected officials.
- TAX YEAR 2025
- The final numbers of appeals to the County Assessors are as follows:
 - Cases: Walk-ins 2225. Appeals over 2000 plus exemptions.
- We anticipate the Board of Review opening for appeals in mid-November.
- We have a scheduled outreach with the Steele Team on December 3 at the Township office. The Cardenas outreach is to be scheduled.
- We currently have over 1400 pre-files for the Board of Review appeal. This is the new service we have initiated which allows the taxpayer to only make one visit for both appeals. This new process should improve our internal efficiency allowing us to handle a higher volume of traffic. Pre-files alone will represent 175 manhours of work. The Board of Review appeal period is 30 days versus 45 days for the Assessor.
- Payroll will be slightly higher and there are some expenses for in-office lunches. Costs should be covered by contingency money already budgeted.
- PERMITS
- We have been working diligently to keep up with the permit process in order to meet County deadlines to include newly assessed value in the assessment process.
- To date we have evaluated 3,670 permits for a total permit amount of \$187,700,690 thru October 25, 2025. We appear to be on track to meet last year's numbers.
- In order to complete this work our staff interfaces with each of the Municipalities within the Township to ensure effective flow of information, we are grateful for their cooperation and partnership.

MENTAL HEALTH BOARD: Trustee Grainawi reported:

- Approved a 2026-27 Preliminary Budget of \$1.4 million.
- Approved a Levy request of \$1.4 million.
- Member Jim Ruffatto is resigning from the Board, effective November 12.
- The WTCHB sincerely appreciates Member Ruffatto's valuable contributions and thoughtful guidance during his time on the Board.
- Seeking new Board Member for upcoming vacancy.
- Receiving resumes and cover letters through October 31, 2025.
- An interview panel will interview qualified candidates and report to the full Board at the November 12th meeting.
- The WTCHB will submit their recommendation to the Supervisor and Board of Trustees.
- Updates to the Board Member Policy Manual are in progress.

ADMINISTRATOR'S REPORT: Administrator Stapleton reported:

- Onboarding with the Director of Social Services, and Communication and Outreach is going well.
- The Social Services Department has been inundated with calls for LIHEAP. They are scheduled out to the Week of Thanksgiving.
- As always, the Community has been very supportive of the Food Pantry and our Holiday Programs. We have 9 food drives scheduled for this month. We are still seeking additional donors for the Adopt-A-Family Program.
- We are starting an Amazon Wishlist for the Food Pantry, which will be live next week.
- We have started the planning phase of Ecolane. We are anticipating a go-live date of January 23, 2026.
- The Food Pantry Coordinator, David Bujak and I attended a Greater Chicago Food Depository Roundtable on October 14". We were informed about all the SNAP changes.
- The Cemetery Trustees, Linda Hallett, and I met on October 13 to discuss the improvements that will be made at the cemetery.
- As a reminder, the TOI Conference is November 10-12. I have emailed your hotel confirmations.
- Our next Board Meeting is November 18 at 7 pm.
- Stats for September 2025
 - 1,821 rides - 870 non-medical, 951 Medical, (Disabled 241 rides)
 - 1,023 - meals delivered
 - 514 - visits to the Food Pantry - 1,105 people, 268 Children, and 468
 - 515 Seniors

NEW BUSINESS:

MOTION #6: APPROVAL OF ORDINANCE 2025-05 PURCHASING & ACCOUNTS PAYABLE POLICY AND PROCEDURE

Motion by Supervisor Zeller Brauer, seconded by Trustee Williams to approve the Ordinance 2025-05 Purchasing & Accounts Payable Policy and Procedure.

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

MOTION #7: APPROVAL OF ORDINANCE 2025-06 BUILDING ACCESS AND VISITOR POLICY.

Motion by Supervisor Zeller Brauer, seconded by Trustee Grainawi to approve the Ordinance 2025-06 Building Access and Visitor Policy.

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

NAYS: None.... Motion #7 Carried.

MOTION #8: APPROVAL OF ORDINANCE 2025-07 TRAVEL EXPENSE FOR ELECTED OFFICIALS AND EMPLOYEES OF WHEELING TOWNSHIP

Motion by Supervisor Zeller Brauer, seconded by Trustee Geier to approve the Ordinance 2025-07 Travel Expense for Elected Officials and Employees of Wheeling Township.

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

MOTION #9: APPROVAL – REAPPOINT SEAN SENO TO THE FOREST RIVER FIRE PROTECTION DISTRICT TO A THREE-YEAR TERM EXPIRING 10/2028

Motion by Supervisor Zeller Brauer, seconded by Trustee Williams to approve the reappointment of Sean Seno to the Forest River Fire Protection District to a Three-Year Term Expiring 10/2028.

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

MOTION #10: APPROVAL OF 2025-2026 BERKSHIRE HATHAWAY VEHICLE INSURANCE RENEWAL

Motion by Supervisor Zeller Brauer, seconded by Trustee Grainawi to approve the 2025-2026 Berkshire Hathaway Vehicle Insurance Renewal.

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

MOTION #11: APPROVAL OF 2025 -2026 HEALTH INSURANCE RENEWAL

Motion by Supervisor Zeller Brauer, seconded by Trustee Williams to approve the 2025-2026 Health Insurance Renewal.

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

MOTION #12: APPROVAL OF SUBMITTABLE SOFTWARE FOR AGENCY FUNDING APPLICATION AND TRACKING

Motion by Supervisor Zeller Brauer, seconded by Trustee Grainawi to approve the Submittable Software for Agency Funding Application and Tracking Subject to Negotiation of terms.

ROLL CALL VOTE: AYES: Zeller Brauer, Grainawi, Williams, Geier, Mejdrich
NAYS: None.... Motion #12 Carried.

Discussion of 2025 Tax Levy for Mental Health Board

Administrative costs would be approximately \$229,000 of the \$1.4 million tax levy. The needs assessment stated that the Mental Health Board Budget should be \$1.2 million. The Tax Levy and Budget request is for \$1.4 million. The Township is supposed to receive tax levy money in December and March, but the amount to be received is unclear. The Tax Levy will be approved at the December 9 Board Meeting. The Board discussed a \$1.4 or \$1.5 million levy and asked the Mental Health Board to review their request.

Discussion of 2025 Township Tax Levy

Administrator Stapleton discussed options for the Town Fund's tax levy. A 3% increase would raise some \$69,000. Currently, operating on a \$2.5 million budget, which does not include Mental Health Board or Capital Improvements, with an approximate \$200,000 spending deficit. The Town Fund's cash reserves at the end of the fiscal year will be approximately one year. The Towns Fund's reserves enable it to continue operations despite the delay in the 2nd installment. CPI is 2.9 percent for this 2025 Tax Levy.

MOTION #13: APPROVAL OF MENTAL HEALTH BOARD PROPOSAL

Motion by Trustee Mejdrich, seconded by Supervisor Zeller Brauer to approve the Mental Health Board Proposal.

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

MOTION #14: APPROVAL OF OPENING THE EXECUTIVE SESSION

Motion by Supervisor Zeller Brauer, seconded by Trustee Williams to approve the Opening the Executive Session.

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

MOTION #15: RE- ENTERING REGULAR BOARD MEETING

ROLL CALL: Williams, Grainawi, Mejdrich, Geier, Zeller Brauer

ANNOUNCEMENTS

WHEELING TOWNSHIP MINUTES OF REGULAR MEETING OCTOBER 28, 2025

- December 10, 2025 – Holiday Lights Tour, 5 pm for registered riders.

MOTION #16: ADJOURNMENT

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

VOICE CALL VOTE: All Ayes.... Motion #16 Carried.

The meeting for Tuesday, October 28, 2025, was declared adjourned at 8:28 pm. The next scheduled regular board meeting is set for Tuesday, November 18, 2025, at 7:00 pm.

Joanna M. Gauza
Wheeling Township Clerk



Wheeling Township Community Mental Health Board Activities Report for November 2025

- Following the receipt of new information since the October 8th approval, the Board approved a 2026-27 Preliminary Budget of \$1.5 million and a 2025 Levy request of \$1.5 million at the November 12th meeting.
- Following the Board Interview Panel's evaluation of candidates for the forthcoming Board Member vacancy, the Board voted to recommend a candidate for appointment, however, the candidate later withdrew from consideration. The Interview Panel therefore recommends Jaime Clark, BCBA, LBA for appointment to the Board.
- Reviewed and revised contents of newly developed Board Member Handbook.
- Discussed potential options for Board Members to receive direct communication from the public.
- Approved updates to the Board Member Policy Manual.



Senior & Disability Services -- October, 2025

ALZHEIMER'S CAREGIVER SUPPORT GROUP:

October's support group meeting had 10 regular attendees, including one new member. The group's theme is "you can't pour from an empty cup."

AARP [Safe Driver Program & Tax-Aide]

- Our last Safe Driver program of the year was held on Oct 13 & 14; 35 attendees. We are hoping to offer the class at least 4 times in 2026, as the classes are always well attended.
- The Tax-Aide program will begin at the end of January.

COMMUNITY ENGAGEMENT

Current or future community engagement opportunities:

- 10/9 We had a table at Village of Wheeling's Senior Programs event
- 10/13 Displayed at Golden Years Expo, Prospect Hts Park District
No other fairs or community engagements until early Spring 2026

HOME DELIVERED MEAL PROGRAM Katie Ferguson

* 901 Hot Meals * 214 Cold Meals * Total # of Clients = 42 * 3 new clients; 2 left the program

PAINT-A-THON (exterior of home) & GEM PROJECT (interior of home)

The GEM Project (interior of homes) has their work day on 11/8/25. Paint-A-Thon is completed for 2025. 2026 meetings will kick off in February, 2026.

SENIOR ADVISORY BOARD & RECENT / UPCOMING SENIOR SCENES PROGRAMS

10/24	Kim Saunchgrow: Open Enrollment Part D Changes. 10 – Noon on Zoom
10/27	Bob Kerr: Open Enrollment Part D Changes. In-Person Program @ WT 10 – 11:30a
11/20	Flourishing in Midlife & Beyond. Dr. Ilene Berns-Zare. Zoom 10 – 11:30am

No further programs until 2026

SHIP / SENIOR & DISABILITY SERVICES BENEFIT SPECIALIST Kim Saunchgrow

SHIP Updates

- 129 SHIP (Medicare) appointments were completed. Of those, 105 of them were once Open Enrollment started on 10/15. Our SHIP Volunteers extend their availability during OE to assist as many residents as possible.
- Kim held a 'full team' SHIP Counselor meeting on 10/7 to go over this year's OE changes. All six volunteers participated.
- All SHIP Counselors were recognized for their years of service, including Dhun Mehta, who celebrated her 5-year anniversary with Wheeling Township.

SHIP Grant Updates

- We received final check for \$1,250 (The last half of the SHIP MIPPA 2025 Grant) from AgeOptions.
- On 10/9/25, an additional SHIP Basic grant funding opportunity of \$2,500 was shared by AgeOptions for the upcoming program year (November 1, 2025 – March 31, 2026). We will be participating.

SHIP Outreach/Presentations

- SHIP Counselor Bob Kerr gave a presentation on 10/20 at Indian Trails Library; 21 attendees

- Kim hosted a virtual presentation on 10/24; 35 attendees joined live; 85 people signed up to receive the recording
- Bob Kerr hosted an in-person Open Enrollment presentation on 10/27; 25 attendees

Benefit Access

- 5 Benefit Access (BA) appointments were completed by Kim. In general, we don't schedule BA appointments during Open Enrollment so that Counselors can assist as many residents as possible with their Open Enrollment Medicare options/choices. During OE, Kim is available to assist residents with BA questions.

TRANSPORTATION John Messina

- Total Rides for October: 1,978. Total # of miles driven: 13,784.
 - Breakdown: 1,059 Medical rides, 919 Non-Medical rides
 - 255 of those rides were disabled rides; 272 of those rides were dialysis rides
- Average rides per day in October: 86.
 - Breakdown -- average of 46 medical rides/day; average of 40 non-medical rides/day
- Top destinations this month: Endeavor Wellness Center (158), 4180 Winnetka RM/Dialysis (110), 1291 W Dundee BG/Dialysis (104), Wheeling Senior Center/Park District (90), AH Senior Center (80), Busse Center (78), Pursuit (60), Mt Prospect Plaza (68), Northpoint Shopping Center (44)
- Event coming up: Annual Holiday Lights Tour on Weds 12/10, 5pm – 9pm

VIP (Visually Impaired Support Group)

October's meeting featured Edward Cohen, visually impaired business owner. He was excellent. We had 22 members who joined the call. In November, we have two speakers from Chicago Lighthouse who will be talking about a new initiative for mental health for the visually impaired.

Our next in-person program is the annual Holiday gathering on Friday, December 5th, 11:30 – 2.

Director of Communications & Outreach Monthly Report

Date: November 17, 2025

Accomplished Tasks:

- Created social media posts for distribution on current social media channels
 - Operation Support Our Troops
 - Adopt-A-Family
 - Food Pantry
 - Amazon Wishlist
 - Giving Tuesday
 - Assessor's Office Property Tax Bill Update
- Attended Cook County Sheriff's Chess event at the Mongolian Heritage Center, Prospect Heights. www.mongolianheritagecenter.org
 - Connected with Center Manager Sarantungaa Dashdavaa for continued outreach with Mongolian community stakeholders.
 - Met and have continued communication with Mongolian Consul Tuvshintugs
- Completed press release:
 - Operation Support Our Troops

Prepared by: Hombre D. Darby, Director of Communications and Outreach

WHEELING TOWNSHIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2025-08

**AN ORDINANCE ADOPTING A WHISTLEBLOWER PROTECTION POLICY
FOR WHEELING TOWNSHIP**

MARIA ZELLER BRAUER, Township Supervisor
JOANNA GAUZA, Township Clerk

JOHN GEIER
LORRIE GRAINAWI
AUSTIN MEJDRICH
SHERI WILLIAMS
Township Trustees

Prepared by ODELSON, MURPHEY, FRAZIER & McGRATH, LTD. - Township Attorneys
3318 West 95th Street - Evergreen Park, Illinois 60805

WHEELING TOWNSHIP

ORDINANCE NO. 2025-08

**AN ORDINANCE ADOPTING A WHISTLEBLOWER PROTECTION POLICY
FOR WHEELING TOWNSHIP**

WHEREAS, Wheeling Township, Cook County, Illinois (the “Township”), is a duly organized and existing township and unit of local government created under the provisions of the laws of the State of Illinois, and is operating under the provisions of Illinois’ Township Code, 60 ILCS 1/1-1, *et seq.* (the “Code”), and all laws amendatory thereto; and

WHEREAS, the Illinois Township Code, 60 ILCS 1/100-5(b), provides that the board of each township shall set and adopt rules concerning all benefits available to employees of the Township; and

WHEREAS, Public Act 101-0652, effective July 1, 2021, amends the Public Officer Prohibited Activities Act, 50 ILCS 105/0.01, *et seq.*, by adding a new section at 50 ILCS 105/4.1; and

WHEREAS, 50 ILCS 105/4.1 prohibits a unit of local government, or any agent or representative of a unit of local government, from retaliating against an employee or contractor who reports an improper governmental action as defined under 50 ILCS 105/4.1; cooperates with an investigation by an auditing official related to a report of improper governmental action; or, testifies in a proceeding or prosecution arising out of an improper governmental action; and

WHEREAS, the Supervisor and the Board of Trustees find it to be in the best interests of the health, safety, and welfare of the Township and its residents to adopt a whistleblower protection policy that is transparent and provides the most updated information for the protection of whistleblowers.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP SUPERVISOR AND BOARD OF TRUSTEES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The Whistleblower Reporting and Anti-Retaliation Policy and Procedures, which is attached hereto and incorporated herein as **Exhibit A**, is hereby adopted and approved.

Section 3. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 4. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 5. This Ordinance shall be in full force and effect after its passage and approval.

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ADOPTED by the Supervisor and Board of Trustees of Wheeling Township, Cook County,
Illinois this _____ day of October 2025, pursuant to a roll call vote, as follows:

	YES	NO	ABSENT	ABSTAIN
Trustee Geier				
Trustee Grainawi				
Trustee Mejdrich				
Trustee Williams				
Supervisor Zeller Brauer				
TOTAL:				

APPROVED at a Regular Meeting of the Board of Trustees of Wheeling Township, on
_____, 2025.

Maria Zeller Brauer, Supervisor

ATTEST:

Joanna Gauza, Clerk

EXHIBIT A:

Wheeling Township Whistleblower Reporting and Anti-Retaliation Policy and Procedures

WHEELING TOWNSHIP WHISTLEBLOWER REPORTING AND ANTI-RETALIATION POLICY AND PROCEDURES

I. Purpose

Wheeling Township is committed to preventing improper governmental actions by its officials and employees. It is the responsibility of each Township official and employee to refrain from improper governmental action. Instances of improper governmental action will be investigated in a prompt and effective manner and may result in disciplinary action or referral to the appropriate law enforcement agency.

In accordance with the Illinois Public Officer Prohibited Activities Act, and specifically 50 ILCS 105/4.1, Wheeling Township prohibits any official from retaliating against any employee who:

1. Reports an improper governmental action,
2. Cooperates in the investigation related to a report of an improper governmental action, or
3. Testifies in a proceeding or prosecution of an improper governmental action.

The Township must provide each employee with a written summary or a complete copy of Section 4.1 upon commencement of employment and at least once each year of employment. At the same time, the employee shall also receive a copy of the written processes and procedures for reporting improper governmental actions from the applicable Auditing Official.

The confidentiality of a whistleblower will be maintained to the extent allowable by law; however, an identity may have to be disclosed to conduct a thorough investigation, to comply with the law, and to provide accused individuals with their legal rights of defense. A whistleblower may also waive confidentiality in writing. The Township will not retaliate against a whistleblower. This includes, but is not limited to, protection from retaliation in the form of an adverse employment action such as termination, compensation decreases, or poor work assignments, and threats of physical harm. Any whistleblowers who believe they are being retaliated against must submit a written report to the Auditing Official within 60 days of gaining knowledge of the retaliatory action. The right of a whistleblower for protection against retaliation does not include immunity for any personal wrongdoing that is alleged and investigated.

II. Definitions

A. An Improper governmental action means:

- i. Any action by a Township employee, an appointed member of a Township board, commission, or committee, or an elected official of the Township that is undertaken in violation of a federal, State, or local law or rule; is an abuse of authority; violates the public's trust or expectation of his or her conduct; is of substantial and specific danger to the public's health or safety; or is a gross waste of public funds. The action need not be within the scope of the

employee's, elected official's, board member's, commission member's, or committee member's official duties to be subject to a claim of "improper governmental action."

- ii. **"Improper governmental action"** does **not** include Township personnel actions, including, but not limited to employee grievances, complaints, appointments, promotions, transfers, assignments, reassignments, reinstatements, restorations, reemployment, performance evaluations, reductions in pay, dismissals, suspensions, demotions, reprimands, or violations of collective bargaining agreements, except to the extent that the action amounts to retaliation.

B. **Whistleblower** means an employee, as defined in Section II of this policy, of the Township who:

1. Reports an improper governmental action as defined under 50 ILCS 105/4.1 (hereinafter Section 4.1);
2. Cooperates with an investigation by an Auditing Official related to a report of improper governmental action; or,
3. Testifies in a proceeding or prosecution arising out of an improper governmental action.

C. **Auditing Official** means any elected, appointed or employed individual, by whatever name, in the Township or County of Cook whose duties may include: receiving, registering and investigating complaints and information concerning misconduct, inefficiency and waste within the Township; investigating the performance of officers, employees, functions and programs; and, promoting economy, efficiency, effectiveness and integrity in the administration of the programs and operations of the Township.

1. The Auditing Official shall be the Township's Law Firm, Odelson, Murphey, Frazier & McGrath Ltd., until replaced by the Township.
2. If the Township does not designate an Auditing Official, the Auditing Official defaults to the State's Attorney of Cook County, Illinois.

D. **Employee** means anyone employed by the Township, whether in a permanent or temporary position, including full-time, part-time, and intermittent workers. Employee also includes members of appointed boards or commissions, whether paid or unpaid. Employee also includes persons who have been terminated because of any report or complaint submitted under Section 4.1. (50 ILCS 105/4.1).

E. **Retaliate, retaliation, or retaliatory** action means any adverse change in an employee's employment status or the terms and conditions of employment that results from an employee's protected activity under Section 4.1. Retaliatory action includes, but is not limited to, denial of adequate staff to perform duties; frequent staff changes; frequent and undesirable office changes; refusal to assign meaningful work;

unsubstantiated letters of reprimand or unsatisfactory performance evaluations; demotion; reduction in pay; denial of promotion; transfer or reassignment; suspension or dismissal; or, other disciplinary action made because of an employee's protected activity under Section 4.1.(50 ILCS 105/4.1).

III. Reporting to Auditing Official

Wheeling Township designates Odelson, Murphey, Frazier & McGrath, Ltd., to serve as the Auditing Official of the Township, with the duties and responsibilities set forth in 50 ILCS 105/4.1. An employee (or official) can contact the below to make a complaint:

Contact Information:

Odelson, Murphey, Frazier & McGrath Ltd.

ATTN: Ross D. Secler

3318 W. 95th Street

Evergreen Park, IL 60805

Email: rsecler@omfmlaw.com

IV. Processes and Procedures for Reporting Improper Governmental Actions

A. Reporting an Improper Government Action or Retaliation.

1. If a Township employee believes that he or she has witnessed an improper governmental action, as defined in this Policy, the employee **must** submit a written report of the improper governmental action to the Auditing Official. The employee must exercise sound judgment to avoid baseless allegations. An employee who intentionally files a false report of wrongdoing will be subject to discipline up to and including termination. The employee shall not take it upon themselves to investigate the activity or attempt to determine fault or implement corrective measures, as the Auditing Official is charged with such responsibilities.
2. If a Township employee believes that he or she has been retaliated against for reporting improper governmental action, or cooperating in the investigation, or procedure involving an improper governmental action, the Township employee must report such alleged retaliation to the Auditing Official within sixty (60) days of the retaliatory action taking place.
3. The auditing Official may transfer the complaint to another auditing official, including the State's Attorney, if he or she determines that it is appropriate.
4. If the Auditing Official is also the subject of the complaint, the Complainant may file the complaint with any State's Attorney.

B. Investigation of the Complaint.

1. Identity of the Complainant

- i. The Auditing Official will keep the Complainant confidential to the extent allowed by law.
 - ii. The Complainant may waive confidentiality in writing on a form presented to the Auditing Official.
2. The Auditing Official shall establish written processes and procedures consistent with the terms of this policy and best practices for investigations for managing complaints under 50 ILCS 105/4.1, or any additional statutes that pertain to whistleblowers. The Auditing Official shall investigate the complaint promptly and thoroughly and conclude whether the evidence gathered through such investigation warrants the merit of a finding that either an improper governmental action, or retaliation for filing such a complaint or complying with such investigation occurred or did not occur.
3. The investigation by the Auditing Official may include:
 - i. Interviews of the Complainant and witnesses;
 - ii. Interviews of governmental officials who may have knowledge about the complaint or may be the subject of the complaint;
 - iii. Inspection of documentation (in written, printed, or electronic format) relevant to the complaint;
 - iv. Take any other appropriate measures to ensure that the complaint has been thoroughly investigated

The whistleblower is not responsible for investigating the activity or for determining fault or corrective measures; a designated Auditing Official is charged with these responsibilities.

C. Determination and Applicable Remedial Action.

1. If the Auditing Official determines that the complaint has no merit, he or she can dismiss the complaint.
2. If the Auditing Official determines that the complaint has merit, they may take remedial action on behalf of the Complainant, including reinstatement, reimbursement for lost wages or expenses, promotion, or some other form of restitution that the Auditing Official deems appropriate. In instances where the Auditing Official determines that restitution will not suffice, the Auditing Official may make his or her investigation findings available for the purposes of aiding in that employee or the employee's attorney's effort to make the employee whole.
3. If the Auditing Official concludes that an improper governmental action has taken place or concludes that the Township or one of its departments, boards,

committees, or supervisory officials has hindered the Auditing Official's investigation into the report, the Auditing Official shall notify in writing the Township Supervisor and any other individual or entity the Auditing Official deems necessary in the circumstances.

4. Any person who engages in prohibited retaliation under 50 ILCS 105/4.1 may also be subject to fines, appropriate employment action, and/or civil or criminal prosecution pursuant to the Illinois Public Officer Prohibited Activities Act, 50 ILCS 105/0.01, *et seq.*, as may be amended from time to time.

V. Defend Trade Secrets Act (18 U.S.C. § 1836) Compliance

Section 7(b): "Immunity from Liability for Confidential Disclosure of a Trade Secret to the Government or in a Court Filing:

(1) Immunity—An individual shall not be held criminally or civilly liable under any federal or state trade secret law for the disclosure of a trade secret that—(A) is made—
(i) in confidence to a federal, state or local government official, either directly or indirectly, or to an attorney; and, (ii) solely for the purpose of reporting or investigating a suspected violation of law; or, (B) is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal.

(2) Use of Trade Secret Information in Anti-Retaliation Lawsuit—An individual who files a lawsuit for retaliation by an employer for reporting a suspected violation of law may disclose the trade secret to the attorney of the individual and use the trade secret information in the court proceeding, if the individual—(A) files any document containing the trade secret under seal; and, (B) does not disclose the trade secret, except pursuant to court order."

VI. Employee Acknowledgment

Employees are required to sign a written acknowledgement that they have received, read, and understand this Policy, and to submit that acknowledgement to the Auditing Official or other designated official of the Township. The form that follows this policy will satisfy this requirement upon receipt.

[Remainder of Page Intentionally Left Blank]

Employee Acknowledgement of Whistleblower Protection Policy

I confirm that I have received, read, and understand the "Whistleblower Protection Policy" for employees of Wheeling Township.

I understand that as an employee, it is my responsibility to abide by this Policy. If I have questions about the Policy, I understand it is my responsibility to seek clarification from the proper supervisory department, the Auditing Official, or the State's Attorney of Cook County.

Print Name: _____

Employee Signature: _____

Date: _____

(50 ILCS 105/4.1)

Sec. 4.1. Retaliation against a whistleblower.

(a) It is prohibited for a unit of local government, any agent or representative of a unit of local government, or another employee to retaliate against an employee or contractor who:

- (1) reports an improper governmental action under this Section;
- (2) cooperates with an investigation by an auditing official related to a report of improper governmental action; or
- (3) testifies in a proceeding or prosecution arising out of an improper governmental action.

(b) To invoke the protections of this Section, an employee shall make a written report of improper governmental action to the appropriate auditing official. An employee who believes he or she has been retaliated against in violation of this Section must submit a written report to the auditing official within 60 days of gaining knowledge of the retaliatory action. If the auditing official is the individual doing the improper governmental action, then a report under this subsection may be submitted to any State's Attorney.

(c) Each auditing official shall establish written processes and procedures for managing complaints filed under this Section, and each auditing official shall investigate and dispose of reports of improper governmental action in accordance with these processes and procedures. If an auditing official concludes that an improper governmental action has taken place or concludes that the relevant unit of local government, department, agency, or supervisory officials have hindered the auditing official's investigation into the report, the auditing official shall notify in writing the chief executive of the unit of local government and any other individual or entity the auditing official deems necessary in the circumstances.

(d) An auditing official may transfer a report of improper governmental action to another auditing official for investigation if an auditing official deems it appropriate, including, but not limited to, the appropriate State's Attorney.

(e) To the extent allowed by law, the identity of an employee reporting information about an improper governmental action shall be kept confidential unless the employee waives confidentiality in writing. Auditing officials may take reasonable measures to protect employees who reasonably believe they may be subject to bodily harm for reporting improper government action.

(f) The following remedies are available to employees subjected to adverse actions for reporting improper government action:

- (1) Auditing officials may reinstate, reimburse for lost wages or expenses incurred, promote, or provide some other form of restitution.

(2) In instances where an auditing official determines that restitution will not suffice, the auditing official may make his or her investigation findings available for the purposes of aiding in that employee or the employee's attorney's effort to make the employee whole.

(g) A person who engages in prohibited retaliatory action under subsection (a) is subject to the following penalties: a fine of no less than \$500 and no more than \$5,000, suspension without pay, demotion, discharge, civil or criminal prosecution, or any combination of these penalties, as appropriate.

(h) Every employee shall receive a written summary or a complete copy of this Section upon commencement of employment and at least once each year of employment. At the same time, the employee shall also receive a copy of the written processes and procedures for reporting improper governmental actions from the applicable auditing official.

(i) As used in this Section:

"Auditing official" means any elected, appointed, or hired individual, by whatever name, in a unit of local government whose duties are similar to, but not limited to, receiving, registering, and investigating complaints and information concerning misconduct, inefficiency, and waste within the unit of local government; investigating the performance of officers, employees, functions, and programs; and promoting economy, efficiency, effectiveness and integrity in the administration of the programs and operations of the municipality. If a unit of local government does not have an "auditing official", the "auditing official" shall be a State's Attorney of the county in which the unit of local government is located.

"Employee" means anyone employed by a unit of local government, whether in a permanent or temporary position, including full-time, part-time, and intermittent workers. "Employee" also includes members of appointed boards or commissions, whether or not paid. "Employee" also includes persons who have been terminated because of any report or complaint submitted under this Section.

"Improper governmental action" means any action by a unit of local government employee, an appointed member of a board, commission, or committee, or an elected official of the unit of local government that is undertaken in violation of a federal, State, or unit of local government law or rule; is an abuse of authority; violates the public's trust or expectation of his or her conduct; is of substantial and specific danger to the public's health or safety; or is a gross waste of public funds. The action need not be within the scope of the employee's, elected official's, board member's, commission member's, or committee member's official duties to be subject to a claim of "improper governmental action". "Improper governmental action" does not include a unit of local government personnel actions, including, but not limited to employee grievances, complaints, appointments, promotions, transfers, assignments, reassignments, reinstatements, restorations, reemployment, performance evaluations, reductions in pay, dismissals, suspensions, demotions, reprimands, or violations of collective bargaining agreements, except to the extent that the action amounts to retaliation.

"Retaliate", "retaliation", or "retaliatory action" means any adverse change in an employee's employment status or the terms and conditions of employment that results from an employee's protected activity under this Section. "Retaliatory action" includes, but is not limited to, denial of adequate staff to perform duties; frequent staff changes; frequent and undesirable office changes; refusal to assign meaningful work; unsubstantiated letters of reprimand or unsatisfactory performance evaluations; demotion; reduction in pay; denial of promotion; transfer or reassignment; suspension or dismissal; or other disciplinary action made because of an employee's protected activity under this Section.

(Source: P.A. 101-652, eff. 7-1-21; 102-813, eff. 5-13-22.)

WHEELING TOWNSHIP MENTAL HEALTH
2026-2027 Mental Health Board Budget

	2026-27	
	BUDGET	
ADMINISTRATIVE		
1 SALARIES	95,000	1
2 FICA	7,270	2
3 IMRF	7,600	3
4 U/C	300	4
5 MEDICAL INSURANCE	12,000	5
6 WORKERS COMP	500	6
7 SUPPORT SERVICES	37,000	7
8 LEGAL	20,000	8
9 TRAVEL	2,000	9
10 TELEPHONE	700	10
11 PRINTING	300	11
12 INSURANCE	500	12
13 POSTAGE	200	13
14 TRAINING AND EDUCATION	5,500	14
15 DUES/SUBSCRIPTIONS	5,000	15
16 OFFICE SUPPLIES	1,500	16
17 AUDIT	0	17
18 EQUIPMENT/EQUIPMENT MAINTENANCE	8,000	18
19 PROFESSIONAL SERVICES	10,000	19
20 PUBLIC INFORMATION	3,000	20
21 MISCELLANEOUS EXPENSE	2,000	21
22 CONTINGENCIES	10,580	22
23 TOTAL	\$228,950	23
BEHAVIORAL HEALTH / I/DD		
24 ARLINGTON HEIGHTS SENIOR CENTER FOUNDATION	\$ 2,300.00	24
25 ASCENSION ALEXIAN BROTHERS MENTAL HEALTH	\$ 120,600.00	25
26 AVENUES TO INDEPENDENCE	\$ 44,200.00	26
27 CANCER WELLNESS CENTER	\$ 17,100.00	27
28 CENTER FOR ENRICHED LIVING	\$ 17,400.00	28
29 CHILDREN'S ADVOCACY CENTER	\$ 5,000.00	29
30 CLEARBROOK	\$ 123,300.00	30
31 GERRY'S CAFÉ	\$ 70,800.00	31
32 GLENKIRK	\$ 14,100.00	32
33 HOPEFUL BEGINNINGS - PERINATAL MENTAL HEALTH	\$ 31,600.00	33
34 HOPEFUL BEGINNINGS - TEENS	\$ 10,200.00	34
35 JOSSELYN CENTER	\$ 29,500.00	35
36 JOURNEYS THE ROAD HOME	\$ 20,000.00	36
37 KENNETH YOUNG CENTER	\$ 59,400.00	37
38 KINDRED LIFE MINISTRIES	\$ 3,500.00	38
39 LITTLE CITY	\$ 36,800.00	39
40 NORTHWEST CENTER AGAINST SEXUAL ASSAULT	\$ 105,800.00	40
41 NORTHWEST COMPASS	\$ 51,900.00	41
42 OMNI - ADULT MENTAL HEALTH	\$ 20,000.00	42
43 OMNI - ADULT SUD	\$ 41,000.00	43
44 OMNI - YOUTH MENTAL HEALTH	\$ 93,000.00	44
45 SEARCH INC	\$ 19,700.00	45
46 SHELTER INC	\$ 23,700.00	46
47 SPECIAL LEISURE SERVICES FOUNDATION NWSRA	\$ 9,200.00	47
48 YOUTH SERVICES	\$ 24,100.00	48
49 ZACHARIAS CENTER	\$ 2,500.00	49
50 OTHER PROJECTS	\$ 274,350.00	50
51 TOTAL	\$ 1,271,050.00	51
52 TOTAL APPROPRIATIONS/EXPENDITURES	\$1,500,000.00	52

ORDINANCE NO. 2025-09

**ANNUAL SINGLE TOWNSHIP TENTATIVE TAX LEVY ORDINANCE 2025
TOWN, GENERAL ASSISTANCE, AND COMMUNITY MENTAL HEALTH BOARD FU**

To be filed with County Clerk, County of Cook for Wheeling Township.

To the County Clerk of Said County:

I, Joanna M. Gauza, do hereby certify that I am the Township Clerk duly elected, qualified, and acting in and for the said Township; and that in pursuance of authority vested in them by "An Act to revise the law in relation to township organization," approved March 4, 1874, as amended, the Board of Trustees in a meeting assembled on December 9, 2025, did direct that there be raised by general taxation for the year 2026 the amounts herein set down, to be levied upon all the taxable property in said Township, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, as appears from the record of the proceedings of said Board of Town Trustees meeting, on file in my office, to-wit:

For necessary expenses for the general uses and purposes of the Township -

TOWN, GENERAL ASSISTANCE and COMMUNITY MENTAL HEALTH BOARD FUNDS

GENERAL TOWN FUND

Amount to be
Raised by Taxation

I. ADMINISTRATION DIVISION:

Salary (Supervisor)	30,000
Salary (Clerk)	15,000
Salary (Assessor)	20,000
Salaries (Board of Trustees)	15,000
Salaries (Additional Personnel)	315,540
FICA	31,000
Illinois Municipal Retirement Fund	23,000
U/C Insurance	1,000
Medical Insurance	60,000
Worker's Compensation Insurance	1,600
Building Grounds Maintenance	65,000
Equipment Maintenance	20,000
General Insurance	90,000
Telephone	2,400
Utilities	18,000
Travel Expense	500
Printing & Publishing	1,200
Legal	30,000
Audit	12,000
Bonding Insurance	10,000
Professional Devel. & Training	4,000
Dues & Subscriptions	6,300
Office Supplies	4,300
Postage	1,100
Supplies	8,000
Public Information	85,000
Social Services	5,000
Contract Services	7,500
Equipment/Furniture Purchases	20,000
Building & Permanent Improvement	17,000
Capital Improvements	10,000
Miscellaneous	3,600
Vehicle Expense	7,000
Employee Appreciation	1,200

TOTAL ADMINISTRATION

\$941,240

Amount to be
Raised by Taxation

II. CLERK'S EXPENSE:

Clerical	5,000
FICA	267
Illinois Municipal Retirement Fund	300
U/C Insurance	30
Workers Compensation Insurance	5
Travel & Incidentals	170
Dues & Fees	210
Postage	255
Equipment	400
Supplies	400
Printing & Publishing	100
Training	100
Election Expense	500
Miscellaneous Expense	340

TOTAL FOR CLERK'S EXPENSE

\$8,077

Amount to be
Raised by Taxation

II. ASSESSOR'S EXPENSE:

Salaries (Personnel)	150,000
FICA	10,000
Illinois Municipal Retirement Fund	10,000
Workers Comp	400
Medical Insurance	20,000
U/C Insurance	150
Equipment Maintenance	3,600
Telephone	1,000
Travel	500
Training	800
Postage	300
Dues	300
Office Supplies	800
Equipment/Furniture	1,200
Assessment Materials	300
Miscellaneous	200

TOTAL FOR ASSESSOR'S EXPENSE

\$199,550

Amount to be
Raised by Taxation

IV. SENIOR SERVICES:

Salaries	190,000
FICA	14,500
Illinois Municipal Retirement Fund	13,300
U/C Insurance	400
Medical Insurance	22,000
Worker's Compensation Insurance	850
Office Supplies	1,000
Printing & Publishing	500
Dues & Subscriptions	100
Training & Workshops	700
Travel (Meals On Wheels)	500
Travel (Staff)	1,000
Postage	1,000
Telephone	500
Equipment, Furniture & Fixtures	1,550
Volunteer Background Checks	1,600
Volunteer Insurance	1,000
Miscellaneous	500

TOTAL FOR SENIOR SERVICES

\$251,000

Amount to be
Raised by Taxation

V. SENIOR BUS SERVICES:

Bus Salaries-Dispatcher & Drivers	375,000
Bus FICA	28,000
Illinois Municipal Retirement Fund	22,000
Bus U/C Insurance	3,800
Bus Medical Insurance	40,000
Bus Worker's Comp. Insurance	6,000
Bus Office Supplies	680
Bus Postage	200
Bus Office Equip, Furniture, Fixtures	5,000
Bus Telephone	1,360
Bus Vehicle Purchase/Lease	8,000
Bus Equipment Maintenance	40,000
Bus Insurance	110,000
Bus Fuel	40,000
Bus Printing & Publishing	400
Bus Uniforms	350
Bus Physicals & Training	1,750
Bus Push to Talk Cells	3,000
Bus Miscellaneous	350

TOTAL FOR SENIOR BUS

\$685,890

Amount to be
Raised by Taxation

VI. CEMETERY:

Salaries (Trustees)	1,130
Payroll Taxes	113
Workers Compensation Insurance	75
Travel	1,130
Grounds-Caretaker/Landscape	19,606
Grounds-Tree Maintenance	753
Grounds-New Trees	753
Office Supplies	75
Publishing Bid Notices	150
Grounds-Fence Maintenance	5,544
Grounds-Roadway Maintenance/Snow & Ice Control	2,500
Grounds-Sign Maintenance	378
Insurance	113
Foundation Repair	3,000
Grave Repurchase	1,000
Miscellaneous	227
Legal	75
Computerization	378

TOTAL FOR CEMETERY

\$37,000

Amount to be
Raised by Taxation

VII. YOUTH SERVICES:

The Harbour	3,700	
Shelter	36,000	
TOTAL FOR YOUTH SERVICES		<u>\$39,700</u>

VIII. HUMAN SERVICES:

Access to Care	18,000	
Center of Concern	5,000	
Connections to Care	18,500	
Family Forward	8,000	
Hands On Suburban Chicago	3,000	
Kah-Win	3,000	
Kinred Life Ministries	4,000	
Life Span	13,000	
Dental Clinic	35,000	
Northwest Compass Emergency Shelter	35,000	
WINGS	4,500	
TOTAL FOR HUMAN SERVICES		<u>\$147,000</u>

TOTAL FOR GENERAL TOWN FUND	<u>\$2,309,457</u>
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For necessary expenses of the Township GENERAL ASSISTANCE FUND.

GENERAL ASSISTANCE FUND

Amount to be
Raised by Taxation

I. ADMINISTRATION DIVISION:

Staff Salaries	160,000
FICA	10,751
Illinois Municipal Retirement Fund	16,000
U/C Insurance	300
Medical Insurance	18,000
Worker's Compensation	100
Telephone	1,350
Utilities	1,000
Travel	250
Professional Development & Training	2,300
Office Supplies	1,000
Postage	900
Equipment/Maintenance	5,500
Legal	600
Audit	600
Miscellaneous	410

TOTAL FOR ADMINISTRATION

\$219,061

Amount to be
Raised by Taxation

II. HOME RELIEF:

Medical Care	750
Utilities (Inc. Heat/Light/Water)	7,000
Shelter	54,800
Shelter with Utilities	5,100
Transportation	9,115
Food	18,515
Personal Essentials	4,860
Burial Expense	875
Institutional Care/Private Hospital	20,000
Catastrophic Insurance	3,800
Miscellaneous	550

TOTAL HOME RELIEF \$125,365

III. EMERGENCY ASSISTANCE:

Medical Care	220
Utilities	11,000
Shelter	54,290
Food	300
Work Related Expenditures	1,100
Miscellaneous	720

TOTAL EMERGENCY ASSISTANCE \$67,630

IV. CONTINGENCIES:

Contingencies	7,118
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TOTAL CONTINGENCIES \$7,118

TOTAL FOR GENERAL ASSISTANCE FUND \$419,174

Making the amount to be raised by taxation and levied on all taxable property in said Township for uses and purposes aforesaid, for the GENERAL ASSISTANCE FUND the sum of \$419,174

For necessary expenses of the Township COMMUNITY MENTAL HEALTH BOARD FUND.

COMMUNITY MENTAL HEALTH BOARD FUND

Amount to be
Raised by Taxation

I. ADMINISTRATION DIVISION:

SALARIES	95,000
FICA	7,270
IMRF	7,600
U/C	300
MEDICAL INSURANCE	12,000
WORKERS COMP	500
SUPPORT SERVICES	37,000
LEGAL	20,000
TRAVEL	2,000
TELEPHONE	700
PRINTING	300
INSURANCE	500
POSTAGE	200
TRAINING AND EDUCATION	5,500
DUES/SUBSCRIPTIONS	5,000
OFFICE SUPPLIES	1,500
AUDIT	0
EQUIPMENT/EQUIPMENT MAINTENANCE	8,000
PROFESSIONAL SERVICES	10,000
PUBLIC INFORMATION	3,000
MISCELLANEOUS EXPENSE	2,000
TOTAL FOR ADMINISTRATION	<u>218,370</u>

II. BEHAVIORAL HEALTH/I/DD		
ARLINGTON HEIGHTS SENIOR CENTER FOUNDATION	2,300	
ASCENSION ALEXIAN BROTHERS MENTAL HEALTH	120,600	
AVENUES TO INDEPENDENCE	44,200	
CANCER WELLNESS CENTER	17,100	
CENTER FOR ENRICHED LIVING	17,400	
CHILDREN'S ADVOCACY CENTER	5,000	
CLEARBROOK	123,300	
GERRY'S CAFÉ	70,800	
GLENKIRK	14,100	
HOPEFUL BEGINNINGS - PERINATAL MENTAL HEALTH	31,600	
HOPEFUL BEGINNINGS - TEENS	10,200	
JOSSELYN CENTER	29,500	
JOURNEYS THE ROAD HOME	20,000	
KENNETH YOUNG CENTER	59,400	
KINDRED LIFE MINISTRIES	3,500	
LITTLE CITY	36,800	
NORTHWEST CENTER AGAINST SEXUAL ASSAULT	105,800	
NORTHWEST COMPASS	51,900	
OMNI - ADULT MENTAL HEALTH	20,000	
OMNI - ADULT SUD	41,000	
OMNI - YOUTH MENTAL HEALTH	93,000	
SEARCH INC	19,700	
SHELTER INC	23,700	
SPECIAL LEISURE SERVICES FOUNDATION NWSRA	9,200	
YOUTH SERVICES	24,100	
ZACHARIAS CENTER	2,500	
OTHER PROJECTS	274,350	
TOTAL BEHAVIORAL HEALTH/I/DD		<u>1,271,050</u>
III. CONTINGENCIES:		
Contingencies	10,580	
TOTAL CONTINGENCIES		<u>10,580</u>
TOTAL FOR COMMUNITY MENTAL HEALTH BOARD FUND		<u><u>1,500,000</u></u>

RECAPITULATION

General Town Fund Tax Levy	\$2,309,457
General Assistance Tax Levy	\$419,174
Mental Health Board Tax Levy	\$1,500,000
	<u>\$4,228,631</u>

Making the aggregate sum of Four Million, Two Hundred Twenty-Eight Thousand, Six Hundred Thirty-One Dollars (4,228,631) to be raised by taxation and levied on all the taxable property in said Township, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with law.

And it is hereby directed that the aforesaid sum to be raised by taxation, in the manner provided by law.

Approved by the board of Township Trustees, in meeting assembled
on DECEMBER 9, 2025

AYES:

NAYS:

ABSENT:

Township Supervisor

Township Clerk

Filed this _____ day of _____, 2025

County Clerk

(SEAL)

ORDINANCE NO. 2025-10

ANNUAL SINGLE TOWNSHIP ROAD FUND TENTATIVE TAX LEVY ORDINANCE 2025

To be filed with County Clerk, County of Cook for Wheeling Township.

To the County Clerk of Said County:

I, Joanna M. Gauza, do hereby certify that I am the Township Clerk duly elected, qualified, and acting in and for the said Township; and that in pursuance of authority vested in them by "an Act to revise the law in relation to township organization," approved March 4, 1874, as amended, the Board of Trustees in a meeting assembled on December 9, 2025, did direct that there be raised by general taxation for the year 2026 the amounts herein set down, to be levied upon all the taxable property in said Township, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, as appears from the record of the proceedings of said Board of Town Trustees meeting, on file in my office, to-wit:

For necessary expenses for the general uses and purposes of the Township -

ROAD FUND

Amount to be
Raised by Taxation

Salaries	44,000
Illinois Municipal Retirement Fund	1,500
FICA	3,500
Unemployment Compensation Insurance	250
Medical Insurance	1,600
Worker's Comp. Insurance	1,200
Telephone	500
Travel	700
Professional Devel. & Training	100
Office Supplies	200
Printing & Publishing	200
General Insurance	1,000
Legal	1,000
Audit	2,000
Dues & Subscriptions	400
Office Equipment, Furn. & Fixtures	500
Contract Work-Road Construction Maintenance	266,929
Contract Work-Snow & Ice Control	32,000
Machine Rental	400
Engineering	2,145
Permit Expenses	1,000
Supplies	400
Postage	285
Street Lighting	200
Municipalities	359,700
Miscellaneous Expenses	300
Property Maintenance	100
Contingencies	1,000

TOTAL FOR GENERAL ROAD FUND

723,109

Making the sum of Seven Hundred Twenty-Three Thousand, One Hundred Nine Dollars (723,109) to be raised by taxation and levied on all the taxable property in said Township, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with law.

And it is hereby directed that the aforesaid sum to be raised by taxation, in the manner provided by law.

Approved by the board of Township Trustees, in meeting assembled on DECEMBER 9, 2025

AYES:

Nays:

ABSENT:

Township Supervisor

Township Clerk

Filed this _____ day of _____, 2025

County Clerk

(SEAL)

**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING OCTOBER 31, 2025**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	-	894,695.25	2,400,000.00	2,487,235.56
PROPERTY TAXES RECEIVED - PRIOR YEARS	47.63	(1,738.50)		(47,864.39)
PERSONAL PROPERTY REPLCMNT TAX	21,150.88	88,644.23	100,000.00	147,190.59
INTERESTED EARNED	14,195.42	80,351.44	125,000.00	186,319.55
ROOM RENTAL	-	430.00	500.00	650.00
BUS DONATION	3,476.00	23,687.25	30,000.00	29,948.00
DONATIONS	-	1,200.00		1,900.00
REIMBURSEMENTS UTILITIES	-	2,394.95	5,700.00	4,922.44
REIMBURSEMENT BLGG MAINT.	-	12,600.88	23,900.00	28,002.09
REIMBURSEMENT PROPERTY INS.	-	-	1,200.00	2,553.23
GRANTS	676.48	3,372.77	2,000.00	1,886.00
MISCELLANEOUS INCOME	-	91.70	4,000.00	-
TOTAL REVENUE	39,546.41	1,105,729.97	2,692,300.00	2,842,743.07
ADMINISTRATIVE EXPENSE				
SALARY-SUPERVISOR	3,178.75	25,430.00	38,145.00	38,145.00
SALARY-CLERK	1,544.41	12,355.28	18,533.00	18,532.92
SALARY-ASSESSOR	2,225.00	17,800.00	26,700.00	26,700.00
SALARY-BOARD OF TRUSTEES	1,481.32	11,850.56	17,776.00	17,775.84
SALARIES-OFFICE STAFF	28,272.03	181,543.51	269,000.00	297,325.55
FICA	2,748.71	18,612.75	28,164.00	28,939.77
IMRF	2,126.06	13,652.09	20,305.00	20,020.54
U/C	68.39	314.43	2,000.00	1,080.56
MEDICAL INSURANCE	7,338.03	54,605.13	70,000.00	63,869.45
WORKERS COMPENSATION INS.	-	714.93	3,100.00	1,357.19
BUILDING & GROUNDS MAINTENANCE	3,611.41	42,915.51	84,000.00	81,281.02
EQUIPMENT MAINTENANCE	1,695.88	13,444.23	21,000.00	19,367.96
GENERAL INSURANCE	155.76	107,304.10	110,000.00	101,823.98
TELEPHONE	492.61	3,813.28	2,500.00	1,418.50
UTILITIES	2,452.13	16,567.22	26,000.00	19,577.72
TRAVEL EXPENSE	21.35	21.35	800.00	85.84
PRINTING & PUBLISHING	-	97.20	800.00	243.00
LEGAL	3,638.50	19,775.30	55,000.00	41,220.09
AUDIT	-	15,900.00	16,500.00	15,100.00
BONDING INSURANCE	-	10,200.00	14,000.00	11,986.00
EDUCATION AND TRAINING	460.80	2,449.78	7,000.00	585.75
DUES & SUBSCRIPTIONS	-	7,502.84	9,500.00	7,915.79
OFFICE SUPPLIES	254.26	3,944.38	7,000.00	4,688.09
POSTAGE	245.68	1,287.28	1,500.00	689.90
BUILDING SUPPLIES	721.57	6,316.98	8,925.00	8,532.13
TRUCK MAINTENANCE	-	1,059.27	13,125.00	10,709.12
CONTRACT SERVICES	750.42	6,851.18	9,000.00	6,653.68
FURNITURE & EQUIPMENT	-	8,021.06	50,000.00	6,993.03
BLDG & PERMANENT IMPROVEMENT	-	15,000.00	155,000.00	91,751.79
TOTAL ADMIN EXPENSES	63,483.07	619,349.64	1,085,373.00	944,370.21

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**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING OCTOBER 31, 2025**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
CLERK EXPENSES				
SALARIES	375.00	2,983.34	4,500.00	5,463.10
FICA	28.69	228.24	344.00	350.28
IMRF	28.20	224.34	349.00	320.07
U/C INSURANCE	-	8.44	30.00	24.25
WORKERS COMPENSATION INS.	-	3.75	25.00	5.00
DUES AND FEES	-	30.00	300.00	280.00
TRAVEL AND INCIDENTALS	-	-	150.00	-
POSTAGE	-	-	150.00	97.63
EQUIPMENT/ FURNITURE	-	-	100.00	-
OFFICE SUPPLIES	-	168.65	500.00	315.90
PRINTING AND PUBLISHING	-	56.70	250.00	164.70
TRAINING	-	-	1,500.00	25.00
ELECTION EXPENSES	-	-	-	-
MISCELLANEOUS	-	-	1,100.00	910.00
CONTINGENCIES	-	-	500.00	-
TOTAL CLERK EXPENSES	431.89	3,703.46	9,798.00	7,955.93
ASSESSOR EXPENSE				
SALARIES	13,752.39	111,232.49	166,000.00	155,785.54
FICA	1,031.43	8,344.25	12,700.00	11,685.93
IMRF	919.98	7,190.65	10,655.00	9,516.77
U/C	17.47	420.57	1,200.00	1,229.31
MEDICAL INSURANCE	2,427.10	22,113.57	31,000.00	26,995.22
WORKERS COMP	-	101.25	300.00	135.00
TELEPHONE	-	-	1,000.00	1,000.00
TRAVEL	180.60	254.80	400.00	290.60
TRAINING	334.73	729.73	1,400.00	1,383.31
POSTAGE	-	58.53	200.00	186.83
DUES/SUBSCRIPTIONS	-	475.00	500.00	475.00
OFFICE SUPPLIES	-	651.43	1,300.00	1,215.88
EQUIPMENT/FURNITURE	-	637.37	500.00	250.00
ASSESSMENT MATERIALS	-	220.00	350.00	310.00
EQUIPMENT MAINTENANCE	540.16	4,494.54	8,000.00	7,474.92
MISCELLENIOUS EXPENSE	302.74	770.16	875.00	595.13
CONTINGENCIES	-	-	1,000.00	-
TOTAL ASSESSORS EXPENSE	19,506.60	157,694.34	237,380.00	218,529.44

WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING OCTOBER 31, 2025

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
SENIOR SERVICES				
SALARIES	16,555.09	110,142.19	175,000.00	130,054.25
FICA	1,182.71	8,230.47	13,388.00	9,574.38
IMRF	1,244.94	8,282.70	13,408.00	8,933.69
U/C	39.53	192.89	750.00	746.23
MEDICAL INSURANCE	3,905.99	19,129.48	24,000.00	16,580.17
WORKERS COMP.	-	455.25	1,200.00	607.00
OFFICE SUPPLIES	133.50	522.18	1,500.00	1,281.29
PRINTING/PUBLISHING	-	-	-	-
DUES & SUBSCRIPTIONS	-	125.00	150.00	50.00
TRAINING/WORKSHOPS	50.00	280.60	1,000.00	-
TRAVEL--MEALS-ON-WHEELS	90.30	175.00	300.00	163.80
TRAVEL-STAFF	3.85	221.41	650.00	20.06
POSTAGE	-	96.13	750.00	424.23
TELEPHONE	20.96	477.47	1,000.00	846.11
OFFICE EQUIPMENT/MAINTENANCE	144.60	2,221.12	2,000.00	2,256.00
VOLUNTEER BACKGROUND CHECKS	425.70	593.40	1,500.00	812.70
VOLUNTEER INSURANCE	-	880.27	1,000.00	873.00
MISCELLANEOUS	42.50	189.50	1,100.00	313.90
CONTINGENCIES	-	-	2,000.00	-
TOTAL SENIOR SERVICES	23,839.67	152,215.06	240,696.00	173,536.81
SENIOR BUS				
SALARIES-DISPATCHER/DRIVERS	31,214.23	253,029.89	407,000.00	346,272.82
FICA	2,356.76	19,107.78	31,136.00	26,136.00
IMRF	1,789.65	15,178.01	24,425.00	19,799.47
U/C	66.91	1,433.22	3,500.00	3,591.38
MEDICAL INSURANCE	3,662.00	33,364.89	46,000.00	41,310.89
WORKERS COMP.	-	6,505.32	12,000.00	4,993.81
SUPPLIES	-	62.90	500.00	140.67
OFFICE EQUIPMENT/MAINTENANCE	120.00	36,834.00	57,750.00	1,742.45
TELEPHONE	-	-	1,000.00	1,000.00
VEHICLE PURCHASE/LEASE/SCHEDULING	-	4,800.00	130,000.00	95,200.00
VEHICLE MAINTENANCE	924.76	25,226.08	45,000.00	40,259.57
LICENSE & FEES	-	-	-	-
INSURANCE	24,131.00	84,172.08	135,000.00	110,128.80
FUEL	3,437.34	20,914.25	45,000.00	41,379.85
PRINTING & PUBLISHING	-	-	-	-
TRAINING/PHYSICALS	171.00	1,082.73	3,500.00	2,133.44
PUSH TO TALK CELLS	309.34	2,185.95	7,000.00	3,723.03
UNIFORMS	-	1,452.21	1,500.00	-
POSTAGE	-	29.88	200.00	118.27
MISCELLANEOUS	18.00	3,541.50	5,750.00	646.41
CONTINGENCIES	-	-	2,000.00	-
TOTAL SENIOR TRANSPORTATION	68,200.99	508,920.69	958,261.00	738,576.86
MENTAL HEALTH BOARD				
ADMINISTRATIVE				
SALARIES	7,922.30	41,133.57	100,000.00	18,461.32
FICA	605.08	3,138.94	7,500.00	1,401.54
IMRF	595.76	3,093.25	7,000.00	1,245.00
U/C	-	166.07	300.00	60.46

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**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING OCTOBER 31, 2025**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
MEDICAL INSURANCE	114.34	1,041.76	10,000.00	1,250.00
WORKERS COMP.	-	375.00	500.00	200.00
DUES & SUBSCRIPTIONS	-	550.00	5,000.00	500.00
EQUIPMENT/MAINT	26.39	1,247.19	2,500.00	-
LEGAL	1,449.00	4,113.00	15,000.00	10,000.00
TRAVEL	-	-	1,750.00	-
PROFESSIONAL FEES	-	-	10,000.00	23,375.00
TRAINING	275.00	275.00	3,000.00	25.00
OFFICE SUPPLIES	-	712.24	500.00	269.30
MISCELLANEOUS	-	121.67	1,000.00	504.00
CONTINGENCIES	-	-	2,000.00	-
TOTAL ADMINISTRATIVE	10,987.87	55,967.69	166,050.00	57,291.62
MENTAL HEALTH/DISABILITIES				
ASCENSION (AMITA HEALTH) Behavioral Health	9,583.33	67,083.31	115,000.00	110,000.00
ASCENSION (AMITA HEALTH) Substance Useage	-	-	66,000.00	-
AVENUES TO INDEPENDENCE	2,916.67	20,416.68	35,000.00	35,000.00
CENTER FOR ENRICHED LIVING	-	7,500.00	15,000.00	5,000.00
CHILDREN'S ADVOCACY	583.33	4,083.31	7,000.00	-
CLEARBROOK CENTER	8,333.33	58,333.32	100,000.00	97,650.00
JOSELYN CENTER	-	12,500.00	25,000.00	22,000.00
JOURNEYS/ THE ROAD HOME	-	10,000.00	20,000.00	10,000.00
LITTLE CITY FOUNDATION (COUNTRYSIDE)	-	15,000.00	30,000.00	23,000.00
OMNI-YOUTH SERVICES	7,750.00	54,250.00	93,000.00	91,150.00
OMNI-ADULT SUBSTANCE USEAGE	3,333.33	23,333.32	40,000.00	-
OMNI-ADULT MENTAL HEALTH	1,666.67	11,666.68	20,000.00	-
KENNETH YOUNG	1,666.67	11,666.69	20,000.00	-
SEARCH, INC.	-	3,125.00	7,500.00	-
OTHER PROJECTS	-	-	50,000.00	-
TOTAL MENTAL HEALTH	35,833.33	298,958.31	643,500.00	393,800.00
HUMAN SERVICES				
FAMILY FORWARD (FAITH COMMUNITY)	-	5,000.00	10,000.00	10,000.00
HANDS ON SUBURBAN CHICAGO	1,000.00	2,000.00	4,000.00	2,000.00
LIFE SPAN	1,275.00	8,925.00	15,300.00	14,300.00
CONNECTIONS TO CARE (ESCORTED TRANSP)	-	9,250.00	18,500.00	17,000.00
WINGS	500.00	3,500.00	6,000.00	6,000.00
RESOURCES FOR COMMUNITY LIVING	-	-	-	1,500.00
NW COMPASS/EMERGENCY HOUSING	4,235.00	21,329.00	37,000.00	35,000.00
HOPEFULL BEGINNINGS (ST. MARY'S)	-	-	-	2,000.00
KINDRED LIFE MINISTRIES	-	3,500.00	7,000.00	6,600.00
CENTER OF CONCERN	1,250.00	2,500.00	5,000.00	3,000.00
KAN-WIN	-	1,500.00	3,000.00	2,000.00
MOBILE DENTAL CLINIC	2,916.67	20,416.68	35,000.00	35,000.00
ACCESS TO CARE	-	18,000.00	18,000.00	18,000.00
TOTAL HUMAN SERVICES	11,176.67	95,920.68	158,800.00	152,400.00
YOUTH SRVICES				
CHILDREN'S ADVOCACY	-	2,500.02	5,000.00	9,650.00
HARBOUR	666.66	666.66	4,000.00	4,000.00
SHELTER	3,000.00	21,000.00	36,000.00	36,000.00
TOTAL YOUTH SERVICES	3,666.66	24,166.68	45,000.00	49,650.00

**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING OCTOBER 31, 2025**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
OTHER				
PUBLIC INFORMATION	29,214.00	64,589.89	105,000.00	89,408.80
SOCIAL SERVICES	(2,391.52)	(4,183.61)	10,000.00	1,356.13
BUILDING CAPITAL PROJECTS	-	-	25,000.00	-
EMPLOYEE APPRECIATION	179.60	698.74	2,000.00	1,647.56
CEMETERY	-	-	58,650.00	20,000.00
MISCELLANEOUS EXPENSE	(6,974.80)	2,489.35	5,000.00	2,563.38
TRANSFER TO GENERAL ASSISTANCE	-	-		-
TRANSFER TO ROAD MANAGEMENT				
CONTINGENCIES	-	-	45,000.00	-
TOTAL OTHER	<u>20,027.28</u>	<u>63,594.37</u>	<u>250,650.00</u>	<u>114,975.87</u>
 TOTAL EXPENDITURES	 <u>257,154.03</u>	 <u>1,980,490.92</u>	 <u>3,795,508.00</u>	 <u>2,851,086.74</u>
 EXCESS REVENUES (EXPENDITURES)	 <u>(217,607.62)</u>	 <u>(874,760.95)</u>	 <u>(1,103,208.00)</u>	 <u>(8,343.67)</u>

WHEELING TOWNSHIP GENERAL ASSISTANCE
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING OCTOBER 31, 2025

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	-	169,266.61	450,000.00	472,297.93
PROPERTY TAXES RECEIVED - PRIOR YEARS	15.88	(586.75)		(37,079.23)
INTERESTED EARNED	1,907.61	22,378.77	23,000.00	38,616.72
LIHEAP REIMBURSEMENTS	72.00	5,524.00	10,000.00	10,728.00
SSI REIMBURSEMENTS	-	18,466.37	10,000.00	34,920.01
MISCELLANEOUS INCOME	-	-		-
TRANSFER FROM TOWN FUND	-	-		-
TOTAL REVENUE	1,995.49	215,049.00	493,000.00	519,483.43
ADMINISTRATIVE EXPENSES				
SALARIES	21,540.89	175,169.90	299,000.00	228,625.87
FICA	1,505.90	12,977.52	22,900.00	16,543.37
IMRF	1,475.68	12,940.60	23,200.00	15,689.37
U/C INSURANCE	116.49	535.16	1,300.00	1,128.74
MEDICAL INSURANCE	4,211.06	21,927.05	35,000.00	22,127.50
WORKERS' COMPENSATION	-	166.50	350.00	222.00
TELEPHONE	39.39	336.01	1,600.00	1,507.89
UTILITIES	-	-	3,000.00	3,000.00
TRAVEL	-	346.43	1,000.00	246.03
LEGAL	-	1,835.50	2,500.00	2,711.25
EDUCATION	-	706.80	1,500.00	406.00
OFFICE SUPPLIES	324.50	1,925.75	3,000.00	3,052.09
POSTAGE	-	243.66	750.00	628.65
EQUIPMENT/PROGRAM	528.55	5,257.45	8,000.00	7,053.13
MISCELLANEOUS	-	240.00	250.00	244.00
AUDIT	-	1,000.00	1,000.00	1,000.00
CONTINGENCIES	-	-	3,000.00	-
TOTAL ADMINISTRATIVE EXPENSES	29,742.46	235,608.33	407,350.00	304,185.89

WHEELING TOWNSHIP GENERAL ASSISTANCE
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING OCTOBER 31, 2025

	<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	101.78	1,051.74	10,000.00	5,406.18
SHELTER	3,105.00	22,764.20	80,000.00	55,492.41
SHELTER W/UTILITIES	-	-	4,000.00	-
TRANSPORTATION	-	2,200.00	18,000.00	13,419.35
FOOD	-	-	15,000.00	10,500.00
PERSONAL ESSENTIALS, ETC.	-	800.00	7,500.00	5,650.00
TRANSIENT EXPENSE	-	-	250.00	-
BURIAL EXPENSE	-	-	2,056.00	-
INSTITUTIONAL CARE-PRIVATE HOSP	-	-	-	-
MISCELLANEOUS	-	-	300.00	75.00
CONTINGENCIES	-	-	10,000.00	-
TOTAL GENERAL ASSISTANCE EXP	<u>3,206.78</u>	<u>26,815.94</u>	<u>148,106.00</u>	<u>90,542.94</u>
EMERGENCY ASSISTANCE EXPENSES				
MEDICAL CARE	-	-	500.00	-
UTILITIES	-	1,850.00	5,000.00	2,580.82
SHELTER	-	41,372.12	95,000.00	74,027.38
TRANSPORTATION	-	850.00	-	-
WORK RELATED EXPENSES	-	-	100.00	-
FOOD	-	-	100.00	-
MISCELLANEOUS	-	-	300.00	-
CONTINGENCIES	-	-	10,000.00	-
TOTAL EMERGENCY ASSISTANCE EXP	<u>-</u>	<u>44,072.12</u>	<u>111,000.00</u>	<u>76,608.20</u>
TOTAL EXPENDITURES	<u>32,949.24</u>	<u>306,496.39</u>	<u>666,456.00</u>	<u>471,337.03</u>
EXCESS REVENUES (EXPENDITURES)	<u>(30,953.75)</u>	<u>(91,447.39)</u>	<u>(173,456.00)</u>	<u>48,146.40</u>

WHEELING TOWNSHIP ROAD MANAGEMENT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING OCTOBER 31, 2025

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	-	146,035.25	450,000.00	468,495.88
PROPERTY TAXES RECEIVED - PRIOR YEARS	9.76	(316.65)		(8,895.81)
PERMIT REVENUES	-	2,110.00	4,000.00	4,526.00
GRANTS	-	-		-
PERSONAL PROPERTY TAX	16,682.83	69,918.46	75,000.00	77,891.31
INTERESTED EARNED	4,987.97	23,270.10	25,000.00	43,349.41
MISCELLANEOUS INCOME	345.00	691.50	500.00	1,113.60
TRANSFER FROM TOWN FUND	-	-		-
TOTAL REVENUE	22,025.56	241,708.66	554,500.00	586,480.39
COSTS AND EXPENSES				
SALARIES	2,011.25	16,090.00	25,500.00	56,037.37
FICA	151.92	1,215.35	1,951.00	4,265.36
IMRF	151.25	1,209.99	1,967.00	1,686.42
U/C INSURANCE	-	-	200.00	239.61
MEDICAL INSURANCE	228.68	2,083.53	3,000.00	2,502.96
WORKERS COMP. INSURANCE	-	1,705.50	1,500.00	2,274.00
GENERAL INSURANCE	-	-	1,200.00	1,200.00
TELEPHONE	-	-	300.00	300.00
TRAVEL	-	-	500.00	842.20
PRINTING & PUBLISHING	-	-	250.00	67.50
LEGAL	-	-	2,500.00	1,595.00
ENGINEERING	-	6,442.50	30,000.00	-
AUDIT	-	2,000.00	2,000.00	2,000.00
TRAINING	-	-	-	-
DUES & SUBSCRIPTIONS	-	-	-	-
OFFICE SUPPLIES	-	246.50	200.00	108.62
OFFICE EQUIPMENT/MAINTENANCE	42.80	317.40	500.00	585.60
POSTAGE	-	16.66	100.00	49.54
SUPPLIES	-	-	100.00	-
STREET LIGHTING	15.55	109.72	250.00	164.25
PERMIT EXPENSES	-	1,365.00	10,000.00	-
MISC. EXPENSE	-	41.96	1,500.00	20.40
CONTRACT WORK / DRAINAGE/CONST/MAINT	-	-	500,000.00	626,297.50
CONTRACT WORK/SNOW & ICE CONTROL	-	21,115.71	65,000.00	51,069.99
PROPERTY MAINTENANCE/SIGNAGE	-	8,251.10	25,000.00	17,652.80
CONTINGENCIES	-	-	10,000.00	-
TOTAL COSTS AND EXPENSES	2,601.45	62,210.92	683,518.00	768,959.12
EXCESS REVENUES (EXPENDITURES)	19,424.11	179,497.74	(129,018.00)	(182,478.73)

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