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

REGULAR MEETING OF THE BOARD OF TRUSTEES

TUESDAY, OCTOBER 27, 2026
7:00 PM

Zoom link: https://us02web.zoom.us/j/81709583803?pwd=DbQVxum2EeQ6Ln12fCb086BOpwZWoV.1

Zoom ID # 817 0958 3803 Password: 398248

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@wheelingtownship.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 SEPTEMBER 22, 2026

VI. AUDIT

VII. REPORTS

a. Supervisor
b. Clerk
c. Assessor
d. Mental Health Board
e. Administrator
    i. General Assistance/Food Pantry
    ii. Senior Services
    iii. Cemetery
    iv. Road Management
    v. Communications and Outreach

VIII. NEW BUSINESS

a. Approval – 2026-2027 Berkshire Hathaway Vehicle Insurance Renewal
b. Approval – 2026-2027 Health Insurance Renewal
c. Approval – The Village of Northbrook Snow and Ice Control Agreement 2026-2027 for Unincorporated Forest View Drive, Northbrook
d. Discussion/Possible Action – Mental Health Board 2026 Levy
e. Discussion – 2026 Levy – Town, General Assistance and Road

IX. ANNOUNCEMENTS

a. November 4, 2026 - Aging Life Care Professional - How Might They Help You, 10 am, via Zoom
b. November 30 & December 1 - AARP Smart Driver Course, 4:30 pm, call to register

c. December 9, 2026 – Holiday Lights Tour, 5 pm for registered riders

X. Discussion and Comments from Trustees

XI. EXECUTIVE SESSION
5 ILCS 120/2(c)(1)
The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.

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

XIII. ADJOURNMENT

NEXT REGULAR BOARD MEETING-November 17, 2026-7:00 PM

CALL TO ORDER

The regular meeting of the Supervisor and Board of Trustees of Wheeling Township, for September 22, 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 7:01 p.m.

ROLL CALL

Administrator Stapleton called the roll and the following members were present, Supervisor Maria Zeller Brauer, Trustee Lorri Grainawi, Trustee Trisha Chokshi, Trustee Sheri Williams.

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

Absent: Trustee John Geier, Clerk Joanna Gauza

PLEDGE OF ALLEGIANCE

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

CITIZENS TO BE HEARD

None

MOTION #1: APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING ON AUGUST 26, 2026

Motion by Trustee Williams, seconded by Trustee Chokshi, to approve the minutes of August 26, 2026 Regular Board Meeting.

ROLL CALL VOTE: AYES: Williams, Chokshi, Grainawi, Zeller Brauer
NAYS: None.... Motion #1 Carried.

AUDIT

MOTION #2: AUDIT FOR ROAD MANAGEMENT FUND

Motion by Trustee Grainawi, seconded by Trustee Chokshi, to approve batch #8/31/26, #9/11/26 and #9/22/26 against the Road Management Fund, in the amount of $13,592.45 to be paid.

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

NAYS: None.... Motion #2 Carried.

MOTION #3: AUDIT FOR CEMETERY FUND

Motion by Trustee Grainawi, seconded by Trustee Williams, to approve batch #8/31/26 and 9/22/26 against the Cemetery Fund, in the amount of $1,069.80 to be paid.

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

MOTION #4: AUDIT FOR TOWN FUND

Motion by Trustee Grainawi, seconded by Trustee Chokshi, to approve batch #8/31/26, #9/11/26, #9/21/26 and #9/22/26 against the Town Fund in the amount of $218,407.27 to be paid.

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

REPORTS

SUPERVISOR: Supervisor Zeller Brauer reported:

- Participated in meeting to discuss affordable housing and temporary shelters with Northwest Suburban community partners, hosted by Cook County Commissioner Maggie Trevor on August 28.

Ongoing Meetings and Projects:

- eNewsletter from August had a 72% open rate. This is stable from last month.
- Because of last month's enormous engagement, this month's engagement is down 64.6%, despite more than 21,000 people interacting with the page. Our link clicks are up 34% and we are averaging more than 2,000 page visits each week. Our top posts include the renaming of the RTA to the Northern Illinois Transit Authority (NITA), employment opportunities and the call for grant proposals.

Miscellaneous:

- We are currently working on the next issue of the print newsletter. Please note that while Vicarious will be producing the newsletter for the first time, they will not do the redesign until next year, after the completion of the website.

ASSESSOR: Assessor Jochum reported:

- TAX YEAR 2025
- Tax bills received early September due October 1st.

- The first week we experienced approximately 75 cases per day. Currently traffic is steady at about 50 cases per day. Cases include missed exemptions, exemptions not filed for, Certificates of Error.
- Each case entails about 20 minutes of work on the part of staff plus follow up as necessary.
- A fifty case day entails 16.7 hours of work in one business day in addition to other activities.
- TAX YEAR 2026
- We opened for Cook County Assessor Appeals on September 12 and will close on October 22.
- We currently have approximately 800 appeals on file which are being worked in advance of transmittal to the CCAO.
- Each appeal takes an average of 10 minutes to evaluate, develop comparables and transmit to the CCAO. Thus far we will utilize 2.92 week of manpower to file and it is likely that we are half way thru the appeal process.
- OTHER
- I participated in an Assessor Certification course in order to maintain the CIAO designation, in Peoria. The course covered neighborhood analysis and the process of identifying neighborhoods for assessment purposes.
- In February I will be making a presentation to the senior group at St. Edna Parish, on the assessment and taxation process.

MENTAL HEALTH BOARD: Trustee Grainawi reported:

- The Board has been diligently reviewing applications and responses provided in follow-up correspondence.
- At the last meeting the Board began administrative budget discussions and considerations in preparation for the FY2027-28 levy request.
- The Board President and Executive Director presented a webinar titled "Help, Hope & Recovery: Supporting Mental Health in Wheeling Township".
- The webinar provided a general overview of the CMHB, highlighted resources available through partner organizations, and outlined practical steps for accessing services or assisting others in connecting with available support.
- Feedback received has been very positive.

ADMINISTRATOR'S REPORT: Administrator Stapleton reported:

- Website Update: We are in the Site Mapping Phase.
- We hired a new Social Services Caseworker, Lauren Miller, and a Temporary Auxiliary Caseworker, Shakira Acosta; their first day was September 21, 2026.
- The Human and Youth Services Grant Application for 27/28 is now closed, we have 17 applications.

- Please check your Township email account; I have sent you an invite to Submittable. This is where you will be reviewing the applications and completing the Rubric.
- Newsletters will be distributed to households the week of September 28.
- Stats for August 2026:
  - 1,870 rides – 951 non-medical, 919 Medical, (Disabled: 278 rides)
  - 917 - meals delivered
  - 598 visits to the Food Pantry – 1,234 people, 317 Children, and 558 Seniors

NEW BUSINESS

MOTION #5: APPROVAL- AB SANCHEZ, INC SNOW REMOVAL CONTRACT 2026-27 FOR TOWNSHIP'S PARKING LOT AND CEMETERY

Motion by Supervisor Zeller Brauer, seconded by Trustee Grainawi, to approve the AB Sanchez, Inc. Snow Removal Contract 2026-27 for Township's Parking Lot and Cemetery.

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

MOTION #6: APPROVAL OF CHICAGOLAND PAVING FOR 2026 ROAD MAINTENANCE WORK

Motion by Supervisor Zeller Brauer, seconded by Trustee Williams, to approve the Chicagoland Paving for 2026 Road Maintenance Work.

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

MOTION #7: RATIFY THE HIRING OF THE ASST. TRANSPORTATION COORDINATOR – ONYDIA ARREOLA

Motion by Trustee Williams seconded by Trustee Chokshi, to ratify the Hiring of the Asst. Transportation Coordinator – Onydia Arreola.

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

NEW TAX LEVY

Board considering 2.7% increase of Town Levy and no increase of Road and General Assistance tax levies. The 2.7% is the CPI.

LIHEAP will start soon and more people are eligible than last year. Last year, the Township handled some 740 applications and some 98% of applications were eligible. We expect more applicants this year.

Before the October 27 regular Board meeting, at 6 pm the Board will do an agency funding meeting.

MOTION #8: OPEN EXECUTIVE SESSION

Motion by Supervisor Zeller Brauer seconded by Trustee Chokshi, to Open the Executive Session.

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

MOTION #9: CLOSE EXECUTIVE SESSION

Motion by Supervisor Zeller Brauer seconded by Trustee Chokshi, to Close the Executive Session.

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

MOTION #10: APPROVAL OF SEPARATION AGREEMENT

Motion by Supervisor Zeller Brauer seconded by Trustee Williams, for approval of separation agreement.

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

ANNOUNCEMENTS

- September 28, 2026 - Appointments for LIHEAP for Seniors and Disabled Begin
- October 14, 2026 - Wheeling Township Mental Health Board Meeting, 7 pm
- October 15, 2026 - Medicare Open Enrollment Begins - Appointments are now available
- October 22, 2026 - You're Not Too Old & It's Not Too Late: Life's Second Half 10 am In-Person
- October 23, 2026 - Medicare Drug & Advantage Plans 10 am In-Person
- October 27, 2026 - Wheeling Township Funded Agency Hearing 6 pm
- October 27, 2026 - Wheeling Township Regular Board Meeting 7 pm
- December 9, 2026 - Holiday Lights Tour 5 pm for registered riders

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, September 22, 2026, was declared adjourned at 8:02 p.m. The next scheduled regular board meeting is set for Tuesday, October 27, 2026, at 7:00 p.m.

Joanna M. Gauza
Wheeling Township Clerk

AGREEMENT
FOR SNOW AND ICE CONTROL SERVICES

This AGREEMENT made and entered into this _____ day of _____2026, by and between the VILLAGE OF NORTHBROOK, ILLINOIS (hereinafter referred to as "Northbrook") and WHEELING TOWNSHIP (hereinafter referred to as the "Township").

W I T N E S S E T H

WHEREAS, Wheeling Township is organized and exists under and by virtue of the laws of the State of Illinois; and

WHEREAS, the Township is responsible for the maintenance, including snow and ice control services, of various roads throughout Wheeling Township; and

WHEREAS, the Township has determined that the jurisdictional transfer of snow and ice control services to Northbrook with respect to Forestview Drive is in the best interest of its residents; and

WHEREAS, the Township has agreed to pay to Northbrook a certain specified sum for performing snow and ice control services on Forestview Drive for the period beginning November 15, 2026 and ending April 15, 2027;

NOW, THEREFORE, in consideration of the aforesaid premises and other good and valuable consideration, each of the said parties hereto covenants and agrees as follows:

1. Northbrook agrees to provide snow and ice control services for Forestview Drive, a distance of approximately 0.26 miles, from Portwine Road east to Northbrook's corporate limits, for the period beginning November 15, 2026 and ending April 15, 2027 for an annual sum of $1,480.

2. Snow and ice control services required to be rendered by Northbrook hereunder shall be limited to such snow plowing and salting as is normally provided on Northbrook's streets by Northbrook and shall not include any snow removal or the hauling or plowing of driveways or shoulder areas.

3. The Township agrees that Northbrook will not be held responsible for any losses, injuries or damages, public or private, which may occur during the rendition of snow and ice control services by Northbrook.

4. The Township will indemnify and hold and save harmless Northbrook, its agents, servants, officials, contractors and employees from and against any and all liability, claims, actions or causes of actions, including without limitation attorney's fees, which Northbrook shall or may at any time sustain or incur or which may be asserted against Northbrook by reason of or in consequence of or arising out of the Northbrook's agents, servants, officials, contractors or employees entering onto the streets under the jurisdiction of the Township and/or performing work thereon, going to or coming from work thereon in accordance with this Agreement, failing to perform said work, or performing said works negligently and the Township will pay

Northbrook, or its successors and assigns, all sums of money which the Village shall pay or cause to be paid or become liable to pay on account of any such claims, including without limitation attorney's fees, as herein set forth. This indemnity agreement, however, shall not include or apply to injuries to persons employed by Northbrook while acting within the scope of their employment.

5. On or about November 15, 2025, Northbrook will bill the Township in the amount of $1,480 and the Township shall pay the same within thirty (30) days after receipt of the bill.

6. It is further understood and agreed that Northbrook shall have the right to terminate this Agreement at its discretion provided that written notice is given to the Township not less than fifteen (15) days in advance of the termination date. In such case, payment shall be prorated based on the number of days for which this Agreement was in force during the applicable period beginning November 15, 2026 and ending April 16, 2027.

7. The Township agrees to perform all maintenance other than snow and ice control services on Forestview Drive and shall promptly notify Northbrook of any surface deficiencies.

8. Any and all complaints regarding snow and ice control shall be handled exclusively by the Township.

9. Snow and ice control services will be scheduled at Northbrook's sole discretion.

VILLAGE OF NORTHBROOK

_____
Village Manager

ATTEST:

_____
Village Clerk

WHEELING TOWNSHIP

_____
Township Supervisor

ATTEST:

_____
Township Clerk

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

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	40,538.28	1,036,339.70	2,400,000.00	2,028,143.78
PROPERTY TAXES RECEIVED - PRIOR YEARS	32,573.80	32,573.80		(1,738.50)
PERSONAL PROPERTY REPLCMNT TAX	-	75,214.30	100,000.00	125,688.03
INTERESTED EARNED	20,193.45	53,234.40	50,000.00	115,195.60
ROOM RENTAL	-	280.00	750.00	760.00
BUS DONATION	2,733.00	22,642.45	35,000.00	34,466.50
DONATIONS	-	820.00		1,200.00
REIMBURSEMENTS-MHB SUPPORT SERVICES	1,073.75	6,333.77	37,000.00	-
SALE OF CEMETERY LOTS			20,000.00	
GRANTS	(547.48)	8,757.54	75,000.00	2,787.33
MISCELLANEOUS INCOME	-	606.99	1,000.00	91.70
TOTAL REVENUE	96,564.80	1,236,802.95	2,718,750.00	2,306,594.44
ADMINISTRATIVE EXPENSE				
SALARY-SUPERVISOR	3,178.75	22,251.25	38,145.00	38,145.00
SALARY-CLERK	1,544.41	10,810.87	18,533.00	18,532.92
SALARY-ASSESSOR	2,225.00	15,575.00	26,700.00	26,700.00
SALARY-BOARD OF TRUSTEES	1,481.32	10,050.18	17,776.00	17,775.84
SALARIES-OFFICE STAFF	24,584.41	169,239.59	315,000.00	297,840.79
FICA	2,473.40	17,071.16	31,836.00	29,856.27
IMRF	1,804.50	12,422.20	24,413.00	22,294.27
U/C	-	219.32	2,000.00	863.31
MEDICAL INSURANCE	6,135.47	52,051.20	71,000.00	75,059.27
WORKERS COMPENSATION INS.	-	(65.07)	2,000.00	953.24
BUILDING & GROUNDS MAINTENANCE	4,015.03	36,664.01	84,000.00	70,997.78
EQUIPMENT MAINTENANCE	903.47	6,429.72	20,000.00	26,351.20
GENERAL INSURANCE	4,107.78	17,000.38	110,000.00	106,162.14
TELEPHONE	541.59	3,602.52	2,000.00	2,113.84
UTILITIES	2,397.46	14,385.55	25,000.00	22,793.32
TRAVEL EXPENSE	-	-	800.00	648.46
PRINTING & PUBLISHING	35.10	1,458.10	800.00	97.20
LEGAL	1,698.50	10,283.25	40,000.00	32,150.90
AUDIT	-	16,400.00	17,000.00	15,900.00
BONDING INSURANCE	-	10,200.00	14,000.00	10,200.00
EDUCATION AND TRAINING	1,572.50	3,220.81	7,000.00	4,808.03
DUES & SUBSCRIPTIONS	2,000.00	7,676.52	9,500.00	8,530.24
OFFICE SUPPLIES	178.69	2,431.81	7,000.00	6,385.50
POSTAGE	(157.91)	510.63	1,500.00	1,436.63
BUILDING SUPPLIES	317.38	3,728.36	10,000.00	9,179.32
SOFTWARE PURCHASES/MAINTENANCE	69.42	21,850.14	50,000.00	-
TRUCK MAINTENANCE	-	130.48	12,000.00	10,499.42
CONTRACT SERVICES	636.72	6,308.64	10,000.00	10,163.81
FURNITURE & EQUIPMENT	-	332.05	10,000.00	12,544.51
BLDG & PERMANENT IMPROVEMENT	-	-	150,000.00	15,000.00
TOTAL ADMIN EXPENSES	61,742.99	472,238.67	1,128,003.00	893,983.21

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

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
CLERK EXPENSES				
SALARIES	390.00	2,730.00	4,700.00	4,483.34
FICA	29.84	208.87	360.00	343.00
IMRF	28.63	200.41	364.00	335.80
U/C INSURANCE	-	3.56	30.00	15.56
WORKERS COMPENSATION INS.	-	3.75	25.00	5.00
DUES AND FEES	-	-	300.00	280.00
TRAVEL AND INCIDENTALS	-	-	150.00	-
POSTAGE	7.77	16.60	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	385.28	1,100.00	110.08
CONTINGENCIES	-	-	500.00	-
TOTAL CLERK EXPENSES	511.28	3,607.87	9,279.00	6,009.64
ASSESSOR EXPENSE				
SALARIES	17,172.15	99,000.59	180,000.00	167,939.30
FICA	1,302.97	7,498.63	13,770.00	12,614.58
IMRF	931.94	5,946.46	11,396.00	10,895.51
U/C	42.51	373.91	750.00	696.76
MEDICAL INSURANCE	1,259.23	10,213.75	20,000.00	28,555.55
WORKERS COMP	-	101.25	300.00	135.00
TELEPHONE	-	-	1,000.00	1,000.00
TRAVEL	-	294.25	550.00	291.05
TRAINING	-	1,381.66	2,000.00	754.73
POSTAGE	7.52	70.45	200.00	82.21
DUES/SUBSCRIPTIONS	-	500.00	600.00	475.00
OFFICE SUPPLIES	193.88	523.47	1,300.00	1,382.95
EQUIPMENT/FURNITURE	-	-	3,700.00	637.37
ASSESSMENT MATERIALS	-	270.00	400.00	220.00
EQUIPMENT MAINTENANCE	642.69	4,960.79	8,000.00	7,478.37
MISCELLENOUS EXPENSE	74.00	541.25	1,300.00	892.66
CONTINGENCIES	-	-	1,000.00	-
TOTAL ASSESSORS EXPENSE	21,626.89	131,676.46	246,266.00	234,051.04

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

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
SENIOR SERVICES				
SALARIES	16,751.05	117,257.35	202,000.00	175,701.03
FICA	1,228.35	8,598.45	15,453.00	13,033.31
IMRF	1,229.53	8,606.70	15,500.00	13,154.44
U/C	-	116.97	750.00	562.43
MEDICAL INSURANCE	2,675.11	22,095.09	33,000.00	26,059.98
WORKERS COMP.	-	455.25	1,000.00	607.00
OFFICE SUPPLIES	-	725.47	1,500.00	1,387.12
PRINTING/PUBLISHING	-	-		-
DUES & SUBSCRIPTIONS	-	150.00	150.00	125.00
TRAINING/WORKSHOPS	255.50	311.98	1,000.00	562.56
TRAVEL--MEALS-ON-WHEELS	-	33.26	325.00	237.34
TRAVEL-STAFF	-	120.39	650.00	549.20
POSTAGE	117.83	270.27	750.00	366.68
TELEPHONE	39.39	275.69	1,100.00	1,038.61
OFFICE EQUIPMENT/MAINTENANCE	257.60	1,683.20	3,600.00	3,024.89
VOLUNTEER BACKGROUND CHECKS	928.80	1,715.70	6,000.00	2,038.20
VOLUNTEER INSURANCE	-	850.50	1,000.00	880.27
MISCELLANEOUS	15.00	176.32	1,100.00	312.00
CONTINGENCIES	-	-	2,000.00	-
TOTAL SENIOR SERVICES	23,498.16	163,442.59	286,878.00	239,640.06
SENIOR BUS				
SALARIES-DISPATCHER/DRIVERS	30,520.47	221,904.53	395,000.00	379,865.47
FICA	2,310.98	16,756.13	30,218.00	28,673.08
IMRF	1,904.26	12,585.81	22,626.00	22,518.67
U/C	105.11	1,144.31	3,500.00	2,121.36
MEDICAL INSURANCE	2,803.90	30,189.83	50,000.00	45,100.86
WORKERS COMP.	-	6,505.32	10,000.00	8,673.76
SUPPLIES	-	565.54	500.00	241.54
OFFICE EQUIPMENT/MAINTENANCE	175.04	7,125.28	10,300.00	54,390.17
TELEPHONE	-	-	1,000.00	1,000.00
VEHICLE PURCHASE/LEASE/SCHEDULING	600.00	4,200.00	10,000.00	7,200.00
VEHICLE MAINTENANCE	2,850.00	10,551.92	40,000.00	28,529.95
LICENSE & FEES	-	-		-
INSURANCE	-	57,960.48	135,000.00	113,764.60
FUEL	3,829.75	25,618.28	40,000.00	33,882.51
PRINTING & PUBLISHING	-	-		-
TRAINING/PHYSICALS	494.57	919.57	3,500.00	2,727.43
PUSH TO TALK CELLS	391.01	2,732.85	6,000.00	3,698.83
UNIFORMS	-	920.10	1,500.00	1,452.21
POSTAGE	27.06	53.77	150.00	114.30
MISCELLANEOUS	246.00	464.00	750.00	3,679.50
CONTINGENCIES	-	-	2,000.00	-
TOTAL SENIOR TRANSPORTATION	46,258.15	400,197.72	762,044.00	737,634.24
HUMAN SERVICES				
FAMILY FORWARD (FAITH COMMUNITY)	-	2,750.00	11,000.00	10,000.00
HANDS ON SUBURBAN CHICAGO	-	-	4,500.00	4,000.00
JOURNEYS/ROAD HOME	-	-	5,000.00	-
LIFE SPAN	-	7,083.32	17,000.00	15,300.00
CONNECTIONS TO CARE (ESCORTED TRANSP)	-	4,875.00	19,500.00	18,500.00
WINGS	541.66	3,249.98	6,500.00	6,000.00

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

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
NW COMPASS/EMERGENCY HOUSING	4,224.00	14,157.00	40,000.00	37,000.00
KINDRED LIFE MINISTRIES	-	1,750.00	7,000.00	7,000.00
CENTER OF CONCERN	1,250.00	1,250.00	5,500.00	5,000.00
KAN-WIN	-	-	3,000.00	3,000.00
MOBILE DENTAL CLINIC	2,916.67	17,500.02	35,000.00	35,000.00
ACCESS TO CARE	-	-	20,000.00	18,000.00
TOTAL HUMAN SERVICES	8,932.33	52,615.32	174,000.00	158,800.00
YOUTH SRVICES				
HARBOUR	-	-	4,000.00	1,999.98
SHELTER	3,333.33	19,999.99	40,000.00	36,000.00
POWER READING	-	-	5,000.00	-
TOTAL YOUTH SERVICES	3,333.33	19,999.99	49,000.00	37,999.98
OTHER				
PUBLIC INFORMATION	28,542.42	85,881.68	132,000.00	97,208.14
SOCIAL SERVICES	(5,771.60)	(9,952.58)	10,000.00	5,960.90
BUILDING CAPITAL PROJECTS	27,496.00	27,496.00	25,000.00	-
EMPLOYEE APPRECIATION	100.60	252.53	2,000.00	1,674.56
CEMETERY	-	-	58,650.00	-
MISCELLANEOUS EXPENSE	224.15	1,586.52	5,000.00	3,448.30
TRANSFER TO GENERAL ASSISTANCE	-	-		-
TRANSFER TO ROAD MANAGEMENT				
CONTINGENCIES	-	-	45,000.00	-
TOTAL OTHER	50,591.57	105,264.15	277,650.00	108,291.90
TOTAL EXPENDITURES	216,494.70	1,349,042.77	2,933,120.00	2,416,410.07
EXCESS REVENUES (EXPENDITURES)	(119,929.90)	(112,239.82)	(214,370.00)	(109,815.63)

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

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	4,067.30	229,837.51	450,000.00	327,394.91
PROPERTY TAXES RECEIVED - PRIOR YEARS	10,364.03	21,672.09		(586.75)
INTERESTED EARNED	1,345.90	10,692.50	23,000.00	30,221.37
LIHEAP REIMBURSEMENTS	306.00	4,195.00	10,000.00	14,474.00
SSI REIMBURSEMENTS	-	1,669.54	10,000.00	19,446.37
MISCELLANEOUS INCOME	-	400.00		-
TRANSFER FROM TOWN FUND	-	-		-
TOTAL REVENUE	16,083.23	268,466.64	493,000.00	390,949.90
ADMINISTRATIVE EXPENSES				
SALARIES	32,091.88	188,043.36	323,000.00	257,563.12
FICA	2,418.87	13,890.36	24,710.00	18,986.77
IMRF	2,263.94	13,710.77	25,033.00	18,800.53
U/C INSURANCE	85.61	353.50	1,300.00	988.27
MEDICAL INSURANCE	3,094.14	26,127.50	48,000.00	27,439.95
WORKERS' COMPENSATION	-	166.50	350.00	222.00
TELEPHONE	39.39	196.93	1,800.00	1,599.62
UTILITIES	-	-	3,000.00	3,000.00
TRAVEL	-	281.69	1,500.00	429.45
LEGAL	881.25	1,057.50	2,500.00	1,835.50
EDUCATION	340.50	1,304.00	1,750.00	746.08
OFFICE SUPPLIES	348.36	1,271.72	3,000.00	2,782.80
POSTAGE	211.21	279.50	750.00	421.68
EQUIPMENT/PROGRAM	2,392.39	8,443.39	10,500.00	6,796.27
COMMUNITY OUTREACH	1,080.08	2,128.52	22,000.00	
PERMANENT IMPROVEMENT	-	-	120,000.00	
MISCELLANEOUS	10.52	245.84	300.00	290.00
AUDIT	-	1,000.00	1,000.00	1,000.00
CONTINGENCIES	-	-		-
TOTAL ADMINISTRATIVE EXPENSES	45,258.14	258,501.08	590,493.00	342,902.04

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

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
GENERAL ASSISTANCE EXPENSES				
MEDICAL CARE	-	-	1,000.00	-
UTILITIES	891.57	1,596.57	10,000.00	1,216.74
SHELTER	2,810.33	19,794.40	80,000.00	35,349.20
SHELTER W/UTILITIES	-	-	4,000.00	-
TRANSPORTATION	-	2,000.00	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	3,701.90	23,390.97	138,106.00	40,065.94
EMERGENCY ASSISTANCE EXPENSES				
MEDICAL CARE	-	-	500.00	-
UTILITIES	-	-	5,000.00	2,128.63
SHELTER	11,488.80	30,155.39	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	11,488.80	30,155.39	124,000.00	49,550.75
TOTAL EXPENDITURES	60,448.84	312,047.44	852,599.00	432,518.73
EXCESS REVENUES (EXPENDITURES)	(44,365.61)	(43,580.80)	(359,599.00)	(41,568.83)

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

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	7,831.02	255,406.95	450,000.00	791,580.77
PROPERTY TAXES RECEIVED - PRIOR YEARS	15,995.20	15,995.20		(316.65)
PERMIT REVENUES	-	2,185.00	4,000.00	-
GRANTS	-	-	25,000.00	5,921.52
PERSONAL PROPERTY TAX	-	59,325.55	45,000.00	66,512.43
INTERESTED EARNED	4,787.40	23,430.79	20,000.00	32,495.74
MISCELLANEOUS INCOME	-	120.00	500.00	781.50
TRANSFER FROM TOWN FUND	-	-		-
TOTAL REVENUE	28,613.62	356,463.49	544,500.00	896,975.31
COSTS AND EXPENSES				
SALARIES	3,137.56	21,962.92	39,000.00	24,275.00
FICA	236.75	1,657.24	2,984.00	1,832.78
IMRF	230.30	1,612.09	3,015.00	1,818.28
U/C INSURANCE	-	-	100.00	37.68
MEDICAL INSURANCE	385.49	3,141.03	5,000.00	2,829.12
WORKERS COMP. INSURANCE	-	778.50	1,500.00	1,965.00
GENERAL INSURANCE	-	-	1,200.00	1,200.00
TELEPHONE	-	-	300.00	300.00
TRAVEL	-	-	500.00	-
PRINTING & PUBLISHING	116.10	116.10	250.00	-
LEGAL	-	451.50	2,500.00	-
ENGINEERING	210.00	16,591.00	40,000.00	6,442.50
AUDIT	-	2,000.00	2,000.00	2,000.00
TRAINING	-	-		-
DUES & SUBSCRIPTIONS	-	-		-
OFFICE SUPPLIES	-	-	200.00	246.50
OFFICE EQUIPMENT/MAINTENANCE	25.00	150.00	350.00	478.00
POSTAGE	5.34	19.40	100.00	27.76
SUPPLIES	-	-	100.00	-
STREET LIGHTING	30.08	183.01	300.00	225.69
PERMIT EXPENSES	630.00	6,450.00	5,000.00	1,665.00
MISC. EXPENSE	-	-	1,500.00	41.96
CONTRACT WORK / DRAINAGE/CONST/MAINT	8,043.00	8,043.00	500,000.00	12,544.00
CONTRACT WORK/SNOW & ICE CONTROL	-	8,458.00	70,000.00	63,405.71
PROPERTY MAINTENANCE/SIGNAGE	500.00	8,600.00	51,000.00	20,807.10
CONTINGENCIES	-	-	10,000.00	-
TOTAL COSTS AND EXPENSES	13,549.62	80,213.79	736,899.00	142,142.08
EXCESS REVENUES (EXPENDITURES)	15,064.00	276,249.70	(192,399.00)	754,833.23