

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

REGULAR MEETING OF THE BOARD OF TRUSTEES

TUESDAY, JUNE 23, 2026
7:00 PM

Zoom link: <https://us02web.zoom.us/j/85608857707?pwd=WtYlQtcavfAUuayRZjrqxHkZDiv14.1>

Zoom Id# 856 0885 7707

Password: 099486

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 MAY 26, 2026
- VI. AUDIT
- VII. REPORTS
 - a. Supervisor
 - b. Clerk
 - c. Assessor
 - d. Mental Health Board
 - e. Administrator
 - i. General Assistance
 - ii. Community Outreach/Food Pantry
 - iii. Senior Services
 - iv. Road Management
- VIII. NEW BUSINESS
 - a. Approval – USIC Locating Services Agreement
- IX. ANNOUNCEMENTS
 - a. July 3, 2026 – Township Closed, Independence Day
 - b. July 8, 2026 – Wheeling Township Mental Health Board Meeting, 7 pm
 - c. July 15, 2026 – Gary Midkiff – The Brilliance of Abraham Lincoln, 10 am via Zoom
 - d. July 28, 2026 – Wheeling Township Board Meeting, 7:00 pm
 - e. July 30, 2026 – Brian Winters – Predators of Illinois’s Past, 10 am via Zoom
 - f. August 12, 2026 – Wheeling Township Mental Health Board Funding Hearings, 6 pm
 - g. August 25, 2026 – Wheeling Township Board Meeting, 7 pm
- 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)

XIII. ADJOURNMENT

NEXT REGULAR BOARD MEETING-JULY 28, 2026-7:00 PM

CALL TO ORDER

The regular meeting of the Supervisor and Board of Trustees of Wheeling Township, for May 26, 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, Trustee Sheri Williams and Clerk Joanna Gauza.

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

Absent: Wheeling Township Attorney Ross Secler

PLEDGE OF ALLEGIANCE

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

CITIZENS TO BE HEARD

None

PRESENTATION

Supervisor Zeller Brauer acknowledged that June is PRIDE Month. A Proclamation proclaiming June as PRIDE Month was read.

MOTION #1: APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING ON APRIL 28, 2026

Motion by Supervisor Zeller Brauer, seconded by Trustee Geier, to approve the minutes of April 28, 2026 Regular Board Meeting.

VOICE VOTE: All Ayes: Motion Carried.

AUDIT

MOTION #2: AUDIT FOR ROAD MANAGEMENT FUND

Motion by Trustee Grainawi, seconded by Trustee Williams, to approve batch #4/30/26, #5/8/26 and #5/26/26 against the Road Management Fund, in the amount of \$6,822.72 to be paid.

WHEELING TOWNSHIP MINUTES OF REGULAR MEETING MAY 26, 2026

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

MOTION #3: AUDIT FOR CEMETERY FUND

Motion by Trustee Grainawi, seconded by Geier, to approve batch #052626 against the Cemetery Fund, in the amount of \$628.62 to be paid.

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

MOTION #4: AUDIT FOR TOWN FUND

Motion by Trustee Grainawi, seconded by Trustee Chokshi, to approve batch #4/30/26, #5/6/26, #5/8/26 and #5/26/26 against the Town Fund in the amount of \$191,556.88 to be paid.

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

REPORTS

SUPERVISOR: Supervisor Zeller Brauer reported:

- Attended the Shelter Youth and Family Services (township funded agency) open house on April 29.
- Met with Trustee Choksi on May 11 for a tour of the township and lunch. Regina will be scheduling time with Trisha to continue her onboarding.
- Stopped in to meet volunteers at a training for the Home Delivered Meals program on May 8.
- Made an appearance at the TOCC Administrators' meeting on May 13.
- Led a donor tour of the food pantry and senior services on May 18.
- Met with members of the Visually Impaired Support group on May 22.
- Ongoing Meetings and Projects:
 - Meet weekly with Vicarious to discuss marketing and communications for the Township, MHB and the Assessor. Be sure you have signed up for the monthly eNewsletter! We are gaining new followers each week and the May issue was well received.
 - Meet weekly with Julie V. and Regina S. to discuss GA/EA and the food pantry. Julie is working on a strategic growth plan for the food pantry. This includes writing grants for capital projects, working with GCFD to get more food donations, and working with staff to expand appointment schedule. Julie is scheduled to present to the board at the July board meeting.

WHEELING TOWNSHIP MINUTES OF REGULAR MEETING MAY 26, 2026

ASSESSOR: Assessor Jochum reported:

- TAX YEAR 2025
- The Board of Review has concluded its final determinations and has sent taxpayers result letters. Any changes will be reflected in the bill normally due in August. Tax bills will likely not be on time this year.
- Certificates of Error are gradually being processed by the Treasurer however many thousands are still outstanding.
- TAX YEAR 2026
- We are initiating a new appeal process utilizing what we learned during our Tax Year 2025 process experiment. This new process will allow taxpayers to appeal at both the County Assessor and the Board of Review with one stop, physically or electronically, at the Township Assessor office. Rather than having 2400 people visit our office twice only one contact will be necessary allowing our staff to handle increased volume and duties which had, in the past, been handled at the County level.
- Constituents will use a NEW email to appeal; appeal@wheelingtowship.com.
- The use of this email will also allow for a level of automated response and more efficient follow-up.
- While we anticipate that the Township will open for appeals at the County Assessor in mid-August, this new process allows us to begin taking pre-files immediately. We already have some pre-filed appeals in house ready to be analyzed and submitted.

- OTHER ACTIVITY
- The seminar, "WHY ARE MY PROPERTY TAXES GOING UP?" was conducted in Palatine on May 20, 2026 with approximately 100 attendees. Assessors from Wheeling, Elk Grove, Palatine and Barrington Townships conducted the seminar.
 - A seminar will be held in the Wheeling Township conference room on Wednesday June 17, beginning at 6:30.

- Our office is in the process of assembling contact information to place in Constant Contact so that we can significantly improve our direct communication with constituents. We anticipate a list of approximately 2k.

MENTAL HEALTH BOARD: Trustee Grainawi reported:

- Updated remote attendance policy
- Discussed funding applications

ADMINISTRATOR'S REPORT: Administrator Stapleton reported:

- Township of Illinois (TOI) Conference is November 9-11. Please let me know if you are interested in attending by July 28. Early bird registration closes on August 3.

WHEELING TOWNSHIP MINUTES OF REGULAR MEETING MAY 26, 2026

- We had the catalytic converter stolen from the Food Pantry truck and bus # 70. I am working with the Police and the insurance company.
- Stats for April 2026
 - 1,994 rides – 964 non-medical, 1,030 Medical, (Disabled 250 rides)
 - 967 - meals delivered
 - 618 - visits to the Food Pantry – 1,234 people, 302 Children, and 571 Seniors

ANNOUNCEMENTS

- June 5, 2026 - Veterans Assistants Commission of Cook County 10 am via Zoom
- June 10, 2026 - Wheeling Township Mental Health Board Meeting, 7:00 pm
- June 19, 2026 - Township Closed, Juneteenth
- June 23, 2026 - Wheeling Township Board Meeting, 7:00 pm
- June 26, 2026 - Deep Dive into Medicare 10 am via Zoom
- July 3, 2026 - Township Closed, Independence Day
- July 8, 2026 - Wheeling Township Mental Health Board Meeting, 7:00 pm
- July 28, 2026 - Wheeling Township Board Meeting, 7:00 pm

DISCUSSION AND COMMENTS FROM TRUSTEES:

Trustee Williams:

- had positive feedback on Mental Health Proclamation
- met with Trustee and Bonnie to brainstorm ideas about food pantry and communicate with Julie to meet the needs of residents
- the Board discussed expanding the food pantry

Trustee Geier:

- rode along with the bus and it was fantastic

MOTION #5: ADJOURNMENT

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

VOICE CALL VOTE: All Ayes.... Motion #5 Carried.

The meeting for Tuesday, May 26, 2026, was declared adjourned at 7:45 p.m. The next scheduled regular board meeting is set for Tuesday, June 23, 2026, at 7:00 p.m.

Joanna M. Gauza
Wheeling Township Clerk

WHEELING TOWNSHIP



Request For Proposal

“Utility Locating & Marking Services”

April 25, 2025

Prepared By

USIC Locating Services, LLC
Edward Dubuc
Business Development Manager
608-335-8945



USIC PRICING PROPOSAL FOR WHEELING TOWNSHIP OPTION

Pricing (Storm Sewer)

- Per One Call Ticket \$30.00
- Normal Hour Emergency Ticket \$50.00
- After Hour Emergency Ticket \$75.00
- Non-At Fault Damage Investigation \$300.00

NOTE: USIC does not charge for any drive time.

Above pricing will have a restoration cap of \$0.00 per occurrence.

Pricing Definitions

Per One Call Ticket – All tickets received from State One Call.

Project Rate – If locating the Wheeling Township utility exceeds thirty minutes, the ticket will then be billed the proposed per ¼ hour Project Rate starting after the first thirty minutes of locating time.

Business Hour Emergency Ticket – Any Emergency Tickets that are received between the hours 7:00 A.M - 5:00 P.M, Monday – Friday.

After Hour Emergency Ticket – Any After Hour Emergency Tickets that is received between the hours 5:00 P.M - 7:00 A.M, Monday – Friday, all day Saturday & Sunday including Holidays.

Non-At Fault Damage Investigation – USIC will respond and investigate all damages to the Wheeling Township utility. Should the final findings by both parties prove that USIC is clearly not the party causing the damage, USIC will be compensated \$300.00 for the time to perform the Damage Investigation and provide report to Wheeling Township.

PLEASE NOTE: This fee is typically a roll through fee that Wheeling Township can charge back to the damaging party.

Restoration Cap – In the event a damage was to occur where USIC is at fault, USIC will pay up to \$00.00 per incident to repair the damaged utility.

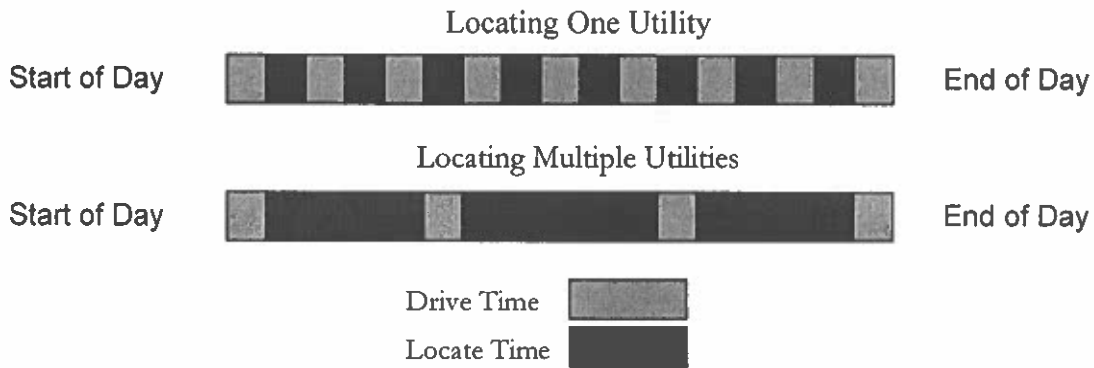
In addition to saving money on locating expenses, Wheeling Township will experience the added value of using our Professional Damage Prevention Services.

OUR VALUE PROPOSITION INCLUDES:

- Basic Economic Value Summary
- Risk Management Summary
- Advanced Technology Summary
- Professional Services Summary

BASIC ECONOMIC VALUE

- USIC currently visits every job site already for other utility clients creating *economies of scale that cannot be matched* internally or by any other vendor.



RISK MANAGEMENT

- USIC *investigates every damage occurrence. Reports Upon Request*
- USIC uses a CDI (Certified Damage Investigator) to investigate and prepare reports.
- Each report includes pre and post dig photos and all pertinent documentation. All reports are prepared electronically and uploaded through wireless technology.
- All damage reports made available for use in claims recovery efforts
 - Damage reports enables you to recover all damage expense from either the locate vendor or from the excavator.

ADVANCED TECHNOLOGY

- USIC utilizes an in-house proprietary 'real time' ticket management system (TicketPro) that reflects 30 plus years of locating experience. The depth of TicketPro cannot be matched by any 'off the shelf' ticket management system.
- USIC technicians work their ticket load in a real time, paperless environment (creating even more labor related efficiencies).
- *Wheeling Township will have direct, real-time access* to our ticket management system (*Customer Portal*). Wheeling Township will have the ability to:

- View tickets as they come in from the State One Call service “Real-Time”
- Quickly identify when ticket is due and if completed, time it was completed and what was located.
- Query any ticket by ticket number
- View all post locate photos attributed to that located
- Additional information package available upon request.

PROFESSIONAL SERVICES

- Wheeling Township increases labor support.
- Wheeling Township increases labor management in terms of Supervisors, District Managers, Senior Directors and VP of Operations.
- Technician support also includes a Claims Manager, a Quality Manager, an HR Specialist and a Key Accounts Manager
- Accurate and timely locates to include pre-dig photographs to assist in damage recovery.
- USIC uses the latest technology and works ‘real time’ in a paperless environment to ensure data integrity.
- USIC encourages regular performance meetings with Wheeling Township
- USIC is engaged nationally in the prominent industry association and legislation (to include the Common Ground Alliance (CGA) and National
- Utility Locating Contractors Association (NULCA). We also track and invest in the latest locating technology.
- USIC provides all labor and materials to include all after-hour emergencies, weekends and holidays. We manage the work, you manage us.
- USIC provides Wheeling Township all data and tools necessary to professionally manage their damage prevention program.

Wheeling Township

In partnership with

USIC Locating Services, LLC

**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 2026**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	-	874,685.45	2,400,000.00	2,028,143.78
PROPERTY TAXES RECEIVED - PRIOR YEARS	-	-		(1,738.50)
PERSONAL PROPERTY REPLCMNT TAX	26,038.06	43,031.42	100,000.00	125,688.03
INTERESTED EARNED	769.34	15,857.69	50,000.00	115,195.60
ROOM RENTAL	30.00	30.00	750.00	760.00
BUS DONATION	4,491.00	10,002.50	35,000.00	34,466.50
DONATIONS	-	-		1,200.00
REIMBURSEMENTS-MHB SUPPORT SERVICES	12,959.91	2,038.77	37,000.00	-
SALE OF CEMETERY LOTS			20,000.00	
GRANTS	3,141.06	6,732.98	75,000.00	2,787.33
MISCELLANEOUS INCOME	-	355.45	1,000.00	91.70
TOTAL REVENUE	47,429.37	952,734.26	2,718,750.00	2,306,594.44
ADMINISTRATIVE EXPENSE				
SALARY-SUPERVISOR	3,178.75	9,536.25	38,145.00	38,145.00
SALARY-CLERK	1,544.41	4,633.23	18,533.00	18,532.92
SALARY-ASSESSOR	2,225.00	6,675.00	26,700.00	26,700.00
SALARY-BOARD OF TRUSTEES	1,532.59	4,124.90	17,776.00	17,775.84
SALARIES-OFFICE STAFF	25,648.44	70,932.16	315,000.00	297,840.79
FICA	2,558.69	7,179.89	31,836.00	29,856.27
IMRF	1,882.60	5,206.43	24,413.00	22,294.27
U/C	21.37	219.32	2,000.00	863.31
MEDICAL INSURANCE	6,135.47	27,509.32	71,000.00	75,059.27
WORKERS COMPENSATION INS.	239.31	(304.38)	2,000.00	953.24
BUILDING & GROUNDS MAINTENANCE	2,773.81	15,046.86	84,000.00	70,997.78
EQUIPMENT MAINTENANCE	(364.92)	2,818.52	20,000.00	26,351.20
GENERAL INSURANCE	305.03	454.30	110,000.00	106,162.14
TELEPHONE	540.90	1,530.57	2,000.00	2,113.84
UTILITIES	1,337.34	5,122.06	25,000.00	22,793.32
TRAVEL EXPENSE	-	-	800.00	648.46
PRINTING & PUBLISHING	-	62.10	800.00	97.20
LEGAL	-	2,355.50	40,000.00	32,150.90
AUDIT	4,500.00	4,500.00	17,000.00	15,900.00
BONDING INSURANCE	-	-	14,000.00	10,200.00
EDUCATION AND TRAINING	476.48	809.48	7,000.00	4,808.03
DUES & SUBSCRIPTIONS	362.40	3,716.40	9,500.00	8,530.24
OFFICE SUPPLIES	444.13	1,040.85	7,000.00	6,385.50
POSTAGE	350.00	350.00	1,500.00	1,436.63
BUILDING SUPPLIES	1,215.91	1,739.00	10,000.00	9,179.32
SOFTWARE PURCHASES/MAINTENANCE	1,461.74	1,461.74	50,000.00	-
TRUCK MAINTENANCE	-	114.80	12,000.00	10,499.42
CONTRACT SERVICES	185.57	1,464.49	10,000.00	10,163.81
FURNITURE & EQUIPMENT	78.05	153.05	10,000.00	12,544.51
BLDG & PERMANENT IMPROVEMENT	-	-	150,000.00	15,000.00
TOTAL ADMIN EXPENSES	58,633.07	178,451.84	1,128,003.00	893,983.21

**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 2026**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
CLERK EXPENSES				
SALARIES	390.00	1,170.00	4,700.00	4,483.34
FICA	29.84	89.51	360.00	343.00
IMRF	28.63	85.89	364.00	335.80
U/C INSURANCE	-	3.56	30.00	15.56
WORKERS COMPENSATION INS.	1.25	2.50	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	250.00	56.70
TRAINING	-	-	750.00	-
ELECTION EXPENSES	-	-	-	-
MISCELLANEOUS	55.04	165.12	1,100.00	110.08
CONTINGENCIES	-	-	500.00	-
TOTAL CLERK EXPENSES	504.76	1,575.98	9,279.00	6,009.64
ASSESSOR EXPENSE				
SALARIES	12,377.78	43,112.76	180,000.00	167,939.30
FICA	936.20	3,266.02	13,770.00	12,614.58
IMRF	783.70	2,559.25	11,396.00	10,895.51
U/C	34.11	256.14	750.00	696.76
MEDICAL INSURANCE	1,259.23	5,176.83	20,000.00	28,555.55
WORKERS COMP	33.75	67.50	300.00	135.00
TELEPHONE	-	-	1,000.00	1,000.00
TRAVEL	-	-	550.00	291.05
TRAINING	-	1,250.00	2,000.00	754.73
POSTAGE	-	48.74	200.00	82.21
DUES/SUBSCRIPTIONS	-	500.00	600.00	475.00
OFFICE SUPPLIES	-	284.18	1,300.00	1,382.95
EQUIPMENT/FURNITURE	-	-	3,700.00	637.37
ASSESSMENT MATERIALS	-	270.00	400.00	220.00
EQUIPMENT MAINTENANCE	671.63	2,387.01	8,000.00	7,478.37
MISCELLENOUS EXPENSE	38.50	188.00	1,300.00	892.66
CONTINGENCIES	-	-	1,000.00	-
TOTAL ASSESSORS EXPENSE	16,134.90	59,366.43	246,266.00	234,051.04

WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 2026

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
SENIOR SERVICES				
SALARIES	16,751.05	50,253.15	202,000.00	175,701.03
FICA	1,228.35	3,685.05	15,453.00	13,033.31
IMRF	1,229.53	3,688.58	15,500.00	13,154.44
U/C	0.32	116.97	750.00	562.43
MEDICAL INSURANCE	2,675.11	11,394.65	33,000.00	26,059.98
WORKERS COMP.	151.75	303.50	1,000.00	607.00
OFFICE SUPPLIES	34.95	591.97	1,500.00	1,387.12
PRINTING/PUBLISHING	-	-		-
DUES & SUBSCRIPTIONS	-	75.00	150.00	125.00
TRAINING/WORKSHOPS	6.48	6.48	1,000.00	562.56
TRAVEL-MEALS-ON-WHEELS	-	8.70	325.00	237.34
TRAVEL-STAFF	2.47	63.66	650.00	549.20
POSTAGE	-	-	750.00	366.68
TELEPHONE	39.38	118.14	1,100.00	1,038.61
OFFICE EQUIPMENT/MAINTENANCE	257.60	652.80	3,600.00	3,024.89
VOLUNTEER BACKGROUND CHECKS	-	-	6,000.00	2,038.20
VOLUNTEER INSURANCE	850.50	850.50	1,000.00	880.27
MISCELLANEOUS	39.50	64.00	1,100.00	312.00
CONTINGENCIES	-	-	2,000.00	-
TOTAL SENIOR SERVICES	23,266.99	71,873.15	286,878.00	239,640.06
SENIOR BUS				
SALARIES-DISPATCHER/DRIVERS	31,017.60	97,017.16	395,000.00	379,865.47
FICA	2,338.47	7,318.66	30,218.00	28,673.08
IMRF	1,808.81	5,448.45	22,626.00	22,518.67
U/C	129.97	636.09	3,500.00	2,121.36
MEDICAL INSURANCE	4,043.81	16,632.18	50,000.00	45,100.86
WORKERS COMP.	2,168.44	4,336.88	10,000.00	8,673.76
SUPPLIES	-	75.25	500.00	241.54
OFFICE EQUIPMENT/MAINTENANCE	175.04	405.12	10,300.00	54,390.17
TELEPHONE	-	-	1,000.00	1,000.00
VEHICLE PURCHASE/LEASE/SCHEDULING	600.00	1,800.00	10,000.00	7,200.00
VEHICLE MAINTENANCE	5,559.73	5,742.73	40,000.00	28,529.95
LICENSE & FEES	-	-		-
INSURANCE	9,660.08	28,980.24	135,000.00	113,764.60
FUEL	4,583.18	9,290.85	40,000.00	33,882.51
PRINTING & PUBLISHING	-	-		-
TRAINING/PHYSICALS	37.00	134.00	3,500.00	2,727.43
PUSH TO TALK CELLS	389.78	1,170.08	6,000.00	3,698.83
UNIFORMS	-	-	1,500.00	1,452.21
POSTAGE	-	-	150.00	114.30
MISCELLANEOUS	56.00	56.00	750.00	3,679.50
CONTINGENCIES	-	-	2,000.00	-
TOTAL SENIOR TRANSPORTATION	62,567.91	179,043.69	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

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**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 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 SERVICES				
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	3,946.63	15,575.00	132,000.00	97,208.14
SOCIAL SERVICES	(3,826.31)	(6,374.70)	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	(6,427.07)	661.35	5,000.00	3,448.30
TRANSFER TO GENERAL ASSISTANCE	-	-		-
TRANSFER TO ROAD MANAGEMENT				
CONTINGENCIES	-	-	45,000.00	-
TOTAL OTHER	(6,306.75)	9,861.65	277,650.00	108,291.90
TOTAL EXPENDITURES	154,800.88	500,172.74	2,933,120.00	2,416,410.07
EXCESS REVENUES (EXPENDITURES)	(107,371.51)	452,561.52	(214,370.00)	(109,815.63)

**WHEELING TOWNSHIP GENERAL ASSISTANCE
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 2026**

	<u>CURRENT MONTH</u>	<u>CURRENT YTD</u>	<u>CURRENT BUDGET</u>	<u>LAST YEAR</u>
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	-	204,873.65	450,000.00	327,394.91
PROPERTY TAXES RECEIVED - PRIOR YEARS	-	11,308.06		(586.75)
INTERESTED EARNED	351.97	4,509.00	23,000.00	30,221.37
LIHEAP REIMBURSEMENTS	609.00	2,141.00	10,000.00	14,474.00
SSI REIMBURSEMENTS	-	-	10,000.00	19,446.37
MISCELLANEOUS INCOME	-	-		-
TRANSFER FROM TOWN FUND	-	-		-
TOTAL REVENUE	<u>960.97</u>	<u>222,831.71</u>	<u>493,000.00</u>	<u>390,949.90</u>
ADMINISTRATIVE EXPENSES				
SALARIES	26,891.73	70,525.14	323,000.00	257,563.12
FICA	1,978.15	5,172.90	24,710.00	18,986.77
IMRF	1,973.85	5,176.54	25,033.00	18,800.53
U/C INSURANCE	67.02	252.52	1,300.00	988.27
MEDICAL INSURANCE	3,636.13	12,623.24	48,000.00	27,439.95
WORKERS' COMPENSATION	55.50	111.00	350.00	222.00
TELEPHONE	39.38	39.38	1,800.00	1,599.62
UTILITIES	-	-	3,000.00	3,000.00
TRAVEL	-	59.05	1,500.00	429.45
LEGAL	-	-	2,500.00	1,835.50
EDUCATION	478.91	625.79	1,750.00	746.08
OFFICE SUPPLIES	364.73	409.73	3,000.00	2,782.80
POSTAGE	-	-	750.00	421.68
EQUIPMENT/PROGRAM	2,352.34	5,324.42	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	<u>37,837.74</u>	<u>100,319.71</u>	<u>590,493.00</u>	<u>342,902.04</u>

**WHEELING TOWNSHIP GENERAL ASSISTANCE
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 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	10,020.00	80,000.00	35,349.20
SHELTER W/UTILITIES	-	-	4,000.00	-
TRANSPORTATION	-	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>3,340.00</u>	<u>11,020.00</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	-	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>-</u>	<u>3,500.00</u>	<u>124,000.00</u>	<u>49,550.75</u>
TOTAL EXPENDITURES	<u>41,177.74</u>	<u>114,839.71</u>	<u>852,599.00</u>	<u>432,518.73</u>
EXCESS REVENUES (EXPENDITURES)	<u>(40,216.77)</u>	<u>107,992.00</u>	<u>(359,599.00)</u>	<u>(41,568.83)</u>

WHEELING TOWNSHIP ROAD MANAGEMENT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 2026

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	-	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	20,537.62	33,941.19	45,000.00	66,512.43
INTERESTED EARNED	1,787.08	7,635.55	20,000.00	32,495.74
MISCELLANEOUS INCOME	-	15.00	500.00	781.50
TRANSFER FROM TOWN FUND	-	-		-
TOTAL REVENUE	22,324.70	250,043.08	544,500.00	896,975.31
COSTS AND EXPENSES				
SALARIES	3,137.56	9,412.68	39,000.00	24,275.00
FICA	236.75	710.24	2,984.00	1,832.78
IMRF	230.30	690.89	3,015.00	1,818.28
U/C INSURANCE	-	-	100.00	37.68
MEDICAL INSURANCE	385.49	1,599.07	5,000.00	2,829.12
WORKERS COMP. INSURANCE	259.50	519.00	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	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	50.00	350.00	478.00
POSTAGE	-	-	100.00	27.76
SUPPLIES	-	-	100.00	-
STREET LIGHTING	31.53	61.73	300.00	225.69
PERMIT EXPENSES	735.00	2,242.50	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	70,000.00	63,405.71
PROPERTY MAINTENANCE/SIGNAGE	1,600.00	2,250.00	51,000.00	20,807.10
CONTINGENCIES	-	-	10,000.00	-
TOTAL COSTS AND EXPENSES	6,641.13	29,783.11	736,899.00	142,142.08
EXCESS REVENUES (EXPENDITURES)	15,683.57	220,259.97	(192,399.00)	754,833.23

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