



OFFICE OF THE COUNTY CLERK

2020 STATEMENT OF FILING

FISCAL YEAR: 03/01-02/28

AGENCY: 02-0290-000

NAME: Wheeling Township

in person mail

BUDGET

BUDGET FILED: 5/29/2020

BUDGET PASSED: 5/26/2020

BUDGET ORDINANCE NUMBER: 2020-03

ESTIMATE OF REVENUE FILED: 5/29/2020

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: 12/16/2020 ORD NUMBER: 2020-05

TRUTH IN TAXATION FILED: 12/16/2020

PTELL FILED: [Empty box] ORD NUMBER: [Empty box]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty box]

AUDITED FINANCIAL RPT FILED: [Empty box]

TREASURER'S REPORT FILED: [Empty box]

RECEIPTS DISBURSEMENTS FILED: [Empty box]

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Josephine Stellato Financial Director

ADDRESS: 1616 North Arlington Heights Road

Arlington Heights Illinois 60004

EMAIL ADDRESS: jstellato@wheelingtowship.com

PHONE: (847) 259-7730 FAX: (847) 259-1570

Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)



OFFICE OF THE COUNTY CLERK

2020 STATEMENT OF FILING

FISCAL YEAR: 03/01-02/28

AGENCY: 02-0290-002

NAME: Wheeling Township General Assistance

in person mail

BUDGET

BUDGET FILED: 5/29/2020

BUDGET PASSED: 5/26/2020

BUDGET ORDINANCE NUMBER: 2020-03

ESTIMATE OF REVENUE FILED: 5/29/2020

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: 12/16/2020

ORD NUMBER: 2020-05

TRUTH IN TAXATION FILED: 12/16/2020

PTSELL FILED: [Empty box]

ORD NUMBER: [Empty box]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty box]

AUDITED FINANCIAL RPT FILED: [Empty box]

TREASURER'S REPORT FILED: [Empty box]

RECEIPTS DISBURSEMENTS FILED: [Empty box]

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Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)

ORDINANCE NO. 2020-05

ANNUAL SINGLE TOWNSHIP TAX LEVY ORDINANCE 2020
TOWN AND GENERAL ASSISTANCE FUNDS

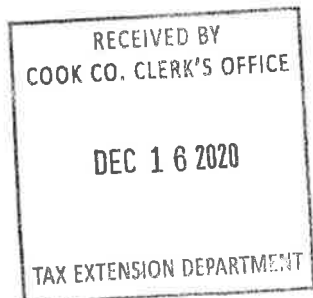
To be filed with County Clerk, County of Cook for Wheeling Township.

To the County Clerk of Said County:

I, Joanna M. Gauza, do hereby certify that I am the Township Clerk duly elected, qualified, and acting in and for the said Township; and that in pursuance of authority vested in them by "An Act to revise the law in relation to township organization," approved March 4, 1874, as amended, the Board of Trustees in a meeting assembled on December 08, 2020, did direct that there be raised by general taxation for the year 2021 the amounts herein set down, to be levied upon all the taxable property in said Township, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, as appears from the record of the proceedings of said Board of Town Trustees meeting, on file in my office, to-wit:

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

TOWN AND GENERAL ASSISTANCE FUNDS



GENERAL TOWN FUND

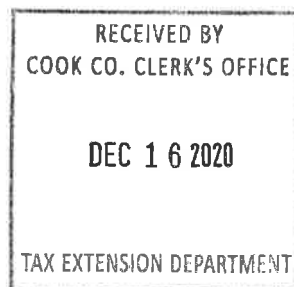
Amount to be
Raised by Taxation

I. ADMINISTRATION DIVISION:

Salary (Supervisor)	25,990
Salary (Clerk)	12,600
Salary (Assessor)	18,160
Salaries (Board of Trustees)	12,090
Salaries (Additional Personnel)	185,385
FICA	23,500
Illinois Municipal Retirement Fund	22,000
U/C Insurance	1,000
Medical Insurance	50,000
Worker's Compensation Insurance	1,100
Building Grounds Maintenance	37,000
Equipment Maintenance	8,000
General Insurance	50,000
Telephone	2,400
Utilities	16,000
Travel Expense	500
Printing & Publishing	1,200
Legal	18,800
Audit	12,000
Bonding Insurance	8,000
Professional Devel. & Training	2,800
Dues & Subscriptions	5,800
Office Supplies	4,300
Postage	1,100
Supplies	5,660
Public Information	67,375
Social Services	8,000
Contract Services	6,000
Equipment/Furniture Purchases	3,500
Building & Permanent Improvement	17,000
Capital Improvements	10,000
Miscellaneous	3,600
Vehicle Expense	7,000
Employee Appreciation	1,200

TOTAL ADMINISTRATION

\$649,060



Amount to be
Raised by Taxation

II. CLERK'S EXPENSE:

Clerical	3,060
FICA	230
Illinois Municipal Retirement Fund	300
U/C Insurance	30
Workers Compensation Insurance	5
Travel & Incidentals	170
Dues & Fees	210
Postage	255
Equipment	400
Supplies	400
Printing & Publishing	100
Training	100
Election Expense	500
Miscellaneous Expense	340

TOTAL FOR CLERK'S EXPENSE

\$6,100

Amount to be
Raised by Taxation

II. ASSESSOR'S EXPENSE:

Salaries (Personnel)	93,000
FICA	6,900
Illinois Municipal Retirement Fund	9,000
Workers Comp	400
Medical Insurance	7,490
U/C Insurance	300
Equipment Maintenance	3,600
Telephone	1,000
Travel	900
Training	2,400
Postage	380
Dues	380
Office Supplies	800
Equipment/Furniture	1,850
Assessment Materials	500
Miscellaneous	200
 TOTAL FOR ASSESSOR'S EXPENSE	 <u>\$129,100</u>

Amount to be
Raised by Taxation

IV. SENIOR SERVICES:

Salaries	104,650	
FICA	7,840	
Illinois Municipal Retirement Fund	10,450	
U/C Insurance	400	
Medical Insurance	20,180	
Worker's Compensation Insurance	850	
Nurse's Liability Insurance	2,200	
Health Screening Expenses	1,000	
Office Supplies	1,000	
Printing & Publishing	500	
Dues & Subscriptions	100	
Training & Workshops	700	
Travel (Meals On Wheels)	500	
Travel (Staff)	1,000	
Postage	1,000	
Telephone	930	
Equipment, Furniture & Fixtures	1,550	
Volunteer Background Checks	1,600	
Volunteer Insurance	3,100	
Friendly Visitor Expense	150	
Miscellaneous	500	
 TOTAL FOR SENIOR SERVICES		<u>\$160,200</u>

Amount to be
Raised by Taxation

V. SENIOR BUS SERVICES:

Bus Salaries-Dispatcher & Drivers	240,305
Bus FICA	16,950
Illinois Municipal Retirement Fund	22,100
Bus U/C Insurance	3,800
Bus Medical Insurance	39,000
Bus Worker's Comp. Insurance	6,000
Bus Office Supplies	680
Bus Postage	200
Bus Office Equip, Furniture, Fixtures	45,350
Bus Telephone	1,360
Bus Vehicle Purchase/Lease	10,000
Bus Equipment Maintenance	24,100
Bus Insurance	95,000
Bus Fuel	41,325
Bus Printing & Publishing	400
Bus Uniforms	350
Bus Physicals & Training	1,375
Bus Push to Talk Cells	2,410
Bus Miscellaneous	350

TOTAL FOR SENIOR BUS

\$551,055

Amount to be
Raised by Taxation

VI. CEMETERY:

Salaries (Trustees)	1,130	
Payroll Taxes	113	
Workers Compensation Insurance	75	
Travel	1,130	
Grounds-Caretaker/Landscape	19,606	
Grounds-Tree Maintenance	753	
Grounds-New Trees	753	
Office Supplies	75	
Publishing Bid Notices	150	
Grounds-Fence Maintenance	5,544	
Grounds-Roadway Maintenance/Snow & Ice Control	2,500	
Grounds-Sign Maintenance	378	
Insurance	113	
Foundation Repair	3,000	
Grave Repurchase	1,000	
Miscellaneous	227	
Legal	75	
Computerization	378	
TOTAL FOR CEMETERY		<u>\$37,000</u>

Amount to be
Raised by Taxation

VII. YOUTH SERVICES:

Children's Advocacy Center	8,000
The Harbour	3,700
Omni Youth Services	85,100
Shelter	30,000

TOTAL FOR YOUTH SERVICES

\$126,800

VIII. HUMAN SERVICES:

Access to Care	12,245
Catholic Charities Senior	700
Catholic Charities/Shelter	4,000
Escorted Transportation	11,000
Faith Community Homes	11,000
Hands On Suburban Chicago	2,500
Journeys The Road Home	7,000
Life Span	11,000
Dental Clinic	23,000
Northwest Compass Emergency Shelter	18,400
St. Mary's	1,000
WINGS	8,000
Other Human Services	3,000

TOTAL FOR HUMAN SERVICES

\$112,845

Amount to be
Raised by Taxation

IX. MENTAL HEALTH:

Alexian Center for Mental Health	100,000
Avenues to Independence	20,000
Center for Enriched Living	4,000
Clearbrook	85,350
Countryside/Little City	20,000
Other Mental Health Programs	10,000

TOTAL FOR MENTAL HEALTH \$239,350

X. CONTINGENCIES:

Contingencies	37,050
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TOTAL CONTINGENCIES \$37,050

TOTAL FOR GENERAL TOWN FUND \$2,048,560

For necessary expenses of the Township GENERAL ASSISTANCE FUND.

GENERAL ASSISTANCE FUND

Amount to be
Raised by Taxation

I. ADMINISTRATION DIVISION:

Staff Salaries	143,800
FICA	10,675
Illinois Municipal Retirement Fund	16,000
U/C Insurance	300
Medical Insurance	19,620
Worker's Compensation	100
Telephone	1,350
Utilities	1,000
Travel	250
Professional Development & Training	2,300
Office Supplies	1,000
Postage	900
Equipment/Maintenance	5,500
Legal	600
Audit	600
Miscellaneous	410

TOTAL FOR ADMINISTRATION

\$204,405

	Amount to be Raised by Taxation
<u>II. HOME RELIEF:</u>	
Medical Care	2,260
Utilities (Inc. Heat/Light/Water)	7,000
Shelter	50,000
Shelter with Utilities	5,100
Transportation	9,115
Food	18,515
Personal Essentials	3,350
Burial Expense	875
Institutional Care/Private Hospital	20,000
Catastrophic Insurance	3,800
Miscellaneous	550
 TOTAL HOME RELIEF	 <u>\$120,565</u>
 <u>III. EMERGENCY ASSISTANCE:</u>	
Medical Care	220
Utilities	11,000
Shelter	54,290
Food	300
Work Related Expenditures	1,100
Miscellaneous	720
 TOTAL EMERGENCY ASSISTANCE	 <u>\$67,630</u>
 <u>IV. CONTINGENCIES:</u>	
Contingencies	7,118
 TOTAL CONTINGENCIES	 <u>\$7,118</u>
 TOTAL FOR GENERAL ASSISTANCE FUND	 <u>\$399,718</u>

Making the amount to be raised by taxation and levied on all taxable property in said Township for uses and purposes aforesaid, for the GENERAL ASSISTANCE FUND the sum of \$399,718

RECAPITULATION

General Town Fund Tax Levy	\$2,048,560
General Assistance Tax Levy	\$399,718
	<u>\$2,448,278</u>

Making the aggregate sum of Two Million, Four Hundred Forty Eight Thousand, Two Hundred Seventy Eight Dollars (2,448,278) to be raised by taxation and levied on all the taxable property in said Township, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with law.

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

Approved by the board of Township Trustees, in meeting assembled on DECEMBER 08, 2020

AYES: 5

NAYS: 0

ABSENT: 0


Township Supervisor


Township Clerk

Filed this 8th day of December, 2020

County Clerk

(SEAL)

RECEIVED BY
COOK CO. CLERK'S OFFICE
DEC 16 2020
TAX EXTENSION DEPARTMENT

ORDINANCE NO. 2020-06

ANNUAL SINGLE TOWNSHIP ROAD FUND TAX LEVY ORDINANCE 2020

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

To the County Clerk of Said County:

I, Joanna M. Gauza, do hereby certify that I am the Township Clerk duly elected, qualified, and acting in and for the said Township; and that in pursuance of authority vested in them by "an Act to revise the law in relation to township organization," approved March 4, 1874, as amended, the Board of Trustees in a meeting assembled on December 08, 2020, did direct that there be raised by general taxation for the year 2021 the amounts herein set down, to be levied upon all the taxable property in said Township, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, as appears from the record of the proceedings of said Board of Town Trustees meeting, on file in my office, to-wit:

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

ROAD FUND

1



Amount to be
Raised by Taxation

Salaries	42,000
Illinois Municipal Retirement Fund	2,500
FICA	4,000
Unemployment Compensation Insurance	250
Medical Insurance	1,600
Worker's Comp. Insurance	1,200
Telephone	1,000
Travel	700
Professional Devel. & Training	100
Office Supplies	200
Printing & Publishing	200
General Insurance	1,100
Legal	2,400
Audit	2,000
Dues & Subscriptions	400
Office Equipment, Furn. & Fixtures	2,400
Contract Work-Road Construction Maintenance	261,800
Contract Work-Snow & Ice Control	30,000
Machine Rental	400
Engineering	2,145
Permit Expenses	1,000
Supplies	400
Postage	285
Street Lighting	200
Municipalities	359,700
Miscellaneous Expenses	300
Property Maintenance	100
Contingencies	1,000

TOTAL FOR GENERAL ROAD FUND

719,380

Making the sum of Seven Hundred Nineteen Thousand, Three Hundred Eighty Dollars (719,380) to be raised by taxation and levied on all the taxable property in said Township, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with law.

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

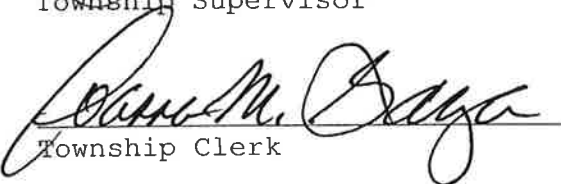
Approved by the board of Township Trustees, in meeting assembled on DECEMBER 08, 2020

AYES: 5

Nays: 0

ABSENT: 0


Township Supervisor


Township Clerk

Filed this 8th day of December, 2020

County Clerk

(SEAL)