

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

**REGULAR MEETING OF THE BOARD OF TRUSTEES**

PAULA ULREICH MEETING ROOM  
TUESDAY, MAY 27, 2025  
8:00 PM

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. CITIZENS TO BE HEARD – Remarks Limited to Three Minutes
- V. PRESENTATIONS
  - a. Acknowledging May as Mental Health Awareness Month
- VI. APPROVAL OF MINUTES OF REGULAR BOARD MEETING APRIL 22, 2025
- VII. AUDIT
- VIII. REPORTS
  - a. Supervisor
  - b. Clerk
  - c. Assessor
  - d. Mental Health Board
  - e. Administrator
  - f. General Assistance/Food Pantry
  - g. Senior Services
- IX. ADMINISTRATOR'S REPORT
- X. NEW BUSINESS
  - a. Approval – To Change the Board Meeting Time to 7:00 pm
  - b. Approval – To Appoint Trustee Lorri Grainawi to the Mental Health Board as Board Liaison
  - c. Approval – Appoint Sean Seno to the Forest River Fire Protection District to replace Christopher Graves term, 10/2025.
  - d. Approval – To Appoint Supervisor Maria Zeller Brauer as Authorized Agent for IMRF
  - e. Approval – Clarify Master Service Agreement (IT) For Town and Assessor
  - f. Approval – Wheeling Township 2025/2026 Funding Contract
  - g. Approval – Vian Construction to Replace and Repair Catch Basins in Parking Lot in the amount of \$15,000
  - h. Approval – To Proceed with Changing Law Firm for General Purposes
- XI. ANNOUNCEMENTS
  - a. June 11, 2025 – Wheeling Township Mental Health Board Meeting, 7:00 pm
  - b. June 24, 2025 – Wheeling Township Board Meeting, 7:00 pm
  - c. July 4, 2025 – Township Closed, Independence Day
  - d. July 22, 2025 – Wheeling Township Board Meeting, 7:00 pm

XII. Discussion and Comments from Trustees

XIII. 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.

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

XV. ADJOURNMENT

**NEXT REGULAR BOARD MEETING-JUNE 24, 2025-7:00 PM**

**Proclamation**  
**Recognizing May as Mental Health Awareness Month in Wheeling Township**

- WHEREAS,** Mental Health is essential to the overall well-being and success of individuals, families, and communities; and
- WHEREAS,** Mental Health conditions are common and affect people of all ages, races, backgrounds, and economic levels, with one in five adults in the United States experiencing a mental health disorder in any given year; and
- WHEREAS,** Mental Health stigma, misunderstanding, and lack of access to care often prevent individuals from seeking the help they need, leading to unnecessary suffering and missed opportunities for healing and support; and
- WHEREAS,** Wheeling Township recognizes the importance of raising awareness, promoting understanding, and encouraging open conversations about mental health to ensure that all individuals feel supported and empowered to seek care without fear of judgment; and
- WHEREAS,** Wheeling Township is committed to supporting mental health initiatives, connecting residents with local resources, and working in partnership with organizations, schools, healthcare providers, and community leaders to improve mental health outcomes; and
- WHEREAS,** Mental Health Awareness Month provides an opportunity for all residents to reflect on the importance of mental wellness, educate themselves and others, and support those affected by mental health challenges;

**NOW, THEREFORE,** be it resolved that I, **Supervisor, Maria Zeller Brauer, and the Wheeling Township Board** do hereby proclaim:

The month of **May 2025** as **Mental Health Awareness Month** in Wheeling Township and encourage all residents, organizations, and community members to join in efforts to promote mental wellness, reduce stigma, and ensure that everyone has access to the support and care they deserve.

**READ AND PROCLAIMED THIS 27<sup>th</sup> DAY OF MAY, 2025**

---

Supervisor, Maria Zeller Brauer

---

Clerk, Joanna Gauza

WHEELING TOWNSHIP MINUTES OF REGULAR MEETING APRIL 22, 2025

**CALL TO ORDER**

The regular meeting of the Supervisor and Board of Trustees of Wheeling Township, for April 22, 2025 was held in the Paula Ulreich Meeting Room, in the Township of Wheeling, 1616 North Arlington Heights Road, Arlington Heights, Illinois. Supervisor Penner called the meeting to order at 8:00 p.m.

**ROLL CALL**

Clerk Gauza called the roll and the following members were present, Supervisor Kathy Penner, Trustee Jeanne Hamilton, Trustee Joseph Murglin, Trustee Darrel Talken and Clerk Joanna Gauza.

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

Absent: Trustee Patricia Kozicki

**PLEDGE OF ALLEGIANCE**

Supervisor Penner led those assembled in the Pledge of Allegiance.

**MOTION #1: APPROVAL TO OPEN MEETING ON TOWN AND GENERAL ASSISTANCE BUDGET**

Motion by Supervisor Penner, seconded by Trustee Murglin, to approve opening the meeting on Town and General Assistance Budget.

ROLL CALL VOTE: AYES: Penner, Murglin, Hamilton, Talken  
NAYS: None....Motion #1 Carried

**OPEN MEETING TOWN AND GENERAL ASSISTANCE BUDGET NO COMMENTS**

**MOTION #2: APPROVAL TO CLOSE MEETING ON TOWN AND GENERAL ASSISTANCE BUDGET**

Motion by Supervisor Penner, seconded by Trustee Murglin, to approve closing the meeting on Town and General Assistance Budget.

ROLL CALL VOTE: AYES: Penner, Murglin, Hamilton, Talken  
NAYS: None....Motion #2 Carried

**MOTION #3: APPROVAL TO OPEN MEETING ON ROAD MAINTENANCE BUDGET AND APPROPRIATIONS ORDINANCE**

WHEELING TOWNSHIP MINUTES OF REGULAR MEETING APRIL 22, 2025

Motion by Supervisor Penner, seconded by Trustee Talken, to approve opening the meeting on Road Maintenance Budget.

ROLL CALL VOTE: AYES: Penner, Talken, Murglin, Hamilton  
NAYS: None....Motion #3 Carried

**OPEN MEETING ROAD MAINTENANCE AND APPROPRIATIONS ORDINANCE NO COMMENTS**

**MOTION #4: APPROVAL TO CLOSE MEETING ON ROAD MAINTENANCE BUDGET AND APPROPRIATIONS ORDINANCE**

Motion by Supervisor Penner, seconded by Trustee Talken, to approve closing the meeting on Road Maintenance Budget.

ROLL CALL VOTE: AYES: Penner, Talken, Murglin, Hamilton  
NAYS: None....Motion #4 Carried

**APPROVAL OF MINUTES:**

**MOTION #5: APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING ON MARCH 18, 2025**

Motion by Supervisor Penner, seconded by Trustee Murglin, to approve the minutes of March 18, 2025 Regular Board Meeting.

ROLL CALL VOTE: AYES: Penner, Murglin, Hamilton, Talken  
NAYS: None.... Motion #5 Carried.

**AUDIT**

**MOTION #6: AUDIT FOR CEMETERY FUND**

Motion by Trustee Hamilton, seconded by Trustee Murglin, to approve batch #04/22/25 against the Cemetery Fund, in the amount of \$807.01 to be paid.

ROLL CALL VOTE: AYES: Hamilton, Murglin, Talken, Penner  
NAYS: None.... Motion #6 Carried.

**MOTION #7: AUDIT FOR ROAD MANAGEMENT FUND**

Motion by Trustee Hamilton, seconded by Trustee Murglin, to approve batch #3/27/25, #3/28/25, #4/4/25 and #4/22/25 against the Road Management Fund, in the amount of \$23,634.51 to be paid.

ROLL CALL VOTE: AYES: Hamilton, Murglin, Talken, Penner

WHEELING TOWNSHIP MINUTES OF REGULAR MEETING APRIL 22, 2025

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

**MOTION #8: AUDIT FOR TOWN FUND**

Motion by Trustee Hamilton, seconded by Trustee Murglin, to approve batch #3/21/25, #3/27/25, #3/28/25, #4/4/25, #4/21/25 and #4/22/25 against the Town Fund in the amount of \$180,881.60 to be paid.

ROLL CALL VOTE: AYES: Hamilton, Murglin, Talken, Penner

NAYS: None.... Motion #8 Carried.

**CITIZENS TO BE HEARD**

Citizen: Complained about a rehab home because at least once a week there is an ambulance, fire truck, or a police car.

Kathy Talken: Thanked the Board for their dedicated service.

**OFFICIALS' REPORT**

**ASSESSOR:** Assessor Jochum reported:

- TAX YEAR 2023
- During the exemption application period ending April 21, 2025 we have handled over 1600 exemption cases. We will have a detailed breakdown and final numbers on the May report as some additional cases will be handled since the writing of this report. Since the last monthly report, we have had in excess of 1476 office visits involving cases.
- TAX YEAR 2024
- We are scheduling outreaches in preparation for reassessment. The Cook County Assessor has completed two townships in the Northern Tri thus far.
- THE GREATEST GENERATION
- Thru the efforts of Julia Lipka, 6 wives of WW2 veterans have been identified and will be receiving 100% exemption from their property taxes. In addition, one 99 year-old, WW2 veteran has been identified and we are working to get him an exemption.

**CLERK'S REPORT:** Clerk Gauza reported:

- Reminded the Board that the Statement of Economic Interest has to be filed by May 1<sup>st</sup>.

**ADMINISTRATOR'S REPORT:** Administrator Stapleton reported:

1. I would like to thank the Board for their support over the last four years. It has been a pleasure working with you.
2. Last month, I said the Township would be 150 years old in April; I was wrong; it is 175 Years old.
3. Sue Hayes and I have been interviewing candidates for the Mental Health Board Manager. We are hoping to start 2<sup>nd</sup> interviews in May.
4. Sue and I met with a vendor who is working with the Schaumburg Mental Health Board. They provide the intake and referral for mental illness services. They will be presenting to the MHB at their June meeting. They have over 400 providers within a 5 miles radius of the Township.
5. I am working with Vian Construction to fix two catch basins in the parking lot.
6. We want to thank Search Inc. for their donation of incontinence products. Julie, David, and I toured their facility in Mt Prospect; it was very welcoming.
7. We hired a new PT Bus Driver and are still looking for one more.
8. AARP Tax Preparation filed 435 returns.
9. Statistics for March 2025:

1,770 rides – 918 non-medical, 852 Medical (Disabled 276 rides)  
903 - meals delivered  
536 - visits to the Food Pantry – 1,139 people, 254 Children and 513 Seniors  
7 – Alzheimer's Caregiver Support Group  
22 –(VIP) Visually Impaired Support Meeting

**NEW BUSINESS:**

**MOTION #9: APPROVAL OF PROSPECT HEIGHTS FIRE PROTECTION DISTRICT TRUSTEE REAPPOINTMENT FOR A 3 YEAR TERM - CHARLES FERGUSON**

Motion by Supervisor Penner, seconded by Trustee Murglin to approve the Prospect Heights Fire Protection District Trustee Reappointment for a 3 Year Term – Charles Ferguson.

ROLL CALL VOTE: AYES: Penner, Murglin, Hamilton, Talken  
NAYS: None.... Motion #9 Carried.

**MOTION #10: APPROVAL OF REAPPOINTMENT OF JOHN LUBBE TO THE COMMUNITY MENTAL HEALTH BOARD FOR A 4 YEAR TERM**

Motion by Supervisor Penner, seconded by Trustee Murglin to approve the Reappointment of John Lubbe to the Community Mental Health Board for a 4 Year Term.

WHEELING TOWNSHIP MINUTES OF REGULAR MEETING APRIL 22, 2025

ROLL CALL VOTE: AYES: Penner, Murglin, Hamilton, Talken  
NAYS: None.... Motion #10 Carried.

**MOTION #11: APPROVAL OF BUS 54 AND 56 2012 AND 2014 FORD ELDORADO AS SURPLUS PROPERTY ORDINANCE #2025 - 03**

Motion by Supervisor Penner, seconded by Trustee Murglin to approve the Bus 54 and 56 2012 and 2014 Ford Eldorado as Surplus Property Ordinance # 2025-03.

ROLL CALL VOTE: AYES: Penner, Murglin, Hamilton, Talken  
NAYS: None.... Motion #11 Carried.

**MOTION #12: APPROVAL OF ROAD MANAGEMENT NEW FEE SCHEDULE**

Motion by Supervisor Penner, seconded by Trustee Murglin to approve the Road Management New Fee Schedule.

ROLL CALL VOTE: AYES: Penner, Murglin, Hamilton, Talken  
NAYS: None.... Motion #12 Carried.

**MOTION #13: APPROVAL OF UPDATED SICK LEAVE, TEMPORARY DISABILITY POLICY**

Motion by Supervisor Penner, seconded by Trustee Murglin to approve the Updated Sick Leave, Temporary Disability Policy.

ROLL CALL VOTE: AYES: Penner, Murglin, Hamilton, Talken  
NAYS: None.... Motion #13 Carried.

**MOTION #14: USE OF PERSONAL VEHICLES POLICY APPROVAL**

Motion by Supervisor Penner, seconded by Trustee Murglin to approve the Use of Personal Vehicles Policy.

ROLL CALL VOTE: AYES: Penner, Murglin, Hamilton, Talken  
NAYS: None.... Motion #14 Carried.

PROCLAMATION OF KATHY PENNER was read by Jean Hamilton.

**OLD BUSINESS:**

**MOTION #15: ADOPT TOWN AND GENERAL ASSISTANCE BUDGET ORDINANCE 2025-01**



WHEELING TOWNSHIP MINUTES OF REGULAR MEETING APRIL 22, 2025

Motion by Supervisor Penner, seconded by Trustee Murglin to adopt the General Town and General Assistance Budget Ordinance 2025-01 in the amount of \$4,461,964.

ROLL CALL VOTE: AYES: Penner, Murglin, Hamilton, Talken  
NAYS: None....Motion #15 Carried

**MOTION #16: ADOPT ROAD MAINTENANCE BUDGET ORDINANCE 2025-02**

Motion by Supervisor Penner, seconded by Trustee Murglin to adopt the Road Maintenance Budget Ordinance 2025-02 in the amount of \$683,518.

ROLL CALL VOTE: AYES: Penner, Murglin, Hamilton, Talken  
NAYS: None....Motion #16 Carried

**MOTION #17: ADJOURNMENT**

Motion by Supervisor Penner seconded by Trustee Murglin to adjourn.

VOICE CALL VOTE: All Ayes.... Motion #17 Carried.

The meeting for Tuesday, April 22, 2025, was declared adjourned at 8:25 p.m. The next scheduled regular board meeting is set for Tuesday, May 27, 2025, at 8:00 p.m.

Joanna M. Gauza  
Wheeling Township Clerk

1616 N. Arlington Heights Rd.  
Arlington Heights, IL 60004



Telephone 847 259 7730  
Fax 847 259 1570

### Administrator's Report May 27, 2025

I want to welcome the Board; I look forward to the next four years. This past month has been a little hectic; thank you for your patience. I appreciate the Board's help for a smooth transition.

On May 1, 2025, we had the New Board Orientation, which went very well. The Director of General Assistance, the Director of Senior Services, and I met with the new Board to give them an overview of all the programs we do here at Wheeling Township.

On May 14, 2025, I had several meetings. The day started with Breakfast with the New Board. This breakfast was a way for the Board and staff to meet informally. The breakfast went well; the staff enjoyed meeting with the new Board, and Board enjoyed meeting the staff.

In the afternoon, I had my Administrator's Meeting. The Township Administrators meet every other month, and they are from the northern part of Illinois. We usually have about 20-25 in attendance. At these meetings, we sometimes have a speaker; other times, we discuss Other Administrators issues and questions that were emailed out during the month. This month, we had a speaker, Sarah Schillerstorm, who spoke regarding hiring and retention. It was very interesting. We also discussed ideas on what to do if the federal and state governments should get rid of LIHEAP and SHIP, Township consolidation, and onboarding new board members.

Then, in the evening, I attended the Mental Health Board Meeting. The Board went into Executive Session and interviewed the two final Mental Health Board Manager candidates. The Board permitted me to check references and extend an offer. At this time, I can not say who we extended the offer to. The Board also approved the Funding Contract and will be reviewing the Funding Application.

On May 16, we gave Supervisor Penner a luncheon for staff to say goodbye and to wish her well.

On May 19, 2025, the New officers were installed. About 45- 50 people showed up in support of the new Board. All had a nice time.

Road update: Since the Township has outsourced the engineering review to Spaceco, road permits are going smoothly, and there are no complaints. We are working with Cook County to use our MFT (Motor Fuel Tax) funds for a sewer atlas to have USIC do the JULIE request tickets. Then, we will be contracting with SPACECO for a Road Capital Plan.

## GA Department Board Report April 2025

The Food Pantry received large food drives from Olive Mary Stitt Elementary School (400 bags!), North Northfield United Methodist, St. James and Lutheran Church of the Good Shepard. The Rob Roy Country Club Village community hosted a food drive in April. Employees of Busey Bank volunteered for half a day to work in the pantry. Additionally, we are continually grateful to all the private donors who bring in items from our Top 5 list month after month to help keep the shelves stocked.

LIHEAP continued in April, despite the job cuts at the federal level. Volume has declined, which is typically true at this time because the end of the program year is approaching. 43 applications were completed in April, bringing the total number since the start on October 1<sup>st</sup> to 644.

Administrator Stapleton, Pantry Coordinator Bujak and GA Director Villarreal toured the new facility for Search, Inc. The tour included a large donation of adult incontinence products for the pantry. Director Villarreal and GA Directors from Schaumburg and Elk Grove Townships met with the Kenneth Young Center to clear up misunderstandings regarding GA and KYC's No Income Housing Program, which resulted in termination of mutual clients due to an overlap of basic maintenance grants. Director Villarreal attended the ITAGAC training conference in Peoria. Speakers included staff from IL DHS, Salvation Army, Partners for Our Community and an attorney reviewing the GA appeals process. Director Villarreal also attended a NW Townships meeting and the Connecting Our Community meeting at Indian Trail Public Library.

### Food Pantry

Month	Visits	Seniors	Children	Total People
4/2024	531	492	252	1,106
3/2025	536	513	254	1,139
4/2025	584	555	271	1,237

### Emergency Assistance

Month	Families	Amount
4/2024	3	\$3,500
3/2025	6	\$7,800
4/2025	8	\$12,369



**APRIL 2025**

## **Senior & Disability Services**

### **ALZHEIMER'S CAREGIVER SUPPORT GROUP:**

April's regular meeting had 7 attendees

### **AARP**

Tax-Aide Program: Volunteer preparers completed 435 returns this tax season

### **HOME DELIVERED MEAL PROGRAM**

\* 652 Hot Meals delivered    \* 285 Cold Meals delivered    \* Total # of Clients served = 37

### **ITAC Amplified Phones**

Schaumburg Twp Assisted 8 Wheeling Township residents at the WT building on 4/25

### **PAINT-A-THON & GEM PROJECT**

Paint Day 2025 is 9/6/25. Lynndah Lahey chairs the committee. The GEM Project work day is 11/6/25.

### **SENIOR ADVISORY BOARD & UPCOMING SENIOR SCENES PROGRAMS**

4/24	Podiatrist Jen Kirchens: Your Aging & Aching Feet
5/15	Health & Wellness Coach Char Padovani: Creating Healthy Habits

### **SENIOR CELEBRATION DAY**

D214 Community Education is rebooting this community-wide event. First committee meeting held on 4/30.

### **SENIOR & DISABILITY SERVICES BENEFIT SPECIALIST: Kim Saunchgrow**

- 24 SHIP (Medicare) appointments completed
- 30 Benefit Access (BA) appointments completed (76 BA appts 1/1/25 – 4/30/25)
- Outreach presentations at Wheeling Park District and Cedar Village (AH)
- New volunteer SHIP Counselor completed her SHIP Training and passed the exam

### **TRANSPORTATION**

New PACE bus: In early April, PACE told us that we were eligible for a new vehicle. This would be to swap out 16409 (our 70). The exchange will take place by the end of May.

All vehicle interiors were cleaned by ServiceMaster.

Total Rides for April: 1,948 – 744 Medical and 985 Non-Medical (Disabled 252)

**VIP (Visually Impaired Support Group):** No speaker in April – regular 'support group' instead. 22 members total (4 new guests) joined the call.

1616 N. Arlington Heights Rd.  
Arlington Heights, IL 60004



Telephone 847 259 7730  
Fax 847 259 1570

## Wheeling Township Regular Board Meetings 2025

June 24, 2025

July 22, 2025

August 26, 2025

September 23, 2025

October 28, 2025

November 18, 2025

December 9, 2025

**All Board Meeting will take place at 7:00 pm**

## Regina Stapleton

---

**From:** sseno30@yahoo.com  
**Sent:** Monday, March 31, 2025 7:51 PM  
**To:** Regina Stapleton  
**Cc:** JGTJGT@aol.com  
**Subject:** Fire board position

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

To whom it may concern,

My name is Sean Seno and I am a resident of Forest River. I am reaching out in regards to my desire to join the fire board of my community. I have been a fireman for a decade and believe that my work experience would make me a good fit for this position. Please reach out with anything you need from me to complete this process. I would be replacing Chris Graves.

Thank you for your time

Regards,

FF/PM Sean Seno

Sent via the Samsung Galaxy S7 active, an AT&T 4G LTE smartphone



# NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

## INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME Wheeling Township		EMPLOYER IMRF I.D. NUMBER	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME Zeller Brauer	FIRST NAME Maria	MIDDLE INITIAL JR SR II ETC
TYPE OF GOVERNING BODY Township			
DATE APPOINTMENT MADE (MM/DD/YYYY) 05/27/2025	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) 05/27/2025	POSITION TITLE Supervisor	
<b>Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):</b>			
To file Petition for Nominations of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
To cast a Ballot for Election of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>X</b>			
SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		DATE (MM/DD/YYYY)	
<b>CERTIFICATION</b>			
I, <u>Joanna Gauza</u>		do hereby certify that I am <u>Clerk</u>	
NAME of the <u>Wheeling Township</u>		CLERK OR SECRETARY	
NAME OF EMPLOYER			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		SIGNATURE OF CLERK OR SECRETARY	
<b>BUSINESS ADDRESS</b>			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE)			
<input checked="" type="checkbox"/> Ms. <input type="checkbox"/> Mr. <input type="checkbox"/> Ms.			
BUSINESS ADDRESS			
1616 N Arlington Heights Rd			
CITY STATE AND ZIP + 4			
Arlinton Heights, IL 60004			
DAYTIME TELEPHONE NO. (with Area Code)		ALTERNATE TELEPHONE NUMBER (with Area Code)	
(847) 259-7730			
FAX NO. (with Area Code)		EMAIL ADDRESS	
(847) 259-1570		mzbrauer@wheelingtowship.com	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

13

## AGREEMENT

This Agreement, dated this 22rd day of April, 2025 between Wheeling Township ("TOWNSHIP") a body politic and corporate, ("RECIPIENT"), provides as follows:

1. RECIPIENT has applied to the TOWNSHIP seeking distribution of funds from the Town Fund for the period commencing March 1, 2025 and ending February 28, 2026. A copy of the Recipient's application, which is on file with TOWNSHIP, is incorporated by reference in this agreement as fully as if set forth verbatim herein.
2. By RESOLUTION OF THE TOWNSHIP adopted on April 22, 2025, the TOWNSHIP allocated to RECIPIENT the maximum sum of \$ from the Town Fund for the services, programs and facilities set forth in Exhibit A attached to and made a part of this Agreement.
3. RECIPIENT represents and warrants that the funds received pursuant to this Agreement will be expended for those services, programs and facilities for WHEELING TOWNSHIP residents as set forth in Exhibit A. For purposes of this Agreement, a WHEELING TOWNSHIP resident shall mean a person who continuously resided in WHEELING TOWNSHIP for not less than thirty (30) days immediately prior to applying for services, programs or the use of facilities from RECIPIENT.
4. RECIPIENT makes the following additional representations:
  - A. No person shall be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program, service, facility or activity offered or provided by RECIPIENT on the grounds of race, color, national origin, sex, age, religion or disability.



- B. None of the funds provided, directly or indirectly, under this Agreement shall be used for any partisan political activity or to further the election or defeat of any candidate for any office, or for lobbying or propaganda purposes designed to support or defeat any legislation, either pending or proposed, before any governmental body.
- C. That it will provide and pay for at its own expense any audits or other accounting reports or information required by a statute, rule or regulation applicable to (1) TOWNSHIP'S agreement to provide funding hereunder, or (2) RECIPIENT'S operation as a not-for-profit entity or community service association.
- D. RECIPIENT shall, with reasonable notice and during normal business hours, and so often as may be deemed necessary, make available to the TOWNSHIP for examination all books, records, lists, statements and any other non-confidential written data or documents related to the performance of this agreement, and shall permit the TOWNSHIP or its designated representatives to audit and inspect all such documents.
- E. That no resident of WHEELING TOWNSHIP shall be denied the services and facilities of RECIPIENT which are generally available even if all funds allocated, available, budgeted, or appropriated by the TOWNSHIP for the services and facilities of RECIPIENT have been received, expended, or earned for that calendar month or for the entire term of this Agreement.
- F. That no funds received by RECIPIENT from TOWNSHIP pursuant to this Agreement shall be expended for or on behalf of anyone who was not a resident of WHEELING TOWNSHIP as defined in paragraph 3 above. RECIPIENT shall return to the TOWNSHIP any funds used for non-Wheeling Township residents or which exceed the per diem identified in Exhibit A within 15 days of

such expenditures. Alternatively, the TOWNSHIP at its discretion, may withhold any funds due to RECIPIENT under this or other agreements due to RECIPIENT'S use of funds for non-Wheeling Township residents. **Additionally, RECIPIENT shall refund to TOWNSHIP any funds RECIPIENT allocated to a Wheeling Township resident, if RECIPIENT has received funds or has been reimbursed from any other government or private source for the services provided to such Wheeling Township residents by RECIPIENT. It is the responsibility of RECIPIENT to notify the TOWNSHIP that any service RECIPIENT provided to a Wheeling Township resident has been reimbursed by any other government or private source and refund this amount to TOWNSHIP. For example, if RECIPIENT provides services to a TOWNSHIP resident and RECIPIENT is reimbursed by Medicaid for such services, any TOWNSHIP grant funds allocated to that resident shall be refunded to the TOWNSHIP within 10 business days of receipt by RECIPIENT.**

5. TOWNSHIP shall not be obligated to disburse to RECIPIENT during any one month, and RECIPIENT shall not invoice TOWNSHIP for any amount in excess of (a) one-twelfth of the amount appropriated under this Agreement, (b) an amount equal to one-twelfth of the amount allocated under this Agreement multiplied by the number of months from March 1, 2025 to the month of disbursement less all amounts previously disbursed to RECIPIENT hereunder, whichever is greater.
6. RECIPIENT agrees to provide the following to the TOWNSHIP:
  - A. Monthly or other periodic statements or reports in such format as the TOWNSHIP may require confirming the residency in WHEELING TOWNSHIP of the person served and setting forth the services rendered or facilities or programs provided

to or on behalf of WHEELING TOWNSHIP residents, the per diem, per hour, per client or other basis for computing charges to TOWNSHIP for such services, programs, or facilities, and such other information as may be requested by the TOWNSHIP. Payment by Township to RECIPIENT shall be made only after receipt of all such information.

B. As a means of verifying compliance with the residency requirements set forth in this Agreement, RECIPIENT shall submit to TOWNSHIP at the same time that any request for payment or reimbursement is made, either the name or identification number and the address of each client of RECIPIENT for whom payment or reimbursement is being sought.

1. This information shall be submitted to either the Supervisor or the Director of Finance and Administration and will be kept confidential from and after its receipt.

2. No copies will be made of this information, the documents submitted shall be stamped "confidential", will be kept in a locked file, and will be destroyed as approved by the Public Records Commission.

C. At such other times and in such format as the TOWNSHIP may require, RECIPIENT must provide any other statements, records, reports, data or information pertaining to matters covered by this Agreement. Information relating to medical and financial data will be treated as confidential; except as provided in paragraph B, above, all personal information will also be treated as confidential.

7. RECIPIENT shall provide TOWNSHIP with a written report signed by its Executive Director, or whomever else is deemed to be in charge of RECIPIENT'S activities program, services and facilities, including the following:

- A. A description of each program, service, activity or facility provided or offered by RECIPIENT.
  - B. A statement that all such programs, services, activities and facilities are accessible to the disabled within the meaning of the Americans With Disabilities Act (ADA) and any Rules and Regulations adopted pursuant thereto; or
  - C. An identification of those programs, services, activities or facilities that are not accessible to the disabled. With respect to these programs, services or activities, RECIPIENT shall furnish a detailed statement setting forth the specific steps (including timetables) to be taken to achieve accessibility.
  - D. If structural modifications will be required to achieve accessibility a detailed statement setting forth the modifications required and the timetable for completion, TOWNSHIP may prescribe the form of report required hereunder.
8. RECIPIENT shall advise its clients that services are being made available to them through TOWNSHIP funds and RECIPIENT must publicize the help being provided to them by WHEELING TOWNSHIP in their newsletters, reports, notices of fund-raisers/events, etc.
9. If RECIPIENT fails to comply with any of the terms or conditions of this Agreement, or with any of its representations hereunder, TOWNSHIP shall give RECIPIENT written notice specifying the default. RECIPIENT shall have twenty-one (21) days thereafter to correct any defaults alleged and to come into compliance with this Agreement.
- A. If RECIPIENT fails or refuses to cure such default with such time period or any extension allowed by TOWNSHIP, then TOWNSHIP may terminate, suspend or otherwise modify at its sole discretion any further funding or payments under this Agreement.

B. If RECIPIENT has expended any funds received from TOWNSHIP in violation of this Agreement, or in violation of any statute, Rule or Regulation, Code provision or case law decision, RECIPIENT shall reimburse TOWNSHIP for such funds and shall indemnify and hold TOWNSHIP harmless against any claims, demands, costs, expenses or fees, including attorneys fees, of any nature whatsoever arising out of or relating to such acts or omissions on the part of RECIPIENT. RECIPIENT agrees to comply with all Federal, State and Local laws, rules and regulation ("Laws") related to this Agreement and in the event of a conflict between the laws and any term of the Agreement, the Laws shall control.

10. Either party shall have the right to cancel this Agreement without cause upon ninety (90) days prior written notice.

11. RECIPIENT shall indemnify and hold TOWNSHIP harmless from all claims, costs, expenses and fees including attorney fees, or demands of any nature whatsoever arising out of or relating to any act or omission under this Agreement, or relating to RECIPIENT'S failing or refusing to provide services, facilities, or programs to otherwise qualified and eligible persons.

12. At all times during the existence of this Agreement, RECIPIENT shall maintain the following insurance in a company authorized to do business in the State of Illinois.

A. Public liability insurance in an amount not less than one million dollars, which may include coverage commonly referred to as "umbrella" coverage.

B. The RECIPIENT shall provide the Township with a certificate of insurance within 10 days of signing this agreement.

C. The TOWNSHIP shall be named as an additional insured under all such policies and the policies shall provide that they may not be cancelled in less than fifteen (15) days prior to notice to TOWNSHIP and RECIPIENT.

13. This Agreement shall terminate on February 28, 2026 and no warranty or representation is made by the TOWNSHIP as to the availability of any appropriations or allocations of funds beyond this date. Any funds appropriated but not invoiced to TOWNSHIP by RECIPIENT by such date may lapse.

14. Any notices required hereunder shall be sent by registered mail, return receipt requested, or shall be delivered in person, at the following addresses:

(a) TOWNSHIP:      Wheeling Township  
                             1616 N. Arlington Heights Road  
                             Arlington Heights, IL 60004

b) RECIPIENT:

15. RECIPIENT shall not assign or transfer any interest or rights in this Agreement, or subcontract any of the services, programs or facilities to be provided hereunder without the prior written consent of the TOWNSHIP.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

**TOWNSHIP OF WHEELING:**

By: \_\_\_\_\_  
Supervisor

Attest: \_\_\_\_\_  
Clerk

**AGENCY:**

By: \_\_\_\_\_

Attest: \_\_\_\_\_

**EXHIBIT A**  
**(To be provided by RECIPIENT)**

**What is the Mission of your Agency?**

**Describe the specific services your Agency is being funded to provide Wheeling Township residents.**

**What is the per diem rate, per resident, for the service defined above?**





# Estimate

Estimate no 1115

Estimate date 3/15/2025

**From: Vian Construction**

Martin J Schliep III

(630)327-6114

[Marty@vianconstruction.net](mailto:Marty@vianconstruction.net)

1041 Martha St. Elk Grove Village, IL 60007

**To: Wheeling Township**

Regina Stapleton

(847)259-7730

[rstapleton@wheelingtowship.com](mailto:rstapleton@wheelingtowship.com)

1616 N. Arlington Heights Rd. Arlington Heights, IL 60004

**Job Location: 1616 N. Arlington Heights Rd. Arlington Heights, IL 60004**

DESCRIPTION.	Storm Sewer inlet replacement .	QTY	AMOUNT, USD
--------------	---------------------------------	-----	-------------

Saw-cut pavement to remove and replace broken storm sewer inlet. Reconnect both pipes to the new structure and backfill with wash stone and redo the asphalt.

1

\$8,500

**THE FOLLOWING ARE EXCLUDED FROM THE JOB TOTAL**

- IF ANY CONTAMINATED DIRT IS ENCOUNTERED A SEPARATE FEE FOR TESTING, STORAGE, DOUBLE HAULING & DISPOSAL FEES WILL BE ADDED TO THE CONTRACT.
- PERMITS & FEES RELATED ARE UP TO THE HOMEOWNER, IF IT IS NEEDED FOR ME TO GET THE PERMIT I WILL BUT ANY FEES ARE ADDITIONAL TO THE CONTRACT PRICE.

Vian Construction:

Martin J Schliep III 3/15/2025.

Authorized Signature & Date if approved:

23



# Estimate

Estimate no. 1116

Estimate date: 3/15/2025

**From: Vian Construction**

Martin J Schliep III  
(630)327-6114  
[Marty@vianconstruction.net](mailto:Marty@vianconstruction.net)  
1041 Martha St. Elk Grove Village, IL 60007

**To: Wheeling Township**

Regina Stapleton  
(847)259-7730  
[rstapleton@wheelingtowship.com](mailto:rstapleton@wheelingtowship.com)  
1616 N. Arlington Heights Rd. Arlington Heights, IL 60004

**Job Location: 1616 N. Arlington Heights Rd. Arlington Heights, IL 60004**

DESCRIPTION:	Storm Sewer inlet rebuild & set to grade.	QTY	AMOUNT, USD
Saw-cut pavement to remove the existing frame. Patch the inside of the structure, clean out all debris & add rings to bring structure to the proper grade. Then re-set the existing frame & grate and backfill with wash stone than redo the asphalt.		1	\$6,500

**THE FOLLOWING ARE EXCLUDED FROM THE JOB TOTAL**

- IF ANY CONTAMINATED DIRT IS ENCOUNTERED A SEPARATE FEE FOR TESTING, STORAGE, DOUBLE HAULING & DISPOSAL FEES WILL BE ADDED TO THE CONTRACT.
- PERMITS & FEES RELATED ARE UP TO THE HOMEOWNER, IF IT IS NEEDED FOR ME TO GET THE PERMIT I WILL BUT ANY FEES ARE ADDITIONAL TO THE CONTRACT PRICE.

Vian Construction:

Martin J Schliep III 3/15/2025.

Authorized Signature & Date if approved:

\_\_\_\_\_

**WHEELING TOWNSHIP GENERAL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH ENDING APRIL 30, 2025**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
<b>REVENUE</b>				
PROPERTY TAXES RECEIVED - CURRENT	67,083.56	877,661.06	2,400,000.00	2,487,235.56
PROPERTY TAXES RECEIVED - PRIOR YEARS	(6,135.94)	(11,939.50)		(47,864.39)
PERSONAL PROPERTY REPLCMNT TAX	7,408.76	15,216.15	100,000.00	147,190.59
INTERESTED EARNED	6,621.08	17,312.37	125,000.00	186,319.55
ROOM RENTAL	-	90.00	500.00	650.00
BUS DONATION	2,609.00	5,206.00	30,000.00	29,948.00
DONATIONS	-	300.00		1,900.00
REIMBURSEMENTS UTILITIES	-	-	5,700.00	4,922.44
REIMBURSEMENT BLGG MAINT.	-	-	23,900.00	28,002.09
REIMBURSEMENT PROPERTY INS.	-	-	1,200.00	2,553.23
GRANTS	2,500.00	2,500.00	2,000.00	1,886.00
MISCELLANEOUS INCOME	-	-	4,000.00	-
<b>TOTAL REVENUE</b>	<b>80,086.46</b>	<b>906,346.08</b>	<b>2,692,300.00</b>	<b>2,842,743.07</b>
<b>ADMINISTRATIVE EXPENSE</b>				
SALARY-SUPERVISOR	3,178.75	6,357.50	38,145.00	38,145.00
SALARY-CLERK	1,544.41	3,088.82	18,533.00	18,532.92
SALARY-ASSESSOR	2,225.00	4,450.00	26,700.00	26,700.00
SALARY-BOARD OF TRUSTEES	1,481.32	2,962.64	17,776.00	17,775.84
SALARIES-OFFICE STAFF	22,169.68	42,636.81	269,000.00	297,325.55
FICA	2,289.08	4,442.17	28,164.00	28,939.77
IMRF	1,667.16	3,206.29	20,305.00	20,020.54
U/C	68.22	210.37	2,000.00	1,080.56
MEDICAL INSURANCE	6,039.98	20,743.51	70,000.00	63,869.45
WORKERS COMPENSATION INS.	-	238.31	3,100.00	1,357.19
BUILDING & GROUNDS MAINTENANCE	7,558.77	11,084.95	84,000.00	81,281.02
EQUIPMENT MAINTENANCE	1,493.32	4,175.76	21,000.00	19,367.96
GENERAL INSURANCE	155.76	318.01	110,000.00	101,823.98
TELEPHONE	478.77	790.91	2,500.00	1,418.50
UTILITIES	2,238.13	3,691.01	26,000.00	19,577.72
TRAVEL EXPENSE	-	-	800.00	85.84
PRINTING & PUBLISHING	62.10	62.10	800.00	243.00
LEGAL	2,951.20	2,951.20	55,000.00	41,220.09
AUDIT	-	-	16,500.00	15,100.00
BONDING INSURANCE	-	-	14,000.00	11,986.00
EDUCATION AND TRAINING	95.96	95.96	7,000.00	585.75
DUES & SUBSCRIPTIONS	-	-	9,500.00	7,915.79
OFFICE SUPPLIES	603.09	603.09	7,000.00	4,688.09
POSTAGE	350.00	350.00	1,500.00	689.90
BUILDING SUPPLIES	1,903.57	1,978.92	8,925.00	8,532.13
TRUCK MAINTENANCE	186.55	186.55	13,125.00	10,709.12
CONTRACT SERVICES	1,112.64	1,296.84	9,000.00	6,653.68
FURNITURE & EQUIPMENT	290.32	290.32	50,000.00	6,993.03
BLDG & PERMANENT IMPROVEMENT	-	-	155,000.00	91,751.79
<b>TOTAL ADMIN EXPENSES</b>	<b>60,143.78</b>	<b>116,212.04</b>	<b>1,085,373.00</b>	<b>944,370.21</b>

25

**WHEELING TOWNSHIP GENERAL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH ENDING APRIL 30, 2025**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
<b>CLERK EXPENSES</b>				
SALARIES	366.67	733.34	4,500.00	5,463.10
FICA	28.05	56.10	344.00	350.28
IMRF	27.57	55.14	349.00	320.07
U/C INSURANCE	4.22	8.44	30.00	24.25
WORKERS COMPENSATION INS.	-	1.25	25.00	5.00
DUES AND FEES	-	(250.00)	300.00	280.00
TRAVEL AND INCIDENTALS	-	-	150.00	-
POSTAGE	-	-	150.00	97.63
EQUIPMENT/ FURNITURE	-	-	100.00	-
OFFICE SUPPLIES	168.65	168.65	500.00	315.90
PRINTING AND PUBLISHING	56.70	56.70	250.00	164.70
TRAINING	-	-	1,500.00	25.00
ELECTION EXPENSES	-	-	-	-
MISCELLANEOUS	-	-	1,100.00	910.00
CONTINGENCIES	-	-	500.00	-
<b>TOTAL CLERK EXPENSES</b>	<b>651.86</b>	<b>829.62</b>	<b>9,798.00</b>	<b>7,955.93</b>
<b>ASSESSOR EXPENSE</b>				
SALARIES	15,223.75	28,398.92	166,000.00	155,785.54
FICA	1,143.99	2,131.26	12,700.00	11,685.93
IMRF	968.78	1,825.58	10,655.00	9,516.77
U/C	90.71	227.44	1,200.00	1,229.31
MEDICAL INSURANCE	2,427.10	7,550.97	31,000.00	26,995.22
WORKERS COMP	-	33.75	300.00	135.00
TELEPHONE	-	-	1,000.00	1,000.00
TRAVEL	-	-	400.00	290.60
TRAINING	395.00	395.00	1,400.00	1,383.31
POSTAGE	44.30	44.30	200.00	186.83
DUES/SUBSCRIPTIONS	-	475.00	500.00	475.00
OFFICE SUPPLIES	113.17	113.17	1,300.00	1,215.88
EQUIPMENT/FURNITURE	-	-	500.00	250.00
ASSESSMENT MATERIALS	220.00	220.00	350.00	310.00
EQUIPMENT MAINTENANCE	501.50	1,428.04	8,000.00	7,474.92
MISCELLANEOUS EXPENSE	160.07	160.07	875.00	595.13
CONTINGENCIES	-	-	1,000.00	-
<b>TOTAL ASSESSORS EXPENSE</b>	<b>21,288.37</b>	<b>43,003.50</b>	<b>237,380.00</b>	<b>218,529.44</b>

**WHEELING TOWNSHIP GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE MONTH ENDING APRIL 30, 2025**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
<b>SENIOR SERVICES</b>				
SALARIES	14,496.45	28,030.70	175,000.00	130,054.25
FICA	1,093.03	2,112.45	13,388.00	9,574.38
IMRF	1,090.13	2,107.91	13,408.00	8,933.69
U/C	30.69	102.77	750.00	746.23
MEDICAL INSURANCE	1,876.87	5,839.14	24,000.00	16,580.17
WORKERS COMP.	-	151.75	1,200.00	607.00
OFFICE SUPPLIES	56.50	56.50	1,500.00	1,281.29
PRINTING/PUBLISHING	-	-	-	-
DUES & SUBSCRIPTIONS	-	-	150.00	50.00
TRAINING/WORKSHOPS	-	-	1,000.00	-
TRAVEL--MEALS-ON-WHEELS	-	8.40	300.00	163.80
TRAVEL-STAFF	-	-	650.00	20.06
POSTAGE	-	-	750.00	424.23
TELEPHONE	20.60	352.74	1,000.00	846.11
OFFICE EQUIPMENT/MAINTENANCE	120.00	120.00	2,000.00	2,256.00
VOLUNTEER BACKGROUND CHECKS	-	-	1,500.00	812.70
VOLUNTEER INSURANCE	-	-	1,000.00	873.00
MISCELLANEOUS	24.50	24.50	1,100.00	313.90
CONTINGENCIES	-	-	2,000.00	-
<b>TOTAL SENIOR SERVICES</b>	<b>18,808.77</b>	<b>38,906.86</b>	<b>240,696.00</b>	<b>173,536.81</b>
<b>SENIOR BUS</b>				
SALARIES-DISPATCHER/DRIVERS	35,339.25	68,471.98	407,000.00	346,272.82
FICA	2,672.33	5,175.86	31,136.00	26,136.00
IMRF	2,197.62	4,227.36	24,425.00	19,799.47
U/C	306.62	682.98	3,500.00	3,591.38
MEDICAL INSURANCE	3,662.00	11,392.89	46,000.00	41,310.89
WORKERS COMP.	-	2,168.44	12,000.00	4,993.81
SUPPLIES	50.91	50.91	500.00	140.67
OFFICE EQUIPMENT/MAINTENANCE	120.00	120.00	57,750.00	1,742.45
TELEPHONE	-	-	1,000.00	1,000.00
VEHICLE PURCHASE/LEASE/SCHEDULING	600.00	1,200.00	130,000.00	95,200.00
VEHICLE MAINTENANCE	7,041.18	7,041.18	45,000.00	40,259.57
LICENSE & FEES	-	-	-	-
INSURANCE	11,985.54	20,997.72	135,000.00	110,128.80
FUEL	2,560.08	2,560.08	45,000.00	41,379.85
PRINTING & PUBLISHING	-	-	-	-
TRAINING/PHYSICALS	-	-	3,500.00	2,133.44
PUSH TO TALK CELLS	311.30	311.30	7,000.00	3,723.03
UNIFORMS	-	-	1,500.00	-
POSTAGE	-	-	200.00	118.27
MISCELLANEOUS	18.00	18.00	5,750.00	646.41
CONTINGENCIES	-	-	2,000.00	-
<b>TOTAL SENIOR TRANSPORTATION</b>	<b>66,864.83</b>	<b>124,418.70</b>	<b>958,261.00</b>	<b>738,576.86</b>
<b>MENTAL HEALTH BOARD</b>				
<b>ADMINISTRATIVE</b>				
SALARIES	1,620.38	3,102.99	100,000.00	18,461.32
FICA	122.99	235.44	7,500.00	1,401.54
IMRF	121.85	233.34	7,000.00	1,245.00
U/C	-	6.04	300.00	60.46

**WHEELING TOWNSHIP GENERAL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH ENDING APRIL 30, 2025**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
MEDICAL INSURANCE	114.34	355.72	10,000.00	1,250.00
WORKERS COMP.	-	125.00	500.00	200.00
DUES & SUBSCRIPTIONS	-	500.00	5,000.00	500.00
EQUIPMENT	-	-	2,500.00	-
LEGAL	605.00	605.00	15,000.00	10,000.00
TRAVEL	-	-	1,750.00	-
PROFESSIONAL FEES	-	-	10,000.00	23,375.00
TRAINING	-	-	3,000.00	25.00
OFFICE SUPPLIES	-	-	500.00	269.30
MISCELLANEOUS	-	-	1,000.00	504.00
CONTINGENCIES	-	-	2,000.00	-
<b>TOTAL ADMINISTRATIVE</b>	<b>2,584.56</b>	<b>5,163.53</b>	<b>166,050.00</b>	<b>57,291.62</b>
<b>MENTAL HEALTH/DISABILITIES</b>				
ASCENSION (AMITA HEALTH) Behavioral Health	-	-	115,000.00	110,000.00
ASCENSION (AMITA HEALTH) Substance Useage	-	-	66,000.00	-
AVENUES TO INDEPENDENCE	-	-	35,000.00	35,000.00
CENTER FOR ENRICHED LIVING	-	-	15,000.00	5,000.00
CHILDREN'S ADVOCACY	-	-	7,000.00	-
CLEARBROOK CENTER	-	-	100,000.00	97,650.00
JOSSELYN CENTER	-	-	25,000.00	22,000.00
JOURNEYS/ THE ROAD HOME	-	-	20,000.00	10,000.00
LITTLE CITY FOUNDATION (COUNTRYSIDE)	-	-	30,000.00	23,000.00
OMNI-YOUTH SERVICES	-	-	93,000.00	91,150.00
OMNI-ADULT SUBSTANCE USEAGE	-	-	40,000.00	-
OMNI-ADULT MENTAL HEALTH	-	-	20,000.00	-
KENNETH YOUNG	-	-	20,000.00	-
SEARCH, INC.	-	-	7,500.00	-
OTHER PROJECTS	-	-	50,000.00	-
<b>TOTAL MENTAL HEALTH</b>	<b>-</b>	<b>-</b>	<b>643,500.00</b>	<b>393,800.00</b>
<b>HUMAN SERVICES</b>				
FAMILY FORWARD (FAITH COMMUNITY)	-	-	10,000.00	10,000.00
HANDS ON SUBURBAN CHICAGO	-	-	4,000.00	2,000.00
LIFE SPAN	-	-	15,300.00	14,300.00
CONNECTIONS TO CARE (ESCORTED TRANSP)	-	-	18,500.00	17,000.00
WINGS	-	-	6,000.00	6,000.00
RESOURCES FOR COMMUNITY LIVING	-	-	-	1,500.00
NW COMPASS/EMERGENCY HOUSING	-	-	37,000.00	35,000.00
HOPEFULL BEGINNINGS (ST. MARY'S)	-	-	-	2,000.00
KINDRED LIFE MINISTRIES	-	-	7,000.00	6,600.00
CENTER OF CONCERN	-	-	5,000.00	3,000.00
KAN-WIN	-	-	3,000.00	2,000.00
MOBILE DENTAL CLINIC	-	-	35,000.00	35,000.00
ACCESS TO CARE	-	-	18,000.00	18,000.00
<b>TOTAL HUMAN SERVICES</b>	<b>-</b>	<b>-</b>	<b>158,800.00</b>	<b>152,400.00</b>
<b>YOUTH SRVICES</b>				
CHILDREN'S ADVOCACY	-	-	5,000.00	9,650.00
HARBOUR	-	-	4,000.00	4,000.00
SHELTER	-	-	36,000.00	36,000.00
<b>TOTAL YOUTH SERVICES</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>	<b>49,650.00</b>

**WHEELING TOWNSHIP GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE MONTH ENDING APRIL 30, 2025**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
OTHER				
PUBLIC INFORMATION	2,000.00	2,133.13	105,000.00	89,408.80
SOCIAL SERVICES	1,576.93	(3,789.89)	10,000.00	1,356.13
BUILDING CAPITAL PROJECTS	-	-	25,000.00	-
EMPLOYEE APPRECIATION	75.00	75.00	2,000.00	1,647.56
CEMETERY	-	-	58,650.00	20,000.00
MISCELLANEOUS EXPENSE	231.35	430.85	5,000.00	2,563.38
TRANSFER TO GENERAL ASSISTANCE	-	-		-
TRANSFER TO ROAD MANAGEMENT				
CONTINGENCIES	-	-	45,000.00	-
TOTAL OTHER	<u>3,883.28</u>	<u>(1,150.91)</u>	<u>250,650.00</u>	<u>114,975.87</u>
 TOTAL EXPENDITURES	 <u>174,225.45</u>	 <u>327,383.34</u>	 <u>3,795,508.00</u>	 <u>2,851,086.74</u>
 EXCESS REVENUES (EXPENDITURES)	 <u>(94,138.99)</u>	 <u>578,962.74</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 APRIL 30, 2025**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
<b>REVENUE</b>				
PROPERTY TAXES RECEIVED - CURRENT	12,691.50	166,043.95	450,000.00	472,297.93
PROPERTY TAXES RECEIVED - PRIOR YEARS	(1,209.63)	(2,391.54)		(37,079.23)
INTERESTED EARNED	2,275.71	5,134.55	23,000.00	38,616.72
LIHEAP REIMBURSEMENTS	738.00	4,041.00	10,000.00	10,728.00
SSI REIMBURSEMENTS	-	13,466.37	10,000.00	34,920.01
MISCELLANEOUS INCOME	-	-		-
TRANSFER FROM TOWN FUND	-	-		-
<b>TOTAL REVENUE</b>	<b>14,495.58</b>	<b>186,294.33</b>	<b>493,000.00</b>	<b>519,483.43</b>
<b>ADMINISTRATIVE EXPENSES</b>				
SALARIES	24,601.18	47,789.70	299,000.00	228,625.87
FICA	1,826.43	3,544.79	22,900.00	16,543.37
IMRF	1,850.01	3,593.79	23,200.00	15,689.37
U/C INSURANCE	112.07	255.81	1,300.00	1,128.74
MEDICAL INSURANCE	2,176.10	7,832.12	35,000.00	22,127.50
WORKERS' COMPENSATION	-	55.50	350.00	222.00
TELEPHONE	42.35	84.70	1,600.00	1,507.89
UTILITIES	-	-	3,000.00	3,000.00
TRAVEL	8.40	8.40	1,000.00	246.03
LEGAL	-	-	2,500.00	2,711.25
EDUCATION	75.00	115.00	1,500.00	406.00
OFFICE SUPPLIES	55.10	196.25	3,000.00	3,052.09
POSTAGE	-	-	750.00	628.65
EQUIPMENT/PROGRAM	229.59	2,946.75	8,000.00	7,053.13
MISCELLANEOUS	-	-	250.00	244.00
AUDIT	-	-	1,000.00	1,000.00
CONTINGENCIES	-	-	3,000.00	-
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>30,976.23</b>	<b>66,422.81</b>	<b>407,350.00</b>	<b>304,185.89</b>



**WHEELING TOWNSHIP GENERAL ASSISTANCE**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH ENDING APRIL 30, 2025**

	<u>CURRENT MONTH</u>	<u>CURRENT YTD</u>	<u>CURRENT BUDGET</u>	<u>LAST YEAR</u>
<b>GENERAL ASSISTANCE EXPENSES</b>				
MEDICAL CARE	-	-	1,000.00	-
UTILITIES	-	287.99	10,000.00	5,406.18
SHELTER	3,105.00	7,089.22	80,000.00	55,492.41
SHELTER W/UTILITIES	-	-	4,000.00	-
TRANSPORTATION	-	100.00	18,000.00	13,419.35
FOOD	-	-	15,000.00	10,500.00
PERSONAL ESSENTIALS, ETC.	-	-	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	-
<b>TOTAL GENERAL ASSISTANCE EXP</b>	<u>3,105.00</u>	<u>7,477.21</u>	<u>148,106.00</u>	<u>90,542.94</u>
<b>EMERGENCY ASSISTANCE EXPENSES</b>				
MEDICAL CARE	-	-	500.00	-
UTILITIES	-	-	5,000.00	2,580.82
SHELTER	10,869.04	17,369.04	95,000.00	74,027.38
WORK RELATED EXPENSES	-	-	100.00	-
FOOD	-	-	100.00	-
MISCELLANEOUS	-	-	300.00	-
CONTINGENCIES	-	-	10,000.00	-
<b>TOTAL EMERGENCY ASSISTANCE EXP</b>	<u>10,869.04</u>	<u>17,369.04</u>	<u>111,000.00</u>	<u>76,608.20</u>
<b>TOTAL EXPENDITURES</b>	<u>44,950.27</u>	<u>91,269.06</u>	<u>666,456.00</u>	<u>471,337.03</u>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<u>(30,454.69)</u>	<u>95,025.27</u>	<u>(173,456.00)</u>	<u>48,146.40</u>

**WHEELING TOWNSHIP ROAD MANAGEMENT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH ENDING APRIL 30, 2025**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
<b>REVENUE</b>				
PROPERTY TAXES RECEIVED - CURRENT	10,934.08	143,100.07	450,000.00	468,495.88
PROPERTY TAXES RECEIVED - PRIOR YEARS	(1,169.01)	(2,275.65)		(8,895.81)
PERMIT REVENUES	-	125.00	4,000.00	4,526.00
GRANTS	-	-		-
PERSONAL PROPERTY TAX	5,843.69	12,001.79	75,000.00	77,891.31
INTERESTED EARNED	1,741.47	4,343.31	25,000.00	43,349.41
MISCELLANEOUS INCOME	111.00	111.00	500.00	1,113.60
TRANSFER FROM TOWN FUND	-	-		-
<b>TOTAL REVENUE</b>	<b>17,461.23</b>	<b>157,405.52</b>	<b>554,500.00</b>	<b>586,480.39</b>
<b>COSTS AND EXPENSES</b>				
SALARIES	2,107.02	4,022.50	25,500.00	56,037.37
FICA	159.24	303.83	1,951.00	4,265.36
IMRF	158.45	302.49	1,967.00	1,686.42
U/C INSURANCE	-	-	200.00	239.61
MEDICAL INSURANCE	228.68	711.45	3,000.00	2,502.96
WORKERS COMP. INSURANCE	-	568.50	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	5,025.00	5,025.00	30,000.00	-
AUDIT	-	-	2,000.00	2,000.00
TRAINING	-	-	-	-
DUES & SUBSCRIPTIONS	-	-	-	-
OFFICE SUPPLIES	-	-	200.00	108.62
OFFICE EQUIPMENT/MAINTENANCE	42.80	60.60	500.00	585.60
POSTAGE	-	-	100.00	49.54
SUPPLIES	-	-	100.00	-
STREET LIGHTING	15.71	15.71	250.00	164.25
PERMIT EXPENSES	210.00	210.00	10,000.00	-
MISC. EXPENSE	41.96	41.96	1,500.00	20.40
CONTRACT WORK / DRAINAGE/CONST/MAINT	-	-	500,000.00	626,297.50
CONTRACT WORK/SNOW & ICE CONTROL	14,077.14	21,115.71	65,000.00	51,069.99
PROPERTY MAINTENANCE/SIGNAGE	1,748.90	1,251.10	25,000.00	17,652.80
CONTINGENCIES	-	-	10,000.00	-
<b>TOTAL COSTS AND EXPENSES</b>	<b>23,814.90</b>	<b>33,628.85</b>	<b>683,518.00</b>	<b>768,959.12</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(6,353.67)</b>	<b>123,776.67</b>	<b>(129,018.00)</b>	<b>(182,478.73)</b>

32