



TOWNSHIP OF SCHAUMBURG
1 Illinois Boulevard, Hoffman Estates, IL 60169

THE BOARD OF TRUSTEES
Upper Level – Board Room

March 22, 2023
7:00 p.m.

Meeting ID: 886 1920 9890

Join Online: <https://www.zoom.us/join>

Password: 082782

Dial by Phone: (312) 626-6799

The Township Board room is open during the meeting for public attendance but is subject to limited capacity. The Township will stream a live audio of the meeting in the Township Board room. Public comment is afforded on the conference line via the Zoom meeting protocol. The public may also submit written comments prior to the meeting, which will be read by the Supervisor at the public meeting. We are requiring members of the public who wish to comment live or submit written comments at this meeting to email the Township Administrator Melissa Williams at mwilliams@schaumburgtownship.org at least one (1) hour before the start of the meeting.

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

II. CALL FOR VOTE AS ACTING ADMINISTRATOR

III. PUBLIC COMMENT

(Remarks limited to three minutes)

IV. PRESENTATION

V. APPROVAL OF MINUTES

- A. Approval of the Minutes from the February 15, 2023 Committee of the Whole and the February 22, 2023 Regular Board Meeting.

VI. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS

- A. Kenneth Young Center
- B. Disability Services Department
- C. Senior Services Department
- D. Transportation Department
- E. Welfare Services Department
- F. Community Relations
- G. Assessors Department
- H. Mental Health Committee
- I. Northwest Community Health Nurse
- J. Diversity, Equity, & Inclusion Committee

VII. HIGHWAY COMMISSIONER REPORT

Any person who has a disability requiring an auxiliary aid or service for effective communication or a reasonable accommodation to participate in a Township meeting should contact Becky Cordes, ADA Coordinator and Director of Senior and Disability Services, by telephone at (847)884-0030 or by email at bcordes@schaumburgtownship.org, as soon as possible and at least 48 hours before the scheduled meeting.

VIII. SUPERVISORS REPORT

IX. TOWNSHIP ADMINISTRATIVE SERVICE REPORTS

- A. Administrators Report
 - 1. Financial Report
- B. Clerks Report

X. OLD BUSINESS

XI. NEW BUSINESS

- A. Approval of the DEI training contract.
- B. Introduction and Approval of DEI Committee Members.
 - a. Roosevelt Grooves-Committee Chair
 - b. Jessica Herring-Co-Chair
 - c. Thais Perez-Secretary
 - d. 3 Voting Members:
 - i. Laurin Atkinson
 - ii. Felipe Villagomez
 - iii. Jignesh Dixit
- C. Proclamation recognizing March as Developmental Disabilities Awareness month.
- D. Proclamation recognizing Northwest Suburban Peace Affiliation.

APPROVAL OF BILLS

A. Town Fund Warrant	2023-2024 #1	\$434,595.01
B. Road & Bridge Warrant	2023-2024 #1	\$ 75,383.54
C. Welfare Services Warrant	2023-2024 #1	\$ 59,076.51
D. Capital Warrant	2023-2024 #1	\$ 83,872.10

XII. ANNOUNCEMENTS

April 18, 2023 – Annual Town Hall Meeting, 7PM
April 19, 2023 – Committee of the Whole Meeting, 7PM Town Hall
April 26, 2023 - Regular Board of Trustees Meeting, 7PM Town Hall
May 28, 2023 – Township Closed – Memorial Day

SUPERVISOR AND TRUSTEE COMMENTS

XIII. EXECUTIVE SESSION

XIV. ADJOURNMENT

Any person who has a disability requiring an auxiliary aid or service for effective communication or a reasonable accommodation to participate in a Township meeting should contact Becky Cordes, ADA Coordinator and Director of Senior and Disability Services, by telephone at (847)884-0030 or by email at bcordes@schaumburgtownship.org, as soon as possible and at least 48 hours before the scheduled meeting.

**MINUTES OF THE
TOWNSHIP OF SCHAUMBURG
COMMITTEE OF THE WHOLE**

STATE OF ILLINOIS

Cook County

Town of Schaumburg

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on February 15, 2023.

Officials Present:	Timothy M. Heneghan	Supervisor
	W. Robert Vinnedge	Clerk
	Robert N. Fiorio	Trustee
	Demetrius J. Gibson	Trustee
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee - remotely
	Scott Kegarise	Highway Commissioner

The following business was transacted.

Supervisor Heneghan called to order the Committee of the Whole Meeting of the Board of Trustees at 7:00 PM.

Clerk Vinnedge called the roll and the Pledge of Allegiance followed.

PUBLIC COMMENT

None

PRESENTATION

D E & I Training Discussion

Special presenters from Harper College, Business Solutions Drs. Linda Henderson-Smith and Sean Bailey in person and Susan Mulvey, the Manager of Harper Business Solutions appearing remotely. They started by indicating that the key to what is needed falls first on gathering data from various methods of assessment for what are the goals and then the outcomes would be. Then a plan could be developed for those using the services of the township as well as staff internally.

He defined the approach to satisfy the business plan for the Township of Schaumburg with the focus of implementing a D. E. I. program that would fill in any gaps that have remained unfulfilled with both residents and employees of the township. Specifics were general until the township completes its needs assessment portion to determine the level of details that need to be part of the customized program for the township. A budgeted amount of dollars was discussed for the first year which caused questions of how to scale back some expenses during the first year or if there was a specific dollar reduction that could be designated.

Accordingly, they informed us it all is pay as we go, and thus depended on the information received from the assessment. However, it was also indicated that the Business Solutions staff would meet with the township contacts on a quarterly basis and the pace could be increased or decreased by the township upon discussing what had been accomplished and what was yet to be done. Therefore, a pause or slower pace could be adjusted without any loss of efficacy in

progressing at a designated pace. The program could be initiated in April, 2023. Questions asked and answered.

OLD BUSINESS

None

NEW BUSINESS

A. 708 Discussion

- The 708 Board met right after the Mental Health Committee. The following appointments to the Board were made: Bob Ogilvie as President, Kathy Reed as Vice President, Mary Ann Ogilvie as Secretary. Trustee Saturnus took the minutes of the Meeting. Then the following night, Supervisor Heneghan and President Ogilvie attended the Mental health Board for Bloomingdale Township. So, the Board is on its way to being a functioning body.
- Chair of the Mental Health Committee, Jillian Bernas Garcia said she was not pursuing a spot on the new 708 Board but would be glad to offer any assistance needed as the new Board transitioned with the Mental Health Committee in whatever form that it would take and she could offer her help as needed.

B. Lobby Renovation Update

- Administrator Williams received the architectural drawings and shared them with the Board. The only modification would be to relocate the internal storage area door to a short distance down the hallway across from the nurse's office.
- Permits are required before a major part of the renovation but some smaller items not needing a permit may begin towards the end of March.

C. Solar Panels

- Administrator Williams also reported that we are waiting on research and statistics from ComEd that are in the process and will pass that on when available for consideration.

ANOUNCEMENTS

February 20, 2022 – Township Closed for Presidents Day

February 22, 2023 - Regular Board of Trustees Meeting, 7PM Town Hall

March 15, 2023 - Committee of the Whole Meeting, 7PM Town Hall

March 22, 2023 - Regular Board of Trustees Meeting, 7PM Town Hall

April 18, 2023 – Annual Town Hall Meeting, 7PM

ADJOURNMENT

There being no further business, Moved by Trustee Gibson to adjourn the meeting at 8:18 p.m. and Trustee Saturnus seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye,

Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

APPROVAL CERTIFICATION

I hereby certify the approval of the forgoing Minutes
of the Township of Schaumburg.

Clerk

Date _____

MINUTES OF THE
TOWNSHIP OF SCHAUMBURG – BOARD OF TRUSTEES
STATE OF ILLINOIS
Cook County
Town of Schaumburg

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on February 22, 2023.

Officials Present:	Timothy M. Heneghan	Supervisor
	W. Robert Vinnedge	Clerk- remotely
	Robert N. Fiorio	Trustee
	Demetrius J. Gibson	Trustee
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee
	Scott Kegarise	Highway Commissioner- absent

The following business was transacted.

Supervisor Heneghan called to order the Regular Board of Trustees Meeting at 7:00 p.m.

Clerk Vinnedge called the roll and the Pledge of Allegiance followed.

PUBLIC COMMENT

None

PRESENTATION

VETERANS HONOR ROLL

Trustee Fiorio honored:

Specialist 4th Class Loreto Manzella ~ U.S. Army 1965 – 1967

MENTAL HEALTH BOARD MEMBERS INTRODUCTION

Supervisor Heneghan invited each of the members of the new Mental Health Board to step forward and be introduced Bob Ogilvie as President, Kathy Reed as Vice President, and Mary Ann Ogilvie as Secretary and Trustee Lauren Saternus as Liaison.

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MINUTES

Moved by Trustee Gibson and seconded by Trustee Saternus to approve the minutes of the January 18, 2023, Committee of the Whole and the January 25, 2023, Regular Board Meeting with a few corrections on file. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

DEPARTMENT AND COMMITTEE REPORTS

Kenneth Young Center:

- Kate Garbarek reported that KYC has been working hard to develop and retain a stable and

experienced clinicians that are able to handle and address the many adult and younger resident concerns and problems as soon as they are received.

- KYC has established more outreach services directly in the schools.
- Also, Kate provided an update on the 988-emergency call center which is a universal call center for crisis calls and they able to handle them directly as they are received.
- Written report on file. No action items.

Disability Services Department:

- This month we received word from ITAC that many of the amplified phones ITAC had offered, are no longer being produced. Presently, there is just one corded phone, one cordless phone and one cell phone amplifier available for selection. ITAC is working with manufacturers regarding other models and options. We hope to have more news about this in April.
- Written report on file. No action items.

Senior Services Department:

- Director Cordes reported she hosted the Illinois Township Association Senior Citizens Services Committee's (ITASCSC) bi-monthly meeting on Friday, February 10. Appointment scheduling for AARP Tax Aide started on February 21. There were a few hiccups with the phone system and an extremely high call volume, but things went much better today. AARP Tax Aide appointments begin Wednesday, February
- Director Cordes also stated that Deaf Services has been quite busy and glad to have Sarita back after two weeks.
- There is a new program being prepared for the needs and support of deaf diabetics.
- Written report on file. No action items.

Transportation Department:

- Manager Maldonado reported that he took a group of seniors from Poplar Creek to a local restaurant for lunch and a township group to a fire station in Hoffman Estates to participate in CPR Training.
- With regard to needs for the future purchase and use of electric buses, Ben Killum from Jergen Energy came out to view the property, inspect existing power sources and took photos to determine what is needed for charging the proposed electric vehicles and any other miscellaneous infrastructure items.
- Manager Maldonado wanted to recognize and extend special thanks to the Road and Bridge staff for washing all the buses.
- Written report on file. No action items.

Welfare Services Department:

- Focused on various food drives through March as demand remains higher than supply in the pantry.
- Happy to report an increase in volunteers with the pantry work, which has been essential to helping restock shelves as donations/deliveries come.
- Written report on file. No action items.

Community Relations Department

- Reviewed the monarch pledge commitments of the township for this year, including informational materials, planting pollinator plants/milkweed, and providing a proclamation of the townships support to the cause, to name a few.
- Looking to expand our reach on social media focusing on ‘twitter takeovers’ to focus on specific township focus, such as programming.
- Written report on file. No action items.

Assessors Department:

- Because every Cook County resident received their 2nd Installment Tax bill very late just a month ago in December, our governor decided to along with our legislators to pass a special legislation solely for Cook residents, allowing them to get another month on the upcoming 1st tax bill. Ordinarily, the first installment tax bills (for Tax Year 2022) would be arriving in taxpayers’ mailboxes by February 1st. Because of the delay in the first installment bills, however, the bills will be mailed in late February or early March with an April 3 due date.
- We would like to thank Supervisor Heneghan and Trustee Lauren Saturnus for attending the Assessor’s annual Appeal outreach with new Board of Review Commissioner George Cardenas.
- We were very happy to also have State Rep. Michelle Mussman, our state Senator Laura Murphy along with Cook County Commissioner, Mr. Morrison. (Unfortunately, Trustee Steward and our new State Rep. for this area, Fred Crespo, were not able to make it).
- Our gym was pretty much full. We had about 95 residents attend our event.
- Lastly, we have completed 2nd round of appeals with the Cook County Board of Review. Many of our residents preferred to remotely ask for this service vs. coming into our office. We did work primarily with our seniors and persons with disabilities.
- Written report on file. No action items.

Mental Health Committee:

- Collaborating with NAMI and the library on various programs focused on mental health training.
- Concern noted in regard to many partner agencies facing steep funding cuts and potential major impact to services with the cuts to VOCA funding. While there are efforts from various agencies to find alternative funding sources, the impact to services could be as soon as late spring. The urge is to have all hands on deck to reach out and advocate at the state and federal level to find ways to refund these programs and avoid a reduction or loss of services.
- Written report on file. No action items.

Diversity, Equity & Inclusion Committee:

- Working on a review of the TOS strategic plan toward coordination of event planning for 2023.
- The members of the committee will be on the agenda for Board approval in March.

Highway Commissioner:

- With the Commissioner on assignment, his Foreman Dave Shackleton reported there is a lot of storm repair in process from the ice/winds, as well as work starting on a pipe laying project. As a follow up to the Community Relations report, they confirmed they would be planting milkweed along the roads as well.
- Commissioner Kegarise reported that they are plowing, salting and keeping the roads open safely for the public during the winter weather regardless of the time whether day, night or the early hours before dawn.
- He reported attending a meeting of TOI Highway Commissioners in Morton Illinois and there were reservations and concerns about some of the legislation being discussed in this remaining short session that might affect everybody.
- Road and Bridge has been filing for federal grants to assist with the cost of equipment and with the help from a new hire, former Township Administrator Eric Johnson, will be filing for a waiver to the department's MS4 permit and expects it will be granted.

Supervisors Report

- The Supervisor described attending a meeting with Trustees Stewart and Gibson hosted by Cook County Board Commission Morrison with President Preckwinkle also attending. That's when the Supervisor asked her to keep Schaumburg Township in mind if any opportunities might be presented that could benefit townships and if so, to contact us, so we might be able to participate, if qualified.

Financial Report:

- With the fiscal year coming to a close, the focus has been on reviewing various line items to assure staff newer to the budget monitoring are within budgets and invoicing is being applied to the correct fund.

Administrators Report

- Lighting project is completed, however still working with vendor as about 3 of the lights are simply not functioning and need to be replaced.
- Short/Long term disability insurance was quoted at a 10% increase, however the good work of HR Coordinator Luis Lizcano we were able to lock in 2% increase instead. Further cost savings for the Township.
- Confirmed that, as noted by our Passports Specialist Michael Rammuno, we noted at last years Annual Town Meeting that this year it would be held on the 18th of April, rather than the 11th as noted in earlier agendas, due to Passover.
- Reviewed the various legislation MTA is tracking as it relates to townships.
- Highlighted the focus of the leadership team is establishing Standard Operating Procedures to help with consistency of staff expectations and maintaining institutional knowledge, as well as working on goal setting for the new performance cycle.

Clerk's Report:

- Written report on file. No action items.

OLD BUSINESS

None

NEW BUSINESS

- A. Moved by Trustee Saternus and seconded by Trustee Stewart to approve the Ordinance No. 2022/2023 #09, an Ordinance Making Appropriations for the General Town Fund and General Assistance Fund Final Budget for Fiscal Year Commencing on the 1st Day of March 2023 and Ending on the 29th Day of February 2024 for the Town of Schaumburg, Cook County, Illinois. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**
- B. Moved by Trustee Gibson and seconded by Trustee Stewart to approve the Ordinance No. 2022/2023 #10, an Ordinance Making Appropriations for the Road and Bridge Fund Final Budget for Fiscal Year Commencing on the 1st Day of March 2023 and Ending on the 29th Day of February 2024 for the Town of Schaumburg, Cook County, Illinois. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

APPROVAL OF BILLS

Moved by Trustee Gibson and seconded by Trustee Saternus to approve Town Fund Warrant 2022-2023 #12 in the amount of \$312,130.49. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Road & Bridge Warrant 2022-2023 #12 in the amount of \$66,344.90. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Stewart and seconded by Trustee Saternus to approve Welfare Services Warrant 2022-2023 #12 in the amount of \$49,014.43. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Saternus seconded by Trustee Gibson to approve Capital Fund Warrant 2022-2023 #12 in the amount of \$46,624.90. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

ANNOUNCEMENTS

March 15, 2023 – Committee of the Whole Meeting, 7PM Town Hall

March 22, 2023 – Regular Board of Trustees Meeting, 7PM Town Hall

April 18, 2023 – Annual Town Hall Meeting, 7PM

April 19, 2023 – Committee of the Whole Meeting, 7PM Town Hall

April 26, 2023 – Regular Board of Trustees Meeting, 7PM Town Hall

ADJOURNMENT

There being no further business, Trustee Stewart moved to adjourn the meeting at 8:02 p.m. and Trustee Saturnus seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

APPROVAL CERTIFICATION

I hereby certify the approval of the forgoing Minutes
of the Township of Schaumburg.

Clerk

Date _____

KENNETH YOUNG CENTER

Report for February 2023

Service Provided - Hours	February 2023	FYTD 2023	February 2022	FYTD 2022
<i>Counseling Appointments</i>				
Assessment & Service Planning	98.67	1,023.9	61.12	801.42
Individual/Family Therapy	468.8	4,504.43	315.27	3,490.74
Group Hours	33.12	318.96	26.5	289.91
Mentoring/Community Support	95.47	1,828.28	150.77	1,753.49
Crisis Intervention	118.2	1,040.28	93	951.87
Case Management	32.97	332.37	34.22	383.82
Transitioning Youth Service	7.42	53.48	3.5	16.58
Psychiatric Services	17.91	267.33	20.62	294.01
Total Hours:	872.56	9,369.03	705	7,981.84
<i>Villages</i>				
Schaumburg	5	192	4	205
Hoffman Estates	4	140	6	126
Roselle	1	17	0	16
Hanover Park	6	68	2	78
Elk Grove Village	0	26	1	4
Rolling Meadows	0	7	0	2
Bartlett	0	0	0	1
Streamwood	0	1	0	1
Total:	16	451	13	433
<i>Racial/Ethnic Breakdown – New Cases</i>				
Caucasian/Latino	8	135	5	141
Asian	0	44	1	44
Caucasian/Non-Latino	3	131	4	125
African American	3	74	0	70
Native American	0	3	0	2
Pacific Islander	0	3	0	2
Prefer not to answer	2	61	3	49
Total:	16	451	13	433

Department Highlights

- During the month of February KYC continued to see clients face to face individually and in groups while also seeing many virtually.
- Kenneth Young Center is working diligently to meet the needs of our community. Mobile Crisis Response calls and staff are actively responding to assure needs are met for

Schaumburg Township Mission Statement:

The mission of the Township of Schaumburg is to provide quality resources, assistance and information to empower our diverse community through innovative programming, data-driven decision-making, and fiscally mindful leadership.

KENNETH YOUNG CENTER

Report for February 2023

high risk families. Nursing homes and hospitals are allowing vaccinated KYC staff into the buildings so risk assessments are being done face to face with KYC following safety protocols. The Call 4 Calm crisis/ resource line remains open for any individual seeking support. KYC continues to collaborate with the state and community providers as we coordinate being the mobile crisis responder for 988 calls. KYC has a crisis number established that is being shared with local police and other community providers.

- KYC continues to have a wide array of job opportunities available in both clinical and nonclinical roles, all of which are listed on our website – Need remains for bilingual staff that speak Spanish. KYC recently hired a child and adolescent bilingual therapist so this will help alleviate some of the children on the bilingual waitlist. We are still in need of hiring more bilingual staff. If anyone knows of a candidate that could be interested, please direct them to website.
- Staffing is improving. However, KYC has seen a spike in intake calls in past 2 month and demand is increasing. Goal is to continue trend of getting clients into care as soon as possible. KYC looking at how to increase group offerings as a means to help people get into care more quickly.
- SUPR(Substance Use Prevention and Recovery) services for both adults and adolescents have capacity and are accepting referrals.
- KYC providing counseling in 5 Schaumburg schools – coordinating with schools to reach the highest risk students. KYC has most recently added in school counselors to Dirksen and Einstein schools. This program is running smoothly.
- KYC was chosen to be a Care Coordination Support Organization (CCSO) for the state of Illinois. As a CCSO, KYC will be serving the highest risk children that are on medicaid that live in our designated service area which includes Schaumburg. KYC began to receive referrals Feb 1st.

Upcoming Events

- “AgeOptions Legislative Breakfast” March 17th, 2023. We welcome suburban Cook County federal, state, county, and local officials to discuss issues facing older adults and hear how our networks and elected officials can best support each other. The public is invited to observe the sessions. Continental breakfast will be served. All sessions will take place from 9:00 AM — 10:15 AM. Please RSVP to Peter Byer at (708) 383-0258 ext. 320. Or email peter.byer@ageoptions.org
- “Northwest Pride Fest 2023” Saturday, June 10, 2023, 5:00PM-9:00PM Join us for the 2023 Northwest Pride Fest. This is a family friendly LGBTQ+ pride event, all ages are welcome! Activities will include: Fabulous drag show, DJ, games, community art project, and community resources. This is a cost-free event all ages are welcome, no registration is required. This event is located at the Trickster Cultural Center 190 S. Roselle Rd, Schaumburg, IL 60193.

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DISABILITY SERVICES

Report for February 2023

Service Provided	February 2023	FYTD 2023	February 2022	FYTD 2022
<i>Administration</i>				
Face-to-Face Contacts	62	957	101	1,275
Video Phone Calls	1	269	75	1,061
Information and Referrals	33	345	N/A	N/A
Case Management	5	38	N/A	N/A
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone testing appointments	6	86	4	122
ITAC Outreach Events	0	7	0	11
<i>Benefit Assistance</i>				
Medicare Counseling	9	145	15	290
Dept of Human Services (SNAP, Medicaid, MSP)	4	62	2	60
Benefit Access Applications	14	165	27	153
Parking Placards	26	304	30	236
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/Hardship/Weatherization	23	329	31	188
<i>Programming</i>				
Deaf Services Support Group Participants	64	560	71	1,792
Volunteer Hours	80	632.5	19	411
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	5	81	7	98

Department Highlights

- Deaf Services had 18 clients attend the Health Education class with Nurse Janet about Glaucoma, Cataracts & Macular Degeneration and 10 people attend the monthly Diabetes Support Group.
- Director Cordes attended the Hoffman Estates Chamber of Commerce Mayor's Update breakfast on February 15.
- Deaf Services Coordinator Phadke attended two meetings for the Deaf Women of Chicago this month: the regular board meeting and a DWC conference planning meeting.

Upcoming Events

- April 1, 2023 - Bunny Brunch, 10am
- April 5, 2023 – Deaf Services Health Presentation, 10am
- April 11, 2023 – Deaf Services Breakfast Social, 8:30am, Wildberry Pancakes & Café
- April 19, 2023 – Deaf Social Support Group, 10am

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SENIOR SERVICES

Report for February 2023

Service Provided	February 2023	FYTD 2023	February 2022	FYTD 2022
<i>Administration</i>				
Face-to-Face contacts	278	3,855	269	3,891
Information & Referrals	77	1,061	N/A	N/A
Case Management	25	149	N/A	N/A
<i>Benefit Assistance</i>				
Medicare Counseling	15	786	28	881
Dept of Human Services (SNAP, Medicaid, MSP)	11	127	20	130
Benefit Access Applications	23	210	19	240
RTA Applications (Free Ride and Reduced Fare)	4	98	5	33
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/Hardship/Weatherization	16	486	25	417
<i>Programming</i>				0
Programs	56	511	49	560
Participants	726	9,348	711	9,342
<i>Volunteers</i>				
New Volunteers	0	2	0	42
Total Volunteers (unduplicated)	13	327	32	333
Volunteer Hours	61.5	4238	207	5291.25
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	5	101	14	119

*Information & Referrals and Case Management data is new for FY23

Department Highlights

- Director Cordes and Administrator Williams met with the leadership team from Kenneth Young Center on February 2, 2023.
- Director Cordes hosted the Illinois Township Association of Senior Citizens Service Committee on February 10, 2023.
- Benefit and Program Specialist Kettel and Program Coordinator Remer hosted a Valentine's Day luncheon at Riccardo's on February 14, 2023 for 56 residents.
- Program Coordinator Remer accompanied 25 seniors to see A Chorus Line at Drury Lane on February 22.
- Benefit Specialist De Marchi and Director Cordes met with a representative from Americans for Better Hearing Foundation (ABHF) on February 21, 2023 regarding offering hearing screenings and hearing aide fitting/maintenance services at the Township.

Upcoming Events

- April 12, 2023 - Identity Theft Presentation by Illinois Comptroller's Office, 10am
- April 18, 2023 – Volunteer Recognition Breakfast, Chandler's, 9am
- April 19, 2023 – Damn Yankees, Marriott Lincolnshire, 10am
- April 25, 2023 – Breakfast Social, Walker Brother's, 8am

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TRANSPORTATION DEPARTMENT

Report for February 2023

Service Provided	February 2023	FYTD 2022	February 2021	FYTD 2022
<i>Administration</i>				
Individuals Served (unduplicated)	173	2,241	174	2,016
One Way Rides	1499	19,816	1,302	17,481
Fares Collected	1,064	15,054	959	14,059
Fuel Consumption (gallons)	1,422	16,443	1,271	17,071
Out-of-Township	541	7,317	527	6,156
Mileage	7,464	95,301	7,003	90,472
<i>Ride Type</i>				
Dialysis	433	5,915	468	5,354
Disabled Services	195	1,883	139	1,368
Groceries	237	2,837	214	678
Medical	512	6,223	422	6,399
Nutrition	75	1,305	140	1,166
TWP	145	2,047	125	1,783
CRC	34	116	0	0
Clearbrook	168	1,505	72	941
CNN	2	298	0	163
<i>Wheel Chair Rides</i>	242	2,485	215	2,158
TRIP - Registration	12	58	0	23
New Rider Registration	22	296		0
TRIP Quarterly Rides	26	658	45	455

Department Highlights

- Transportation transported 20 residents from Poplar Creek to Maxfield Restaurant on February 16, 2023.
- Transportation transported 23 from the Senior Department to Drury Lane in Oakbrook February 22, 2023.
- TRIP meeting was cancelled on February 16, 2023 and rescheduled for March 02, 2023 where Manager Melvin Maldonado and Lead Dispatcher Janita Malave' attended.

Upcoming Events

- Transportation will be transporting 27 residents from the Senior Department to Marriott Theatre in Lincolnshire on March 08, 2023.
- Transportation will be transporting 25 residents from the CNN Barn to the Schaumburg Library and then to Lou Malnati's for lunch on March 16, 2023.
- Transportation will be transporting 25 Poplar Creeks residents to Pilot Pete's on March 28, 2023.

Schaumburg Township Mission Statement:

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DEPARTMENT OF WELFARE SERVICES

Report for February 2023

SERVICE PROVIDED	FEBRUARY 2023	FYTD 2023	FEBRUARY 2022	FYTD 2022
<i>Administration</i>				
Contacts	*1,784	*27,725	3,899	45,189
Office Visits	1,667	18,528	1,318	14,263
<i>Financial Assistance</i>				
General Assistance Clients	0	3	3	3
General Assistance Appointments	1	56	6	67
Emergency Assistance Appointments	20	333	27	313
Emergency Assistance Approved	8	74	7	74
Additional Assistance Approved	0	1	1	19
<i>CEDA Programs</i>				
LIHEAP (PIPP, LIHWAP / DVP	74	691	35	431
Weatherization	0	3	1	6
Energy Services Kits	32	288	Program Ended	428
<i>Social Services</i>				
SNAP Applications	9	101	10	131
Access to Care Applications	1	8	1	11
Mobile Dental Clinic Applications	6	94	13	85
<i>Food Pantry</i>				
Households Served	2,693	11,600	684	8,138
New Clients	100	952	53	722

* Contact total only reflect WS staff tallies, no longer including administration's numbers.

Department Highlights

- All Welfare Services staff completed IT phishing training.
- Director Nelson, Associate Director McGinn and Case Manager Fillmore toured the WINGS Rolling Meadows Safehouse. WINGS is an agency that receives grant funding from the Township of Schaumburg.
- Director Nelson, Associate Director McGinn, and Case Manager Fillmore attended the Township Officials of Cook County Caseworker Division Winter Resources Round-Up at Proviso Township.
- Case Manager Fillmore represented at the monthly Alliance to End Homelessness in Suburban Cook County (AHAND) meeting.
- Case Manager Fillmore attended the SNAP Advocates Maximizing Deductions training.
- Case Manager Fillmore participated in the SNAP Advocates Farm Bill Priorities meeting.
- Supervisor Rogenski attended the Food Pantry Nutrition Education Forum.
- 3174.25 hours of volunteer service assisted the Welfare Services Department in fiscal year 22-23.

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COMMUNITY RELATIONS

Report for February 2023

Service Provided	February 2023	FYTD 2023	February 2022	FYTD 2022
<i>Facebook</i>				
Total Followers	4,135	4,135	3,641	3,641
Total Page Likes	3,877	3,877	3,288	3,288
Page Reach	12,421	263,408	19,766	33,256
<i>Twitter</i>				
Total Followers	2,444	2,444	1,186	1,186
Profile Visits	441	6,814	464	6,545
Number of Impressions	426	81,373	9,000	186,400
Engagements	8	1,679	113	4,971

*N/A indicates this data was not available at the time of reporting.

Department Highlights:

- The Township's Deaf Services Facebook page has 546 likes and 566 followers. The highest performing post was a reminder for the new Deaf Services Diabetes Support Group.
- Completed the sign-up for the 2023 Mayor's Monarch Pledge.
- Began work on editing, writing and designing the April Town Crier.
- Updated the Media Request Form to a fillable PDF to better assist staff in making promotional requests.
- Secured and prepared the March Township Communicators of Illinois Presenter to discuss crisis communications.
- Attended a Township Communicators of Illinois executive planning meeting.
- Began preparing for the Annual Town meeting, report and presentation.
- Worked with the Village of Schaumburg Multimedia Communications Specialist to feature the food pantry in their weekly Progress Report eNewsletter.
- Planned a spring Mental Health First Aid class for staff and area Township staff.
- Researched wallpaper vendors for the lobby project and engaged the Township graphic designer to begin the work on the project.
- Worked with CDWG to get quotes on monitors for the lobby project.
- Held various discussions with Northwest Casa Executive Director Carrie Estrada regarding the decrease in VOCA funding and the impact on services in the Township.
- Completed FY24 Community Relations department goals.
- Assisted Senior and Disability Services with images and layout for print and electronic newsletters.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Food Pantry Community Drives
 - AARP Tax-Aid
 - Changes in SNAP Aid
 - Shred Day
 - Hoops for Soups
 - Take Charge of Your Pain
 - Nashville
 - A Chorus Line
 - Hatha Yoga
 - Deaf Services Cooking Class
 - Deaf Services Health Presentations
 - MHC In Our Own Voice
 - Minds Matter
 - Bunny Brunch
 - Spring Floral Make and Take
 - MHC Keep Calm and Cope
 - Presidents' Day Closing
 - Nurse Janet Services
 - Passports
 - Veteran Honor Roll
 - Deaf Services Diabetes Support Group

Schaumburg Township Mission Statement:

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ASSESSOR'S OFFICE

Report for February 2023

Service Provided	February 2023	FYTD 2023	February 2022	FYTD 2022
<i>Administration</i>				
Office Visits	132	504	315	8,919
Phone Calls	0	436	567	4,219
Building Permits	0	0	0	235
Sales Recording	176	1,041	329	110
Change of Name / Address	2	0	0	11
Property Tax Appeals	675	4,805	266	5,480
Certificate of Errors	53	44	32	76
Notary	5	3	2	25
Variances	5	4	6	27
<i>Exemptions</i>				
Homeowner Exemptions	2	32	11	474
Senior Homeowner Exemptions	14	58	16	724
Senior Freeze Exemptions	18	87	4	890
Disabled Person & Veteran Exemptions	7	35	1	196
Miscellaneous Exemptions - Affidavit Forms	16	16	11	11

Department Highlights:

- The deadline to apply for the Senior Citizen Real Estate Tax Deferral Program is March 1 with the Cook County Treasurer's Office. The Senior Citizen Real Estate Tax Deferral program is a tax-relief program that works like a loan. It allows qualified seniors to defer a maximum of \$7,500 per tax year (this includes 1st and 2nd installments) on their primary home.
- The First Installment Property Tax bills will be arriving in taxpayers' mailboxes soon. Because of the delay in the first installment bills, however, the bills will be mailed in late February with an April 3 due date.
- On February 13th, Township Assessor's staff attended an All-Staff quarterly meeting.
- On February 17th, Chief Deputy Assessor Morales and Deputy Assessor Joe Kolodziej attended the monthly meeting with the Cook County Township Assessors Association in Lombard to discuss the new rules and guidelines for this new fiscal year including the presentation of the new 2022 (for 2023) Property Exemption Tax Form.

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MENTAL HEALTH COMMITTEE

Report for February 2023

Meeting Highlights

- The Mental Health Committee met in-person February 7, 2023.
- The Committee's Emerging Minds presentation "Keep Calm and Cope" was well received and has had additional views since uploading to the Township's YouTube channel.
- The Committee discussed the 708 Mental Health Board transition, the Mental Health Awareness Letter, Mental Health First Aid and upcoming events.

Upcoming Events

- Next Meeting – March 7, 2023 at 7pm.
- In Our Own Voice – March 6, 2023 at 7pm at the Schaumburg Township District Library.
- Minds Matter – May 2, 2023 from 4-7pm at the Township of Schaumburg.

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FISCAL TOWNSHIP STATISTICS FOR 2022-2023

One on One Visits: 85

Phone call assistance: 159

E-mail Assistance: 15

Blood Pressures: 379

Cholesterol Screenings: 54

A1C testing: 124

Bone Density Screenings: 119

Memory Screenings: 14

Health Lectures: 252

Cooking Demos: 26

Diabetes Support Group: 242

Walking Group: 538

Bridges to Memory: 60

NCH Physician Referrals: 23

Bereavement Support Group: 123

Schaumburg Township

Dec, Jan, Feb

FY Dec 2022-Feb 2023 Statistics

Description	Dec, Jan, Feb
One on One Visits	22
Phone Assistance	35
Email Assistance	0
Blood Pressure Screenings	92
Cholesterol Testing	13
A1C Testing	27
Bone Density Screenings	26
Memory Screenings	0
Health Education Lectures	82
Cooking Demos	6
Diabetes Support Group	81
Walking Group	158
Bridges to Memory	15
NCH Referrals	7
Bereavement Support Group	32
total	596

DISABILITY SERVICES

Report for February 2023

Service Provided	February 2023	FYTD 2023	February 2022	FYTD 2022
<i>Administration</i>				
Face-to-Face Contacts	62	957	101	1,275
Video Phone Calls	1	269	75	1,061
Information and Referrals	33	345	N/A	N/A
Case Management	5	38	N/A	N/A
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone testing appointments	6	86	4	122
ITAC Outreach Events	0	7	0	11
<i>Benefit Assistance</i>				
Medicare Counseling	9	145	15	290
Dept of Human Services (SNAP, Medicaid, MSP)	4	62	2	60
Benefit Access Applications	14	165	27	153
Parking Placards	26	304	30	236
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/Hardship/Weatherization	23	329	31	188
<i>Programming</i>				
Deaf Services Support Group Participants	64	560	71	1,792
Volunteer Hours	80	632.5	19	411
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	5	81	7	98

Department Highlights

- Deaf Services had 18 clients attend the Health Education class with Nurse Janet about Glaucoma, Cataracts & Macular Degeneration and 10 people attend the monthly Diabetes Support Group.
- Director Cordes attended the Hoffman Estates Chamber of Commerce Mayor's Update breakfast on February 15.
- Deaf Services Coordinator Phadke attended two meetings for the Deaf Women of Chicago this month: the regular board meeting and a DWC conference planning meeting.

Upcoming Events

- April 1, 2023 - Bunny Brunch, 10am
- April 5, 2023 – Deaf Services Health Presentation, 10am
- April 11, 2023 – Deaf Services Breakfast Social, 8:30am, Wildberry Pancakes & Café
- April 19, 2023 – Deaf Social Support Group, 10am

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SENIOR SERVICES

Report for February 2023

Service Provided	February 2023	FYTD 2023	February 2022	FYTD 2022
<i>Administration</i>				
Face-to-Face contacts	278	3,855	269	3,891
Information & Referrals	77	1,061	N/A	N/A
Case Management	25	149	N/A	N/A
<i>Benefit Assistance</i>				
Medicare Counseling	15	786	28	881
Dept of Human Services (SNAP, Medicaid, MSP)	11	127	20	130
Benefit Access Applications	23	210	19	240
RTA Applications (Free Ride and Reduced Fare)	4	98	5	33
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/Hardship/Weatherization	16	486	25	417
<i>Programming</i>				0
Programs	56	511	49	560
Participants	726	9,348	711	9,342
<i>Volunteers</i>				
New Volunteers	0	2	0	42
Total Volunteers (unduplicated)	13	327	32	333
Volunteer Hours	61.5	4238	207	5291.25
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	5	101	14	119

*Information & Referrals and Case Management data is new for FY23

Department Highlights

- Director Cordes and Administrator Williams met with the leadership team from Kenneth Young Center on February 2, 2023.
- Director Cordes hosted the Illinois Township Association of Senior Citizens Service Committee on February 10, 2023.
- Benefit and Program Specialist Kettel and Program Coordinator Remer hosted a Valentine's Day luncheon at Riccardo's on February 14, 2023 for 56 residents.
- Program Coordinator Remer accompanied 25 seniors to see A Chorus Line at Drury Lane on February 22.
- Benefit Specialist De Marchi and Director Cordes met with a representative from Americans for Better Hearing Foundation (ABHF) on February 21, 2023 regarding offering hearing screenings and hearing aide fitting/maintenance services at the Township.

Upcoming Events

- April 12, 2023 - Identity Theft Presentation by Illinois Comptroller's Office, 10am
- April 18, 2023 – Volunteer Recognition Breakfast, Chandler's, 9am
- April 19, 2023 – Damn Yankees, Marriott Lincolnshire, 10am
- April 25, 2023 – Breakfast Social, Walker Brother's, 8am

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**MINUTES OF THE
TOWNSHIP OF SCHAUMBURG
COMMITTEE OF THE WHOLE**

STATE OF ILLINOIS

Cook County

Town of Schaumburg

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on February 15, 2023.

Officials Present:	Timothy M. Heneghan	Supervisor
	W. Robert Vinnedge	Clerk
	Robert N. Fiorio	Trustee
	Demetrius J. Gibson	Trustee
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee - remotely
	Scott Kegarise	Highway Commissioner

The following business was transacted.

Supervisor Heneghan called to order the Committee of the Whole Meeting of the Board of Trustees at 7:00 PM.

Clerk Vinnedge called the roll and the Pledge of Allegiance followed.

PUBLIC COMMENT

None

PRESENTATION

D E & I Training Discussion

Special presenters from Harper College, Business Solutions Drs. Linda Henderson-Smith and Sean Bailey in person and Susan Mulvey, the Manager of Harper Business Solutions appearing remotely. They started by indicating that the key to what is needed falls first on gathering data from various methods of assessment for what are the goals and then the outcomes would be. Then a plan could be developed for those using the services of the township as well as staff internally.

He defined the approach to satisfy the business plan for the Township of Schaumburg with the focus of implementing a D. E. I. program that would fill in any gaps that have remained unfulfilled with both residents and employees of the township. Specifics were general until the township completes its needs assessment portion to determine the level of details that need to be part of the customized program for the township. A budgeted amount of dollars was discussed for the first year which caused questions of how to scale back some expenses during the first year or if there was a specific dollar reduction that could be designated.

Accordingly, they informed us it all is pay as we go, and thus depended on the information received from the assessment. However, it was also indicated that the Business Solutions staff would meet with the township contacts on a quarterly basis and the pace could be increased or decreased by the township upon discussing what had been accomplished and what was yet to be done. Therefore, a pause or slower pace could be adjusted without any loss of efficacy in

progressing at a designated pace. The program could be initiated in April, 2023. Questions asked and answered.

OLD BUSINESS

None

NEW BUSINESS

A. 708 Discussion

- The 708 Board met right after the Mental Health Committee. The following appointments to the Board were made: Bob Ogilvie as President, Kathy Reed as Vice President, Mary Ann Ogilvie as Secretary. Trustee Saturnus took the minutes of the Meeting. Then the following night, Supervisor Heneghan and President Ogilvie attended the Mental health Board for Bloomingdale Township. So, the Board is on its way to being a functioning body.
- Chair of the Mental Health Committee, Jillian Bernas Garcia said she was not pursuing a spot on the new 708 Board but would be glad to offer any assistance needed as the new Board transitioned with the Mental Health Committee in whatever form that it would take and she could offer her help as needed.

B. Lobby Renovation Update

- Administrator Williams received the architectural drawings and shared them with the Board. The only modification would be to relocate the internal storage area door to a short distance down the hallway across from the nurse's office.
- Permits are required before a major part of the renovation but some smaller items not needing a permit may begin towards the end of March.

C. Solar Panels

- Administrator Williams also reported that we are waiting on research and statistics from ComEd that are in the process and will pass that on when available for consideration.

ANOUNCEMENTS

February 20, 2022 – Township Closed for Presidents Day

February 22, 2023 - Regular Board of Trustees Meeting, 7PM Town Hall

March 15, 2023 - Committee of the Whole Meeting, 7PM Town Hall

March 22, 2023 - Regular Board of Trustees Meeting, 7PM Town Hall

April 18, 2023 – Annual Town Hall Meeting, 7PM

ADJOURNMENT

There being no further business, Moved by Trustee Gibson to adjourn the meeting at 8:18 p.m. and Trustee Saturnus seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye,

Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

APPROVAL CERTIFICATION

I hereby certify the approval of the forgoing Minutes
of the Township of Schaumburg.

Clerk

Date _____

MINUTES OF THE
TOWNSHIP OF SCHAUMBURG – BOARD OF TRUSTEES
STATE OF ILLINOIS
Cook County
Town of Schaumburg

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on February 22, 2023.

Officials Present:	Timothy M. Heneghan	Supervisor
	W. Robert Vinnedge	Clerk- remotely
	Robert N. Fiorio	Trustee
	Demetrius J. Gibson	Trustee
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee
	Scott Kegarise	Highway Commissioner- absent

The following business was transacted.

Supervisor Heneghan called to order the Regular Board of Trustees Meeting at 7:00 p.m.

Clerk Vinnedge called the roll and the Pledge of Allegiance followed.

PUBLIC COMMENT

None

PRESENTATION

VETERANS HONOR ROLL

Trustee Fiorio honored:

Specialist 4th Class Loreto Manzella ~ U.S. Army 1965 – 1967

MENTAL HEALTH BOARD MEMBERS INTRODUCTION

Supervisor Heneghan invited each of the members of the new Mental Health Board to step forward and be introduced Bob Ogilvie as President, Kathy Reed as Vice President, and Mary Ann Ogilvie as Secretary and Trustee Lauren Saternus as Liaison.

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MINUTES

Moved by Trustee Gibson and seconded by Trustee Saternus to approve the minutes of the January 18, 2023, Committee of the Whole and the January 25, 2023, Regular Board Meeting with a few corrections on file. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

DEPARTMENT AND COMMITTEE REPORTS

Kenneth Young Center:

- Kate Garbarek reported that KYC has been working hard to develop and retain a stable and

experienced clinicians that are able to handle and address the many adult and younger resident concerns and problems as soon as they are received.

- KYC has established more outreach services directly in the schools.
- Also, Kate provided an update on the 988-emergency call center which is a universal call center for crisis calls and they able to handle them directly as they are received.
- Written report on file. No action items.

Disability Services Department:

- This month we received word from ITAC that many of the amplified phones ITAC had offered, are no longer being produced. Presently, there is just one corded phone, one cordless phone and one cell phone amplifier available for selection. ITAC is working with manufacturers regarding other models and options. We hope to have more news about this in April.
- Written report on file. No action items.

Senior Services Department:

- Director Cordes reported she hosted the Illinois Township Association Senior Citizens Services Committee's (ITASCSC) bi-monthly meeting on Friday, February 10. Appointment scheduling for AARP Tax Aide started on February 21. There were a few hiccups with the phone system and an extremely high call volume, but things went much better today. AARP Tax Aide appointments begin Wednesday, February
- Director Cordes also stated that Deaf Services has been quite busy and glad to have Sarita back after two weeks.
- There is a new program being prepared for the needs and support of deaf diabetics.
- Written report on file. No action items.

Transportation Department:

- Manager Maldonado reported that he took a group of seniors from Poplar Creek to a local restaurant for lunch and a township group to a fire station in Hoffman Estates to participate in CPR Training.
- With regard to needs for the future purchase and use of electric buses, Ben Killum from Jergen Energy came out to view the property, inspect existing power sources and took photos to determine what is needed for charging the proposed electric vehicles and any other miscellaneous infrastructure items.
- Manager Maldonado wanted to recognize and extend special thanks to the Road and Bridge staff for washing all the buses.
- Written report on file. No action items.

Welfare Services Department:

- Focused on various food drives through March as demand remains higher than supply in the pantry.
- Happy to report an increase in volunteers with the pantry work, which has been essential to helping restock shelves as donations/deliveries come.
- Written report on file. No action items.

Community Relations Department

- Reviewed the monarch pledge commitments of the township for this year, including informational materials, planting pollinator plants/milkweed, and providing a proclamation of the townships support to the cause, to name a few.
- Looking to expand our reach on social media focusing on ‘twitter takeovers’ to focus on specific township focus, such as programming.
- Written report on file. No action items.

Assessors Department:

- Because every Cook County resident received their 2nd Installment Tax bill very late just a month ago in December, our governor decided to along with our legislators to pass a special legislation solely for Cook residents, allowing them to get another month on the upcoming 1st tax bill. Ordinarily, the first installment tax bills (for Tax Year 2022) would be arriving in taxpayers’ mailboxes by February 1st. Because of the delay in the first installment bills, however, the bills will be mailed in late February or early March with an April 3 due date.
- We would like to thank Supervisor Heneghan and Trustee Lauren Saturnus for attending the Assessor’s annual Appeal outreach with new Board of Review Commissioner George Cardenas.
- We were very happy to also have State Rep. Michelle Mussman, our state Senator Laura Murphy along with Cook County Commissioner, Mr. Morrison. (Unfortunately, Trustee Steward and our new State Rep. for this area, Fred Crespo, were not able to make it).
- Our gym was pretty much full. We had about 95 residents attend our event.
- Lastly, we have completed 2nd round of appeals with the Cook County Board of Review. Many of our residents preferred to remotely ask for this service vs. coming into our office. We did work primarily with our seniors and persons with disabilities.
- Written report on file. No action items.

Mental Health Committee:

- Collaborating with NAMI and the library on various programs focused on mental health training.
- Concern noted in regard to many partner agencies facing steep funding cuts and potential major impact to services with the cuts to VOCA funding. While there are efforts from various agencies to find alternative funding sources, the impact to services could be as soon as late spring. The urge is to have all hands on deck to reach out and advocate at the state and federal level to find ways to refund these programs and avoid a reduction or loss of services.
- Written report on file. No action items.

Diversity, Equity & Inclusion Committee:

- Working on a review of the TOS strategic plan toward coordination of event planning for 2023.
- The members of the committee will be on the agenda for Board approval in March.

Highway Commissioner:

- With the Commissioner on assignment, his Foreman Dave Shackleton reported there is a lot of storm repair in process from the ice/winds, as well as work starting on a pipe laying project. As a follow up to the Community Relations report, they confirmed they would be planting milkweed along the roads as well.
- Commissioner Kegarise reported that they are plowing, salting and keeping the roads open safely for the public during the winter weather regardless of the time whether day, night or the early hours before dawn.
- He reported attending a meeting of TOI Highway Commissioners in Morton Illinois and there were reservations and concerns about some of the legislation being discussed in this remaining short session that might affect everybody.
- Road and Bridge has been filing for federal grants to assist with the cost of equipment and with the help from a new hire, former Township Administrator Eric Johnson, will be filing for a waiver to the department's MS4 permit and expects it will be granted.

Supervisors Report

- The Supervisor described attending a meeting with Trustees Stewart and Gibson hosted by Cook County Board Commission Morrison with President Preckwinkle also attending. That's when the Supervisor asked her to keep Schaumburg Township in mind if any opportunities might be presented that could benefit townships and if so, to contact us, so we might be able to participate, if qualified.

Financial Report:

- With the fiscal year coming to a close, the focus has been on reviewing various line items to assure staff newer to the budget monitoring are within budgets and invoicing is being applied to the correct fund.

Administrators Report

- Lighting project is completed, however still working with vendor as about 3 of the lights are simply not functioning and need to be replaced.
- Short/Long term disability insurance was quoted at a 10% increase, however the good work of HR Coordinator Luis Lizcano we were able to lock in 2% increase instead. Further cost savings for the Township.
- Confirmed that, as noted by our Passports Specialist Michael Rammuno, we noted at last years Annual Town Meeting that this year it would be held on the 18th of April, rather than the 11th as noted in earlier agendas, due to Passover.
- Reviewed the various legislation MTA is tracking as it relates to townships.
- Highlighted the focus of the leadership team is establishing Standard Operating Procedures to help with consistency of staff expectations and maintaining institutional knowledge, as well as working on goal setting for the new performance cycle.

Clerk's Report:

- Written report on file. No action items.

OLD BUSINESS

None

NEW BUSINESS

- A. Moved by Trustee Saternus and seconded by Trustee Stewart to approve the Ordinance No. 2022/2023 #09, an Ordinance Making Appropriations for the General Town Fund and General Assistance Fund Final Budget for Fiscal Year Commencing on the 1st Day of March 2023 and Ending on the 29th Day of February 2024 for the Town of Schaumburg, Cook County, Illinois. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**
- B. Moved by Trustee Gibson and seconded by Trustee Stewart to approve the Ordinance No. 2022/2023 #10, an Ordinance Making Appropriations for the Road and Bridge Fund Final Budget for Fiscal Year Commencing on the 1st Day of March 2023 and Ending on the 29th Day of February 2024 for the Town of Schaumburg, Cook County, Illinois. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

APPROVAL OF BILLS

Moved by Trustee Gibson and seconded by Trustee Saternus to approve Town Fund Warrant 2022-2023 #12 in the amount of \$312,130.49. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Road & Bridge Warrant 2022-2023 #12 in the amount of \$66,344.90. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Stewart and seconded by Trustee Saternus to approve Welfare Services Warrant 2022-2023 #12 in the amount of \$49,014.43. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Saternus seconded by Trustee Gibson to approve Capital Fund Warrant 2022-2023 #12 in the amount of \$46,624.90. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

ANNOUNCEMENTS

March 15, 2023 – Committee of the Whole Meeting, 7PM Town Hall

March 22, 2023 – Regular Board of Trustees Meeting, 7PM Town Hall

April 18, 2023 – Annual Town Hall Meeting, 7PM

April 19, 2023 – Committee of the Whole Meeting, 7PM Town Hall

April 26, 2023 – Regular Board of Trustees Meeting, 7PM Town Hall

ADJOURNMENT

There being no further business, Trustee Stewart moved to adjourn the meeting at 8:02 p.m. and Trustee Saturnus seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

APPROVAL CERTIFICATION

I hereby certify the approval of the forgoing Minutes
of the Township of Schaumburg.

Clerk

Date _____



Financial Statements

For the 12 Month(s) Ending February 28, 2023

SCHAUMBURG TOWNSHIP

Financial Summary

For the 12 Month(s) Ending February 28, 2023

100% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	Total	Budget	Pct. Of Budget
Property Taxes	5,126,602	730,245	846,874	-	6,703,722	6,790,000	99%
Replacement Taxes	284,787	-	37,692	-	322,479	140,000	230%
Interest	71,215	19,757	26,520	-	117,493	9,200	1277%
Rental	-	-	-	-	-	1,000	0%
Donations	24,189	142,442	-	-	166,631	86,600	192%
Charges for Services	231,098	-	-	-	231,098	157,500	147%
Other	-	-	2,068	-	2,068	3,701	56%
Transfers From Other Funds	-	-	-	1,360,000	1,360,000	1,360,000	100%
Total	5,737,891	892,444	913,155	1,360,000	8,903,490	8,548,001	104%
Budget	5,471,100	867,500	849,401	1,360,000	8,548,001		
Pct. Of Budget	105%	103%	108%	100%	104%		
EXPENDITURES							
Officials	113,767	-	-	-	113,767	107,863	105%
Salaries and Expenses	1,756,077	339,427	236,028	-	2,331,532	2,514,842	93%
Audit & Legal	105,857	3,000	17,081	-	125,937	154,500	82%
FICA/Medicare	134,865	30,536	14,639	-	180,039	191,100	94%
Insurance	535,387	107,704	72,826	-	715,916	890,140	80%
Commodities	134,273	9,078	477	-	143,827	177,450	81%
Postage	23,357	360	97	-	23,814	47,500	50%
Utilities	97,180	-	11,348	-	108,528	121,861	89%
Data Processing	128,631	4,500	-	-	133,131	152,880	87%
Uniforms	1,653	-	-	-	1,653	2,800	59%
Building	139,078	-	-	-	139,078	141,431	98%
Mileage	3,110	133	1,222	-	4,465	16,000	28%
Vehicle	136,127	1,636	-	-	137,762	135,120	102%
Programs/Misc	149,959	34,063	4,246	-	188,268	372,002	51%
Other Expenses	-	0	-	-	-	500	0%
Illinois Grants	-	-	-	-	-	2	0%
Safety Programs	6,993	-	-	-	6,993	6,500	108%
Professional Improvement	41,141	1,080	1,704	-	43,925	56,500	78%
Pension	199,457	47,192	25,806	-	272,455	373,415	73%
General Assistance	-	2,558	-	-	2,558	82,800	3%
Emergency Assistance	-	83,588	-	-	83,588	156,100	54%
Human Services	857,505	22,917	-	-	880,422	1,074,604	82%
Road Maintenance	-	-	521,217	-	521,217	866,500	60%
Capital Outlay	-	-	-	394,698	394,698	894,500	44%
Contingency	55,997	-	-	-	55,997	60,000	93%
Transfer to Capital	1,360,000	-	-	-	1,360,000	1,360,000	100%
Total	5,980,411	687,771	906,690	394,698	7,969,570	9,956,911	80%
Budget	6,565,029	980,495	1,551,387	860,000	9,956,911		
Pct. Of Budget	91%	70%	58%	46%	80%		
SURPLUS (DEFICIT)	(242,520)	204,673	6,465	965,302	933,920	(1,408,910)	
BEGINNING Fund Balance	4,805,813	1,036,695	961,947	-	6,804,455		
ENDING Fund Balance	4,563,293	1,241,368	968,412	965,302	7,738,375		

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 12 Month(s) Ending February 28, 2023

100% of Year

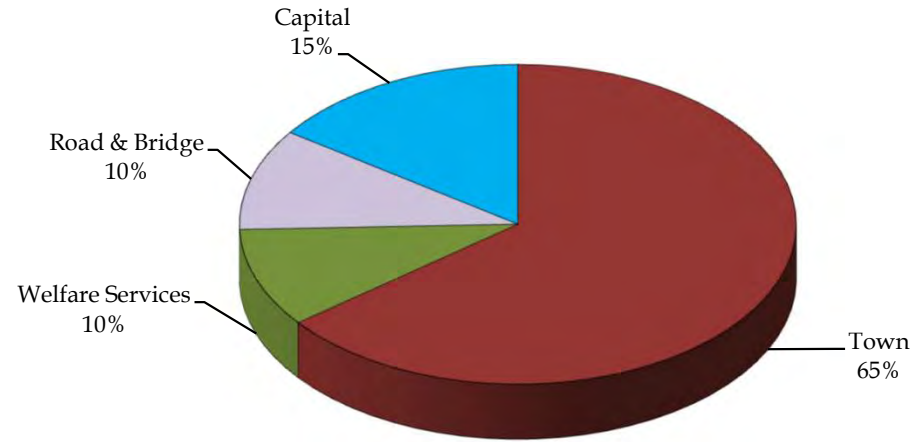
	Admin	Assessor	Mental Health	Community Relations	Disability	Senior	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
REVENUE												
Property Taxes	5,126,602	-	-	-	-	-	-	-	-	5,126,602	5,180,000	99%
Replacement Taxes	284,787	-	-	-	-	-	-	-	-	284,787	120,000	237%
Interest	71,215	-	-	-	-	-	-	-	-	71,215	6,000	1187%
Rental	-	-	-	-	-	-	-	-	-	-	1,000	0%
Donations	-	-	-	-	1,350	22,833	-	6	-	24,189	6,600	367%
Charges for Services	-	-	-	-	19,025	57,614	14,552	139,907	-	231,098	157,500	147%
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	-	n/a
Total	5,482,605	-	-	-	20,375	80,447	14,552	139,913	-	5,737,891	5,471,100	105%
Budget	5,306,000	-	-	-	17,000	39,500	14,000	94,600	-	5,471,100		
Pct. Of Budget	103%	n/a	n/a		120%	204%	104%	148%	n/a	105%		
EXPENDITURES												
Officials	113,767	-	-	-	-	-	-	-	-	113,767	107,863	105%
Salaries and Expenses	578,596	195,105	-	-	177,620	307,313	497,442	-	-	1,756,077	1,863,579	94%
Audit & Legal	105,857	-	-	-	-	-	-	-	-	105,857	107,000	99%
FICA/Medicare	45,462	13,389	-	-	15,864	22,279	37,871	-	-	134,865	143,010	94%
Insurance	374,819	26,249	-	-	43,447	39,790	51,082	-	-	535,387	643,025	83%
Commodities	28,683	3,006	-	74,335	12,045	14,687	1,516	-	-	134,273	140,350	96%
Postage	13,429	112	-	-	3,275	6,457	84	-	-	23,357	27,500	85%
Utilities	97,180	-	-	-	-	-	-	-	-	97,180	110,000	88%
Data Processing	122,923	1,025	-	-	-	180	4,503	-	-	128,631	148,880	86%
Uniforms	698	-	-	-	-	-	955	-	-	1,653	2,800	59%
Building	138,289	-	-	-	-	-	789	-	-	139,078	141,431	98%
Mileage	1,955	403	-	-	752	-	-	-	-	3,110	11,500	27%
Vehicle	109	-	-	-	-	-	136,018	-	-	136,127	131,120	104%
Programs/Misc	81,168	576	-	-	15,781	52,434	-	-	-	149,959	151,000	99%
Safety Programs	6,723	-	-	270	-	-	-	-	-	6,993	6,500	108%
Professional Improvement	16,241	6,096	-	11,371	4,140	3,292	-	-	-	41,141	52,000	79%
Pension	65,960	19,617	-	-	24,066	37,144	52,670	-	-	199,457	274,365	73%
Human Services	-	-	-	-	-	-	-	-	857,505	857,505	1,049,604	82%
Contract Services	48,863	-	-	-	-	-	5,507	-	-	54,370	55,500	98%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	34,500	0%
Contingency	-	-	1,506	-	121	-	-	-	-	1,627	3,500	46%
Transfer to Capital	1,200,000	-	-	-	-	-	160,000	-	-	1,360,000	1,360,000	100%
Total	3,040,721	265,580	1,506	85,976	297,111	483,576	948,437	-	857,505	5,980,411	6,565,027	91%
Budget	3,173,704	282,305	2,000	91,000	382,920	552,849	1,030,645	-	1,049,604	6,565,027		
Pct. Of Budget	96%	94%	75%	94%	78%	87%	92%	n/a	82%	91%		
SURPLUS (DEFICIT)	2,441,884	(265,580)	(1,506)	(85,976)	(276,735)	(403,129)	(933,885)	139,913	(857,505)	(242,520)	(1,093,927)	

SCHAUMBURG TOWNSHIP

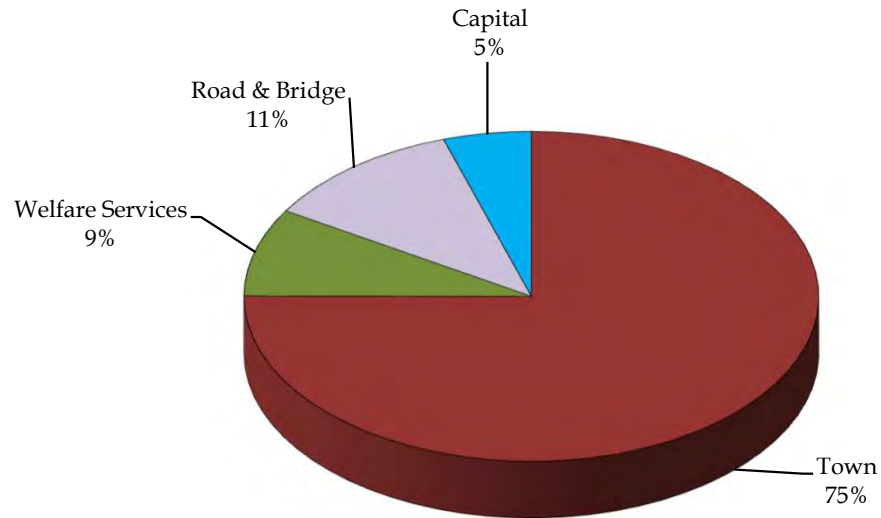
Fund Distribution Graphs

For the 12 Month(s) Ending February 28, 2023

Revenue - Fund Distribution



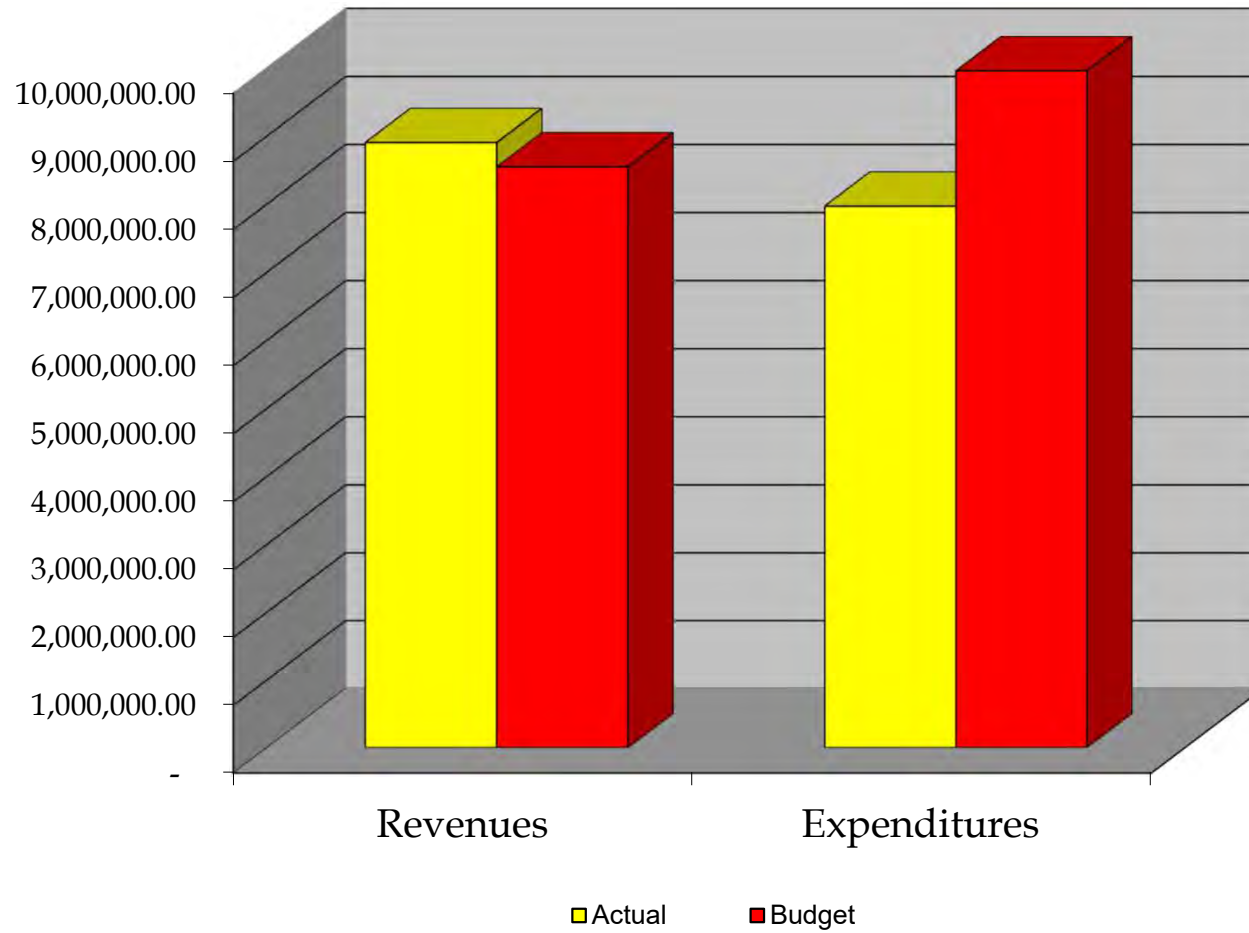
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 12 Month(s) Ending February 28, 2023



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 12 Month(s) Ending February 28, 2023

SCHAUMBURG TOWNSHIP

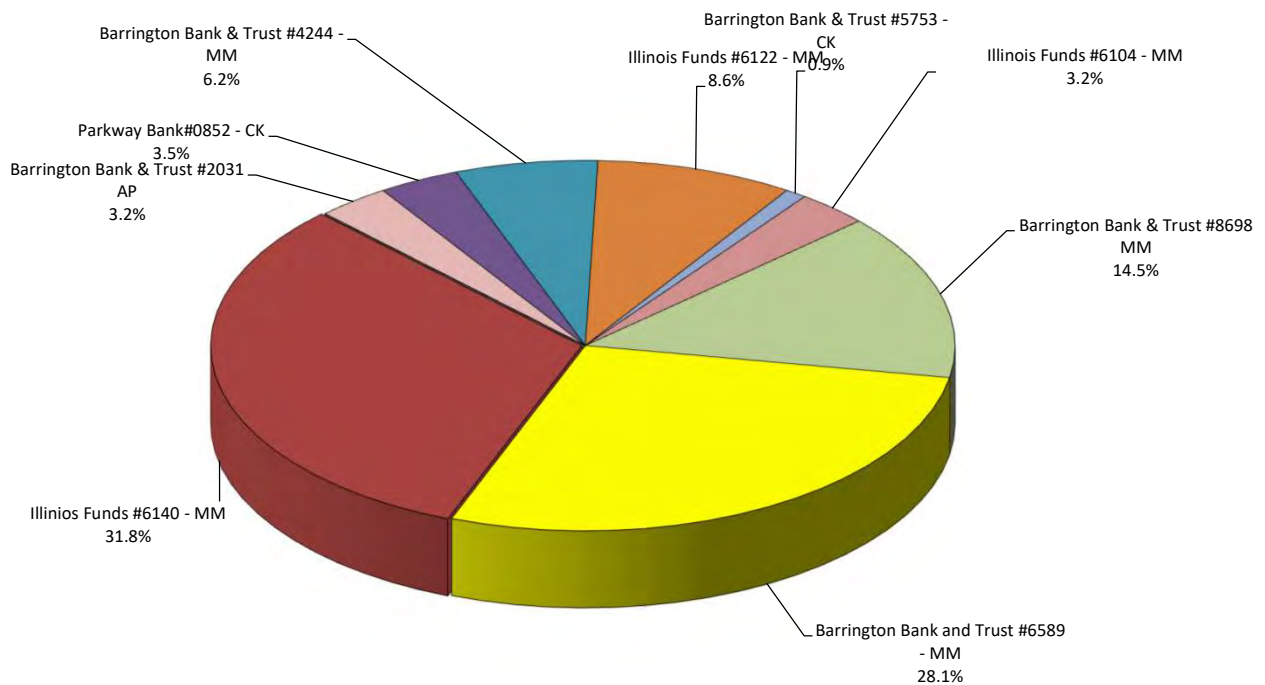
Bank Accounts & CD Rates

For the 12 Month(s) Ending February 28, 2023

100% of Year

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 2,230,376.70	13.57%
2	Illinois Funds #6140 - MM	Town	\$ 2,521,779.73	4.00%
3	Barrington Bank & Trust #2031 AP	Town	\$ 253,282.96	n/a
4	Parkway Bank#0852 - CK	GA	\$ 279,435.62	n/a
5	Barrington Bank & Trust #4244 - MM	GA	\$ 493,294.00	4.53%
6	Illinois Funds #6122 - MM	GA	\$ 684,868.93	4.00%
7	Barrington Bank & Trust #5753 - CK	GA	\$ 74,851.70	n/a
8	Illinois Funds #6104 - MM	R&B	\$ 250,142.02	4.00%
9	Barrington Bank & Trust #8698 MM	R&B	\$ 1,152,975.17	4.53%
TOTAL			\$ 7,941,006.83	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 12 Month(s) Ending February 28, 2023

Township of Schaumburg
Profit & Loss Budget vs. Actual - Town Fund

	February	YTD	Budget	\$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax Current Year	348,376.57	5,126,602.45	5,180,000.00	-53,397.55	98.97%
1142000 · Pers Property Replacement Taxes	0.00	284,786.89	120,000.00	164,786.89	237.32%
Total 11R · Property Taxes	348,376.57	5,411,389.34	5,300,000.00	111,389.34	102.1%
12R · Interest Income					
1243010 · Interest Income INV Operations	23,363.27	71,215.45	6,000.00	65,215.45	1,186.92%
Total 12R · Interest Income	23,363.27	71,215.45	6,000.00	65,215.45	1,186.92%
15R · Disabled					
1548050 · CFDC Donation Income	0.00	1,350.00	2,000.00	-650.00	67.5%
1548052 · CFDC ITAC Program Income	365.00	7,861.00	12,000.00	-4,139.00	65.51%
1548056 · CFDC LIHEAP Income	1,164.00	5,669.00	1,500.00	4,169.00	377.93%
1548057 · Disabled Program Fees	930.00	5,495.27	1,500.00	3,995.27	366.35%
Total 15R · Disabled	2,459.00	20,375.27	17,000.00	3,375.27	119.86%
16R · Seniors					
1648061 · SC - Donation Income	203.00	22,833.00	4,500.00	18,333.00	507.4%
1648065 · Event/Program Fees	3,378.50	42,328.14	30,000.00	12,328.14	141.09%
1648066 · SC Liheap Income	1,845.00	15,285.50	5,000.00	10,285.50	305.71%
Total 16R · Seniors	5,426.50	80,446.64	39,500.00	40,946.64	203.66%
17R · Transportation					
1748062 · Bus Fare Donation Income	838.00	14,552.00	14,000.00	552.00	103.94%
Total 17R · Transportation	838.00	14,552.00	14,000.00	552.00	103.94%
19R · Other					
1944050 · Rent TWP Facilities	0.00	0.00	1,000.00	-1,000.00	0.0%
1948026 · Passport Income 2-1-08	11,851.48	134,747.42	80,000.00	54,747.42	168.43%
1948027 · Grant Donation	0.00	6.00	5,000.00	-4,994.00	0.12%
1948031 · Sunshine Fund Donations	0.00	0.00	100.00	-100.00	0.0%
1948080 · Other Income	3,136.53	5,159.36	7,500.00	-2,340.64	68.79%
1948100 · Transfer from Other Funds	0.00	0.00	1,000.00	-1,000.00	0.0%
1948111 · Reappropriation Surp Prior YR	0.00	0.00	0.00	0.00	0.0%
Total 19R · Other	14,988.01	139,912.78	94,600.00	45,312.78	147.9%
Total 10 · Town Fund - Revenue	395,451.35	5,737,891.48	5,471,100.00	266,791.48	104.88%
Total Income	395,451.35	5,737,891.48	5,471,100.00	266,791.48	104.88%
Gross Profit	395,451.35	5,737,891.48	5,471,100.00	266,791.48	104.88%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,258.64	113,766.55	107,863.00	5,903.55	105.47%
Total 09OFF · Officials	8,258.64	113,766.55	107,863.00	5,903.55	105.47%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	44,683.70	569,390.79	567,000.00	2,390.79	100.42%
1121060 · Temporary Services	2,271.51	2,271.51	10,000.00	-7,728.49	22.72%
Total 11ADMIN · Administration Expenses Salaries	46,955.21	571,662.30	577,000.00	-5,337.70	99.08%
12ADMIN · Employee Expenses					
1221053 · Human Resources Consulting	0.00	1,250.00	1,000.00	250.00	125.0%
1222010 · Cafeteria Plan Administrations	150.00	1,421.50	1,500.00	-78.50	94.77%
1261014 · Employee Screening - Admin	1,532.80	4,262.47	4,000.00	262.47	106.56%
Total 12ADMIN · Employee Expenses	1,682.80	6,933.97	6,500.00	433.97	106.68%
14ADMIN · Auditing					
1421010 · Legal Services	1,727.50	21,169.03	25,000.00	-3,830.97	84.68%
1421020 · Auditing	0.00	6,250.00	7,000.00	-750.00	89.29%
1421030 · Accounting Services	12,719.97	78,437.67	75,000.00	3,437.67	104.58%
Total 14ADMIN · Auditing	14,447.47	105,856.70	107,000.00	-1,143.30	98.93%

Township of Schaumburg
Profit & Loss Budget vs. Actual - Town Fund

	February	YTD	Budget	\$ Over Budget	% of Budget
15ADMIN · Insurance					
1521030 · Bonding	0.00	0.00	3,000.00	-3,000.00	0.0%
1524000 · State Unemployment Insurance	1,589.18	5,157.54	2,100.00	3,057.54	245.6%
1524010 · Worker's Compensation Insurance	0.00	36,676.40	26,250.00	10,426.40	139.72%
1524020 · Property/ Casualty Insurance	413.00	94,273.95	91,000.00	3,273.95	103.6%
1524030 · Health/ Dental Insurance	2,442.83	233,934.54	304,500.00	-70,565.46	76.83%
1524035 · Life/ Disability Insurance	0.02	1,811.53	6,510.00	-4,698.47	27.83%
1524037 · Employee Wellness Program	1,559.25	2,964.86	2,500.00	464.86	118.59%
1524040 · Medicare Insurance	714.00	9,045.99	10,500.00	-1,454.01	86.15%
1524041 · Fed Ins Contrbtrn Act (FICA)	2,874.35	36,416.13	37,800.00	-1,383.87	96.34%
Total 15ADMIN · Insurance	9,592.63	420,280.94	484,160.00	-63,879.06	86.81%
17ADMIN · Commodities					
1731010 · Office Supplies	868.45	7,951.70	8,000.00	-48.30	99.4%
1731012 · Office Printer & Copier Paper	275.80	5,771.75	8,500.00	-2,728.25	67.9%
1732000 · Office Equipment/Furnishings	0.00	14,959.99	15,000.00	-40.01	99.73%
Total 17ADMIN · Commodities	1,144.25	28,683.44	31,500.00	-2,816.56	91.06%
19ADMIN · Postage					
1935010 · Postage	1,414.44	13,429.01	12,000.00	1,429.01	111.91%
Total 19ADMIN · Postage	1,414.44	13,429.01	12,000.00	1,429.01	111.91%
21ADMIN · Utilities					
1141020 · Electric	6,930.42	66,742.38	70,000.00	-3,257.62	95.35%
1141030 · Water	964.58	9,511.97	10,000.00	-488.03	95.12%
1336010 · Telephone	1,836.05	20,925.37	30,000.00	-9,074.63	69.75%
Total 21ADMIN · Utilities	9,731.05	97,179.72	110,000.00	-12,820.28	88.35%
23ADMIN · Data Processing					
133009 · Web Support	281.60	21,076.37	25,000.00	-3,923.63	84.31%
1333010 · Internet Service	0.00	1,708.95	3,200.00	-1,491.05	53.41%
1333014 · IT Equipment, Software & Support	5,550.50	100,137.87	100,000.00	137.87	100.14%
1333018 · Computer/Software	0.00	0.00	0.00	0.00	0.0%
Total 23ADMIN · Data Processing	5,832.10	122,923.19	128,200.00	-5,276.81	95.88%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	0.00	697.63	600.00	97.63	116.27%
Total 25ADMIN · Uniforms	0.00	697.63	600.00	97.63	116.27%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	444.72	5,306.58	6,676.00	-1,369.42	79.49%
1742020 · Fire/ Security System	0.00	8,183.16	7,609.00	574.16	107.55%
1742030 · Maintenance Equipment	3,835.49	4,333.47	4,000.00	333.47	108.34%
1742040 · Maintenance Cleaning Service	2,502.94	31,404.00	35,000.00	-3,596.00	89.73%
1742041 · Maintenance Contracts	258.00	40,640.27	40,000.00	640.27	101.6%
1742042 · Building Repairs	2,188.31	34,161.34	32,347.00	1,814.34	105.61%
1742050 · Vending/ Coffee Expenses	114.16	501.12	500.00	1.12	100.22%
1742060 · Supplies	2,021.21	13,758.84	12,000.00	1,758.84	114.66%
Total 27ADMIN · Building Expenses	11,364.83	138,288.78	138,132.00	156.78	100.11%
29ADMIN · Mileage					
1550110 · Travel	42.55	1,954.68	4,000.00	-2,045.32	48.87%
Total 29ADMIN · Mileage	42.55	1,954.68	4,000.00	-2,045.32	48.87%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	46.98	109.08	1,000.00	-890.92	10.91%
1151020 · Radio Expense	0.00	0.00	0.00	0.00	0.0%
Total 31ADMIN · Vehicle Repair	46.98	109.08	1,000.00	-890.92	10.91%
33ADMIN · Misc					
1161016 · Clerk's Events	0.00	6.96	8,000.00	-7,993.04	0.09%
1322012 · Miscellaneous	901.84	20,008.78	20,000.00	8.78	100.04%
1361012 · Special Events Miscellaneous	0.00	13,511.97	20,000.00	-6,488.03	67.56%
1361015 · Veterans Recognition Expenses	0.00	5,426.95	8,500.00	-3,073.05	63.85%

Township of Schaumburg
Profit & Loss Budget vs. Actual - Town Fund

	February	YTD	Budget	\$ Over Budget	% of Budget
1365100 · Transfer to Capital	600,000.00	1,200,000.00	1,200,000.00	0.00	100.0%
1367050 · Town Hall Lighting	0.00	38,712.93	34,500.00	4,212.93	112.21%
1366000 · Grant Funding	3,500.00	3,500.00	5,000.00	-1,500.00	70.0%
Total 33ADMIN · Misc	604,401.84	1,281,167.59	1,296,000.00	-14,832.41	98.86%
35ADMIN · Programs					
1561015 · Safety Programs	0.00	4,923.60	5,000.00	-76.40	98.47%
1561100 · Special Accommodations	50.00	1,799.50	1,500.00	299.50	119.97%
Total 35ADMIN · Programs	50.00	6,723.10	6,500.00	223.10	103.43%
37ADMIN · Professional Improvement					
1762010 · Prof Imprv Town Dues	325.86	9,312.70	12,000.00	-2,687.30	77.61%
1762011 · Prof Imprv Town Other	55.00	6,928.73	12,000.00	-5,071.27	57.74%
Total 37ADMIN · Professional Improvement	380.86	16,241.43	24,000.00	-7,758.57	67.67%
39ADMIN · Pension					
1921075 · Section 457 Employer Match	2,838.48	20,261.33	26,250.00	-5,988.67	77.19%
1921076 · 401A Contribution	0.00	45,698.20	63,000.00	-17,301.80	72.54%
Total 39ADMIN · Pension	2,838.48	65,959.53	89,250.00	-23,290.47	73.9%
99ADMIN · Contingency					
1699900 · Contingency	0.00	48,863.30	50,000.00	-1,136.70	97.73%
Total 99ADMIN · Contingency	0.00	48,863.30	50,000.00	-1,136.70	97.73%
Total 10ADMIN · Administration	709,925.49	2,926,954.39	3,065,842.00	-138,887.61	95.47%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	14,979.75	195,105.34	181,650.00	13,455.34	107.41%
1221060 · Temporary Services	0.00	0.00	8,250.00	-8,250.00	0.0%
Total 21ASSES · Salaries	14,979.75	195,105.34	189,900.00	5,205.34	102.74%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	0.00	1,025.00	1,200.00	-175.00	85.42%
Total 22ASSES · Data Processing	0.00	1,025.00	1,200.00	-175.00	85.42%
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	163.31	403.44	1,500.00	-1,096.56	26.9%
Total 25ASSES · Mileage	163.31	403.44	1,500.00	-1,096.56	26.9%
26ASSES · Professional Improvement					
1662011 · Professional Imprv Assessor	25.00	6,096.31	8,000.00	-1,903.69	76.2%
Total 26ASSES · Professional Improvement	25.00	6,096.31	8,000.00	-1,903.69	76.2%
27ASSES · Commodities					
1431010 · Office Supplies	277.06	1,908.68	2,000.00	-91.32	95.43%
1432010 · Office Equipment	0.00	1,097.49	1,000.00	97.49	109.75%
1534010 · Printing/ Publishing	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 27ASSES · Commodities	277.06	3,006.17	4,000.00	-993.83	75.15%
28ASSES · Contingency					
1799900 · Contingency	0.00	0.00	500.00	-500.00	0.0%
Total 28ASSES · Contingency	0.00	0.00	500.00	-500.00	0.0%
29ASSES · Postage					
1835010 · Postage	2.64	112.19	1,000.00	-887.81	11.22%
Total 29ASSES · Postage	2.64	112.19	1,000.00	-887.81	11.22%
33ASSES · MISC					
1342020 · Miscellaneous	83.28	576.29	500.00	76.29	115.26%
Total 33ASSES · MISC	83.28	576.29	500.00	76.29	115.26%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	252.70	24,200.12	31,500.00	-7,299.88	76.83%
1514035 · Life/Disability Insurance	-0.01	759.67	2,730.00	-1,970.33	27.83%
1514036 · 401a Contribution	0.00	16,375.19	22,575.00	-6,199.81	72.54%
1514037 · 457 Employer Match	454.15	3,241.81	4,200.00	-958.19	77.19%
1514038 · Medicare Insurance	178.50	2,261.50	2,625.00	-363.50	86.15%

Township of Schaumburg
Profit & Loss Budget vs. Actual - Town Fund

	February	YTD	Budget	\$ Over Budget	% of Budget
1514041 · FICA	878.27	11,127.15	11,550.00	-422.85	96.34%
1514042 · Unemployment	397.29	1,289.38	525.00	764.38	245.6%
Total 34ASSES · BENEFITS	2,160.90	59,254.82	75,705.00	-16,450.18	78.27%
 Total 20ASSES · Assessor	 17,691.94	 265,579.56	 282,305.00	 -16,725.44	 94.08%
 30MENTH · Mental Health					
39MENTH · Contingency					
1899900 · Mental Health Board	10.72	1,505.87	2,000.00	-494.13	75.29%
Total 39MENTH · Contingency	10.72	1,505.87	2,000.00	-494.13	75.29%
Total 30MENTH · Mental Health	10.72	1,505.87	2,000.00	-494.13	75.29%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	7,980.00	69,392.16	70,000.00	-607.84	99.13%
1734011 · Printing	0.00	4,943.30	5,000.00	-56.70	98.87%
Total 41COMR · Commodities	7,980.00	74,335.46	75,000.00	-664.54	99.11%
42COMR · Misc					
1362020 · Subscriptions	0.00	270.00	3,000.00	-2,730.00	9.0%
Total 42COMR · Misc	0.00	270.00	3,000.00	-2,730.00	9.0%
43COMR · Community Outreach					
1762030 · Public Relations	268.03	7,471.64	10,000.00	-2,528.36	74.72%
1762030 · Advertising	900.00	3,899.00	3,000.00	899.00	129.97%
Total 43COMR · Community Outreach	1,168.03	11,370.64	13,000.00	-1,629.36	87.47%
Total 43COMR · Community Relations	9,148.03	85,976.10	91,000.00	-5,023.90	94.48%
50DISAB · Disability Services					
13DISAB · Contract Services					
1361016 · Program - Disabled Employment	0.00	0.00	0.00	0.00	0.0%
Total 13DISAB · Contract Services	0.00	0.00	0.00	0.00	0.0%
19DISAB · Contingency					
1999900 · Contingency	0.00	120.85	500.00	-379.15	24.17%
Total 19DISAB · Contingency	0.00	120.85	500.00	-379.15	24.17%
29DISAB · Mileage					
1950140 · Transportation/ Mileage	0.00	752.35	4,500.00	-3,747.65	16.72%
Total 29DISAB · Mileage	0.00	752.35	4,500.00	-3,747.65	16.72%
33DISAB · Misc					
1361010 · Program Expenses	115.00	15,780.71	22,000.00	-6,219.29	71.73%
1361011 · Client Assistance	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 33DISAB · Misc	115.00	15,780.71	24,000.00	-8,219.29	65.75%
51DISAB · Salaries					
1114110 · Salaries - Disability	11,425.04	177,620.13	217,350.00	-39,729.87	81.72%
Total 51DISAB · Salaries	11,425.04	177,620.13	217,350.00	-39,729.87	81.72%
53DISAB · Software					
1433017 · Software	0.00	0.00	7,500.00	-7,500.00	0.0%
Total 53DISAB · Software	0.00	0.00	7,500.00	-7,500.00	0.0%
54DISAB · Benefits					
1114030 · Health/Dental Insurance	429.60	41,140.21	53,550.00	-12,409.79	76.83%
1114035 · Life/Disability Insurance	-0.01	759.67	2,730.00	-1,970.33	27.83%

Township of Schaumburg
Profit & Loss Budget vs. Actual - Town Fund

	February	YTD	Budget	\$ Over Budget	% of Budget
1114036 · 401a Contribution	0.00	19,040.92	26,250.00	-7,209.08	72.54%
1114037 · 457 Employer Match	703.94	5,024.81	6,510.00	-1,485.19	77.19%
1114038 · Medicare Insurance	214.20	2,713.80	3,150.00	-436.20	86.15%
1114041 · FICA	1,037.96	13,150.27	13,650.00	-499.73	96.34%
1114042 · Unemployment	476.75	1,547.26	630.00	917.26	245.6%
Total 54DISAB · BENEFITS	2,862.44	83,376.94	106,470.00	-23,093.06	78.31%
56DISAB · Professional Improvement					
1662010 · Professional Imprv	200.00	4,139.85	4,000.00	139.85	103.5%
Total 56DISAB · Professional Improvement	200.00	4,139.85	4,000.00	139.85	103.5%
57DISAB · Commodities					
1531010 · Office Supplies	36.42	1,033.96	1,500.00	-466.04	68.93%
1532010 · Office Equipment	0.00	912.92	1,500.00	-587.08	60.86%
1634010 · Printing/ Publishing	635.85	10,097.82	9,600.00	497.82	105.19%
Total 57DISAB · Commodities	672.27	12,044.70	12,600.00	-555.30	95.59%
59DISAB · Postage					
1635010 · Postage	0.00	3,275.09	6,000.00	-2,724.91	54.59%
Total 59DISAB · Postage	0.00	3,275.09	6,000.00	-2,724.91	54.59%
Total 50DISAB · Disability Services	15,274.75	297,110.62	382,920.00	-85,809.38	77.59%
60SENIO · Senior Citizens Services					
10SENIO · Contingency					
1099900 · Contingency	0.00	0.00	500.00	-500.00	0.0%
Total 10SENIO · Contingency	0.00	0.00	500.00	-500.00	0.0%
29SENIO · Mileage					
1850150 · Trnsportation Mileage	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 29SENIO · Mileage	0.00	0.00	1,500.00	-1,500.00	0.0%
33SENIO · Misc					
1361060 · Programming	1,720.11	51,510.86	60,000.00	-8,489.14	85.85%
1361061 · Client Assistance	0.00	923.31	2,000.00	-1,076.69	46.17%
Total 33SENIO · Misc	1,720.11	52,434.17	62,000.00	-9,565.83	84.57%
61SENIO · Salaries					
1117310 · Salaries - Senior	18,483.55	307,312.99	328,329.00	-21,016.01	93.6%
Total 61SENIO · Salaries	18,483.55	307,312.99	328,329.00	-21,016.01	93.6%
62SENIO · Software					
1233017 · Software	0.00	179.90	7,500.00	-7,320.10	2.4%
Total 62SENIO · Software	0.00	179.90	7,500.00	-7,320.10	2.4%
63SENIO · Professional Improvement					
1362010 · Professional Improvement	650.49	3,292.37	3,000.00	292.37	109.75%
Total 63SENIO · Professional Improvement	650.49	3,292.37	3,000.00	292.37	109.75%
66SENIO · Benefits					
1664030 · Health/Dental Insurance	379.06	36,300.19	47,250.00	-10,949.81	76.83%
1664035 · Life/Disability Insurance	0.00	1,168.73	4,200.00	-3,031.27	27.83%
1664036 · 401a Contribution	0.00	27,418.92	37,800.00	-10,381.08	72.54%
1664037 · 457 Employer Match	1,362.46	9,725.44	12,600.00	-2,874.56	77.19%
1664038 · Medicare Insurance	321.30	4,070.70	4,725.00	-654.30	86.15%
1664041 · FICA	1,437.18	18,208.07	18,900.00	-691.93	96.34%
1664042 · Unemployment	715.13	2,320.89	945.00	1,375.89	245.6%
Total 66SENIO · BENEFITS	4,215.13	99,212.94	126,420.00	-27,207.06	78.48%
67SENIO · Commodities					
1631010 · Office Supplies	169.33	2,118.47	1,600.00	518.47	132.4%
1632010 · Equipment	0.00	389.54	2,000.00	-1,610.46	19.48%
1634050 · Printing/ Publishing	0.00	12,178.72	12,000.00	178.72	101.49%
Total 67SENIO · Commodities	169.33	14,686.73	15,600.00	-913.27	94.15%
69SENIO · Postage					
1735010 · Postage	46.32	6,456.50	8,000.00	-1,543.50	80.71%

Township of Schaumburg
Profit & Loss Budget vs. Actual - Town Fund

	February	YTD	Budget	\$ Over Budget	% of Budget
Total 69SENIOR · Postage	46.32	6,456.50	8,000.00	-1,543.50	80.71%
Total 60SENIOR · Senior Citizens Services	25,284.93	483,575.60	552,849.00	-69,273.40	87.47%
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	0.00	2,264.00	2,500.00	-236.00	90.56%
Total 12TRANS · Employee Expense	0.00	2,264.00	2,500.00	-236.00	90.56%
15TRANS · Salaries					
1514010 · Salaries - Transportation	34,966.90	495,178.21	542,000.00	-46,821.79	91.36%
Total 15TRANS · Salaries	34,966.90	495,178.21	542,000.00	-46,821.79	91.36%
19TRANS · Mileage					
1950150 · Transportation Mileage	0.00	444.15	800.00	-355.85	55.52%
1962011 · Professional Improvement Trans	0.00	345.09	2,500.00	-2,154.91	13.8%
Total 19TRANS · Mileage	0.00	789.24	3,300.00	-2,510.76	23.92%
53TRANS · Vehicle					
1351010 · Fuel	7,895.50	64,969.75	58,000.00	6,969.75	112.02%
1351011 · Bus Maintenance & Supplies	8,638.47	69,378.53	68,120.00	1,258.53	101.85%
1351020 · Communications	144.13	1,669.30	4,000.00	-2,330.70	41.73%
Total 53TRANS · Vehicle	16,678.10	136,017.58	130,120.00	5,897.58	104.53%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	471.72	45,173.57	58,800.00	-13,626.43	76.83%
1584035 · Life/Disability Insurance	-0.01	1,782.31	6,405.00	-4,622.69	27.83%
1584036 · 401a Contribution	0.00	38,081.84	52,500.00	-14,418.16	72.54%
1584037 · 457 Employer Match	2,043.70	14,588.17	18,900.00	-4,311.83	77.19%
1584038 · Medicare Insurance	514.09	6,513.12	7,560.00	-1,046.88	86.15%
1584041 · FICA	2,475.14	31,358.34	32,550.00	-1,191.66	96.34%
1584042 · Unemployment	1,271.34	4,126.03	1,680.00	2,446.03	245.6%
Total 58TRANS · BENEFITS	6,775.98	141,623.38	178,395.00	-36,771.62	79.39%
59TRANS · Contingency					
1999910 · Contingency	175.48	5,506.74	5,500.00	6.74	100.12%
Total 59TRANS · Contingency	175.48	5,506.74	5,500.00	6.74	100.12%
61TRANS · Commodities					
1131010 · Office Supplies	437.00	1,266.36	1,400.00	-133.64	90.45%
1132010 · Equipment	0.00	249.98	250.00	-0.02	99.99%
Total 61TRANS · Commodities	437.00	1,516.34	1,650.00	-133.66	91.9%
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	955.25	2,200.00	-1,244.75	43.42%
Total 62TRANS · Uniform	0.00	955.25	2,200.00	-1,244.75	43.42%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	4,502.50	4,480.00	22.50	100.5%
Total 63TRANS · Data Processing	0.00	4,502.50	4,480.00	22.50	100.5%
69TRANS · Postage					
6935011 · Postage	0.00	84.14	500.00	-415.86	16.83%
Total 69TRANS · Postage	0.00	84.14	500.00	-415.86	16.83%
93TRANS · Transfer to Capital					
1252000 · Transfer to Capital	80,000.00	160,000.00	160,000.00	0.00	100.0%
Total 92TRANS · Vehicle Purchase	80,000.00	160,000.00	160,000.00	0.00	100.0%
Total 65TRANS · Transportation	139,033.46	948,437.38	1,030,645.00	-82,207.62	92.02%

Township of Schaumburg
Profit & Loss Budget vs. Actual - Town Fund

	February	YTD	Budget	\$ Over Budget	% of Budget
91HUMAN · Human Services					
1193010 · Kenneth W Young Centers	10,416.00	166,076.00	125,000.00	41,076.00	132.86%
1193020 · Boys and Girls Club	0.00	10,000.00	10,000.00	0.00	100.0%
1193040 · Life Span Dometic Violence	1,250.00	13,750.00	15,000.00	-1,250.00	91.67%
1193041 · Life Span Advocacy Outreach	0.00	5,000.00	5,000.00	0.00	100.0%
1193050 · Alexian/ Share Substance Abuse	4,166.67	45,833.37	50,000.00	-4,166.63	91.67%
1193070 · Northwest Casa	1,250.00	13,750.00	15,000.00	-1,250.00	91.67%
1194010 · Shelter, Inc	0.00	6,000.00	6,000.00	0.00	100.0%
1194030 · The Harbour	0.00	5,000.00	5,000.00	0.00	100.0%
1194040 · Childrens Advocacy Center	916.66	10,081.94	11,000.00	-918.06	91.65%
1194050 · Kenneth Young	0.00	412,000.00	618,000.00	-206,000.00	66.67%
1194070 · The Bridge	0.00	5,000.00	5,000.00	0.00	100.0%
1195010 · Clearbrook Center	2,000.00	22,000.00	24,000.00	-2,000.00	91.67%
1195012 · Partners In Adult Learning	0.00	1,000.00	1,000.00	0.00	100.0%
1195030 · Resources For Community Living	0.00	1,000.00	1,000.00	0.00	100.0%
1195040 · Little City Frmly Countryside	0.00	9,000.00	12,000.00	-3,000.00	75.0%
1195080 · Hands On Suburban Chicago	0.00	1,000.00	1,000.00	0.00	100.0%
1195081 · Center For Enriched Living	0.00	1,000.00	1,000.00	0.00	100.0%
1196010 · Kenneth W Young Elder Abuse Pr	0.00	2,500.00	2,500.00	0.00	100.0%
1196020 · RSVP	0.00	3,000.00	3,000.00	0.00	100.0%
1196021 · Corrections to Care	0.00	3,500.00	3,500.00	0.00	100.0%
1198000 · Wings Program	1,250.00	13,750.00	15,000.00	-1,250.00	91.67%
1198010 · Suburban Primary Health Care	0.00	8,000.00	8,000.00	0.00	100.0%
1198011 · Connections of Illinois Inc	0.00	7,000.00	7,000.00	0.00	100.0%
1198020 · Northwest Compass	0.00	5,000.00	5,000.00	0.00	100.0%
1198036 · Journeys The Road Home	0.00	10,000.00	10,000.00	0.00	100.0%
1198040 · Schaumburg Child & Fam Center	1,083.33	12,999.96	13,000.00	-0.04	100.0%
1198070 · Fellowship Housing	0.00	5,000.00	5,000.00	0.00	100.0%
1198071 · Community Resource Nurse	6,124.93	50,263.91	58,604.00	-8,340.09	85.77%
1198072 · Employment Assistance	0.00	0.00	5,000.00	-5,000.00	0.0%
1198073 · NWSRA	0.00	2,000.00	2,000.00	0.00	100.0%
1198074 · JCFS Chicago	0.00	1,000.00	1,000.00	0.00	100.0%
1198075 · Family Forward	0.00	6,000.00	6,000.00	0.00	100.0%
Total 91HUMAN · Human Services	28,457.59	857,505.18	1,049,604.00	-192,098.82	81.7%
Total 100 · Town Expenditures	953,085.55	5,980,411.25	6,565,028.00	-584,616.75	91.1%
Total Expense	953,085.55	5,980,411.25	6,565,028.00	-584,616.75	91.1%
Net Income	-557,634.20	-242,519.77	-1,093,928.00	851,408.23	22.17%

Township of Schaumburg
Profit & Loss Budget vs. Actual - Welfare Services Fund

	February	YTD	Budget	\$ Over Budget	% of Budget
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	37,130.76	730,245.36	785,000.00	-54,754.64	93.03%
Total 20R · Property Taxes	37,130.76	730,245.36	785,000.00	-54,754.64	93.03%
21R · Interest Income					
2143010 · Interest Income Investments	1,669.14	19,756.85	1,500.00	18,256.85	1,317.12%
Total 21R · Interest Income	1,669.14	19,756.85	1,500.00	18,256.85	1,317.12%
23R · Other Income					
2948080 · Other Income	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 22R · Other Income	0.00	0.00	1,000.00	-1,000.00	0.0%
23R · Donations					
2348040 · G A Donations Received	6,720.00	131,212.51	70,000.00	61,212.51	187.45%
2348046 · GA Liheap Income	2,661.00	11,229.00	8,000.00	3,229.00	140.36%
2348048 · GA Grant Income	0.00	0.00	1,000.00	-1,000.00	0.0%
2348075 · GA SSI Reimbursements	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 23R · Donations	9,381.00	142,441.51	80,000.00	62,441.51	178.05%
Total 20 · General Assistance Fund - Rev	48,180.90	892,443.72	867,500.00	24,943.72	102.88%
Total Income	48,180.90	892,443.72	867,500.00	24,943.72	102.88%
Gross Profit	48,180.90	892,443.72	867,500.00	24,943.72	102.88%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	414.12	5,246.68	6,090.00	-843.32	86.15%
2124041 · Fed Ins Contrbn Acct (FICA)	1,996.08	25,288.98	26,250.00	-961.02	96.34%
Total 11MEDIC · Medicare Expense	2,410.20	30,535.66	32,340.00	-1,804.34	94.42%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	33,211.33	339,427.18	409,500.00	-70,072.82	82.89%
2121070 · Salary Adjustments	0.00	0.00	0.00	0.00	0.0%
Total 11GEN · General Assistance Expense Sala	33,211.33	339,427.18	409,500.00	-70,072.82	82.89%
12GEN · Employee Expense					
2261020 · Employee Screening - G.A.	0.00	0.00	200.00	-200.00	0.0%
2261021 · Client Screening - GAO	0.00	0.00	100.00	-100.00	0.0%
Total 12GEN · Employee Expense	0.00	0.00	300.00	-300.00	0.0%
14GEN · Auditing					
2421020 · Auditing	0.00	3,000.00	3,000.00	0.00	100.0%
Total 14GEN · Auditing	0.00	3,000.00	3,000.00	0.00	100.0%
15GEN · Insurance					
2524000 · State Unemployment Insurance	874.05	2,836.65	1,155.00	1,681.65	245.6%
2524030 · Health Dental Life Disblty Ins	1,095.06	104,867.21	136,500.00	-31,632.79	76.83%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	4,250.00	-4,250.00	0.0%
Total 15GEN · Insurance	1,969.11	107,703.86	141,905.00	-34,201.14	75.9%
17GEN · Commodities					
2831010 · Office Supplies	291.92	5,520.99	7,000.00	-1,479.01	78.87%
2832010 · Office Equipment	144.82	3,556.56	5,000.00	-1,443.44	71.13%
Total 17GEN · Commodities	436.74	9,077.55	12,000.00	-2,922.45	75.65%
19GEN · Postage					
2935010 · Postage	36.60	359.94	1,000.00	-640.06	35.99%
Total 19GEN · Postage	36.60	359.94	1,000.00	-640.06	35.99%

Township of Schaumburg
Profit & Loss Budget vs. Actual - Welfare Services Fund

	February	YTD	Budget	\$ Over Budget	% of Budget
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	4,500.00	4,000.00	500.00	112.5%
Total 23GEN · Data Processing	0.00	4,500.00	4,000.00	500.00	112.5%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	18.94	132.59	1,500.00	-1,367.41	8.84%
Total 25GEN · Transportation/ Mileage	18.94	132.59	1,500.00	-1,367.41	8.84%
31GEN · Vehicle Expense					
2851010 · Fuel	192.39	1,032.44	1,500.00	-467.56	68.83%
2851013 · New Vehicle	0.00	603.33	2,500.00	-1,896.67	24.13%
2851020 · Radio Expense	0.00	0.00	0.00	0.00	0.0%
Total 31GEN · Vehicle Expense	192.39	1,635.77	4,000.00	-2,364.23	40.89%
37GEN · Professional Improvement					
2762010 · Professional Improvement	236.00	1,080.37	2,500.00	-1,419.63	43.22%
Total 37GEN · Professional Improvement	236.00	1,080.37	2,500.00	-1,419.63	43.22%
39GEN · Pension					
2021074 · 401A Contribution	0.00	35,035.29	48,300.00	-13,264.71	72.54%
2021075 · Section 457 Employer Match	1,703.08	12,156.80	15,750.00	-3,593.20	77.19%
Total 39GEN · Pension	1,703.08	47,192.09	64,050.00	-16,857.91	73.68%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
Total 53GEN · Other Expenses	0.00	0.00	500.00	-500.00	0.0%
57GEN · Other Assistance					
2761010 · Special Assistance	5,472.40	34,062.93	40,000.00	-5,937.07	85.16%
Total 57GEN · Other Assistance	5,472.40	34,062.93	40,000.00	-5,937.07	85.16%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	15,000.00	-15,000.00	0.0%
2970012 · Shelter	0.00	1,500.00	15,000.00	-13,500.00	10.0%
2970013 · Utilities	0.00	423.40	10,000.00	-9,576.60	4.23%
2970016 · Personal Essentials	0.00	0.00	4,800.00	-4,800.00	0.0%
2970017 · Prescriptions	0.00	0.00	5,000.00	-5,000.00	0.0%
2970018 · Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 · Transportations	0.00	635.00	10,000.00	-9,365.00	6.35%
2970024 · Cobra Ins/ Med Supplies	0.00	0.00	8,000.00	-8,000.00	0.0%
2971000 · Hospitalization	0.00	0.00	6,000.00	-6,000.00	0.0%
2972000 · Burial Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
2973000 · Vocational Service	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 59GEN · General Assistance	0.00	2,558.40	82,800.00	-80,241.60	3.09%
61GEN · Emergency Assistance					
2171012 · Shelter EA	5,441.48	69,755.48	80,000.00	-10,244.52	87.19%
2171013 · Utilities EA	401.52	13,832.54	75,000.00	-61,167.46	18.44%
2171017 · Prescription Other EA	0.00	0.00	1,000.00	-1,000.00	0.0%
2171026 · Transportation	0.00	0.00	100.00	-100.00	0.0%
Total 61GEN · Emergency Assistance	5,843.00	83,588.02	156,100.00	-72,511.98	53.55%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	0.00	22,916.72	25,000.00	-2,083.28	91.67%
Total 91GEN · Human Services	0.00	22,916.72	25,000.00	-2,083.28	91.67%
Total 280GEN · General Assistance	49,119.59	657,235.42	948,155.00	-290,919.58	69.32%
Total 201 · General Assistance Expenditures	51,529.79	687,771.08	980,495.00	-292,723.92	70.15%
Total Expense	51,529.79	687,771.08	980,495.00	-292,723.92	70.15%
Net Income	-3,348.89	204,672.64	-112,995.00	317,667.64	-181.13%

Township of Schaumburg
Profit & Loss Budget vs. Actual - R&B Fund

	February	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	61,357.25	846,874.11	825,000.00	21,874.11	102.65%
3042000 · Personal Prop Replcmnt Tax	0.00	37,692.25	20,000.00	17,692.25	188.46%
Total 30R · Property Taxes	61,357.25	884,566.36	845,000.00	39,566.36	104.68%
31R · Other					
3048060 · Traffic Violations Fines	0.00	549.84	500.00	49.84	109.97%
3048070 · Driveway Permit Income	0.00	150.00	200.00	-50.00	75.0%
3948080 · Other Income	55.00	1,368.14	2,000.00	-631.86	68.41%
3048100 · Transfer In Reserve Funds	0.00	0.00	1.00	-1.00	0.0%
Total 31R · Other	55.00	2,067.98	2,701.00	-633.02	76.56%
38R · Interest Income					
3843010 · Interest Income	3,905.92	26,520.39	1,700.00	24,820.39	1,560.02%
Total 38R · Interest Income	3,905.92	26,520.39	1,700.00	24,820.39	1,560.02%
Total 30 · Road And Bridge Fund - Revenue	65,318.17	913,154.73	849,401.00	63,753.73	107.51%
Total Income	65,318.17	913,154.73	849,401.00	63,753.73	107.51%
Gross Profit	65,318.17	913,154.73	849,401.00	63,753.73	107.51%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	357.00	4,523.00	5,250.00	-727.00	86.15%
3224041 · Social Security FICA	798.43	10,115.59	10,500.00	-384.41	96.34%
Total 15ROAD · Medicare	1,155.43	14,638.59	15,750.00	-1,111.41	92.94%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	0.00	4,808.33	3,861.00	947.33	124.54%
3041010 · Gas Utilities	312.86	2,198.45	2,200.00	-1.55	99.93%
3041022 · Electric Utilities	223.91	2,752.44	3,800.00	-1,047.56	72.43%
3041030 · Water Utilities	311.03	1,588.88	2,000.00	-411.12	79.44%
Total 10ROADB · Utilities	847.80	11,348.10	11,861.00	-512.90	95.68%
11ROADB · Salaries					
3411014 · Highway Commissioner	693.28	8,789.61	9,462.60	-672.99	92.89%
3419110 · Salaries R&B	22,791.64	227,237.91	231,000.00	-3,762.09	98.37%
Total 11ROADB · Salaries	23,484.92	236,027.52	240,462.60	-4,435.08	98.16%
12ROADB · Employee Expenses					
3161017 · Employee Screening - R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 12ROADB · Employee Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
14ROADB · Contractual					
3421010 · Legal Services	0.00	4,234.75	25,000.00	-20,765.25	16.94%
3421020 · Auditing	0.00	3,500.00	3,500.00	0.00	100.0%
3421030 · Bonding	0.00	0.00	4,000.00	-4,000.00	0.0%
3421040 · Engineering	0.00	9,345.92	12,000.00	-2,654.08	77.88%
Total 14ROADB · Contractual	0.00	17,080.67	44,500.00	-27,419.33	38.38%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	158.91	515.75	210.00	305.75	245.6%
3524010 · Workers Compensation Ins	0.00	6,636.60	12,600.00	-5,963.40	52.67%
3524020 · Property & Casualty Ins	0.00	12,433.05	23,100.00	-10,666.95	53.82%
3524030 · Health/ Dental/ Life/ Dsblty	555.95	53,240.27	69,300.00	-16,059.73	76.83%
Total 15ROADB · Insurance	714.86	72,825.67	105,210.00	-32,384.33	69.22%
17ROADB · Commodities					
3722012 · Bank Charges And Fees	0.00	25.00	100.00	-75.00	25.0%

Township of Schaumburg
Profit & Loss Budget vs. Actual - R&B Fund

	February	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	451.57	1,000.00	-548.43	45.16%
3732010 · Office Equipment	0.00	0.00	2,000.00	-2,000.00	0.0%
3732020 · Office Furniture	0.00	0.00	2,000.00	-2,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 17ROADB · Commodities	0.00	476.57	25,100.00	-24,623.43	1.9%
19ROADB · Postage					
3935010 · Postage	10.45	97.02	19,000.00	-18,902.98	0.51%
Total 19ROADB · Postage	10.45	97.02	19,000.00	-18,902.98	0.51%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	0.00	1,221.99	3,000.00	-1,778.01	40.73%
Total 29ROADB · Mileage	0.00	1,221.99	3,000.00	-1,778.01	40.73%
32ROADB · Contingency					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 32ROADB · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
33ROADB · Other					
3437010 · Clerical Service	0.00	0.00	1.00	-1.00	0.0%
3442020 · Security System	0.00	2,013.20	3,000.00	-986.80	67.11%
3442060 · Supplies and Misc Repairs	0.00	23.28	5,000.00	-4,976.72	0.47%
3442070 · Disabled/ Senior Transportation	0.00	0.00	170,000.00	-170,000.00	0.0%
3451020 · Radio Expense	0.00	0.00	1.00	-1.00	0.0%
3461012 · Special Events - Misc	0.00	2,209.60	2,000.00	209.60	110.48%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
3498000 · Operating Transfer Out	0.00	0.00	1.00	-1.00	0.0%
Total 33ROADB · Other	0.00	4,246.08	181,003.00	-176,756.92	2.35%
34ROADB · Illinois Grants					
3887100 · Grant Street Repairs	0.00	0.00	1.00	-1.00	0.0%
3887200 · Grant Road Improvmnt	0.00	0.00	1.00	-1.00	0.0%
Total 34ROADB · Illinois Grants	0.00	0.00	2.00	-2.00	0.0%
37ROADB · Professional Improvement					
3662010 · Professional Improvement R&B	156.10	1,703.82	2,000.00	-296.18	85.19%
Total 37ROADB · Professional Improvement	156.10	1,703.82	2,000.00	-296.18	85.19%
39ROADB · Pension					
3321074 · 401A Contribution	0.00	18,859.58	26,000.00	-7,140.42	72.54%
3321075 · Section 457 Employer Match	973.18	6,946.74	9,000.00	-2,053.26	77.19%
Total 39ROADB · Pension	973.18	25,806.32	35,000.00	-9,193.68	73.73%
75ROADB · Road Maintenance					
3581010 · Contract Work	0.00	479,274.62	700,000.00	-220,725.38	68.47%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	0.00	3,586.36	40,000.00	-36,413.64	8.97%
3581040 · Gas & Oil	782.93	6,202.71	4,000.00	2,202.71	155.07%
3581050 · Refuse Disposal	0.00	100.00	1,000.00	-900.00	10.0%
3581060 · Tools & Supplies	134.45	4,632.26	5,000.00	-367.74	92.65%
3582000 · Personal Safety Equipment	39.00	531.45	5,000.00	-4,468.55	10.63%
3582010 · Personnel Testing	0.00	0.00	500.00	-500.00	0.0%
3583010 · Snow & Ice Control - Contract	0.00	0.00	8,000.00	-8,000.00	0.0%
3583020 · Snow & Ice Control MATR/ SUPPL	0.00	16,725.63	35,000.00	-18,274.37	47.79%
3584000 · Street Lights	249.73	2,677.27	3,000.00	-322.73	89.24%
3585000 · Purchase Of Machinery	0.00	1,478.00	50,000.00	-48,522.00	2.96%
3586010 · Repair Mach Major Outside	0.00	5,073.31	5,000.00	73.31	101.47%
3586020 · Repair Mach Upkeep/ Maint	0.00	874.62	5,000.00	-4,125.38	17.49%
3586030 · Repair Machinery Tools	0.00	61.02	3,000.00	-2,938.98	2.03%
Total 75ROADB · Road Maintenance	1,206.11	521,217.25	866,500.00	-345,282.75	60.15%
Total 90ROADB · Road And Bridge	28,548.85	892,051.01	1,535,638.60	-643,587.59	58.09%
Total 301 · Road And Bridge Expenditures	29,704.28	906,689.60	1,551,388.60	-644,699.00	58.44%
Total Expense	29,704.28	906,689.60	1,551,388.60	-644,699.00	58.44%
Net Income	35,613.89	6,465.13	-701,987.60	708,452.73	-0.92%

Township of Schaumburg

Profit & Loss Budget vs. Actual - Capital Fund

	February	YTD	Budget	\$ Over Budget	% of Budget
Income					
40 · Capital Fund - Revenue					
4043000 · Transfer in	680,000.00	1,360,000.00	1,360,000.00	-680,000.00	50.0%
Total 40 · Capital Fund - Revenue	680,000.00	1,360,000.00	1,360,000.00	-680,000.00	50.0%
Total Income	680,000.00	1,360,000.00	1,360,000.00	-680,000.00	50.0%
	680,000.00	1,360,000.00	1,360,000.00	-680,000.00	50.0%
Expense					
401 · Capital Fund - Expenditures					
4045000 · Vehicle	7,875.00	11,415.56	160,000.00	-152,125.00	4.92%
4045005 · Phone System	0.00	-	40,000.00	-40,000.00	0.0%
4045010 · RB Improvements	0.00	-	5,000.00	-5,000.00	0.0%
4045015 · Building Improvements/Upgrades	0.00	37,667.00	100,000.00	-100,000.00	0.0%
4045020 · Main Level Lobby Update	22,655.00	22,655.00	150,000.00	-127,345.00	15.1%
4045025 · Roof	53,342.10	111,917.00	185,000.00	-131,657.90	28.83%
4045030 · HVAC	0.00	211,043.73	220,000.00	-220,000.00	0.0%
Total 401 · Capital Fund - Expenditures	83,872.10	394,698.29	860,000.00	-776,127.90	9.75%
Total Expense	83,872.10	394,698.29	860,000.00	-776,127.90	9.75%
Net Income	596,127.90	965,301.71	500,000.00	96,127.90	119.23%



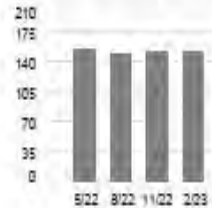
Schwab One® Trust Account of
\$ KEGARISE & \$ MCVEY TTEE
TOWNSHIP OF SCHAUMBURG EMPLOYE
U/A DTD 07/25/1979

Account Number
4098-7787

Statement Period
February 1-28, 2023

Account Value as of 02/28/2023: \$ 152,295.56

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 154,520.29	\$ 147,321.71	
Credits	173.15	282.92	
Debits	0.00	0.00	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(173.11)	(254.94)	
Change in Value of Investments	(2,224.77)	4,985.87	
Ending Value on 02/28/2023	\$ 152,295.56	\$ 152,295.56	
Total Change in Account Value	\$ (2,224.73)	\$ 4,973.85	



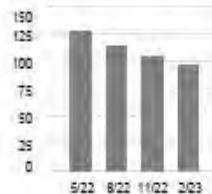
Schwab One® Trust Account of
\$ KEGARISE & \$ MCVEY TTEE
TOWNSHIP OF SCHAUMBURG EMPLOYE
U/A DTD 07/25/1979

Account Number
6220-3760

Statement Period
February 1-28, 2023

Account Value as of 02/28/2023: \$ 97,893.32

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 100,305.80	\$ 101,774.77	
Credits	196.18	689.98	
Debits	(2,057.85)	(4,427.70)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(157.15)	(235.92)	
Change in Value of Investments	(393.64)	82.31	
Ending Value on 02/28/2023	\$ 97,893.32	\$ 97,893.32	
Accrued Income ^a	106.62		
Ending Value with Accrued Income ^a	\$ 97,999.94		
Total Change in Account Value	\$ (2,412.48)	\$ (3,881.45)	
Total Change with Accrued Income ^a	\$ (2,305.86)		



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03/15/23

Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
February 2023

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	02/28/2023		Village of Schaumburg	March PPRT for January/Februaury...	3042000 · Personal Prop Replcmnt ...	1,893.38
Bill	02/28/2023		Village of Hoffman E...	March PPRT for January/Februaury...	3042000 · Personal Prop Replcmnt ...	522.69
Bill	02/28/2023		Village of Elk Grove	March PPRT for January/Februaury...	3042000 · Personal Prop Replcmnt ...	21.19
Bill	02/28/2023		Village of Roselle	March PPRT for January/Februaury...	3042000 · Personal Prop Replcmnt ...	5.10
Bill	02/28/2023		Village of Hanover P...	March PPRT for January/Februaury...	3042000 · Personal Prop Replcmnt ...	38.35
Total 3042000 · Personal Prop Replcmnt Tax						2,480.71
Total 30R · Property Taxes						2,480.71
Total 30 · Road And Bridge Fund - Revenue						2,480.71
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3041010 · Gas Utilities						
Bill	02/28/2023	02/24/2023	Nicor Gas	Gas for Shop 01/25-02/24/23	3041010 · Gas Utilities	312.86
Total 3041010 · Gas Utilities						312.86
3041022 · Electric Utilities						
Bill	02/28/2023	02232023	ComEd-1967745009	Electric FDR Shop 01/25-02/23/20...	3041022 · Electric Utilities	223.91
Total 3041022 · Electric Utilities						223.91
3041030 · Water Utilities						
Bill	02/06/2023	02/01/2023	Village of Hoffman E...	R & B - 12/01-12/31/22	3041030 · Water Utilities	148.51
Bill	02/28/2023		Village of Hoffman E...	R & B Water Service - 12/31/22-0...	3041030 · Water Utilities	162.52
Total 3041030 · Water Utilities						311.03
Total 10ROADB · Utilities						847.80
19ROADB · Postage						
3935010 · Postage						
Bill	02/28/2023	FEB 2023	Citi Cards- Costco	USPS- Mailing	3935010 · Postage	10.45
Total 3935010 · Postage						10.45
Total 19ROADB · Postage						10.45
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	02/28/2023		Kegarise, Scott M.	Mileage Reimbursement 01/01-02...	3950170 · Transportation/ Mileage	535.97
Total 3950170 · Transportation/ Mileage						535.97
Total 29ROADB · Mileage						535.97

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03/15/23

Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
February 2023**

Type	Date	Num	Name	Memo	Account	Amount
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	02/13/2023	2023 Dues	Township Highway ...	2023 Dues	3662010 · Professional Improveme...	75.00
Bill	02/28/2023	FEB 2023	Citi Cards- Costco	Tuscan Gardens- Meeting to sell ...	3662010 · Professional Improveme...	81.10
Total 3662010 · Professional Improvement R&B						156.10
Total 37ROADB · Professional Improvement						156.10
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	02/28/2023	4152	Ackerman Tree Spe...	Tree trimming - storm damage	3581010 · Contract Work	8,750.00
Bill	02/28/2023	23-007A	Bustouts, Inc	sewer pipe installation	3581010 · Contract Work	15,780.00
Total 3581010 · Contract Work						24,530.00
3581030 · Materials & Supplies						
Bill	02/28/2023	3214006	Welch Bros., Inc.	Pipe and supplies	3581030 · Materials & Supplies	10,369.00
Total 3581030 · Materials & Supplies						10,369.00
3581040 · Gas & Oil						
Bill	02/13/2023	87042490	Wex-R&B	R & B - January 2023 Fuel	3581040 · Gas & Oil	782.93
Bill	02/28/2023	87676952	Wex-R&B	R & B - February 2023 Fuel	3581040 · Gas & Oil	225.28
Total 3581040 · Gas & Oil						1,008.21
3581060 · Tools & Supplies						
Bill	02/28/2023	FEB 2023	Citi Cards- Costco	Menards- CO alarm, wrench, valv...	3581060 · Tools & Supplies	51.42
Bill	02/28/2023	FEB 2023	Citi Cards- Costco	Menards- Gloves, windshield was...	3581060 · Tools & Supplies	83.03
Total 3581060 · Tools & Supplies						134.45
3582000 · Personal Saftey Equipment						
Bill	02/28/2023	FEB 2023	Citi Cards- Costco	Alpine Cleaners- New zipper in coat	3582000 · Personal Saftey Equipm...	39.00
Total 3582000 · Personal Saftey Equipment						39.00
3584000 · Street Lights						
Bill	02/13/2023	12/29/22 - 01/30/23	ComEd-0559144035	Street Lights	3584000 · Street Lights	249.73
Bill	02/28/2023	Feb 2023	ComEd-0559144035	01/30-02/28/2023 Street Lights	3584000 · Street Lights	261.02
Total 3584000 · Street Lights						510.75
Total 75ROADB · Road Maintenance						36,591.41
Total 90ROADB · Road And Bridge						38,141.73
Total 301 · Road And Bridge Expenditures						38,141.73
TOTAL						40,622.44

Township of Schaumburg
Highway Commissioners Monthly Report
For the 12 Month(s) Ending February 28, 2023

Beginning Balance	961,947
Revenues	854,155
Subtotal	1,816,102
Expenditures	906,690
Ending Balance	909,412

Attest

(Town or District Clerk)

Signed

(Highway Commissioner)

Schaumburg Township

Board Warrant Report

From 2/18/23 - 3/17/23

	<u>Road & Bridge</u>
Per Attached List of Voucher to be Paid:	
Accounts Payable	
	Subtotal <u>42,514.28</u>
Employee and Official Salaries	
	Subtotal <u>32,869.26</u>
Total Fund	<u><u>75,383.54</u></u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 22nd day of March, 2023.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

Schaumburg Township

Board Warrant Report

From 2/18/23 - 3/17/23

	Town	Welfare Services	Capital
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal 283,583.31	Subtotal 23,191.61	Subtotal 83,872.10
Employee and Official Salaries			
	Subtotal 151,011.70	Subtotal 35,884.90	Subtotal n/a
Total Fund	434,595.01	59,076.51	83,872.10

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 22nd day of March, 2023.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee



Proposal For DEI Community Transformation Initiative

Emphasizing Outline for Phase 1

April 18 – December 31, 2022

INTRODUCTION

Harper Business Solutions is committed to creating safe environments for families, organizations, systems, and communities to engage in transformative activities towards empathy, compassion, and equity for all. To achieve this goal, Harper Business Solutions with Dr. Sean Bailey & Dr. Linda Henderson-Smith provides multiple services, including training, consultation, program evaluation and strategic facilitation. Harper Business Solutions targets individuals, organizations, human service systems and communities looking to increase their knowledge, skills, and abilities to effectively and compassionately transform and transition and to ensure that all individuals that come into contact with organizations, human service systems and communities are treated in empathetic, compassionate, and equitable ways.

PROPOSED APPROACH

The Township of Schaumburg desires to be an equitable, resilient, and healthy community for all its citizens. As such, they are seeking assistance in transforming their community. Harper Business Solutions with Dr. Sean Bailey & Dr. Linda Henderson-Smith is pleased to respond with the following proposed approach.

Phase 1a – Change Readiness Assessment (Internal)

Climate of Equity Assessment. This tool was created to assist organizations in assessing their current climate to understand and improve diversity, equity, and inclusion practices. The information gathered from this assessment will aid organizational leadership and staff in process improvement activities including modifications, and subsequent supports that may need to be engaged in to create safe and equitable spaces for staff. This tool should be offered to be voluntarily and anonymously completed by all staff.

Phase 1b – Year 1 – Needs Assessment and Training

Community Needs Assessment. Harper Business Solutions, in partnership with the Township of Schaumburg, will develop a set of questions that will be used in electronic surveys, focus group sessions, listening sessions and key stakeholder one-on-one interviews. Questions will include topics related to community culture, service and support gaps, stigma and discrimination, public policy and barriers to services and supports, and equity. Dr. Sean Bailey & Dr. Linda Henderson-Smith will facilitate, with the help of stakeholders in with the Township of Schaumburg, the distribution of the electronic survey, will facilitate key stakeholder interviews and conduct focus groups and listening sessions with youth, families, adults, business leaders, government representatives, and other identified stakeholders. Harper Business Solutions will code and analyze the quantitative and qualitative data from the survey, interviews, listening sessions and focus groups and review data from local, state and federal information to produce a report that shares themes and recommendations.

Training Plan Facilitation and Implementation. Harper Business Solutions with Dr. Sean Bailey & Dr. Linda Henderson-Smith will facilitate discussion with the identified stakeholders towards development and implementation of a training plan for the Township of Schaumburg DEI Task Force. As part of this plan, there will be a discussion regarding what types of trainings, modes of training, required stakeholders, and all logistics. Dr. Sean Bailey & Dr. Linda Henderson-Smith will then develop the curricula needed for this plan and begin implementation, providing evaluation data for each of the trainings provided, for efficacy purposes. Once the training plan has begun implementation, the identified stakeholder group will meet with Harper Business Solutions quarterly to provide feedback, review data, and continuously improve the plan as written.

Scope of Work (to be completed)

Assuming phase I of the project to begin in April and run through December 31, 2023, the following milestones and deliverables, along with anticipated hours, will be executed:

Months: April, May, June – 46 hours

- Begin research phase with the following activities:
 - File fully executed contract
 - Design and finalize project planning framework for the fiscal year
 - Schedule Project Kick-off meeting (2-3 weeks with advance notice)
 - Development of Project Charter that identifies all pertinent milestones, deliverables, stakeholders, responsibilities, tasks, risk, lessons learned
 - Deliver and train all stakeholders on the use of the Project Charter
 - Identify Dependencies & Risk
 - Identify all available resources pertinent to the project's success
 - Draft and socialize project outcomes with stakeholders
 - Gather artifacts, data collection and research
 - Finalize outcomes with key stakeholders signing off on the outcomes template and project charter
 - Produce Summary Findings Report and review with team members

Months: July, August, September – 52 hours

- Deploy Community Assessment with the following activities:
 - Schedule Stakeholder Interviews
 - Develop and deploy initial electronic surveys
 - Schedule and conduct focus group sessions
 - Schedule and conduct one-on-one interviews with SMEs
 - Update exploratory findings report

Months: October, November, December – 30 hours

- Draft design of training framework with the following activities:
 - Share findings with Stakeholders
 - Gather feedback on training types, topics, and delivery modality
 - Discuss design and delivery of trainings
 - Design and develop training framework
 - Share design and solicit feedback
 - identify measurables tied to training framework
 - Refresh outcomes and align outcomes to training framework
 - Review efficacy of training framework and conduct efficacy review of training design

Phase 2a – Year 2 – Community Strategic Training and Sustainability Planning

Training and Consultation

Harper Business Solutions will provide 40 hours of training on what it means to be a resilient, diverse, equitable and inclusive workplace for the Township of Schaumburg internal staff, board, and DEI taskforce.

Our well-designed training curriculum iterates an understanding that people tend to react negatively to efforts to control them, especially their thoughts and behavior. We ensure the training plan empowers leaders to self-reflect and make their own determination to their individual biases. Implementing a plan where the learner perceives control improves commitment and lasting change.

Building a training plan without properly vetting the right outcomes will not create evidence that that training sticks. The expectations should be tempered over time to demonstrate changes in leadership behavior.

A well-designed and well-implemented training works, but it must be a part of a larger strategy. Our research supports that most DEI training can be merely window dressing that looks good both internally to an organization and externally, but there's a heavy cost associated with that behavior. Facts support that ineffective DEI training makes behavior worse, which is counterproductive.

Training. Dr. Sean Bailey & Dr. Linda Henderson-Smith will design and deliver a series of internal trainings that will help create a baseline understanding of key terms, definitions and topics related to Diversity, Equity, and Inclusion. Each DEI topic will build upon the foundation level training and dive deeper into areas, such as, implicit bias, racial equity, allyship, and cultural awareness.

Community Strategic Planning and Implementation.

Harper Business Solutions with Dr. Sean Bailey & Dr. Linda Henderson-Smith will facilitate strategic planning sessions with identified stakeholders towards an IMPACT Plan for moving the Township of Schaumburg towards being resilient, diverse, equitable and inclusive. This plan will include specific processes, relationships and coordination that will need to be improved. Harper Business Solutions will work with the Township of Schaumburg's identified point of contact to implement and track the strategic plan that is developed, including but not limited to, hosting relationship building meetings between stakeholders, hosting listening sessions, facilitating working meetings to develop new processes and procedures, etc.

Phase 2b – Year 2 – Sustainability Planning (Optional)

Training Sustainability. Harper Business Solutions will facilitate a discussion regarding sustainability of the training plan developed in Year 2. Dr. Bailey and Dr. Henderson-Smith will create sustainable training modalities based on the sustainability plan developed.

Community Strategic Planning Sustainability. Harper Business Solutions with Dr. Bailey and Dr. Henderson-Smith will facilitate a sustainability planning meeting for the group of community-level identified stakeholders that were a part of the planning in Year 2. Harper Business Solutions will continue implementing and tracking the sustainability plan until the end of this year.

MEET THE TEAM

Linda Henderson-Smith, PhD, LPC, CPCS, CCMP

Linda Henderson-Smith, PhD, LPC, CPCS, CCMP, is a licensed professional counselor, certified professional counselor supervisor, Six Sigma Black Belt and Certified Change Management Practitioner. She has over 20 years of clinical and administrative experience in community-based mental health. Among her multiple day-to-day responsibilities, she provides training, technical assistance and consultation on trauma, resilience, and equity, as well as individual and family therapy and clinical supervision. She also serves as the Sr. Director of Crisis Product Management at Beacon Health Options and was previously the Sr. Director of Children and Trauma-Informed Services at the National Council for Mental Wellbeing. Prior to that she worked at Georgetown University National Technical Assistance Center for Children's Mental Health as the Director of Mental Health Planning and Policy. As a trauma-survivor herself, Linda brings a distinct perspective and knowledge base to mental health and addiction disorders services and is passionate about helping organizations, systems and communities move toward becoming trauma-informed, resilient, and equitable.

Sean Bailey, EdD, CPLP, NLP, PMP

Sean Bailey, EdD, CPLP, NLP, PMP is the President & Chief Learning Officer of BCG Learning Solutions, a certified Minority and Woman-Owned Business Enterprise, is a highly respected

learning researcher, workforce development trainer, leadership & continuous improvement consultant, keynote speaker, and best-selling author. He is a licensed Certified Professional in Learning & Performance in organizational change and behavioral psychology, earning his doctorate from Creighton University. His work has significantly impacted organizational & cultural change across government, finance, education, manufacturing, and healthcare. Dr Bailey's writing & implementing evidence-based curriculum has earned him accolades and recommendations from the US Army Corps of Engineers, Illinois State Board of Education, City of Eugene, OR, City of Cleveland, OH, and others. He is also Lean Six Sigma certified to help organizations maximize resources while eliminating waste that doesn't create value for the organization, its constituents, and stakeholders.

Collectively, Drs. Henderson-Smith and Bailey come with over 40 years of experience developing, managing, and facilitating cultural sensitivity, implicit bias, and DEI initiatives.

RESPONSIBILITIES OF THE TOWNSHIP OF SCHAUMBURG

As part of the work, the Township of Schaumburg will need to be actively engaged in the implementation of the proposed work. As such, The Township of Schaumburg will:

- Pay all received invoices within 30 days of receipt.
- Identify a point of contact for Harper Business Solutions which will provide logistical support and ensure attendance at meetings and trainings
- Develop a community-level collaborative to partner with HBS for implementation of the above deliverables.
- Provide all logistics – including location, marketing and registration, projector, pointer and printing of handouts for all meetings and trainings

Work Duration Phases

Initial Organizational Assessment

The first 30 days of the DEI initiative is to gather and assess data on the Township of Schaumburg organizational structure, demographics, and current efforts and initiatives. A Project Coordinator, Dr. Sean Bailey and Dr. Linda Henderson-Smith will be available and assigned to the project.

The work to be completed in the organizational assessment phase is detailed more in the project timeline section. Activities could include:

- Surveys
- One-to-one interviews
- Focus groups
- Data analysis of existing DEI efforts

Training Workshops

Sample Workshop List

The following sample listing of customized topics with a detailed description of that course is provided below. Our workshops are designed for rigor to prepare learners with practical application for behavioral change. Workshops are reviewed regularly against industry standards, learner performance data, and revised and redeveloped as needed to ensure quality.

- **Equity 101** – This workshop is a foundational level course designed to help participants understand key terms, definitions, and concepts that will show up in all the other DEI trainings that are offered.
- **Interpersonal Skills in the Workplace - Overview:** This training will help participants work towards being that unforgettable person by providing communication skills, negotiation techniques, tips on making an impact, and advice on networking and starting conversations with a diverse audience.
- **Inclusive Leadership: How the Best Leaders Build Diverse and Winning Teams - Overview:** This training will empower and equip you to develop inclusive cultures where everyone feels valued and respected. You will learn how highly inclusive leaders worldwide use social influence processes to interact effectively with individuals from a wide variety of backgrounds. You will deepen your understanding of the benefits of diversity. And participants will explore a wealth of perspectives and practices to help you to reap those benefits.
- **Strategic Communication - Overview:** The Communication Strategies training will help participants understand the different communication methods and make the most of them. These strategies provide participants with how you communicate verbally, the common problems you can encounter in doing so, and how you can improve your effectiveness—especially by overcoming the psychological and biological hard-wiring that too often gets in the way.
- **Let's Talk Race: Racial Equity and Allyship in the Workplace - Overview:** This 'All-Staff' course, relevant for employees at all levels of your organization, is designed to allow all learners to “step into the shoes” of individuals with identities that are different from their own and learn about how others can experience the same workplace in vastly different ways. They will be asked to make choices and will have opportunities to practice what they are learning throughout the highly interactive scenarios that demonstrate concrete and relatable examples.
- **Unconscious Bias in Recruiting, Teamwork, and Employee Life-Cycle - Overview:** Understanding bias in the workplace is the first step to managing it. This training defines unconscious bias, describes how it affects the workplace and encourages learners to use that knowledge to reduce bias's negative effects.
- **Cultural Awareness - Overview:** Cultural awareness training, also known as intercultural, cross-cultural, and cultural competency training, gives learners the skills they need to understand, work and flourish in and with cultures other than their own. It includes training on cultural values and attitudes, cross-cultural communication styles, intercultural management skills, language differences, and intercultural business strategies.

Note: Workshops are strategically intertwined with communication topics and topics related to diversity, equity, and inclusion. It's essential to the adult learning methodology to get participants to understand the communication-related significance of working with a diverse population. The topic of communication is the foundation for the other DEI related topics to build on.

Project Work Plan / Timeline

Our current understanding that the project's expected timeline to begin **April, 2023**. A mock is below as an outline of our expected project completion timeline:

Performance Period Activity

1st 30 days

- Assessment Phase – HBS and Project Director Project Preparation
- Project Director and Education Coordinator pre-contract research activities
- DEI Project Charter drafted that identifies all milestones, timelines, and work to be completed.
- Schedule DEI 'Kick-off' meeting (introductions, goals, communication plans)
- Project Director and Education Coordinator schedule leadership calls
- Consultants gather data on existing DEI initiatives.
- First outline of learner outcomes circulated to leadership for input.
- Project Director outcomes selection.
- HBS team begins design layout (interactions, activities, objective mapping).
- HBS team and the Township of Schaumburg agree on outcomes.
- Training metrics designed and circulated to partner leadership.
- Project Support Members formulate communication plan (phase I).
- Final outline of learner outcomes mapped to metrics developed.
- Change readiness assessment administered.
- Readiness Assessment evaluated and findings/summary report prepared.

After 1st 30 days

- Finalized Project Charter to set cadence for all work to be executed.

COSTS

- Fixed Rate Consultation Price = 320 hours of training and consultation x \$350/hour plus 80 hours of evaluation x \$350/hour = Approx. \$100,000/per year x 2 years = Approx. \$200,000 FIXED RATE TOTAL plus travel expenses.
- **(If applicable)** Travel costs will be reimbursed at actual costs at the following rates:
 - Actual cost of flight, not to exceed \$650.
 - \$100 fixed rate per diem for food on the travel day and the day of training
 - Actual cost of hotel, not to exceed \$200 per night plus tax, unless agreed upon by both parties.
 - Actual costs of rental car, not to exceed a rate of \$70 per day plus applicable taxes and fees, unless agreed upon by both parties
 - Actual costs of Uber/Lyft/Taxi Expenses.

By signing below, I accept the above scope of work and agree to pay Harper Business Solutions in accordance with the proposed scope of work.

Designated Signature
Township of Schaumburg

Susan Mulvey_____

Susan Mulvey
Harper Business Solutions

Date

November 17, 2022_____
Date



TOWNSHIP OF SCHAUMBURG

P Proclamation

In Recognition of
“Developmental Disabilities Awareness Month”

WHEREAS, in 1987 President Ronald Reagan designated March as National Developmental Disabilities Awareness Month; and

WHEREAS, the designation was initially recognized to raise “public awareness of the needs and the potential of Americans with developmental disabilities” as well as to share “encouragement and opportunities they need to lead productive lives and to achieve their full potential”; and

WHEREAS, for over 30 years, the country has been celebrating the contributions of people with developmental disabilities while also acknowledging the work that needs to be done to break down persistent barriers; and

WHEREAS, in the U.S. one of every six or 17% of children aged 3-7 have been diagnosed with one or more developmental disability; and


WHEREAS, the Township operates a robust Disability Services Department offering residents with disabilities and their families assistance with benefit programs, educational opportunities, social events, transportation and more; and

WHEREAS, the Township’s Committee for Persons with Disabilities has impacted the community by partnering with and supporting local agencies who work with people with developmental disabilities since the early 1980s; and

NOW, THEREFORE, BE IT PROCLAIMED that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 22nd day of March, do hereby proclaim the month of March 2023 as **DEVELOPMENTAL DISABILITIES AWARENESS MONTH** in the Township of Schaumburg.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Township of Schaumburg to be affixed this 22nd day of March 2023.

Timothy M. Heneghan, Township Supervisor



PTOWNSHIP OF SCHAUMBURG **Proclamation**

In Recognition of “Northwest Suburban Peace Affiliation”

WHEREAS, the Northwest Suburban Peace Affiliation (NWSPA) was launched in 2020; and

WHEREAS, the NWSPA’s mission is to take back communities by organizing against systemic oppression. The group is an inclusive multi-cultural space for organizing, education, activism and relationship building around anti-racism and racial justice in the Northwest Suburbs of Chicago; and

WHEREAS, the NWSPA supports and partners with the Township and other community organizations to promote diversity, equity, and inclusion (DE&I). They also spread awareness of community events and programs, equal voting, collection drives for the food insecure and asylum seekers and mental health resources; and

WHEREAS, the Group has been instrumental in bringing local events to the Township highlighting the culture and contributions of People of Color such annual Juneteenth Celebrations; and

WHEREAS, NWSPA has advocated with local elected officials for legislative change on more inclusive education and other topics; and

NOW, THEREFORE, BE IT PROCLAIMED that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 22nd day of March, do hereby recognize the Northwest Suburban Peace Affiliation’s contribution to the Township of Schaumburg.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Township of Schaumburg to be affixed this 22nd day of March 2023.

Timothy M. Heneghan, Township Supervisor

Schaumburg Township

Board Warrant Report

From 2/18/23 - 3/17/23

	Town	Welfare Services	Capital
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal 283,583.31	Subtotal 23,191.61	Subtotal 83,872.10
Employee and Official Salaries			
	Subtotal 151,011.70	Subtotal 35,884.90	Subtotal n/a
Total Fund	434,595.01	59,076.51	83,872.10

All expenditures set forth herein and in the attached “Township of Schaumburg Board Audit Report – All Funds” have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 22nd day of March, 2023.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

9:41 AM

03/15/23

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
February 18 - 28, 2023

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	02/28/2023		Schaumburg Towns...	March PPRT for January/Febru...	1142000 · Pers Property Replaceme...	34,070.28
Total 1142000 · Pers Property Replacement Tax						34,070.28
Total 11R · Property Taxes						34,070.28
Total 10 · Town Fund - Revenue						34,070.28
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1222010 · Cafeteria Plan Administrations						
Bill	02/28/2023	734319	Epic Retirement Pla...	Retirment Plan	1222010 · Cafeteria Plan Administra...	150.00
Total 1222010 · Cafeteria Plan Administrations						150.00
1261014 · Pre-Employment Charges						
Bill	02/28/2023	02/2/23 Stmt	First Bankcard-1467	Indeed applications	1261014 · Pre-Employment Charges	458.00
Bill	02/28/2023	02/2/23 Stmt	First Bankcard-1467	Indeed applications	1261014 · Pre-Employment Charges	553.00
Bill	02/28/2023	02/2/23 Stmt	First Bankcard-1467	Linkedin	1261014 · Pre-Employment Charges	521.80
Total 1261014 · Pre-Employment Charges						1,532.80
Total 12ADMIN · Employee Expenses						1,682.80
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	02/21/2023	57710	Storino, Ramello & ...	January 2023 Legal	1421010 · Legal Services	488.25
Total 1421010 · Legal Services						488.25
1421030 · Accounting Services						
Bill	02/28/2023	JAN 2023	Gov Accounting, Inc.	January Monthly Billing	1421030 · Accounting Services	5,950.00
Bill	02/28/2023	FEB 2023	Gov Accounting, Inc.	February Monthly Billing	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						11,900.00
Total 14ADMIN · Auditing						12,388.25
15ADMIN · Insurance						
1524037 · Employee Fitness/Wellness Prog						
Bill	02/21/2023	28097	CuraLinc, LLC	2022 EAP - October, November,...	1524037 · Employee Fitness/Wellne...	519.75
Bill	02/21/2023	26220	CuraLinc, LLC	2022 EAP - July, August, Septe...	1524037 · Employee Fitness/Wellne...	519.75
Bill	02/28/2023	30395	CuraLinc, LLC	Employee Assistance Program -...	1524037 · Employee Fitness/Wellne...	519.75
Total 1524037 · Employee Fitness/Wellness Prog						1,559.25
Total 15ADMIN · Insurance						1,559.25

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03/15/23

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Township of Schaumburg
Board Audit Report - Town GA and Capital
February 18 - 28, 2023

Type	Date	Num	Name	Memo	Account	Amount
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	02/28/2023	02/28/23	First Bankcard-1804	printer ink	1731010 · Office Supplies	44.09
Bill	02/28/2023	02/28/23	First Bankcard-1804	Passport supplies	1731010 · Office Supplies	257.29
Total 1731010 · Office Supplies						301.38
Total 17ADMIN · Commodities						301.38
19ADMIN · Postage						
1935010 · Postage						
Bill	02/27/2023	Jan-Feb 2023	Quadient Finance U...	Jan-Feb 2023 Postage	1935010 · Postage	1,500.00
Total 1935010 · Postage						1,500.00
Total 19ADMIN · Postage						1,500.00
21ADMIN · Utilities						
1141020 · Electric						
Bill	02/28/2023	02242023	ComEd-TOWN-196...	01/25-02/23/23	1141020 · Electric	6,930.42
Total 1141020 · Electric						6,930.42
1141030 · Water						
Bill	02/28/2023		Village of Hoffman E...	01/01/-01/30/23 Water Service	1141030 · Water	482.29
Total 1141030 · Water						482.29
1336010 · Telephone						
Bill	02/21/2023	16245	Peerless Network, Inc.	February 2023	1336010 · Telephone	1,519.47
Bill	02/27/2023	9927364715	Verizon Wireless-Ac...	Monthly Charges 01/11-02/10/23	1336010 · Telephone	108.44
Bill	02/28/2023		Williams, Melissa	Wireless Bill Jan-Feb 2023	1336010 · Telephone	70.00
Bill	02/28/2023	02/28/23	First Bankcard-1804	Ring Central	1336010 · Telephone	69.07
Bill	02/28/2023	4401399337	Cordes, Rebecca	Cell Phone Reimbursement for ...	1336010 · Telephone	210.00
Bill	02/28/2023	03/2022-02/2023	Trent, Katy	03/2022-02/2023 - Cell phone all...	1336010 · Telephone	420.00
Total 1336010 · Telephone						2,396.98
Total 21ADMIN · Utilities						9,809.69
23ADMIN · Data Processing						
1333009 · Web Support						
Bill	02/28/2023		First Bankcard-4921	Adobe- Adobe Creative Suite su...	1333009 · Web Support	599.88
Bill	02/28/2023		First Bankcard-4921	Mailchimp- eNews subscription	1333009 · Web Support	52.25
Bill	02/28/2023		First Bankcard-4921	Dreamco Design- Webside subs...	1333009 · Web Support	69.95
Total 1333009 · Web Support						722.08
1333014 · IT Equipment, Software & Support						
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-9400	Zoom - monthly storage	1333014 · IT Equipment, Software &...	40.00

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03/15/23

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
February 18 - 28, 2023

Type	Date	Num	Name	Memo	Account	Amount
Total 1333014 · IT Equipment, Software & Suppor						40.00
Total 23ADMIN · Data Processing						762.08
27ADMIN · Building Expenses						
1742030 · Maintenance Equipment						
Bill	02/21/2023	445226	Unique Products & ...	Kaivav machine	1742030 · Maintenance Equipment	3,500.00
Bill	02/28/2023	114789	Action Lock & Key, Inc	key replacements	1742030 · Maintenance Equipment	38.50
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-5229	Dewalt drill bits	1742030 · Maintenance Equipment	51.98
Total 1742030 · Maintenance Equipment						3,590.48
1742040 · Maintenance Cleaning Service						
Bill	02/27/2023	1146639	Specialty Mat Servic...	Mat Service	1742040 · Maintenance Cleaning Se...	123.62
Total 1742040 · Maintenance Cleaning Service						123.62
1742041 · Maintenance Contracts						
Bill	02/27/2023	14458505 022523	Hinckley Springs	Water Service	1742041 · Maintenance Contracts	138.00
Total 1742041 · Maintenance Contracts						138.00
1742042 · Building Repairs						
Bill	02/21/2023	114700	Action Lock & Key, Inc	Door lock service	1742042 · Building Repairs	200.00
Bill	02/28/2023	02282023	America's Best Elect...	Heater - Sprinkler Room	1742042 · Building Repairs	450.00
Bill	02/28/2023	02282023	America's Best Elect...	Outlets - Sprinkler Room	1742042 · Building Repairs	850.00
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-5229	electrical wall heater - sprinkler r...	1742042 · Building Repairs	688.31
Total 1742042 · Building Repairs						2,188.31
1742060 · Supplies						
Bill	02/21/2023	445530	Unique Products & ...	Cleaning supplies	1742060 · Supplies	136.74
Bill	02/28/2023	791816	Ramrod Distributors,...	Maintenance Supplies	1742060 · Supplies	179.65
Bill	02/28/2023	02/28/23	First Bankcard-1804	computer monitor cables	1742060 · Supplies	30.59
Bill	02/28/2023	02/28/23	First Bankcard-1804	kitchen supplies	1742060 · Supplies	27.79
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-5229	vacuum belts	1742060 · Supplies	13.05
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-5229	bleach	1742060 · Supplies	31.66
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-5229	gloves	1742060 · Supplies	40.15
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-5229	trash cans and cart	1742060 · Supplies	510.55
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-5229	45 gallon recycle bin	1742060 · Supplies	72.58
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-5229	round dolly	1742060 · Supplies	77.35
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-5229	45 gallon trash can	1742060 · Supplies	69.55
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-5229	tandem trash can dolly	1742060 · Supplies	182.00
Total 1742060 · Supplies						1,371.66
Total 27ADMIN · Building Expenses						7,412.07
29ADMIN · Mileage						
1550110 · Travel						

9:41 AM

03/15/23

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
February 18 - 28, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	02/28/2023		Williams, Melissa	Mileage Jan-Feb 2023	1550110 · Travel	42.55
			Total 1550110 · Travel			42.55
			Total 29ADMIN · Mileage			42.55
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	02/28/2023		First Bankcard-4921	Target- Valentine bags	1361012 · Special Events Miscellane...	60.69
			Total 1361012 · Special Events Miscellaneous			60.69
1366000 · Grant Funding						
Bill	02/28/2023	2.28.23	Hoffman Estates HS...	Fund Raiser Support from Board...	1366000 · Grant Funding	3,500.00
			Total 1366000 · Grant Funding			3,500.00
			Total 33ADMIN · Misc			3,560.69
35ADMIN · Programs						
1561100 · Special Accommodations						
Bill	02/28/2023	FEB 2023	Bedessem, Gail	Interpreting services - 2/13	1561100 · Special Accommodations	50.00
			Total 1561100 · Special Accommodations			50.00
			Total 35ADMIN · Programs			50.00
37ADMIN · Professional Improvement						
1762010 · Prof Imprv Town Dues						
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-9400	SHRM - HR's annual dues/fees	1762010 · Prof Imprv Town Dues	229.00
			Total 1762010 · Prof Imprv Town Dues			229.00
1762011 · Prof Imprv Town Other						
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-9400	MTA - training sponsored by me...	1762011 · Prof Imprv Town Other	25.00
Bill	02/28/2023		First Bankcard-4921	Expedia- GSMCON flight	1762011 · Prof Imprv Town Other	405.26
Bill	02/28/2023		First Bankcard-4921	Spirit AI- GSMCON flight	1762011 · Prof Imprv Town Other	297.18
			Total 1762011 · Prof Imprv Town Other			727.44
			Total 37ADMIN · Professional Improvement			956.44
			Total 10ADMIN · Administration			40,025.20
20ASSES · Assessor						
27ASSES · Commodities						
1431010 · Office Supplies						
Bill	02/27/2023	9927364715	Verizon Wireless-Ac...	Monthly Charges 01/11-02/10/23	1431010 · Office Supplies	49.30
			Total 1431010 · Office Supplies			49.30

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Township of Schaumburg
Board Audit Report - Town GA and Capital
February 18 - 28, 2023

Type	Date	Num	Name	Memo	Account	Amount
Total 27ASSES · Commodities						49.30
33ASSES · MISC						
1342020 · Miscellaneous						
Bill	02/28/2023	0/28/23 Stmt	First Bankcard-5127	Amazon- Desk office plastic floo...	1342020 · Miscellaneous	69.80
Total 1342020 · Miscellaneous						69.80
Total 33ASSES · MISC						69.80
Total 20ASSES · Assessor						119.10
30MENTH · Mental Health						
39MENTH · Contingency						
1899900 · Mental Health Committee						
Bill	02/28/2023	02/28/23	First Bankcard-1804	Water - Mental Health Committee	1899900 · Mental Health Committee	10.72
Bill	02/28/2023		First Bankcard-4921	Target- MHC speaker gift	1899900 · Mental Health Committee	385.00
Total 1899900 · Mental Health Committee						395.72
Total 39MENTH · Contingency						395.72
Total 30MENTH · Mental Health						395.72
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	02/28/2023	Apr 2023 Town Cr...	U.S. Postmaster-Bul...	Apr 2023 Town Crier - Postage	1734010 · Town Crier	9,974.73
Total 1734010 · Town Crier						9,974.73
Total 41COMR · Commodities						9,974.73
Total 40COMR · Community Relations						9,974.73
43COMR · Community Outreach						
1762030 · Advertising						
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-9400	Survey Money - annual fees	1762030 · Advertising	900.00
Total 1762030 · Advertising						900.00
Total 43COMR · Community Outreach						900.00
50DISAB · Disability Services						
29DISAB · Mileage						
1950140 · Transportation/ Mileage						
Bill	02/28/2023		Phadke, Sarita	Mileage - 1/31, 2/6, 2/7, 2/9, 2/1...	1950140 · Transportation/ Mileage	33.27
Total 1950140 · Transportation/ Mileage						33.27
Total 29DISAB · Mileage						33.27

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Type	Date	Num	Name	Memo	Account	Amount
33DISAB · Misc						
1361010 · Program Expenses						
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	Bunny Brunch decorations	1361010 · Program Expenses	38.99
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	Valentine's Day favors	1361010 · Program Expenses	21.92
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	Deaf Services program supplies	1361010 · Program Expenses	8.95
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	McDonalds - Virtual Bingo prizes	1361010 · Program Expenses	500.00
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	Art Connections supplies	1361010 · Program Expenses	6.64
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	Art Connections supplies	1361010 · Program Expenses	15.98
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	Deaf Services - Valentine's Day...	1361010 · Program Expenses	35.42
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	Deaf Services - Valentine's Day...	1361010 · Program Expenses	200.00
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	Villaggio Ristorante - Deaf Servi...	1361010 · Program Expenses	2,000.57
Total 1361010 · Program Expenses						2,828.47
Total 33DISAB · Misc						2,828.47
56DISAB · Professional Improvement						
1662010 · Professional Imprv						
Bill	02/28/2023		Bedessem, Gail	Interpreting Services - 2/21 & 2/28	1662010 · Professional Imprv	225.00
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	IL Assn. for Deaf - IAD member...	1662010 · Professional Imprv	5.00
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	Nat'l Assn. for Deaf - NAD mem...	1662010 · Professional Imprv	25.00
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	Arc Seminar - BC	1662010 · Professional Imprv	82.59
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	IL Assn for Deaf - 2023 IAD Bie...	1662010 · Professional Imprv	80.00
Total 1662010 · Professional Imprv						417.59
Total 56DISAB · Professional Improvement						417.59
Total 50DISAB · Disability Services						3,279.33
60SENIO · Senior Citizens Services						
33SENIO · Misc						
1361060 · Programming						
Bill	02/28/2023	16	Joseana Ripari	February 2023 Zumba instruction	1361060 · Programming	180.00
Bill	02/28/2023		Cordes, Rebecca	AARP appointment scheduling s...	1361060 · Programming	15.00
Bill	02/28/2023		Jennifer Stempien-S...	February 2023 Fit for Life	1361060 · Programming	165.00
Bill	02/28/2023		Camille Cronfel	February 2023 Yoga Instruction	1361060 · Programming	400.00
Bill	02/28/2023		Johnson, Sylvia	February 2023 Art Instruction	1361060 · Programming	150.00
Bill	02/28/2023		Sutherland, Cynthia	February 2023 Tai Chi	1361060 · Programming	140.00
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	Drury Lane -deposit for Grease ...	1361060 · Programming	197.97
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	St Charles Park Dist. - trip	1361060 · Programming	820.00
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	SquareSpace - AARP software ...	1361060 · Programming	4.52
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	Ricardo's - A Red Affair	1361060 · Programming	672.00
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	Jacob Henry Mansion - deposit f...	1361060 · Programming	200.00
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-4143	SquareSpace - AARP software ...	1361060 · Programming	25.00
Total 1361060 · Programming						2,969.49
Total 33SENIO · Misc						2,969.49

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Type	Date	Num	Name	Memo	Account	Amount
63SENIO · Professional Improvement						
1362010 · Professional Improvement						
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-9400	Jimmy Johns- Disability / Senior...	1362010 · Professional Improvement	102.89
Bill	02/28/2023		Cordes, Rebecca	Schaumburg State of the Village...	1362010 · Professional Improvement	50.00
Bill	02/28/2023		Cordes, Rebecca	ITASCSC meeting lunch supplies	1362010 · Professional Improvement	155.67
Total 1362010 · Professional Improvement						308.56
Total 63SENIO · Professional Improvement						308.56
Total 60SENIO · Senior Citizens Services						3,278.05
65TRANS · Transportation						
53TRANS · Vehicle						
1351010 · Fuel						
Bill	02/28/2023	RR00001897	Village of Hoffman E...	Fuel Report for March 2023-Jan ...	1351010 · Fuel	4,059.23
Total 1351010 · Fuel						4,059.23
1351011 · Bus Maintenance & Supplies						
Bill	02/21/2023	10772	Superior Diesel & A...	Bus #91 Maint.	1351011 · Bus Maintenance & Suppl...	1,274.00
Bill	02/27/2023	10786	Superior Diesel & A...	Bus #72 Maintenance	1351011 · Bus Maintenance & Suppl...	69.90
Bill	02/27/2023	10791	Superior Diesel & A...	Bus #72 Maintenance	1351011 · Bus Maintenance & Suppl...	2,336.80
Bill	02/27/2023	10794	Superior Diesel & A...	Bus #71 Maintenance	1351011 · Bus Maintenance & Suppl...	2,286.57
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-0935	Amazon- Wide angle lens 11x14	1351011 · Bus Maintenance & Suppl...	87.60
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-0935	Walmart- Cordless portable han...	1351011 · Bus Maintenance & Suppl...	91.98
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-0935	Walmart- Angle broom with dust...	1351011 · Bus Maintenance & Suppl...	32.92
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-0935	Amazon- Snow brush with sque...	1351011 · Bus Maintenance & Suppl...	50.32
Total 1351011 · Bus Maintenance & Supplies						6,230.09
1351020 · Communications						
Bill	02/27/2023	9927364716	Verizon Wireless-Ac...	Transportation Charges 01/11-0...	1351020 · Communications	32.37
Bill	02/27/2023	9927364717	Verizon Wireless-Ac...	Transportation Charges 01/11-0...	1351020 · Communications	111.76
Total 1351020 · Communications						144.13
Total 53TRANS · Vehicle						10,433.45
Total 65TRANS · Transportation						10,433.45
91HUMAN · Human Services						
1193010 · Kenneth W Young Centers						
Bill	02/21/2023	8439	Kenneth W. Young ...	January 2023 Grant Allocation	1193010 · Kenneth W Young Centers	10,416.00
Bill	02/28/2023		Kenneth W. Young ...	February 2023 Award	1193010 · Kenneth W Young Centers	51,500.00
Bill	02/28/2023	February 2023	Kenneth W. Young ...	February 2023 Grant Allocation	1193010 · Kenneth W Young Centers	10,416.00
Total 1193010 · Kenneth W Young Centers						72,332.00
1193040 · Life Span Domestic Violence						
Bill	02/21/2023	January 2023	Life Span	January 2023 Grant Allocation	1193040 · Life Span Domestic Viole...	1,250.00

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Board Audit Report - Town GA and Capital
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Type	Date	Num	Name	Memo	Account	Amount
Bill	02/28/2023	February 2023	Life Span	February 2023 Grant Allocation	1193040 · Life Span Domestic Viole...	1,250.00
Total 1193040 · Life Span Domestic Violence						2,500.00
1193050 · Alexian/ Share Substance Abuse						
Bill	02/21/2023	January 2023	The Share Program	January 2023 Grant Allocation	1193050 · Alexian/ Share Substance...	4,166.67
Bill	02/28/2023	February 2023	The Share Program	February 2023 Grant Allocation	1193050 · Alexian/ Share Substance...	4,166.67
Total 1193050 · Alexian/ Share Substance Abuse						8,333.34
1193070 · Northwest Casa						
Bill	02/21/2023	January 2023	Northwest Casa	January 2023 Grant Allocation	1193070 · Northwest Casa	1,250.00
Bill	02/28/2023	February 2023	Northwest Casa	February 2023 Grant Allocation	1193070 · Northwest Casa	1,250.00
Total 1193070 · Northwest Casa						2,500.00
1194040 · Childrens Advocacy Center						
Bill	02/21/2023	January 2023	The Children's Advo...	January 2023 Grant Allocation	1194040 · Childrens Advocacy Center	916.66
Bill	02/28/2023	February 2023	The Children's Advo...	February 2023 Grant Allocation	1194040 · Childrens Advocacy Center	916.74
Total 1194040 · Childrens Advocacy Center						1,833.40
1198000 · Wings Program						
Bill	02/28/2023	2282323	WINGS Program, Inc.	February 2023 Agency Invoice	1198000 · Wings Program	1,250.00
Total 1198000 · Wings Program						1,250.00
1198040 · Schaumburg Child & Fam Center						
Bill	02/28/2023		Children's Home an...	February 2023 Agency Hearing ...	1198040 · Schaumburg Child & Fam...	1,083.33
Total 1198040 · Schaumburg Child & Fam Center						1,083.33
1198071 · Community Resource Nurse						
Bill	02/27/2023	2390	Northwest Communi...	Community Nurse 01/08-01/21/23	1198071 · Community Resource Nur...	2,025.60
Bill	02/27/2023	2390	Northwest Communi...	Community Nurse 01/22-02/04/23	1198071 · Community Resource Nur...	2,016.00
Total 1198071 · Community Resource Nurse						4,041.60
Total 91HUMAN · Human Services						93,873.67
Total 100 · Town Expenditures						162,279.25
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Office Supplies						
Bill	02/28/2023		First Bankcard-7713	Shelving.com- Office supplies (l...	2831010 · Office Supplies	54.05
Bill	02/28/2023		First Bankcard-7713	Amazon- Office supplies	2831010 · Office Supplies	15.85
Bill	02/28/2023		First Bankcard-7713	Amazon- Office supplies	2831010 · Office Supplies	124.28
Bill	02/28/2023		First Bankcard-7713	Aldi- Office supplies (food pantry...	2831010 · Office Supplies	120.00

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Type	Date	Num	Name	Memo	Account	Amount
Total 2831010 · Office Supplies						314.18
2832010 · Office Equipment						
Bill	02/27/2023	9927364715	Verizon Wireless-Ac...	Monthly Charges 01/11-02/10/23	2832010 · Office Equipment	98.60
Bill	02/28/2023		First Bankcard-7713	Amazon- Office equipment (wor...	2832010 · Office Equipment	125.94
Total 2832010 · Office Equipment						224.54
Total 17GEN · Commodities						538.72
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	02/27/2023	02232023	Fillmore, Amy	Township Officials of Cook Cou...	2550110 · Transportation / Mileage	18.94
Total 2550110 · Transportation / Mileage						18.94
Total 25GEN · Transportation/ Mileage						18.94
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	02/28/2023	RR00001897	Village of Hoffman E...	Vehicle fuel	2851010 · Fuel	99.28
Total 2851010 · Fuel						99.28
Total 31GEN · Vehicle Expense						99.28
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	02/21/2023	4/20/23 Conf Reg	IL Township Assoc ...	4/20/23 Conf Reg - D. Nelson / ...	2762010 · Professional Improvement	50.00
Bill	02/28/2023		First Bankcard-7713	Township Officials of IL- GATI tr...	2762010 · Professional Improvement	75.00
Bill	02/28/2023		First Bankcard-7713	Township Officials of IL- GATI tr...	2762010 · Professional Improvement	75.00
Bill	02/28/2023		First Bankcard-7713	Par-A-Dice Hotel- Training room...	2762010 · Professional Improvement	113.12
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-0748	Township of IL - GATI Training	2762010 · Professional Improvement	75.00
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-0748	Lodging - GATI Training	2762010 · Professional Improvement	113.12
Total 2762010 · Professional Improvement						501.24
Total 37GEN · Professional Improvement						501.24
57GEN · Other Assistance						
2761010 · Special Assistance						
Bill	02/21/2023	791693	Ramrod Distributors,...	Paper goods - Food Pantry	2761010 · Special Assistance	802.37
Bill	02/28/2023	791816	Ramrod Distributors,...	Food Pantry- Paper Goods	2761010 · Special Assistance	793.62
Bill	02/28/2023		First Bankcard-7713	Valli- Produce for pantry	2761010 · Special Assistance	502.00
Bill	02/28/2023		First Bankcard-7713	Valli- Produce for pantry	2761010 · Special Assistance	492.50
Bill	02/28/2023		First Bankcard-7713	Valli- Produce for pantry	2761010 · Special Assistance	476.00
Bill	02/28/2023		First Bankcard-7713	Valli- Produce for pantry	2761010 · Special Assistance	295.00
Bill	02/28/2023		First Bankcard-7713	Valli- Produce for pantry	2761010 · Special Assistance	527.00
Bill	02/28/2023		First Bankcard-7713	Aldi- Groceries for food pantry	2761010 · Special Assistance	2,449.35
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-0748	Valli - Food Pantry	2761010 · Special Assistance	476.00

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Type	Date	Num	Name	Memo	Account	Amount
Bill	02/28/2023	02/28/23 Stmt	First Bankcard-0748	Aldi - Food Pantry	2761010 · Special Assistance	2,569.35
Total 2761010 · Special Assistance						9,383.19
Total 57GEN · Other Assistance						9,383.19
Total 280GEN · General Assistance						10,541.37
Total 201 · General Assistance Expenditures						10,541.37
401 · Capital Fund - Expenditures						
4045000 · Vehicle						
Bill	02/27/2023	SO932835-2	Central State Bus S...	EV Bus Infrastructure Payment 2	4045000 · Vehicle	7,875.00
Total 4045000 · Vehicle						7,875.00
4045020 · Main LevelLobby Update						
Bill	02/28/2023	ST-001-R2	ALFA Chicago Inc	Lobby Design	4045020 · Main LevelLobby Update	22,655.00
Total 4045020 · Main LevelLobby Update						22,655.00
4045025 · Roof						
Bill	02/28/2023	42785241201	Garland/DBS, Inc.	Final roofing payment	4045025 · Roof	48,283.75
Bill	02/28/2023	42785241202	Garland/DBS, Inc.	Final Roofing Payment	4045025 · Roof	5,058.35
Total 4045025 · Roof						53,342.10
Total 401 · Capital Fund - Expenditures						83,872.10
TOTAL						290,763.00

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Township of Schaumburg
Board Audit Report - Town GA and Capital
March 1 - 17, 2023

Type	Date	Num	Name	Memo	Account	Amount
100 · Town Expenditures						
10ADMIN · Administration						
15ADMIN · Insurance						
1524030 · Health/ Dental Insurance						
Bill	03/01/2023	March 2023	Euclid Managers	Admin March 2023	1524030 · Health/ Dental Insurance	766.39
Bill	03/01/2023	704636926351	United Healthcare	Admin March 2023	1524030 · Health/ Dental Insurance	7,191.83
Total 1524030 · Health/ Dental Insurance						7,958.22
1524035 · Life/ Disability Insurance						
Bill	03/06/2023	02252023	Principal Life Ins. Co...	Admin March 2023	1524035 · Life/ Disability Insurance	213.11
Total 1524035 · Life/ Disability Insurance						213.11
1524037 · Employee Fitness/Wellness Prog						
Bill	03/06/2023	33096	CuraLinc, LLC	Employee Assistance Program -...	1524037 · Employee Fitness/Wellne...	519.75
Bill	03/14/2023	Fitness reimb	Griggs, Tenisha	Fitness reimbursement	1524037 · Employee Fitness/Wellne...	173.00
Bill	03/14/2023	Fitness reimb	Patricia Donovan	Fitness reimbursement	1524037 · Employee Fitness/Wellne...	121.00
Total 1524037 · Employee Fitness/Wellness Prog						813.75
Total 15ADMIN · Insurance						8,985.08
17ADMIN · Commodities						
1731012 · Copier						
Bill	03/13/2023	74150	Macquarie Equipme...	Main level copier lease payment	1731012 · Copier	275.80
Total 1731012 · Copier						275.80
Total 17ADMIN · Commodities						275.80
19ADMIN · Postage						
1935010 · Postage						
Bill	03/06/2023	N9826877	Quadient Leasing U...	03/27-06/26/23 Postage Meter L...	1935010 · Postage	337.17
Total 1935010 · Postage						337.17
Total 19ADMIN · Postage						337.17
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	03/06/2023	CW57607	SundogIT, Inc.	March 2023 Sundog Services	1333014 · IT Equipment, Software &...	5,408.00
Bill	03/06/2023	CW57768	SundogIT, Inc.	Office 365 Monthly Plan - March...	1333014 · IT Equipment, Software &...	60.00
Total 1333014 · IT Equipment, Software & Suppor						5,468.00
Total 23ADMIN · Data Processing						5,468.00
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	03/06/2023	03-2999	International Extermi...	March 2023 Pest Control	1742010 · Scavenger Service	120.00

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Board Audit Report - Town GA and Capital
March 1 - 17, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	03/06/2023	10279280T092	Groot Industries, Inc.	Waste Management March 2023	1742010 · Scavenger Service	444.72
					Total 1742010 · Scavenger Service	564.72
					1742020 · Fire/ Security System	
Bill	03/06/2023	145256	SMG Security Holdi...	Fire Alarm Inspection 03/01/23-...	1742020 · Fire/ Security System	249.60
					Total 1742020 · Fire/ Security System	249.60
					1742030 · Maintenance Equipment	
Bill	03/06/2023	445226-1	Unique Products & ...	New Install Kit	1742030 · Maintenance Equipment	549.54
					Total 1742030 · Maintenance Equipment	549.54
					1742040 · Maintenance Cleaning Service	
Bill	03/06/2023	21201	Quality Maintenance...	March 2023 Janitorial (Final Bill)	1742040 · Maintenance Cleaning Se...	416.40
Bill	03/13/2023	1148584	Specialty Mat Servic...	Mat Service	1742040 · Maintenance Cleaning Se...	123.62
					Total 1742040 · Maintenance Cleaning Service	540.02
					1742042 · Building Repairs	
Bill	03/06/2023	313411783	Trane U.S. Inc.	Remote Support	1742042 · Building Repairs	131.00
					Total 1742042 · Building Repairs	131.00
					1742060 · Supplies	
Bill	03/06/2023	3532146899	Staples	Supplies for downstairs breakro...	1742060 · Supplies	141.97
					Total 1742060 · Supplies	141.97
					Total 27ADMIN · Building Expenses	2,176.85
					29ADMIN · Mileage	
					1550110 · Travel	
Bill	03/13/2023		Koeppen, Jenna	Reimb. Mileage 3/9/23	1550110 · Travel	17.95
Bill	03/13/2023		Trent, Katy	Mileage Reimb 3/9/23	1550110 · Travel	15.85
					Total 1550110 · Travel	33.80
					Total 29ADMIN · Mileage	33.80
					37ADMIN · Professional Improvement	
					1762010 · Prof Imprv Town Dues	
Bill	03/06/2023		Metropolitan Towns...	Township Dues 04/01/23-03/31/24	1762010 · Prof Imprv Town Dues	3,000.00
					Total 1762010 · Prof Imprv Town Dues	3,000.00
					Total 37ADMIN · Professional Improvement	3,000.00
					Total 10ADMIN · Administration	20,276.70
					20ASSES · Assessor	

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Type	Date	Num	Name	Memo	Account	Amount
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	03/01/2023	02212023	CCTAA-Cook Count...	Renewal Membership 2023	1662011 · Professional Imprv Assesor	350.00
Total 1662011 · Professional Imprv Assesor						350.00
Total 26ASSES · Professional Improvement						350.00
Total 20ASSES · Assessor						350.00
50DISAB · Disability Services						
33DISAB · Misc						
1361010 · Program Expenses						
Bill	03/13/2023		Starved Rock Lodge	Deposit for 09/29/23 Trolley, Bo...	1361010 · Program Expenses	275.00
Total 1361010 · Program Expenses						275.00
Total 33DISAB · Misc						275.00
57DISAB · Commodities						
1531010 · Office Supplies						
Bill	03/06/2023	3532146899	Staples	Large binder clips for Sarita	1531010 · Office Supplies	8.12
Total 1531010 · Office Supplies						8.12
Total 57DISAB · Commodities						8.12
Total 50DISAB · Disability Services						283.12
60SENI0 · Senior Citizens Services						
33SENI0 · Misc						
1361060 · Programming						
Bill	03/06/2023		Marriott Lincolnshire	Dep - Damn Yankees - 3/19/23 (...)	1361060 · Programming	1,120.00
Bill	03/13/2023	19256	Kaleidoscope of Flor...	Make & Take and Instruction Fee	1361060 · Programming	650.00
Total 1361060 · Programming						1,770.00
Total 33SENI0 · Misc						1,770.00
Total 60SENI0 · Senior Citizens Services						1,770.00
65TRANS · Transportation						
53TRANS · Vehicle						
1351011 · Bus Maintenance & Supplies						
Bill	03/14/2023	10831	Superior Diesel & A...	Bus #62 maintenance	1351011 · Bus Maintenance & Suppl...	2,406.46
Total 1351011 · Bus Maintenance & Supplies						2,406.46
Total 53TRANS · Vehicle						2,406.46
62TRANS · Uniform						
1242000 · Uniform Expense						

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
March 1 - 17, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	03/13/2023	31119	European Sports	Uniform for new driver	1242000 · Uniform Expense	147.50
Total 1242000 · Uniform Expense						147.50
Total 62TRANS · Uniform						147.50
Total 65TRANS · Transportation						2,553.96
91HUMAN · Human Services						
1193040 · Life Span Domestic Violence						
Bill	03/14/2023	3/1/23-2/29/24	Life Span	3/1/23-2/29/24 - Grant - lump su...	1193040 · Life Span Domestic Viole...	5,000.00
Total 1193040 · Life Span Domestic Violence						5,000.00
1194010 · Shelter, Inc						
Bill	03/14/2023	3/1/23-2/29/24	Shelter, Inc.	3/1/23-2/29/24 - Grant - lump su...	1194010 · Shelter, Inc	6,000.00
Total 1194010 · Shelter, Inc						6,000.00
1194030 · The Harbour						
Bill	03/14/2023	3/1/23-2/29/24	The Harbour	3/1/23-2/29/24 - Grant - lump su...	1194030 · The Harbour	5,000.00
Total 1194030 · The Harbour						5,000.00
1194070 · The Bridge						
Bill	03/14/2023	3/1/23-2/29/24	Bridge Youth & Fam...	3/1/23-2/29/24 - Grant - lump su...	1194070 · The Bridge	5,000.00
Total 1194070 · The Bridge						5,000.00
1198010 · Suburban Primary Health Care						
Bill	03/14/2023	3/1/23-2/29/24	Suburban Primary H...	3/1/23-2/29/24 - Grant - lump su...	1198010 · Suburban Primary Health ...	8,000.00
Total 1198010 · Suburban Primary Health Care						8,000.00
1198011 · Connections of Illinois Inc						
Bill	03/14/2023	3/1/23-2/29/24	Connections of Illino...	3/1/23-2/29/24 - Grant - lump su...	1198011 · Connections of Illinois Inc	7,000.00
Total 1198011 · Connections of Illinois Inc						7,000.00
1198020 · Northwest Compass						
Bill	03/14/2023	3/1/23-2/29/24	Northwest Compass	3/1/23-2/29/24 - Grant - lump su...	1198020 · Northwest Compass	5,000.00
Total 1198020 · Northwest Compass						5,000.00
1198036 · Journeys The Road Home						
Bill	03/14/2023	3/1/23-2/29/24	Journeys-The Road ...	3/1/23-2/29/24 - Grant - lump su...	1198036 · Journeys The Road Home	10,000.00
Total 1198036 · Journeys The Road Home						10,000.00
1198070 · Fellowship Housing						
Bill	03/14/2023	3/1/23-2/29/24	Fellowship Housing ...	3/1/23-2/29/24 - Grant - lump su...	1198070 · Fellowship Housing	5,000.00

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
March 1 - 17, 2023

Type	Date	Num	Name	Memo	Account	Amount
Total 1198070 · Fellowship Housing						5,000.00
1198075 · Family Forward						
Bill	03/14/2023	3/1/23-2/29/24	Family Forward	3/1/23-2/29/24 - Grant - lump su...	1198075 · Family Forward	6,000.00
Total 1198075 · Family Forward						6,000.00
Total 91HUMAN · Human Services						62,000.00
Total 100 · Town Expenditures						87,233.78
201 · General Assistance Expenditures						
280GEN · General Assistance						
15GEN · Insurance						
2524030 · Health Dental Life Disblty Ins						
Bill	03/01/2023	March 2023	Euclid Managers	Welfare March 2023	2524030 · Health Dental Life Disblty ...	1,043.90
Bill	03/01/2023	704636926351	United Healthcare	Welfare March 2023	2524030 · Health Dental Life Disblty ...	9,136.26
Bill	03/06/2023	02252023	Principal Life Ins. Co...	Marianne Rogenski March 2023	2524030 · Health Dental Life Disblty ...	106.58
Bill	03/06/2023	02252023	Principal Life Ins. Co...	Jacob Wood March 2023	2524030 · Health Dental Life Disblty ...	37.14
Bill	03/06/2023	02252023	Principal Life Ins. Co...	Welfare Insurance March 2023	2524030 · Health Dental Life Disblty ...	243.03
Total 2524030 · Health Dental Life Disblty Ins						10,566.91
Total 15GEN · Insurance						10,566.91
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	03/06/2023	SCH2303-10	Northwest Communi...	Dental Clinic Contributions	2198017 · NW Comm Health Care ...	2,083.33
Total 2198017 · NW Comm Health Care Mob Dent						2,083.33
Total 91GEN · Human Services						2,083.33
Total 280GEN · General Assistance						12,650.24
Total 201 · General Assistance Expenditures						12,650.24
TOTAL						99,884.02

Schaumburg Township

Board Warrant Report

From 2/18/23 - 3/17/23

	<u>Road & Bridge</u>
Per Attached List of Voucher to be Paid:	
Accounts Payable	
Subtotal	<u>42,514.28</u>
Employee and Official Salaries	
Subtotal	<u>32,869.26</u>
Total Fund	<u><u>75,383.54</u></u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 22nd day of March, 2023.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

9:43 AM

03/15/23

Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
February 18 - 28, 2023

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	02/28/2023		Village of Schaumburg	March PPRT for January/Februaury...	3042000 · Personal Prop Replcmnt ...	1,893.38
Bill	02/28/2023		Village of Hoffman E...	March PPRT for January/Februaury...	3042000 · Personal Prop Replcmnt ...	522.69
Bill	02/28/2023		Village of Elk Grove	March PPRT for January/Februaury...	3042000 · Personal Prop Replcmnt ...	21.19
Bill	02/28/2023		Village of Roselle	March PPRT for January/Februaury...	3042000 · Personal Prop Replcmnt ...	5.10
Bill	02/28/2023		Village of Hanover P...	March PPRT for January/Februaury...	3042000 · Personal Prop Replcmnt ...	38.35
Total 3042000 · Personal Prop Replcmnt Tax						2,480.71
Total 30R · Property Taxes						2,480.71
Total 30 · Road And Bridge Fund - Revenue						2,480.71
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3041010 · Gas Utilities						
Bill	02/28/2023	02/24/2023	Nicor Gas	Gas for Shop 01/25-02/24/23	3041010 · Gas Utilities	312.86
Total 3041010 · Gas Utilities						312.86
3041022 · Electric Utilities						
Bill	02/28/2023	02232023	ComEd-1967745009	Electric FDR Shop 01/25-02/23/20...	3041022 · Electric Utilities	223.91
Total 3041022 · Electric Utilities						223.91
3041030 · Water Utilities						
Bill	02/28/2023		Village of Hoffman E...	R & B Water Service - 12/31/22-0...	3041030 · Water Utilities	162.52
Total 3041030 · Water Utilities						162.52
Total 10ROADB · Utilities						699.29
19ROADB · Postage						
3935010 · Postage						
Bill	02/28/2023	FEB 2023	Citi Cards- Costco	USPS- Mailing	3935010 · Postage	10.45
Total 3935010 · Postage						10.45
Total 19ROADB · Postage						10.45
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	02/28/2023		Kegarise, Scott M.	Mileage Reimbursement 01/01-02...	3950170 · Transportation/ Mileage	535.97
Total 3950170 · Transportation/ Mileage						535.97
Total 29ROADB · Mileage						535.97
37ROADB · Professional Improvement						

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03/15/23

Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
February 18 - 28, 2023

Type	Date	Num	Name	Memo	Account	Amount
3662010 · Professional Improvement R&B						
Bill	02/28/2023	FEB 2023	Citi Cards- Costco	Tuscan Gardens- Meeting to sell ...	3662010 · Professional Improveme...	81.10
Total 3662010 · Professional Improvement R&B						81.10
Total 37ROADB · Professional Improvement						81.10
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	02/28/2023	4152	Ackerman Tree Spe...	Tree trimming - storm damage	3581010 · Contract Work	8,750.00
Bill	02/28/2023	23-007A	Bustouts, Inc	sewer pipe installation	3581010 · Contract Work	15,780.00
Total 3581010 · Contract Work						24,530.00
3581030 · Materials & Supplies						
Bill	02/28/2023	3214006	Welch Bros., Inc.	Pipe and supplies	3581030 · Materials & Supplies	10,369.00
Total 3581030 · Materials & Supplies						10,369.00
3581040 · Gas & Oil						
Bill	02/28/2023	87676952	Wex-R&B	R & B - February 2023 Fuel	3581040 · Gas & Oil	225.28
Total 3581040 · Gas & Oil						225.28
3581060 · Tools & Supplies						
Bill	02/28/2023	FEB 2023	Citi Cards- Costco	Menards- CO alarm, wrench, valv...	3581060 · Tools & Supplies	51.42
Bill	02/28/2023	FEB 2023	Citi Cards- Costco	Menards- Gloves, windshield was...	3581060 · Tools & Supplies	83.03
Total 3581060 · Tools & Supplies						134.45
3582000 · Personal Saftey Equipment						
Bill	02/28/2023	FEB 2023	Citi Cards- Costco	Alpine Cleaners- New zipper in coat	3582000 · Personal Saftey Equipm...	39.00
Total 3582000 · Personal Saftey Equipment						39.00
3584000 · Street Lights						
Bill	02/28/2023	Feb 2023	ComEd-0559144035	01/30-02/28/2023 Street Lights	3584000 · Street Lights	261.02
Total 3584000 · Street Lights						261.02
Total 75ROADB · Road Maintenance						35,558.75
Total 90ROADB · Road And Bridge						36,885.56
Total 301 · Road And Bridge Expenditures						36,885.56
TOTAL						39,366.27

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03/15/23

Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
March 1 - 17, 2023

Type	Date	Num	Name	Memo	Account	Amount
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	03/13/2023	02/21/23	Comcast Cable- 013...	Phone Cable	3036010 · Telephone R & B	395.50
Total 3036010 · Telephone R & B						395.50
Total 10ROADB · Utilities						395.50
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsblty						
Bill	03/01/2023	March 2023	Euclid Managers	R & B March 2023	3524030 · Health/ Dental/ Life/ Dsblty	29.54
Bill	03/01/2023	March 2023	Blue Cross Blue Shi...	R & B Health Insurance March 2023	3524030 · Health/ Dental/ Life/ Dsblty	2,163.12
Bill	03/01/2023	March 2023 R & B	Euclid Managers - ...	March 2023 R & B	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Bill	03/06/2023	02252023	Principal Life Ins. Co...	R & B Insurance March 2023	3524030 · Health/ Dental/ Life/ Dsblty	167.13
Total 3524030 · Health/ Dental/ Life/ Dsblty						2,693.11
Total 15ROADB · Insurance						2,693.11
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	03/13/2023		NWIHCA	Highway Seminar	3662010 · Professional Improveme...	60.00
Total 3662010 · Professional Improvement R&B						60.00
Total 37ROADB · Professional Improvement						60.00
Total 90ROADB · Road And Bridge						3,148.61
Total 301 · Road And Bridge Expenditures						3,148.61
TOTAL						3,148.61