

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

REGULAR MEETING OF THE BOARD OF TRUSTEES

TUESDAY, February 24, 2026
7:00 PM

Zoom link <https://us02web.zoom.us/j/82055820100?pwd=g7g7MLgwq7aXSBC5o39XqfdpvbPgGi.1>
Zoom ID # 820 5582 0100 Password: 914192

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 JANUARY 27, 2026
- VI. AUDIT
 - a. Approval of Town, Cemetery, and Road Fund Bills and Claims as presented.
- 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. Termination of Employee
 - b. Approval – Amended Contract with Vicarious Multimedia
 - c. 2026-2027 - Funded Agency Discussions
 - d. 2026-2027- Budget Discussions

- IX. ANNOUNCEMENTS
 - a. AARP Tax-Aide Program – Now through April 10, call the Township for an appointment
 - b. AARP Safe Driver Class – March 9 & 10, call the Township for more information.

- 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 -March 24, 2026 - 7:00 PM

CALL TO ORDER

The regular meeting of the Supervisor and Board of Trustees of Wheeling Township, for January 27, 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 7:03 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 Austin Mejdrich, 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.

CITIZENS TO BE HEARD

Tom Devitt, a Wheeling resident, expressed his concern regarding immigration enforcement and the rise of mental health.

MOTION #1: APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING ON DECEMBER 9, 2025

Motion by Trustee Geier, seconded by Trustee Mejdrich, to approve the minutes of December 9, 2025 Regular Board Meeting.

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

AUDIT

MOTION #2: AUDIT FOR CEMETERY FUND

Motion by Trustee Grainawi, seconded by Trustee Williams, to approve batch #12726 against the Cemetery Fund, in the amount of \$1,635.00 to be paid.

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

MOTION #3: AUDIT FOR ROAD MANAGEMENT FUND

Motion by Trustee Grainawi, seconded by Trustee Mejdrich, to approve batch #12/26/25, #12/31/25, #1/2/26 and #1/27/26 against the Road Management Fund, in the amount of \$13,988.42 to be paid.

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

MOTION #4: AUDIT FOR TOWN FUND

Motion by Trustee Grainawi, seconded by Trustee Williams, to approve batch #12/26/25, #12/31/25, #1/2/26, #1/9/26, #1/23/26, #1/26/26 and #1/27/26 against the Town Fund in the amount of \$325,763.29 to be paid.

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

REPORTS

SUPERVISOR: Supervisor Zeller Brauer reported:

- Met with Ariel from Hands Off Wheeling to discuss ways we can partner to help provide resources to immigrant residents of Wheeling on December 18.
- Held a tour of the Township Food Pantry for a major donor on December 29.
- Attending the Metropolitan Township Association (MTA) Association meeting on January 14.
- Met with staff at St. Simon's Episcopal Church to discuss partnerships and ways to serve our community on January 14.
- Attended the NAMI Town Hall with Trustees Grainawi, Geier, and Williams on January 14.
- We received 1,300 pounds of food and personal supplies from the Cook County Sheriff's Department on January 16.
- Participated in a radio interview on WCPT AM with Cook County Commissioner, Scott Britton on January 18.
- Met with Supervisors from Niles, Maine, Northfield and New Trier Townships on January 22.
- Gave a tour to members of the AHML Library to thank them for their book donation to our Adopt-A-Family program on January 26. VAH Trustee Greg Zyck was also in attendance.
- Starting in February, the Cook County Veterans Assistance Commission will resume monthly office hours at the Township. They will be here the third Friday of each month from 9 am to 4 pm.
- Visits to the Food Pantry are up: average monthly visits up from 550 to 600.

WHEELING TOWNSHIP MINUTES OF REGULAR MEETING JANUARY 27, 2026

- Wednesday night Food Pantry visits are starting to fill up. We are now looking at securing volunteers and staff for Saturday morning visits.
- After speaking with representatives from Hands Off Wheeling and Wheeling Rapid Response, the Township is implementing virtual food pantry appointments and deliveries to qualified residents who are unable to come to the Township.
- Regina and I will be meeting with an architect next week to discuss plans to make needed improvements to the building.

CLERK: Clerk Gauza reported:

- On December 11th, I attended Clerks' Dinner Meeting hosted by Leyden Township.
- On December 13th, I volunteered at Wheeling Township Food Pantry.
- I updated Statement of Economic Interest Filers List for anyone that is required to file with Cook County Clerk's Office. We will be receiving an email sometimes in March and the deadline to file is May 1, 2026.
- The Tax Levies were filed and approved with Cook County on December 21.
- Finally, on January 16th we received 118 Voter Registrations from League of Women's Voters.

ASSESSOR: Assessor Jochum reported:

- TAX YEAR 2026
- Wheeling Township is awaiting the result letters from the Board of Review now that the appeals period has ended.
- The Cook County Assessor says that exemption letters will be sent in late February early March. Senior Freeze and some other exemptions will need to be renewed or applied for.
- The first tax bill is to be paid in April and is 55% of the previous year's (2024) tax bill.
- PERMITS
- We have completed the permit process for 2025 evaluating a total of 5,188 permits up from 4,610 in 2024. Total permit value for 2025 is \$336,364,010 up from \$217,828,292 in 2024. This represents an increase of \$118,535,718 year over year.
- OTHER ACTIVITY
- The Assessors from Elk Grove, Barrington, Palatine, and Wheeling Townships are collaborating on a series of seminars to explain how property taxes are established and what the taxpayers can do to mitigate their tax burden.
- The first of these seminars will be held at Elk Grove Township in February to be followed by a March seminar at Wheeling Township.

MENTAL HEALTH BOARD: Trustee Grainawi reported:

- Welcomed new Board Member, Jaime Clark, BBA, LBA.
- Approved the FY2026-27 Final Budget.

WHEELING TOWNSHIP MINUTES OF REGULAR MEETING JANUARY 27, 2026

- Determined optimal communication channels for public contact with Board Members.
- Approved Applicant notification for FY2026-27 funding decisions and establishment of steps to promote efficient Funding Agreement processing.
- Working with Legal Counsel on Funding Agreement revisions for FY2026-27.
- Approved change to the April Meeting date from April 8 to April 22, 2026.

ADMINISTRATOR'S REPORT: Administrator Stapleton reported:

- Administrator Stapleton thanked the schools, businesses, and residents of Wheeling Township for their generosity and donations of monetary and food items. Without their support, we could not help as many people as we do.
- As of November, the Food Pantry now has a Wishlist on Amazon.
- On January 7, Supervisor Zeller Brauer, Mental Health Board Manager Karin Frisk, and Administrator Stapleton met via Zoom with Achieve It. They are a strategic planning software company. This would be a great tool to have.
- We are going live with Ecolane on Wednesday, January 28! Lynndah and the Transportation Department have been hard at work entering addresses, updating client records, and attending multiple trainings, so we are prepared to go live! We are very excited. Just a reminder: nothing goes off perfectly; we will need to refine or expand times in the coming weeks. If residents reach out to you, please refer them to Lynndah or Administrator Stapleton.
- The General Assistance Department processed 151 LIHEAP applications in December.
- We are working on the Winter/Spring Newsletter. Administrator Stapleton is hoping to have it out by the end of February.
- Stats for December 2025:
 - 1,801 rides - 938 non-medical, 863 Medical, (Disabled 274 rides)
 - 1045 - meals delivered
 - 612 - visits to the Food Pantry - 1,303 people, 353 Children, and 526 Seniors

NEW BUSINESS:

DISCUSSION – PUBLIC ACT 104-0438

Attorney Secler explained to the board that Public Act 104-0438 became effective as of January 1, 2026. The Act revises FOIA, The Records Act and The Open Meetings Act. Townships can now do Open Meeting Act training. Townships may not hold meetings on Election Day. In regards to FOIA, posting on the Township website required information is sufficient—does not have to be on bulletin boards. Townships can now require FOIA requests to be in the body of an email and not as a link or attachment (cybersecurity). The Township can request proof that a real person is making the FOIA request—not an automated program or bot. In addition, you do not need to provide junk mail in response to a FOIA request nor keep junk mail as an official record.

MOTION #5: APPROVAL OF 2026-2027 BUDGET CALENDAR

Motion by Trustee Williams, seconded by Trustee Geier to approve the 2026-2027 Budget Calendar.

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

MOTION #6: APPROVAL OF IRS 2026 MILEAGE RATE CHANGE.

Motion by Trustee Grainawi, seconded by Trustee Mejdrieh to approve the IRS 2026 Mileage Rate Change.

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

MOTION #7: APPROVAL OF 2025-2026 AUDIT ENGAGEMENT LETTER

Motion by Trustee Mejdrieh, seconded by Trustee Williams to approve the 2025-2026 Audit Engagement Letter.

ROLL CALL VOTE: AYES: Mejdrieh, Williams, Geier, Grainawi, Zeller Brauer
NAYS: None.... Motion #7 Carried.

MOTION #8: APPROVAL OF 2026 TRIP AND TRANSIT GRANT AND SERVICE AGREEMENT

Motion by Trustee Grainawi, seconded by Trustee Geier to approve the 2026 Trip and Transit Grant and Service Agreement.

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

DISCUSSION AND COMMENTS FROM TRUSTEES:

Trustee Williams: Attended a presentation regarding the Food Pantry and discussed increased use of Food Pantries and changes in SNAP benefits.

MOTION #9: APPROVAL TO OPEN THE CLOSED EXECUTIVE SESSION REGARDING EMPLOYMENT MATTERS

Motion by Trustee Geier, seconded by Trustee Williams to approve to Open the Closed Executive Session Regarding Employment Matters.

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

MOTION #10: APPROVAL TO END THE CLOSED EXECUTIVE SESSION REGARDING EMPLOYMENT MATTERS

ROLL CALL: Geier, Williams, Grainawi, Mejdric, Zeller Brauer
VOICE CALL VOTE: All Ayes.... Motion #10 Carried.

MOTION #11: ADJOURNMENT

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

VOICE CALL VOTE: All Ayes.... Motion #11 Carried.

The meeting for Tuesday, January 27, 2026, was declared adjourned at 8:30 p.m. The next scheduled regular board meeting is set for Tuesday, February 24, 2026, at 7:00 p.m.

Joanna M. Gauza
Wheeling Township Clerk

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

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	209,665.25	2,028,143.78	2,400,000.00	2,487,235.56
PROPERTY TAXES RECEIVED - PRIOR YEARS	-	(1,738.50)		(47,864.39)
PERSONAL PROPERTY REPLCMNT TAX	20,287.74	125,688.03	100,000.00	147,190.59
INTERESTED EARNED	3,223.84	112,312.21	125,000.00	186,319.55
ROOM RENTAL	300.00	730.00	500.00	650.00
BUS DONATION	2,675.00	31,713.25	30,000.00	29,948.00
DONATIONS	-	1,200.00		1,900.00
REIMBURSEMENTS UTILITIES	-	3,577.88	5,700.00	4,922.44
REIMBURSEMENT BLGG MAINT.	-	16,356.89	23,900.00	28,002.09
REIMBURSEMENT PROPERTY INS.	-	868.28	1,200.00	2,553.23
GRANTS	(777.36)	4,237.41	2,000.00	1,886.00
MISCELLANEOUS INCOME	-	91.70	4,000.00	-
TOTAL REVENUE	235,374.47	2,323,180.93	2,692,300.00	2,842,743.07
ADMINISTRATIVE EXPENSE				
SALARY-SUPERVISOR	3,178.75	34,966.25	38,145.00	38,145.00
SALARY-CLERK	1,544.41	16,988.51	18,533.00	18,532.92
SALARY-ASSESSOR	2,225.00	24,475.00	26,700.00	26,700.00
SALARY-BOARD OF TRUSTEES	1,481.32	16,294.52	17,776.00	17,775.84
SALARIES-OFFICE STAFF	28,015.04	268,433.32	269,000.00	297,325.55
FICA	2,727.87	27,013.91	28,164.00	28,939.77
IMRF	2,056.30	20,135.76	20,305.00	20,020.54
U/C	258.68	643.40	2,000.00	1,080.56
MEDICAL INSURANCE	7,479.14	75,845.38	70,000.00	63,869.45
WORKERS COMPENSATION INS.	-	953.24	3,100.00	1,357.19
BUILDING & GROUNDS MAINTENANCE	8,387.76	60,921.42	84,000.00	81,281.02
EQUIPMENT MAINTENANCE	2,927.15	23,132.16	21,000.00	19,367.96
GENERAL INSURANCE	(1,609.24)	106,006.38	110,000.00	101,823.98
TELEPHONE	(3,625.08)	1,355.67	2,500.00	1,418.50
UTILITIES	(133.34)	20,330.92	26,000.00	19,577.72
TRAVEL EXPENSE	-	603.05	800.00	85.84
PRINTING & PUBLISHING	-	97.20	800.00	243.00
LEGAL	1,228.00	26,856.30	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	-	4,284.99	7,000.00	585.75
DUES & SUBSCRIPTIONS	635.00	8,530.24	9,500.00	7,915.79
OFFICE SUPPLIES	361.40	5,166.59	7,000.00	4,688.09
POSTAGE	350.00	1,314.53	1,500.00	689.90
BUILDING SUPPLIES	1,355.52	8,765.62	8,925.00	8,532.13
TRUCK MAINTENANCE	137.43	10,368.87	13,125.00	10,709.12
CONTRACT SERVICES	757.83	9,177.41	9,000.00	6,653.68
FURNITURE & EQUIPMENT	2,842.00	11,384.95	50,000.00	6,993.03
BLDG & PERMANENT IMPROVEMENT	-	15,000.00	155,000.00	91,751.79
TOTAL ADMIN EXPENSES	62,580.94	825,145.59	1,085,373.00	944,370.21

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

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
CLERK EXPENSES				
SALARIES	375.00	4,108.34	4,500.00	5,463.10
FICA	28.69	314.31	344.00	350.28
IMRF	27.53	308.27	349.00	320.07
U/C INSURANCE	3.56	12.00	30.00	24.25
WORKERS COMPENSATION INS.	-	5.00	25.00	5.00
DUES AND FEES	-	30.00	300.00	280.00
TRAVEL AND INCIDENTALS	-	-	150.00	-
POSTAGE	-	8.69	150.00	97.63
EQUIPMENT/ FURNITURE	-	-	100.00	-
OFFICE SUPPLIES	-	182.94	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	434.78	5,026.25	9,798.00	7,955.93
ASSESSOR EXPENSE				
SALARIES	13,055.37	156,103.84	166,000.00	155,785.54
FICA	988.03	11,719.87	12,700.00	11,685.93
IMRF	841.45	10,147.55	10,655.00	9,516.77
U/C	122.70	585.65	1,200.00	1,229.31
MEDICAL INSURANCE	1,240.00	28,695.46	31,000.00	26,995.22
WORKERS COMP	-	135.00	300.00	135.00
TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00
TRAVEL	-	254.80	400.00	290.60
TRAINING	-	729.73	1,400.00	1,383.31
POSTAGE	-	74.81	200.00	186.83
DUES/SUBSCRIPTIONS	-	475.00	500.00	475.00
OFFICE SUPPLIES	-	1,280.96	1,300.00	1,215.88
EQUIPMENT/FURNITURE	-	637.37	500.00	250.00
ASSESSMENT MATERIALS	-	220.00	350.00	310.00
EQUIPMENT MAINTENANCE	213.08	5,616.99	8,000.00	7,474.92
MISCELLENOUS EXPENSE	24.50	843.66	875.00	595.13
CONTINGENCIES	-	-	1,000.00	-
TOTAL ASSESSORS EXPENSE	17,485.13	218,520.69	237,380.00	218,529.44

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

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
SENIOR SERVICES				
SALARIES	16,189.71	159,511.32	175,000.00	130,054.25
FICA	1,185.41	11,847.90	13,388.00	9,574.38
IMRF	1,188.32	11,966.12	13,408.00	8,933.69
U/C	147.21	420.48	750.00	746.23
MEDICAL INSURANCE	2,956.33	26,754.19	24,000.00	16,580.17
WORKERS COMP.	-	607.00	1,200.00	607.00
OFFICE SUPPLIES	290.35	1,196.98	1,500.00	1,281.29
PRINTING/PUBLISHING	-	-	-	-
DUES & SUBSCRIPTIONS	-	125.00	150.00	50.00
TRAINING/WORKSHOPS	-	524.56	1,000.00	-
TRAVEL--MEALS-ON-WHEELS	45.31	230.81	300.00	163.80
TRAVEL-STAFF	-	535.71	650.00	20.06
POSTAGE	-	232.21	750.00	424.23
TELEPHONE	644.78	999.22	1,000.00	846.11
OFFICE EQUIPMENT/MAINTENANCE	178.92	2,750.90	2,000.00	2,256.00
VOLUNTEER BACKGROUND CHECKS	980.40	1,573.80	1,500.00	812.70
VOLUNTEER INSURANCE	-	880.27	1,000.00	873.00
MISCELLANEOUS	24.50	263.00	1,100.00	313.90
CONTINGENCIES	-	-	2,000.00	-
TOTAL SENIOR SERVICES	23,831.24	220,419.47	240,696.00	173,536.81
SENIOR BUS				
SALARIES-DISPATCHER/DRIVERS	30,854.30	347,725.95	407,000.00	346,272.82
FICA	2,325.95	26,248.81	31,136.00	26,136.00
IMRF	1,780.58	20,705.07	24,425.00	19,799.47
U/C	288.84	1,829.81	3,500.00	3,591.38
MEDICAL INSURANCE	4,265.39	45,550.60	46,000.00	41,310.89
WORKERS COMP.	-	8,673.76	12,000.00	4,993.81
SUPPLIES	-	201.14	500.00	140.67
OFFICE EQUIPMENT/MAINTENANCE	2,578.18	39,796.09	57,750.00	1,742.45
TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00
VEHICLE PURCHASE/LEASE/SCHEDULING	600.00	6,600.00	130,000.00	95,200.00
VEHICLE MAINTENANCE	358.17	28,373.95	45,000.00	40,259.57
LICENSE & FEES	-	-	-	-
INSURANCE	9,660.08	104,104.52	135,000.00	110,128.80
FUEL	3,011.43	28,875.39	45,000.00	41,379.85
PRINTING & PUBLISHING	-	-	-	-
TRAINING/PHYSICALS	219.80	1,994.13	3,500.00	2,133.44
PUSH TO TALK CELLS	581.58	3,220.86	7,000.00	3,723.03
UNIFORMS	-	1,452.21	1,500.00	-
POSTAGE	-	70.84	200.00	118.27
MISCELLANEOUS	-	3,592.50	5,750.00	646.41
CONTINGENCIES	-	-	2,000.00	-
TOTAL SENIOR TRANSPORTATION	57,524.30	670,015.63	958,261.00	738,576.86
MENTAL HEALTH BOARD				
ADMINISTRATIVE				
SALARIES	7,672.30	65,220.47	100,000.00	18,461.32
FICA	585.84	4,978.32	7,500.00	1,401.54
IMRF	563.15	4,890.78	7,000.00	1,245.00
U/C	72.75	238.82	300.00	60.46

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

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
MEDICAL INSURANCE	135.89	1,428.81	10,000.00	1,250.00
WORKERS COMP.	-	500.00	500.00	200.00
DUES & SUBSCRIPTIONS	-	875.00	5,000.00	500.00
EQUIPMENT/MAINT	26.39	7,817.80	2,500.00	-
LEGAL	897.00	6,965.00	15,000.00	10,000.00
TRAVEL	-	121.31	1,750.00	-
PROFESSIONAL FEES	-	-	10,000.00	23,375.00
TRAINING	1,169.00	1,444.00	3,000.00	25.00
OFFICE SUPPLIES	-	865.86	500.00	269.30
MISCELLANEOUS	-	121.67	1,000.00	504.00
CONTINGENCIES	-	-	2,000.00	-
TOTAL ADMINISTRATIVE	11,122.32	95,467.84	166,050.00	57,291.62
MENTAL HEALTH/DISABILITIES				
ASCENSION (AMITA HEALTH) Behavioral Health	9,583.33	86,249.97	115,000.00	110,000.00
ASCENSION (AMITA HEALTH) Substance Useage	5,500.00	13,933.33	66,000.00	-
AVENUES TO INDEPENDENCE	2,916.67	29,166.69	35,000.00	35,000.00
CENTER FOR ENRICHED LIVING	-	11,250.00	15,000.00	5,000.00
CHILDREN'S ADVOCACY	583.34	5,833.31	7,000.00	-
CLEARBROOK CENTER	8,333.33	83,333.31	100,000.00	97,650.00
JOSELYN CENTER	-	18,750.00	25,000.00	22,000.00
JOURNEYS/ THE ROAD HOME	5,000.00	15,000.00	20,000.00	10,000.00
LITTLE CITY FOUNDATION (COUNTRYSIDE)	-	22,500.00	30,000.00	23,000.00
OMNI-YOUTH SERVICES	-	69,750.00	93,000.00	91,150.00
OMNI-ADULT SUBSTANCE USEAGE	-	29,999.98	40,000.00	-
OMNI-ADULT MENTAL HEALTH	-	15,000.02	20,000.00	-
KENNETH YOUNG	3,333.34	16,666.70	20,000.00	-
SEARCH, INC.	1,875.00	5,000.00	7,500.00	-
OTHER PROJECTS	-	-	50,000.00	-
TOTAL MENTAL HEALTH	37,125.01	422,433.31	643,500.00	393,800.00
HUMAN SERVICES				
FAMILY FORWARD (FAITH COMMUNITY)	2,500.00	7,500.00	10,000.00	10,000.00
HANDS ON SUBURBAN CHICAGO	1,000.00	3,000.00	4,000.00	2,000.00
LIFE SPAN	1,275.00	12,750.00	15,300.00	14,300.00
CONNECTIONS TO CARE (ESCORTED TRANSP)	-	9,250.00	18,500.00	17,000.00
WINGS	500.00	5,000.00	6,000.00	6,000.00
RESOURCES FOR COMMUNITY LIVING	-	-	-	1,500.00
NW COMPASS/EMERGENCY HOUSING	-	31,009.00	37,000.00	35,000.00
HOPEFULL BEGINNINGS (ST. MARY'S)	-	-	-	2,000.00
KINDRED LIFE MINISTRIES	-	5,250.00	7,000.00	6,600.00
CENTER OF CONCERN	-	3,750.00	5,000.00	3,000.00
KAN-WIN	750.00	2,250.00	3,000.00	2,000.00
MOBILE DENTAL CLINIC	-	26,250.02	35,000.00	35,000.00
ACCESS TO CARE	-	18,000.00	18,000.00	18,000.00
TOTAL HUMAN SERVICES	6,025.00	124,009.02	158,800.00	152,400.00
YOUTH SRVICES				
CHILDREN'S ADVOCACY	833.33	4,166.69	5,000.00	9,650.00
HARBOUR	333.33	1,333.32	4,000.00	4,000.00
SHELTER	3,000.00	30,000.00	36,000.00	36,000.00
TOTAL YOUTH SERVICES	4,166.66	35,500.01	45,000.00	49,650.00

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

	<u>CURRENT MONTH</u>	<u>CURRENT YTD</u>	<u>CURRENT BUDGET</u>	<u>LAST YEAR</u>
OTHER				
PUBLIC INFORMATION	1,105.17	68,173.40	105,000.00	89,408.80
SOCIAL SERVICES	1,279.72	(2,160.10)	10,000.00	1,356.13
BUILDING CAPITAL PROJECTS	-	-	25,000.00	-
EMPLOYEE APPRECIATION	14.99	953.26	2,000.00	1,647.56
CEMETERY	-	-	58,650.00	20,000.00
MISCELLANEOUS EXPENSE	215.00	3,233.30	5,000.00	2,563.38
TRANSFER TO GENERAL ASSISTANCE	-	-		-
TRANSFER TO ROAD MANAGEMENT				
CONTINGENCIES	-	-	45,000.00	-
TOTAL OTHER	<u>2,614.88</u>	<u>70,199.86</u>	<u>250,650.00</u>	<u>114,975.87</u>
 TOTAL EXPENDITURES	 <u>222,910.26</u>	 <u>2,686,737.67</u>	 <u>3,795,508.00</u>	 <u>2,851,086.74</u>
 EXCESS REVENUES (EXPENDITURES)	 <u>12,464.21</u>	 <u>(363,556.74)</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 JANUARY 31, 2026**

	<u>CURRENT MONTH</u>	<u>CURRENT YTD</u>	<u>CURRENT BUDGET</u>	<u>LAST YEAR</u>
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	151,595.11	320,861.72	450,000.00	472,297.93
PROPERTY TAXES RECEIVED - PRIOR YEARS	-	(586.75)		(37,079.23)
INTERESTED EARNED	1,383.48	28,978.56	23,000.00	38,616.72
LIHEAP REIMBURSEMENTS	3,345.00	12,019.00	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	<u>156,323.59</u>	<u>379,738.90</u>	<u>493,000.00</u>	<u>519,483.43</u>
ADMINISTRATIVE EXPENSES				
SALARIES	18,733.93	237,956.69	299,000.00	228,625.87
FICA	1,369.01	17,588.31	22,900.00	16,543.37
IMRF	1,375.07	17,397.20	23,200.00	15,689.37
U/C INSURANCE	170.01	814.61	1,300.00	1,128.74
MEDICAL INSURANCE	2,566.43	28,278.34	35,000.00	22,127.50
WORKERS' COMPENSATION	-	222.00	350.00	222.00
TELEPHONE	1,300.00	1,599.62	1,600.00	1,507.89
UTILITIES	3,000.00	3,000.00	3,000.00	3,000.00
TRAVEL	-	429.45	1,000.00	246.03
LEGAL	-	1,835.50	2,500.00	2,711.25
EDUCATION	-	746.08	1,500.00	406.00
OFFICE SUPPLIES	178.50	2,411.69	3,000.00	3,052.09
POSTAGE	-	362.90	750.00	628.65
EQUIPMENT/PROGRAM	403.98	5,947.11	8,000.00	7,053.13
MISCELLANEOUS	50.00	290.00	250.00	244.00
AUDIT	-	1,000.00	1,000.00	1,000.00
CONTINGENCIES	-	-	3,000.00	-
TOTAL ADMINISTRATIVE EXPENSES	<u>29,146.93</u>	<u>319,879.50</u>	<u>407,350.00</u>	<u>304,185.89</u>

**WHEELING TOWNSHIP GENERAL ASSISTANCE
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JANUARY 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	-	1,216.74	10,000.00	5,406.18
SHELTER	5,010.00	33,679.20	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>5,010.00</u>	<u>37,895.94</u>	<u>148,106.00</u>	<u>90,542.94</u>
EMERGENCY ASSISTANCE EXPENSES				
MEDICAL CARE	-	-	500.00	-
UTILITIES	-	2,128.63	5,000.00	2,580.82
SHELTER	1,400.00	44,872.12	95,000.00	74,027.38
TRANSPORTATION	(850.00)	-	-	-
WORK RELATED EXPENSES	-	-	100.00	-
FOOD	-	-	100.00	-
MISCELLANEOUS	850.00	850.00	300.00	-
CONTINGENCIES	-	-	10,000.00	-
TOTAL EMERGENCY ASSISTANCE EXP	<u>1,400.00</u>	<u>47,850.75</u>	<u>111,000.00</u>	<u>76,608.20</u>
TOTAL EXPENDITURES	<u>35,556.93</u>	<u>405,626.19</u>	<u>666,456.00</u>	<u>471,337.03</u>
EXCESS REVENUES (EXPENDITURES)	<u>120,766.66</u>	<u>(25,887.29)</u>	<u>(173,456.00)</u>	<u>48,146.40</u>

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

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	645,545.52	791,580.77	450,000.00	468,495.88
PROPERTY TAXES RECEIVED - PRIOR YEARS	-	(316.65)		(8,895.81)
PERMIT REVENUES	-	2,110.00	4,000.00	4,526.00
GRANTS	-	5,921.52		-
PERSONAL PROPERTY TAX	16,002.02	99,136.89	75,000.00	77,891.31
INTERESTED EARNED	1,771.44	30,882.08	25,000.00	43,349.41
MISCELLANEOUS INCOME	90.00	781.50	500.00	1,113.60
TRANSFER FROM TOWN FUND	-	-		-
TOTAL REVENUE	663,408.98	930,096.11	554,500.00	586,480.39
COSTS AND EXPENSES				
SALARIES	2,011.25	22,263.75	25,500.00	56,037.37
FICA	151.68	1,681.10	1,951.00	4,265.36
IMRF	147.63	1,670.65	1,967.00	1,686.42
U/C INSURANCE	18.84	18.84	200.00	239.61
MEDICAL INSURANCE	271.80	2,857.67	3,000.00	2,502.96
WORKERS COMP. INSURANCE	-	1,965.00	1,500.00	2,274.00
GENERAL INSURANCE	1,200.00	1,200.00	1,200.00	1,200.00
TELEPHONE	300.00	300.00	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	60.60	428.00	500.00	585.60
POSTAGE	-	21.84	100.00	49.54
SUPPLIES	-	-	100.00	-
STREET LIGHTING	28.36	168.49	250.00	164.25
PERMIT EXPENSES	525.00	1,890.00	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	8,458.00	46,489.71	65,000.00	51,069.99
PROPERTY MAINTENANCE/SIGNAGE	526.00	20,807.10	25,000.00	17,652.80
CONTINGENCIES	-	-	10,000.00	-
TOTAL COSTS AND EXPENSES	13,699.16	110,493.11	683,518.00	768,959.12
EXCESS REVENUES (EXPENDITURES)	649,709.82	819,603.00	(129,018.00)	(182,478.73)