



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

THE BOARD OF TRUSTEES
Upper Level – Board Room

March 27, 2024
7:00 p.m.

Teams Meeting ID: **260 145 173 755**

Passcode: **Hqev8S**

Join Online: <https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>

[Click here to join the meeting](#)

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 Microsoft Teams. 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@schtwn.org at least one (1) hour before the start of the meeting.

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

II. Approval of the Meeting Decorum Policy, to be effective immediately.

III. PUBLIC COMMENT

(Remarks limited to three minutes)

IV. PRESENTATION

VETERANS HONOR ROLL

Sawyer Falduto Financial Update

V. APPROVAL OF MINUTES

A. Approval of the Minutes from the January 24, 2024 and the February 28, 2024, Regular Board Meeting and the January 17, 2024 and February 21, 2024 Committee of the Whole.

VI. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS

- A. Kenneth Young Center
- B. DEI Committee
- C. Disability and Senior Services Department
 - 1. Disability and Senior Services Committee
- D. Transportation Department
- E. Welfare Services Department
- F. Community Relations
- G. Assessors Department
- H. Administrative Services / Clerk's 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 Disability and Senior Services, by telephone at (847)884-0030 or by email at bcordes@schtwn.org, as soon as possible and at least 48 hours before the scheduled meeting.

VII. HIGHWAY COMMISSIONER REPORT

VIII. SUPERVISORS REPORT

IX. FINANCIAL REPORT

X. ADMINISTRATOR'S REPORT

XI. OLD BUSINESS

- A. DEI Committee Action Items.
 - a. Website Language Accessibility Action Item Completed by Director Trent.
 - b. Approval of \$3,000 toward Juneteenth Event Funding.
 - c. Discussion on alternative languages, in print, for the Town Crier and what path we feel is the best to move forward.

XII. NEW BUSINESS

- A. Approval of Administrator Williams merit raise of 3.25% retro effective to 3/1/24.
- B. Approval of Disability and Senior Services Committee Bylaws.

XIII. APPROVAL OF BILLS

A. Town Fund Warrant	2024-2025 #1	\$ 490,650.77
B. Road & Bridge Warrant	2024-2025 #1	\$ 135,557.32
C. Welfare Services Warrant	2024-2025 #1	\$ 53,858.16
D. Capital Warrant	2024-2025 #1	\$ 881,493.59

XIV. ANNOUNCEMENTS

- April 9, 2024** – Road District Hearing, 6:50PM Town Hall
- April 9, 2024** – Annual Town Meeting, 7PM Town Hall
- April 17, 2024** – Committee of the Whole Meeting, 7PM Town Hall
- April 24, 2024** - Regular Board of Trustees Meeting, 7PM Town Hall

XV. SUPERVISOR AND TRUSTEE COMMENTS

XVI. EXECUTIVE SESSION

Pursuant to Section 2(c)(1) of the Open Meetings Act to consider “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees for the public body”.

XVII. ADJOURNMENT

SCHAUMBURG TOWNSHIP
Policy Regarding Rules of Decorum
For Township Board & Committee Meetings

[Insert Date]

This Policy Regarding Rules of Decorum (the “Policy”) is to provide Schaumburg Township (the “Township”) with guidelines and directions for the administration of public comments at meetings of the Schaumburg Township Board (the “Board”) and Committees of the Board (“Committees”). Meetings of the Board and Committees are referred to herein as “Meetings.”

I. Policy

Meetings shall be conducted in an orderly manner to ensure that the public has a full opportunity to be heard and that the deliberative process of the Board and Committees is retained at all times. The Presiding Officer of the Board or Committee shall be responsible for maintaining the order and decorum of Meetings.

II. Rules of Decorum

While any Meeting is in session, the following rules of order and decorum shall be observed:

- A. Persons Addressing The Board or Committee: Public oral communications at the Meetings should not be a substitute for any item that can be handled during the normal working hours of the Township. The primary purpose of oral communications is to allow citizens the opportunity to formally communicate with the Board and Committees as a whole, for matters that cannot be handled during the regular working hours of the Township. Each person who addresses the Board shall do so in an orderly manner and shall not utter “fighting words” or make personal, impertinent, slanderous, obscene, or profane remarks to any member of the Board or Committee, staff, or the general public. Any person who makes such remarks, or who utters loud, threatening, personal, or abusive language, or engages in any other disorderly conduct, which disrupts, disturbs, or otherwise impedes the orderly conduct of any Meeting shall, at the discretion of the Presiding Officer or a majority of the Board or Committee, be barred from further audience before the Board or Committee during that Meeting.

- B. Members Of The Audience: No person in the audience at a Meeting shall engage in disorderly or boisterous conduct, including, but not limited to, the utterance of “fighting words,” the use obscene, slanderous, threatening, or abusive language, whistling, stamping of feet, or other acts in a manner which obstruct the view of any other person, impede ingress or egress, obstruct aisles or passageways, or otherwise disturb, disrupt, or impede the orderly conduct of any Meeting. Each person in the audience at a Meeting shall remain seated in areas designated for public seating, unless otherwise directed or permitted by the Presiding Officer for specific purposes, such as addressing the Board or Committee. Any person who conducts him or herself in a manner that is contrary to these rules shall, at the

discretion of the Presiding Officer or a majority of the Board or Committee, be barred from further audience before the Board or Committee during that Meeting.

III. Addressing the Board

- A. A person wishing to address the Board or Committee regarding an item which is on the agenda shall first submit a request on the form provided, if so directed by the Presiding Officer, or he or she may seek recognition by the Presiding Officer during discussion of any such item. Persons wishing to discuss an agenda or a non-agenda item at any regular or special Meeting may seek recognition by the Presiding Officer during the town hall portion of the Meeting. No person shall address the Board or Committee without first being recognized by the Presiding Officer.

- B. The following procedures shall be observed by persons addressing the Board or Committee:
 - 1. Each person shall step to the podium provided for the use of the public and shall state his or her name and address; the organization, if any, which he or she represents; and, if during the town hall portion of the regular or special Meeting, the subject he or she wishes to discuss.
 - 2. During the town hall portion of any regular or special Meeting, any subject, whether or not on the agenda for that Meeting, shall be open for discussion, but shall be subject to the time limitation set forth in this Section and compliance with these Rules of Decorum.
 - 3. Each person shall limit his or her remarks to three (3) minutes unless further time is granted by the Presiding Officer.
 - 4. The maximum time for public participation during the town hall portion of any regular or special Meeting shall be forty-five (45) minutes; provided, however, that if there are more than fifteen (15) speakers, the Presiding Officer will allocate time among the speakers to ensure that the town hall portion of the Meeting does not exceed forty-five (45) minutes.
 - 5. The three (3) minute time limit shall not apply to any public hearings required by law, statute, or ordinance. Cross examination of the Township staff, Township consultants, a petitioner, or a petitioner's consultants shall not be allowed except as provided by law. In the event evidence is presented by an objector, or his or her consultants during a public hearing before the Board, limited cross examination may be allowed by the Presiding Officer in consultation with the Township Attorney.
 - 6. All remarks shall be addressed to the Board or Committee as a whole and not to any single member thereof, unless in response to a question from such

member, or when authorized by the Presiding Officer to conduct cross examination of a person during a public hearing before the Board.

7. Citizens addressing the Board or Committee shall have no expectation that any member of the Board or Committee or any staff will respond or engage in any dialogue with the citizen at the time of public comment.
8. Public comments shall ordinarily be made in person. Any written statements transmitted to the Board or Committee shall be treated as correspondence and will not be read aloud at a meeting; provided, however, that the Presiding Officer may make alternative arrangements in the event of a Meeting conducted without the physical presence of a quorum of the members of the Board of Committee in accordance with applicable law.

IV. Enforcement of Decorum

- A. The Presiding Officer shall request that a person who is breaching the rules of decorum be orderly and silent. If, after receiving a warning from the Presiding Officer, a person persists in disturbing the Meeting, the Presiding Officer shall order him or her to leave the Meeting. If such person does not remove himself or herself, the Meeting may be adjourned or continued by the Presiding Officer with the concurrence of a majority of a quorum of the Board or Committee in attendance, and any remaining business may be considered at the next Meeting. The Presiding Officer may wish to contact law enforcement to have the disruptive citizen removed from the premises. After any such temporary adjournment, the Meeting may be reconvened to conduct any remaining business, or continued by the Presiding Officer with the concurrence of a majority of a quorum of the Board or Committee in attendance, and any remaining business may be considered at the next Meeting.
- B. Any person who is convicted of a violation of any provision of this section shall be fined not less than twenty-five dollars (\$25.00) nor more than five hundred dollars (\$500.00) for each offense.

**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 January 24, 2024.

Officials Present:	Timothy M. Heneghan	Supervisor
	W. Robert Vinnedge	Clerk (Remote)
	Robert N. Fiorio	Trustee (Remote Arrived at 7:23PM)
	Demetrius J. Gibson	Trustee
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee

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

Program Support Specialist Treni commented on her disappointment for a board member questioning the uniform budget when it's less than \$100 per staff member. There were no performance increases last year and felt this was insulting. She felt it important the board recognize that staff should be paid for what they are worth, and morale is down.

PRESENTATION

VETERANS HONOR ROLL

Specialist 4 Kenneth W. Bassett – Viet Nam 1967 – 1972

1st Lieutenant J Michael Gelburg - Viet Nam 1969 - 1971

DEPARTMENT AND COMMITTEE REPORTS

Kenneth Young Center:

- Grace Hong Duffin presented a few highlights for 2024. Kenneth Young now has a living room as a crisis respite, person can stay up to 23 hours. This is starting at the Elk Grove office.
- Crisis 24 hour line is 847-383-0406
- Kenneth Young is hosting a Mental First Aid training in February. All are welcome.
- They are hosting a Queer Prom in February for adults only.
- Kenneth Young was able to give out 800 gifts in their holiday adopt a family program.
- Written report on file. No action items.

Disability and Senior Services Department:

- Assistant Director Borja and Director Cordes completed performance evaluations on the entire team. The team all had excellent reviews reflecting the great work completed in 2023.
- AARP tax Aide appointments have started. As in the past couple years, there is a separate phone line dedicated to scheduling these appointments that is open from 9-4 each day. The

entire DSS team answered calls today and scheduled a total of 102 appointments. Tax Aide appointments will be held Monday, Wednesday and Friday, 9am-1pm from February 2 – April 10.

- March 16 we are having our annual Bunny Brunch for children with disabilities and their families. This year's event will be held at Chandler's. A calendar invite was sent to the Board and we hope you'll be able to attend.
- Written report on file. No action items.

Transportation Department:

- Transportation assisted with 3 out trips this month. Which included "Feed my Starving Children," a Poplar Creek lunch and a trip to the Elmhurst History Museum.
- It was a rough week weather wise, but the fleet came through and the team was able to make all scheduled trips.
- One staff member is back, yet another will be out for surgery.
- The team is looking forward to the EV Infrastructure starting at the end of March.
- Written report on file. No action items.

Welfare Services Department:

- The Welfare Services team is excited and happy to share that we are finally fully staffed. The department has seen a handful of personnel changes this past year; we are grateful for the new additions.
- The need continues to be high. In December, the food pantry saw a 21% increase in households. Caseworkers saw a 20% increase in emergency assistance calls and a 21% increase in completed LIHEAP (Low Income Home Energy Assistance Program) applications.
- The team does amazing work to support our neighbors in need and is getting stronger every day.
- January 10th was the first WS in-service day. Refrigerator and freezer deep cleaning, file thinning, staff training, stock rotating, team building, community participation and catchup were just a few of the items worked on. Having the time to prepare, discuss, and rejuvenate was a benefit to the team, our clients, and community.
- Written report on file. No action items.

Community Relations Department

- Director Trent returned to work this month and is getting caught up with the help of the team. I'd like to thank Digital Communications Coordinator Jenna Koeppen for her hard work. I really appreciate her taking over while I was out. She did an amazing job.
- Written report on file. No action items.

Assessors Department:

- The department is currently working on correcting all tax bills for our residents by filing Certificate of Error applications since December. This is because the residents did not file for their property tax during the 2023 filing period. We have helped over 92 residents receive refunds due to overpayment with their 2nd Installment Tax Bill issued this past December.
- Another round of property tax bills will be mailed soon to the resident with the 2023 First Installment property bill. They will be mailed on February 1st with a March 1st deadline.
- We are preparing for our first round of appeals to begin possibly in April; a couple months earlier than the typical summer period. But more information will be forthcoming.

- Exemption filing. We will soon begin filing for renewals, primarily for the Senior Freeze and Persons with Disability recipients. While the 2023 Tax Year Exemption Application is not yet produced, we expect to receive the new applications from the county sometime in March. The resident will have until June 1st to apply.
- Written report on file. No action items.

Administrative Services / Clerk's Report:

- Written report on file. No action items.

Highway Commissioner:

- With all the snow and ice this month, the Commissioner is proud to say they took care of it.
- The Commissioner thanked the Administrator for talking to and calming down of a resident with a complaint.
- Road and Bridge is expecting delivery of a new loader in February which cost \$110,000. They were able to sell the old one.
- No written report on file.

Supervisors Report

- Supervisor Heneghan also wanted to thank the Commissioner and Administrator for talking to the resident with a complaint. Everyone understands her need for services, we all hope once the Mental Health Board is in place, some of their initiatives may specifically help this family.
- Supervisor Heneghan complimented the Road District for their hard work during the recent snowstorm and thanked them for working through the night to get everything cleared.
- Director Nelson did a great job presenting at the TOCC Supervisors meeting.
- Supervisor Heneghan thanks staff member Treni for her comments and said the board appreciates hearing her thoughts. He hates to hear that staff morale is bad, and wants to be clear that the board appreciates all staff.

Financial Report:

- James Howard, Governmental Accounting reviewed the month's financial reports.
- The tentative budget is ready for a deep review in the upcoming budget hearing.
- Questions were asked and answered.
- Written report on file. No action items.

Township Administrative Services Report

- Administrator Williams provided a report on the following items.
 - She has registered for grant writing workshop.
 - At the DEI training last week for Metra, MTI highlighted all the items our Township has done.
 - Performance evaluations are being completed by all directors and should be done by the end of this month.
 - In February, Directors will work with HR and the Administrator on suggestions for a percentage of performance increase.
 - Letters of amounts will be provided to staff prior to March 1st.
 - Trustee Saturnus commented that she wants to make sure there is a guidance on salary increases. Not to micromanage, but the increase should be 0-5%
 - Trustee Gibson commented that he wants an understanding on procedure for

increases.

- Trustee Steward does not want to micromanage, but feels it should be 2-6% for performers, everyone doing their job should get something. Below average workers should be 0%.
- Administrator Williams stated the Decennial draft was in progress.
- The elevator final inspection failed due to a malfunctioning camera. Once fixed the inspector promised to come right out.

OLD BUSINESS

None

NEW BUSINESS

- A. Moved by Trustee Gibson and seconded by Trustee Saturnus to approve Fiscal Year 2025 Cost of Living Adjustment at the rate of 4%. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**
- B. Moved by Trustee Saturnus and seconded by Trustee Gibson to approve Ordinance 2023/2024 #06, an Ordinance Making Appropriations for the General Town Fund, General Assistance Fund and Capital Fund Tentative Budget for Fiscal Year Commencing on the 1st Day of March, 2024 and Ending on the 28th Day of February, 2025 for the Town of Schaumburg, Cook County, Illinois. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**
- C. Moved by Trustee Steward and seconded by Trustee Saturnus to approve Ordinance No. 2023/2024 #07, an Ordinance Making Appropriations for the Road and Bridge Fund Tentative Budget for Fiscal Year Commencing on the 1st Day of March, 2024 and Ending on the 28th Day of February, 2025, for the Town of Schaumburg, Cook County, Illinois. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**
- D. Moved by Trustee Saturnus and seconded by Trustee Steward to approve Ordinance 2023/2024 #08, Making Appropriations for the Mental Health Board Fund Tentative Budget for Fiscal Year Commencing on the 1st Day of March 2023 and Ending on the 28th Day of February 2025 for the Town of Schaumburg, Cook County, Illinois. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**
- E. Moved by Trustee Steward and seconded by Trustee Saturnus to approve Resolution 2023-2024 #5, a Resolution Approving the Revised Township of Schaumburg Personnel Policy. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**
- F. Trustee Gibson read Proclamation supporting February as Black History month.

APPROVAL OF BILLS

Moved by Trustee Saturnus and seconded by Trustee Steward to approve Town Fund Warrant 2023-2024 #11 In the amount of \$633,046.83. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Steward and seconded by Trustee Gibson to approve Road & Bridge Warrant 2023-2024 #11 in the amount of \$42,102.06. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Saturnus to approve Welfare Services Warrant 2023-2024 #11 in the amount of \$91,582.65. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Saturnus and seconded by Trustee Steward to approve Capital Fund Warrant 2023-2024 #11 in the amount of \$570,484.52. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

ANNOUNCEMENTS

February 19, 2024 – Township Closed, Presidents Day

February 21, 2024 - Committee of the Whole, 7PM Town Hall

February 28, 2024 - Regular Board of Trustees Meeting, 7PM Town Hall

SUPERVISOR AND TRUSTEE COMMENTS

Trustee Steward thanked the staff for their work and patience. He also thanked the local community for their support of the food pantry. Trustee Steward also noted that he may not be available in March for meetings, as he and his wife are expecting a baby soon.

Supervisor Heneghan noted to staff, not to be negative, keep the faith and know that the board wants to do the right thing toward them.

Trustee Gibson noted that the Township has good managers that keep the board aware of the temperature of the building and we must meet halfway, honesty is important.

Supervisor Heneghan stated he wants to hold the board accountable; committee liaisons need to attend meetings and the board needs to show up at events.

ADJOURNMENT

There being no further business, Trustee Gibson moved to adjourn the meeting at 8:13p.m. and Trustee Steward 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.**

<p>APPROVAL CERTIFICATION</p> <p>I hereby certify the approval of the forgoing Minutes of the Township of Schaumburg.</p> <p>_____</p> <p>Clerk</p> <p>Date _____</p>

**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 **January 17, 2024**.

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 (Join via Zoom)
	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 7:21 PM.

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

PUBLIC COMMENT

APPROVAL OF MINUTES

Moved by Trustee Saternus and seconded by Trustee Steward to approve the minutes of the November 8, 2023, Committee of the Whole. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-5, Absent, Nays-0. **Motion carried.**

NEW BUSINESS

A. Final Review of Personnel Policy Manual.

- Trustee Steward put out a thank you to all staff for reviewing the material in such detail and all the work that was put in.
- Trustee Saternus requested a definition of lunch hours and how each department managed them.
- Administrator Williams noted that both our insurance provider and our Attorney reviewed the manual for accuracy and legality.
- Questions were asked and answered.

B. Final Review of Fiscal Year 2025 Budget, Cost of Living Adjustment

- There was much discussion by the board and staff reviewing individual line items on the budget. All questions were answered to the satisfaction of the board.

- There was much discussion on a proposed Cost of Living Increase, including reviewing state rates, and other Townships.
 - The board asked the accountant to run 3 different scenarios of financial for them to better review the bottom-line costs.

ANOUNCEMENTS

January 20, 2024 – Representative Krishnamoorthi hosting a Passport Fair, Clerks Office 9AM – 1PM

January 24, 2024 – Public Hearing, 2024-2025 Road & Bridge Tentative Budget, 6:45PM Town Hall

January 24, 2024 – Public Hearing 2024-2025 Mental Health Board Fund Tentative Budget. 6:50PM Town Hall

January 24, 2024 – Public Hearing, 2024-2025 General Assistance, Town and Capital Fund Tentative Budget, 6:55PM Town Hall

January 24, 2024 - Regular Board of Trustees Meeting, 7PM Town Hall

February 19, 2024 – Township Closed, Presidents Day

February 21, 2024 - Committee of the Whole, 7PM Town Hall

February 28, 2024 - Regular Board of Trustees Meeting, 7PM Town Hall

ADJOURNMENT

There being no further business, Moved by Trustee Steward to adjourn the meeting at 8:54p.m. and Trustee Gibson 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.**

<p>APPROVAL CERTIFICATION I hereby certify the approval of the forgoing Minutes of the Township of Schaumburg.</p> <p>_____</p> <p>Clerk</p> <p>Date _____</p>

KENNETH YOUNG CENTER

Report for February 2024

Service Provided - Hours	February 2024	FYTD 2024	February 2023	FYTD 2023
<i>Counseling Appointments</i>				
Assessment & Service Planning	150.46	1,760.54	98.67	1,023.9
Individual/Family Therapy	518.73	5,643.56	468.8	4,504.43
Group Hours	14.83	179.16	33.12	318.96
Mentoring/Community Support	125.47	1,601.48	95.47	1,828.28
Crisis Intervention	74.56	1,007.04	118.2	1,040.28
Case Management	56.27	411.17	32.97	332.37
Transitioning Youth Service	1.14	17.01	7.42	53.48
Psychiatric Services	22.25	245.78	17.91	267.33
Total Hours:	963.71	10,865.74	872.56	9,369.03
<i>Villages</i>				
Schaumburg	9	213	5	192
Hoffman Estates	7	169	4	140
Roselle	1	20	1	17
Hanover Park	1	73	6	68
Elk Grove Village	0	18	0	26
Rolling Meadows	0	6	0	7
Bartlett	0	1	0	0
Streamwood	0	4	0	1
Total:	18	504	16	451
<i>Racial/Ethnic Breakdown – New Cases</i>				
Caucasian/Latino	7	141	8	135
Asian	2	46	0	44
Caucasian/Non-Latino	6	149	3	131
African American	1	85	3	74
Native American	0	2	0	3
Pacific Islander	0	4	0	3
Prefer not to answer	2	77	2	61
Total:	18	504	16	451

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 staff are actively responding to calls to assure needs are met for high-risk

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 2024

families. 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's crisis number 847-383-0406 is being shared with local police and other community providers. KYC is now responding to direct crisis calls in our community.

- KYC was awarded the Living Room grant and is remodeling location for a permanent 24/7 location where anyone in crisis can go to receive stabilization and support services. Living Room program will be temporarily housed at the EGV main office until new space is built out. Living Room is currently open 24/7 at 1001 Rohlwing Rd Elk Grove Village location. A person in distress can walk in, and police can bring in a person that is in need of psychiatric assessment. If a person is at home, they can call the crisis line at 847-383-0406 and they will have immediate access to one of our crisis workers. Crisis team can direct person to Living Room if necessary.
- SUPR (Substance Use Prevention and Recovery) services for both adults and adolescents have capacity and are accepting referrals.
- New Group: DBT group for adult clients aged 25 and older. Focus on building mindfulness, interpersonal effectiveness, distress tolerance and emotional regulation skills. Group open for 6 weeks starting Jan 30th. Call intake if interested.
- New Group: Acceptance Commitment Therapy (ACT) - An adult group for clients 18+ that are struggling with depression, anxiety or OCD/phobias. The group meets Wed 5:30-7:30p. Call intake if interested in more information.
- New Group: Body Positivity Group: Group for adults 25 and older. Meets Fridays 1-2:30p. Contact intake if interested in more information.
- KYC has increased its capacity for seeing clients needing a Spanish speaking bilingual therapist. Clients can call our Spanish speaking intake line to access information about services.
- Kenneth Young Center provides Adult and Youth Mental Health First Aid training is available to the township. If interested in setting up a training, please contact training@kennethyoung.org.
- Mental Health First Aid trainings are now available in Spanish. Mental Health First Aid trainings are available to all community providers in our area. Can direct anyone interested to our website.

Upcoming Events:

- 3/15 "Eating Disorder Training Session A, Part 2" 12-3pm Mental health professionals are invited to join us for an upcoming training session. Speaker Asta Klimaite, MA, LCPC will continue Session A, Part 2 on Diagnosis, Assessment, and Treatment Interventions in Eating Disorder Treatment training in-person on March 15th. This training will be a continuation of the 1/26/2024 Session A Part 1 training. It is not required to have attended Session A part 1 in order to register for Session A part 2.

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 2024

- 3/15 “March 2024 Memory Café” Our Memory Café will meet on the third Friday of the month. The Café is a free event for people with memory impairments and their caregivers to attend together and enjoy engaging entertainment and socialization while learning about supportive resources. Please call 847-524-8800 ext. 189 to register to join the Café. We hope to see you there!
- 4/19 “April 2024 Memory Café” Our Memory Café will meet on the third Friday of the month. The Café is a free event for people with memory impairments and their caregivers to attend together and enjoy engaging entertainment and socialization while learning about supportive resources. Please call 847-524-8800 ext. 189 to register to join the Café.
- 4/23 “North Suburban Pride Network” The North Suburban Pride Network works together to address the unmet needs of LGBTQ+ youth and families, build resources and support networks, and provide community education. LGBTQ+ People & Allies, please join us quarterly to collaborate, support, and promote the needs and wishes of LGBTQ+ young people in the Northwest suburbs. All meetings are hybrid (virtual & in person).
- 4/26 “Expressive Art Therapy Training” 9-12pm. Presenter Melissa Hedlund Nelson, PhD, LCPC, ATR-BC, SEP, CADC will be holding an Expressive Art Therapy training at Kenneth Young Center’s Elk Grove Village office. Register by contacting Brenda at Brendap@kennethyoung.org
- 4/27 “Drug Take Back Day” The National Prescription Drug Take Back Day aims to provide a safe, convenient, and responsible means of disposing of prescription drugs while also educating the general public about the potential for misuse of medications. Kenneth Young Center is partnering with the local community during Drug Take Back Day to provide resources for community members. Visit select drop off locations from 10 AM - 2 PM on April 27th, 2024, for free disposal.
- 6/22 “2024 Hustle for Health 5K Run/Walk” 9am. Join Kenneth Young Center for a celebration of Olympic proportions at the 23rd Annual Hustle for Health 5K Run/Walk on Saturday, June 22, 2024! There is plenty of friendly competition at the Hustle for Health, though it’s truly powerful to see how we can all come together for the health of our communities. When we work together to reach our goals, that’s a true gold medal achievement. We look forward to celebrating together at Grove 26 in Busse Woods in Elk Grove Village or virtually.

Schaumburg Township Mission Statement:

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DISABILITY & SENIOR SERVICES

Report for February 2024

Service Provided	February 2024	FYTD 2024	February 2023	FYTD 2023
<i>Administration</i>				
Client Contacts	320	5,398	341	5,354
Information & Referrals	139	2,276	110	1,341
Advocacy	12	121	N/A	N/A
Case Management	36	717	30	187
Notary	29	751	N/A	N/A
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	1	54	6	86
ITAC Outreach Events	0	12	0	7
<i>Benefit Assistance</i>				
Medicare Counseling	22	1,010	24	928
Dept of Human Services (SNAP, Medicaid, MSP)	7	104	15	189
Benefit Access Applications	23	383	37	375
RTA Applications (Free Ride and Reduced Fare)	10	161	4	98
Parking Placards	11	281	26	304
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	59	1,018	39	849
<i>Programming</i>				
Programs	53	643	57	516
Participants	927	11,640	790	9,908
<i>Volunteers</i>				
New Volunteers	1	8	0	2
Total Volunteers (unduplicated)	73	651	13	327
Volunteer Hours	182	4,556	141.5	4870.5
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	12	145	10	180

*Advocacy and Notary information is new data for FY2024.

Department Highlights

- Program Highlights: Cooking Skills and Social on February 14 was very well received and the group asked to go again. Programming continues to grow! Diamond Painting is expanding to a two-hour class twice a month, Chair Yoga is averaging 3 new participants for each Friday class, Zumba Gold had a record 18 and Tai Chi had 14! A second Meditation class has been added each month and Chairobics class will be held on Wednesdays beginning in May. There were 18 participants for the Alzheimer's Association's presentation on the 10 Warning Signs of Alzheimer's. Planning has begun for a trip to Washington, DC in Spring, 2025. Deaf Social/Support Group had 67 clients celebrating Valentine's Day at Villaggio's. Entertainment was provided by a child of deaf adults (CODA), Brad Klein, who did standup comedy and was hilarious.
- Social Services Specialist De Marchi hosted a successful multi-agency Hoarding Task Force training event "Buried in Treasures: The Nature and Treatment of Hoarding Disorder" at Schaumburg Township Feb 16th. The event was

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DISABILITY & SENIOR SERVICES

Report for February 2024

a full day training course with 21 attendees (18 in person & 3 virtual). Attendees commented the course information was valuable in understanding hoarding disorder and very much appreciated Schaumburg organizing and hosting this free event for the Task Force members.

- Social Services staff trained as SHIP Counselors attended the SHIP bi-monthly meeting on February 6.
- Director Cordes facilitated the Illinois Township Association of Senior Citizen Services Committees meeting at Hanover Township on February 9. Assistant Director Borja attended.
- Assistant Director Borja and Director Cordes attended the MSP Enrollment Corp Bi-Monthly Meeting on February 14.
- Director Cordes and Assistant Director Borja attended the Illinois Township Management Academy on February 16 and 23.
- Assistant Director Borja and Director Cordes attended Age Options Legislative Breakfast at KYC on February 27.
- Social Services Specialist De Marchi and Assistant Director Borja attended a webinar on February 27 called “Dual Eligible Special Needs Plans (D-SNPs): What Advocates Need to Know.”
- Director Cordes and Assistant Director Borja had a demonstration of the case management software Mon Ami.

Upcoming Events

- April 8, 2024 – Caregiver Support Group, 11am
- April 9, 2024 – Deaf Health Presentation, 10am
- April 10, 2024 – AARP Tax Aide appointments end
- April 10, 2024 – A Streetcar Named Desire, 10:45am, Copley Theater
- April 11, 2024 – Deaf Breakfast Social, 9:30am, Sweet Orange Pancake House
- April 15, 2024 – Deaf Cooking Class, 5pm, Schaumburg Parks Community Recreation Center
- April 17, 2024 – Deaf Social/Support Group, 10am, Trickster Cultural Center
- April 17, 2024 – Guys & Dolls, 10:15am, Drury Lane
- April 23, 2024 – Breakfast Social, 8am, Sweet Orange Pancake House
- April 23, 2024 – Barbie, 9:30am, Jacob Henry Mansion
-

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TRANSPORTATION DEPARTMENT

Report for February 2024

Service Provided	February 2024	FYTD 2024	February 2023	FYTD 2023
<i>Administration</i>				
Individuals Served (unduplicated)	187	2,744	173	2,241
One Way Rides	1331	19,461	1499	19,816
Fares Collected	952	15,510	1,064	15,054
Fuel Consumption (gallons)	1,377	18,449	1,422	17,517
Out-of-Township	437	7,546	541	7,317
Mileage	7,119	94,721	7,464	95,301
<i>Ride Type</i>				
Dialysis	458	5,692	433	5,915
Disabled Services	175	2,330	195	1,883
Groceries	231	3,100	237	698
Medical	391	5,754	512	6,223
Nutrition	55	1,962	75	1,305
TWP	100	2,484	145	2,047
CRC	38	259	34	116
Clearbrook	141	1,916	168	1,505
CNN	6	377	2	298
<i>Wheel Chair Rides</i>				
TRIP - Registration	2	32	12	58
New Rider Registration	39	320	22	296
TRIP Quarterly Rides	40	508	26	658

Department Highlights

- On February 13, 2024, Driver Gina Manon transported 22 Schaumburg senior residents to Cooking Skills in Itasca.
- On February 22, 2024, Driver Richard Del Boccio transported 3 Schaumburg seniors to the Allstate Arena in Rosemont.

Upcoming Events

- The Transportation Department has 3 out trips in March.
- Dispatcher Kathy Varsalona is scheduled to return back to work by the of March from her fourth shoulder surgery.

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DEPARTMENT OF WELFARE SERVICES

Report for February 2024

SERVICE PROVIDED	FEBRUARY 2024	FYTD 2023-24
<i>Administration</i>		
Resources and Referrals	273	3,166
<i>Financial Assistance</i>		
General Assistance Clients	0	1
General Assistance Contacts	12	38
Emergency Assistance Approved Applications	4	74
Emergency Assistance Contacts	37	441
<i>Utility Assistance Applications</i>		
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace and Energy Savings Kits	80	937
<i>Social Services Applications</i>		
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	45	202
<i>Food Pantry</i>		
Households Served	1,122	13,079
Total Household Members Served	3,395	39,335
New Clients	103	1,245
<i>Volunteer Hours</i>	570.25	5,828.50

Department Highlights:

- Volunteer appreciation was served February 14th at Chandler's, expressing gratitude for all the volunteer service hours provided this past year.
- All casework staff attended the Township Officials of Cook County Caseworker Division resource training focused on General Assistance software.
- Director Nelson and Associate Director McGinn completed IL Township Management Academy sessions: Tools for Managing Projects in Townships and Managing Yourself and Leading Others.
- Associate Director McGinn completed Northeast Illinois Alliance training: Immigrant Eligibility for Healthcare Coverage.
- Case Manager Fillmore completed Alliance trainings: Cultural Humility, Identifying & Meeting Needs of Older Adults and Cultural Awareness & Allyship with Arab & Middle Eastern People.
- Caseworker Barrera completed Alliance trainings: Crisis De-escalation: Dealing Effectively with Agitated People and Introduction to Cultural Awareness and Cultural Humility.
- Supervisor Rogenski represented the Township at the Rotary Club Soup Cook-Off.
- Director Nelson hosted Leyden Township's General Assistance staff, sharing program details and best practices.
- Director Nelson participated in the Bank of America Preventing Chronic Burnout: How innovative benefits are promoting retention within nonprofits.

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COMMUNITY RELATIONS

Report for February 2024

Service Provided	February 2024	FYTD 2024	February 2023	FYTD 2023
<i>Facebook</i>				
Total Followers	4,588	4,588	4,135	4,135
Total Page Likes	N/A*	6,699	3,877	3,877
Page Reach	19,249	213,401	12,421	263,408
<i>Instagram</i>				
Total Followers	189	189	N/A*	N/A*
Total Profile Visits	32	341	N/A*	N/A*
Total Reach	114	1,122	N/A*	N/A*

*N/A indicates these numbers were not available.

Department Highlights:

- The Township’s Deaf Services Facebook page has 614 followers. The highest performing post was a recap highlighting the annual Valentine’s Day Deaf/Social Support Group.
- Finalized visual elements of the Decennial Report.
- Began work on the April Town Crier.
- Coordinator Koeppen trained Director Trent on the digital signage program.
- Led a staff photography training.
- Completed the March-April AccessPoint as well as graphics for the March-April Deaf Line.
- Director Trent and Coordinator Koeppen attended the Township Management Academy trainings.
- Continued research on replacing the outdoor marquee sign.
- Developed contact list for future Faith Leaders Breakfast.
- Completed Women’s History Month and Developmental Disabilities Awareness Proclamations.
- Updated the Township Organizational Chart for the Township lobby.
- Signed-up for monthly attendance at the Village of Schaumburg Farmer’s Market.
- Registered the Township for the 2024 Mayor’s Monarch Pledge.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Senior Freeze Tax Exemptions
 - Souper Bowl of Soups
 - Diamond Painting
 - Bunny Breakfast
 - Barbie Event
 - AARP Tax-Aide Program
 - Zumba Gold
 - Drug Takeback Program
 - Black History Month Celebration
 - 10 Warning Signs of Alzheimer’s
 - Food Pantry Needs
 - First Installment Property Tax Bills
 - Breakfast Social
 - All About Health
 - TOI Scholarship
 - Native Plant Sale
 - Community Food Drive
 - In the Heights Event
 - General Assistance and Emergency Assistance
 - Chicago Wolves Event
 - Titanic Event
 - Notary Service
 - Guys and Dolls Event
 - Mackinac Island Trip
 - Streetcar Named Desire Event
 - Chicago History Museum Trip
 - Mother’s Day Brunch Event
 - Ahlgrims Planning Event
 - Julie Andrews Event
 - Meditation

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ASSESSOR'S OFFICE

Report for February 2024

Service Provided	February 2024	FYTD 2024	February 2023	FYTD 2023
<i>Administration</i>				
Office Visits	364	504	132	119
Phone Calls	0	436	0	331
Building Permits	4	0	19	235
Sales Recording	253	1,041	596	19
Change of Name / Address	2	0	2	11
Property Tax Appeals	95	0	0	266
Certificate of Errors	351	44	53	42
Notary	3	3	5	25
Variances	4	4	5	1
<i>Exemptions</i>				
Homeowner Exemptions	158	32	2	11
Senior Homeowner Exemptions	91	58	14	19
Senior Freeze Exemptions	105	87	18	5
Disabled Person & Veteran Exemptions	3	35	7	7
Miscellaneous Exemptions - Affidavit Forms	103	103	16	16

Department Highlights:

- On February 1st, Senior High School student, Omar Mustafa, from Schaumburg High School began his internship with the Township Assessor's Office.
- On February 6th, Chief Deputy Morales along with the department directors participated in the monthly meeting with Administrator Williams to discuss departmental updates, budgetary matters, on-going building improvements among other topics.
- On February 13th, Chief Deputy Morales along with department staff attended Administrator Mel William's quarterly All-Staff meeting as she discussed the new fiscal year, timeline on the construction of top floor offices, payroll including recommending staff for input and suggestions at C.O.W. meetings.
- On February 16th (& Feb. 23rd), Chief Deputy Morales participated in a 2-part training seminar, hosted by the IATA along with the NIU Center for Governmental Studies, which provided practical management skills tailored for supervisors working in Illinois township government.
- On February 21st, Chief Deputy Assessor Morales along with Senior Services Director Becky Cordes, and Administrator Mel Williams attended Mayor Bill McLeod's State of the Village Address at the NOW Arena.
- On February 22nd, Chief Deputy Morales along with department directors participated in the monthly budget meeting held by Administrator Mel Williams in the Trustee Rooms to gage the progress of our respective budgets.
- On February 23rd, Deputy Assessor Michael Rumunno attended the Cook County Township Assessors' Association meeting at Cooper's Hawk Restaurant in Downer's Grove to learn about the new changes, laws and pertinent regulations relating to this year's Exemptions.

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for February 2024

Service Provided	February 2024	FYTD 2024	February 2023	FYTD 2023
<i>Clerk's Office</i>				
Passport Applications	272	2,937	246	2,792
Passport Application Deposit	\$9,503	\$104,839	\$8,614	\$97,907
Photos	453	3,730	263	3,004
Photos Deposit	\$4,535	\$37,478	\$2,638	\$30,110
Renew Mailing	125	10,338	60	673
Renewal Deposit	\$1,248	8,939	\$600	6,730
Total Passport Fee Deposits	\$15,285	\$151,256	\$569	\$123,464
Notary Public	30	312	10	477
FIOA Requests (started May 23)	6	49		
<i>Percent of Budget Expended (100% of year)</i>				
Percent of Budget Town	23.00%	94.10%	15.50%	85.25%
Percent of Budget Welfare Services	6.90%	86.40%	6.00%	71.10%
Percent of Budget R & B	10.30%	48.80%	4.40%	60.70%
Percent of Capital Fund	34.50%	95.90%	14.80%	45.90%

Department Highlights

- Administrator Williams and Director Dionesotes spent a good deal of the month working with Department Heads, Accounting and Vendors to finalize everything to close out the financials for the end of the Fiscal Year.
- Administrator Williams attended Mayor McCloud's breakfast meeting with Director Cordes and Assessor Morales.
- Passports continue to be very busy daily, staff have done a wonderful job keeping up.

Upcoming Events

- Construction to begin in the Kenneth Young Center and the addition of 2 offices for the Township use, one assigned to Mental Health Board.

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Financial Statements

For the 12 Month(s) Ending February 29, 2024

SCHAUMBURG TOWNSHIP

Financial Summary

For the 12 Month(s) Ending February 29, 2024

100% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	Total	Budget	Pct. Of		Pct. Of Budget
							Budget	Prior Yr Total	
Property Taxes	5,459,820	825,986	791,924	-	7,077,730	7,030,000	101%	6,703,722	6%
Replacement Taxes	274,442	-	34,294	-	308,736	245,000	126%	322,479	-4%
Interest	241,176	64,722	87,608	-	393,506	18,200	2162%	117,493	235%
Rental	-	-	-	-	-	500	0%	-	n/a
Donations	16,700	92,732	-	-	109,432	86,500	127%	166,631	-34%
Charges for Services	234,415	-	-	-	234,415	181,000	130%	231,098	1%
Other	-	(0)	245	-	245	3,700	7%	2,068	-88%
Transfers From Other Funds	-	-	-	2,660,000	2,660,000	2,660,000	100%	1,360,000	96%
Total	6,226,553	983,440	914,072	2,660,000	10,784,065	10,224,900	105%	8,903,491	21%
Budget	5,813,000	902,500	849,400	2,660,000	10,224,900				
Pct. Of Budget	107%	109%	108%	100%	105%				
EXPENDITURES									
Officials	108,954	-	-	-	108,954	107,863	101%	113,767	-4%
Salaries and Expenses	1,824,912	447,529	226,018	-	2,498,460	2,827,813	88%	2,331,532	7%
Audit & Legal	129,416	1,969	19,014	-	150,399	176,000	85%	125,937	19%
FICA/Medicare	147,129	33,321	15,920	-	196,371	200,655	98%	180,039	9%
Insurance	649,045	122,111	46,374	-	817,530	983,077	83%	715,916	14%
Commodities	157,760	10,316	2,469	-	170,545	218,000	78%	143,827	19%
Postage	29,264	489	40	-	29,792	27,750	107%	23,814	25%
Utilities	107,601	-	11,763	-	119,365	118,800	100%	108,528	10%
Data Processing	174,800	7,000	-	-	181,800	196,880	92%	133,131	37%
Uniforms	2,095	-	-	-	2,095	2,800	75%	1,653	27%
Building	160,782	-	-	-	160,782	158,600	101%	139,078	16%
Mileage	5,006	906	2,521	-	8,433	17,000	50%	4,465	89%
Vehicle	148,637	1,420	-	-	150,057	157,500	95%	137,762	9%
Programs/Misc	124,263	165,081	3,605	-	292,949	222,250	132%	188,268	56%
Other Expenses	-	0	-	-	-	500	0%	-	0%
Illinois Grants	-	-	-	-	-	2	0%	-	0%
Safety Programs	8,061	-	-	-	8,061	19,000	42%	6,993	15%
Professional Improvement	115,770	1,385	1,952	-	119,107	164,500	72%	43,925	171%
IMRF	211,275	48,150	29,291	-	288,717	319,991	90%	272,455	6%
General Assistance	-	2,848	-	-	2,848	82,800	3%	2,558	11%
Emergency Assistance	-	93,781	-	-	93,781	176,100	53%	83,588	12%
Human Services	849,450	20,833	-	-	870,284	1,025,100	85%	880,422	-1%
Road Maintenance	-	-	352,502	-	352,502	915,000	39%	521,217	-32%
Capital Outlay	-	-	-	2,552,009	2,552,009	2,660,000	96%	394,698	547%
Contingency	33,472	1,305	-	-	34,778	61,000	57%	55,997	-38%
Transfer to Capital	2,660,000	-	-	-	2,660,000	2,660,000	100%	1,360,000	96%
Total	7,647,694	958,444	711,470	2,552,009	11,869,617	13,498,981	88%	7,969,570	49%
Budget	8,274,863	1,106,649	1,457,469	2,660,000	13,498,981				
Pct. Of Budget	92%	87%	49%	96%	88%				
SURPLUS (DEFICIT)	(1,421,141)	24,996	202,602	107,991	(1,085,552)	(3,274,081)		933,921	
BEGINNING Fund Balance	4,326,826	1,257,484	932,961	794,897	7,312,168				
ENDING Fund Balance	2,905,685	1,282,480	1,135,563	902,888	6,226,616				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 12 Month(s) Ending February 29, 2024

100% of Year

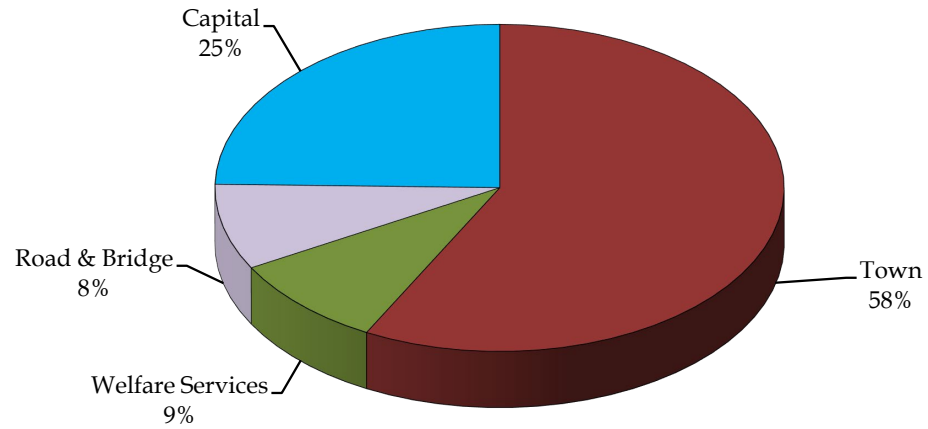
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	5,459,820	-	-	-	-	-	-	-	5,459,820	5,400,000	101%
Replacement Taxes	274,442	-	-	-	-	-	-	-	274,442	210,000	131%
Interest	241,176	-	-	-	-	-	-	-	241,176	15,000	1608%
Rental	-	-	-	-	-	-	-	-	-	500	0%
Donations	-	-	-	-	16,700	-	-	-	16,700	6,500	257%
Charges for Services	-	-	-	-	81,208	3,652	149,555	-	234,415	181,000	130%
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	n/a
Total	5,975,437	-	-	-	97,908	3,652	149,555	-	6,226,553	5,813,000	107%
Budget	5,625,000	-	-	-	76,500	14,000	97,500	-	5,813,000		
Pct. Of Budget	106%	n/a	n/a		128%	26%	153%	n/a	107%		
EXPENDITURES											
Officials	108,954	-	-	-	-	-	-	-	108,954	107,863	101%
Salaries and Expenses	614,393	205,266	-	-	470,727	534,527	-	-	1,824,912	2,046,500	89%
Audit & Legal	129,416	-	-	-	-	-	-	-	129,416	115,000	113%
FICA/Medicare	49,576	14,611	-	-	41,616	41,326	-	-	147,129	150,161	98%
Insurance	446,412	33,336	-	-	103,400	65,897	-	-	649,045	741,584	88%
Commodities	41,129	2,299	-	89,366	24,757	210	-	-	157,760	190,400	83%
Postage	18,454	269	-	-	10,501	40	-	-	29,264	26,250	111%
Utilities	107,601	-	-	-	-	-	-	-	107,601	105,000	102%
Data Processing	159,485	451	-	-	9,372	5,493	-	-	174,800	188,880	93%
Uniforms	1,059	-	-	-	-	1,037	-	-	2,095	2,800	75%
Building	160,433	-	-	-	-	349	-	-	160,782	158,600	101%
Mileage	3,828	-	-	-	1,178	-	-	-	5,006	10,500	48%
Vehicle	-	-	-	-	-	148,637	-	-	148,637	153,000	97%
Programs/Misc	31,967	-	-	-	92,296	-	-	-	124,263	145,000	86%
Safety Programs	6,150	-	-	1,911	-	-	-	-	8,061	19,000	42%
Professional Improvement	89,350	6,310	-	12,276	7,834	-	-	-	115,770	160,000	72%
IMRF	70,219	25,697	-	-	60,188	55,172	-	-	211,275	235,226	90%
Human Services	-	-	-	-	-	-	-	849,450	849,450	1,000,100	85%
Contract Services	29,237	-	-	-	-	1,842	-	-	31,079	55,500	56%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	n/a
Contingency	-	501	1,393	-	500	-	-	-	2,394	3,500	68%
Transfer to Capital	2,660,000	-	-	-	-	-	-	-	2,660,000	2,660,000	100%
Total	4,727,661	288,738	1,393	103,553	822,368	854,530	-	849,450	7,647,694	8,274,863	92%
Budget	5,004,599	311,703	2,000	131,000	937,097	888,365	-	1,000,100	8,274,863		
Pct. Of Budget	94%	93%	70%	79%	88%	96%	n/a	85%	92%		
SURPLUS (DEFICIT)	1,247,776	(288,738)	(1,393)	(103,553)	(724,460)	(850,878)	149,555	(849,450)	(1,421,141)	(2,461,863)	

SCHAUMBURG TOWNSHIP

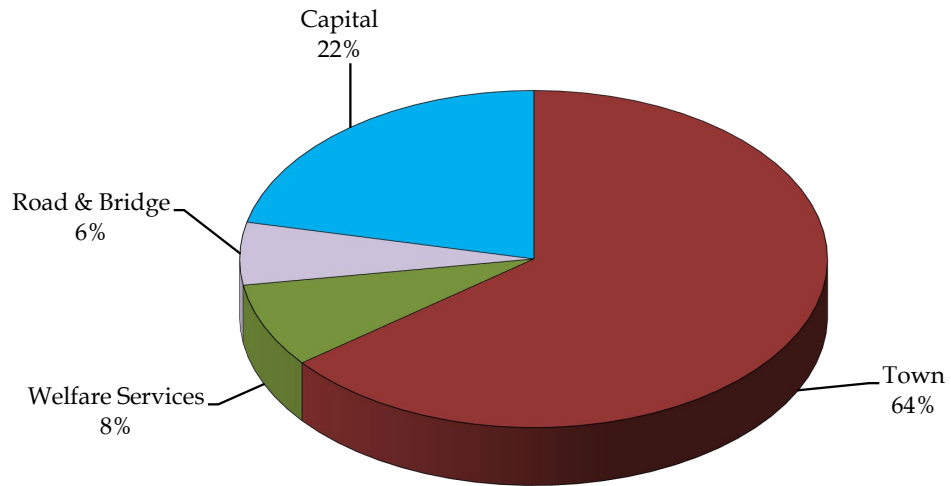
Fund Distribution Graphs

For the 12 Month(s) Ending February 29, 2024

Revenue - Fund Distribution



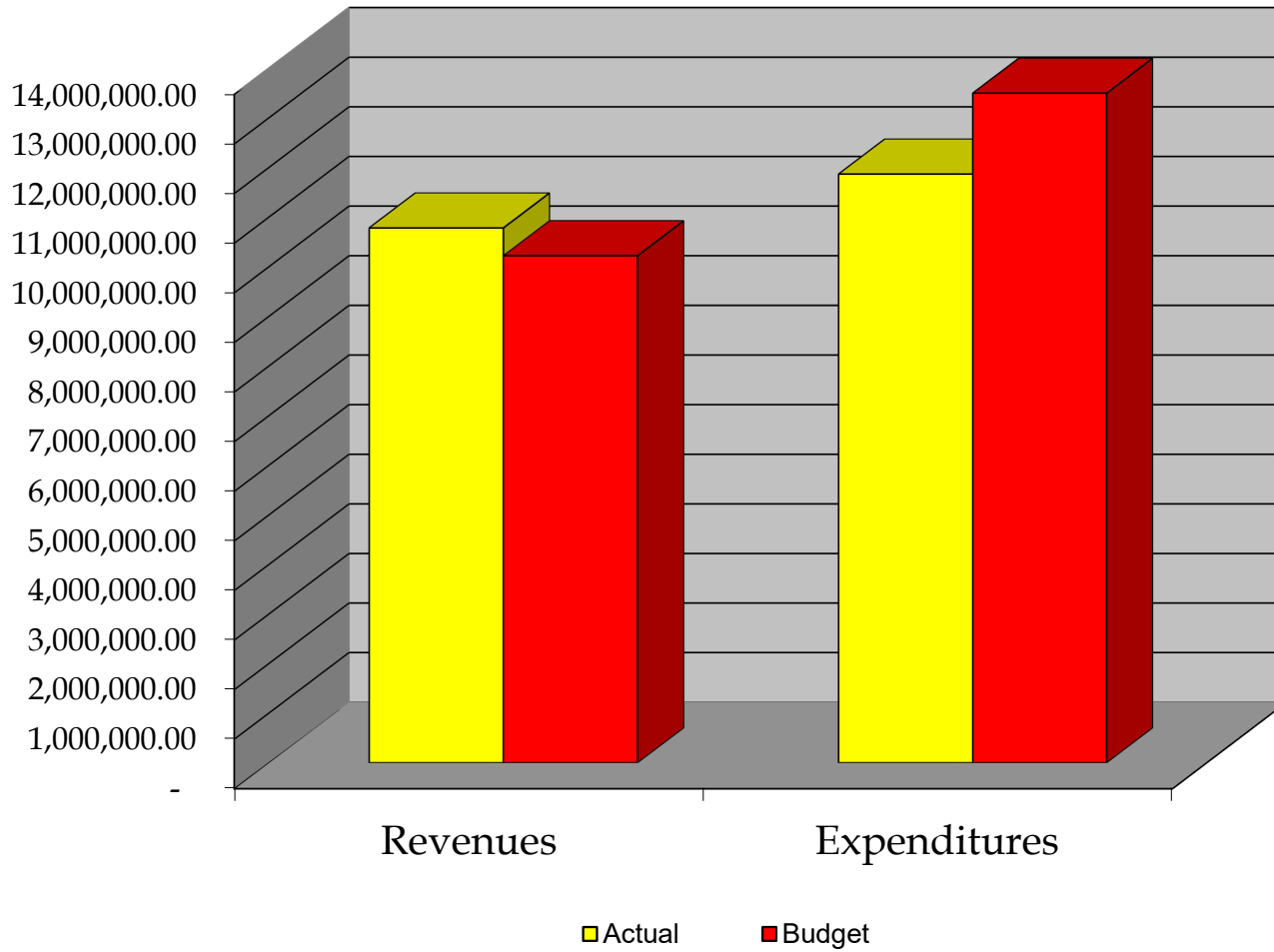
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 12 Month(s) Ending February 29, 2024



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 12 Month(s) Ending February 29, 2024

SCHAUMBURG TOWNSHIP

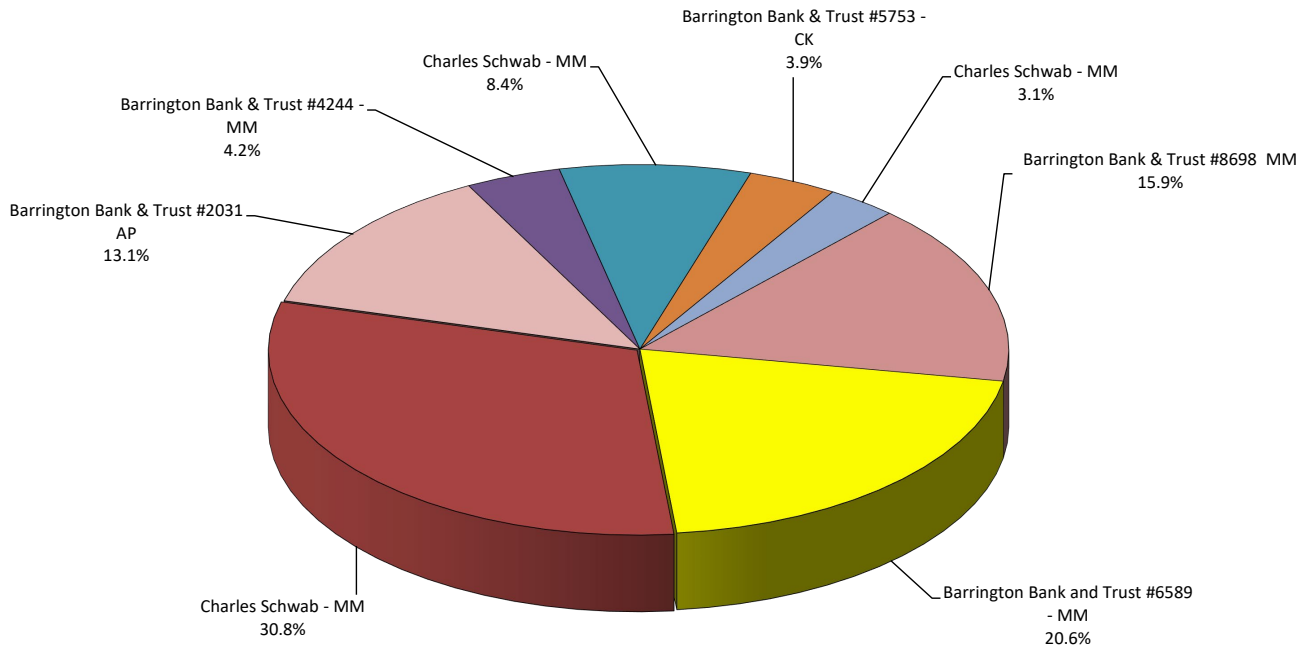
Bank Accounts & CD Rates

For the 12 Month(s) Ending February 29, 2024

100% of Year

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 1,774,295.46	5.56%
2	Charles Schwab - MM	Town	\$ 2,650,830.17	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 1,125,703.47	n/a
4	Barrington Bank & Trust #4244 - MM	GA	\$ 359,442.55	5.55%
5	Charles Schwab - MM	GA	\$ 721,068.83	Various
6	Barrington Bank & Trust #5753 - CK	GA	\$ 336,057.91	n/a
7	Charles Schwab - MM	R&B	\$ 263,827.78	Various
8	Barrington Bank & Trust #8698 MM	R&B	\$ 1,371,090.53	5.55%
TOTAL			\$ 8,602,316.70	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 12 Month(s) Ending February 29, 2024

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax Current Year	302,739.25	5,459,820.10	5,400,000.00	59,820.10	101.11%
1142000 · Pers Property Replacement Taxes	0.00	274,441.62	210,000.00	64,441.62	130.69%
Total 11R · Property Taxes	<u>302,739.25</u>	<u>5,734,261.72</u>	<u>5,610,000.00</u>	<u>124,261.72</u>	<u>102.22%</u>
12R · Interest Income					
1243010 · Interest Income INV Operations	20,431.23	241,927.43	15,000.00	226,927.43	1,612.85%
1243020 · Unrealized Gains/Loss	-9,885.83	-751.75	0.00	-751.75	100.0%
Total 12R · Interest Income	<u>10,545.40</u>	<u>241,175.68</u>	<u>15,000.00</u>	<u>226,175.68</u>	<u>1,607.84%</u>
15R · Disability/Seniors					
1548050 · Donation Income	0.00	859.00	6,500.00	-5,641.00	13.22%
1548052 · ITAC Program Income	0.00	3,965.00	12,000.00	-8,035.00	33.04%
1548056 · LIHEAP Income	2,769.00	16,355.00	3,000.00	13,355.00	545.17%
1548062 · Grant Funding	2,288.50	15,841.20	8,000.00	7,841.20	198.02%
1548065 · Event Program Fees	14,018.76	60,888.11	47,000.00	13,888.11	129.55%
Total 15R · Disabled/Seniors	<u>19,076.26</u>	<u>97,908.31</u>	<u>76,500.00</u>	<u>21,408.31</u>	<u>127.99%</u>
17R · Transportation					
1748062 · Bus Fare Donation Income	0.00	3,652.00	14,000.00	-10,348.00	26.09%
Total 17R · Transportation	<u>0.00</u>	<u>3,652.00</u>	<u>14,000.00</u>	<u>-10,348.00</u>	<u>26.09%</u>
19R · Other					
1944050 · Rent TWP Facilities	0.00	0.00	500.00	-500.00	0.0%
1948026 · Passport Income 2-1-08	15,285.42	151,255.73	95,000.00	56,255.73	159.22%
1948080 · Other Income	0.00	-1,700.76	2,000.00	-3,700.76	-85.04%
Total 19R · Other	<u>15,285.42</u>	<u>149,554.97</u>	<u>97,500.00</u>	<u>52,054.97</u>	<u>153.39%</u>
Total 10 · Town Fund - Revenue	<u>347,646.33</u>	<u>6,226,552.68</u>	<u>5,813,000.00</u>	<u>413,552.68</u>	<u>107.11%</u>
Total Income	<u>347,646.33</u>	<u>6,226,552.68</u>	<u>5,813,000.00</u>	<u>413,552.68</u>	<u>107.11%</u>
Gross Profit	<u>347,646.33</u>	<u>6,226,552.68</u>	<u>5,813,000.00</u>	<u>413,552.68</u>	<u>107.11%</u>
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,951.90	108,953.92	107,863.00	1,090.92	101.01%
Total 09OFF · Officials	<u>8,951.90</u>	<u>108,953.92</u>	<u>107,863.00</u>	<u>1,090.92</u>	<u>101.01%</u>
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	49,880.23	604,761.38	700,000.00	-95,238.62	86.39%
Total 11ADMIN · Administration Expenses Salaries	<u>49,880.23</u>	<u>604,761.38</u>	<u>700,000.00</u>	<u>-95,238.62</u>	<u>86.39%</u>
12ADMIN · Employee Expenses					
1221053 · Human Resources Consulting	0.00	6,978.68	12,500.00	-5,521.32	55.83%
1222010 · Cafeteria Plan Administrations	0.00	0.00	1,500.00	-1,500.00	0.0%
1261014 · Employee Screening - Admin	319.99	2,652.66	4,000.00	-1,347.34	66.32%
Total 12ADMIN · Employee Expenses	<u>319.99</u>	<u>9,631.34</u>	<u>18,000.00</u>	<u>-8,368.66</u>	<u>53.51%</u>
14ADMIN · Auditing					
1421010 · Legal Services	1,112.50	33,485.87	25,000.00	8,485.87	133.94%
1421020 · Auditing	0.00	9,187.50	15,000.00	-5,812.50	61.25%
1421030 · Accounting Services	12,411.99	86,742.75	75,000.00	11,742.75	115.66%
Total 14ADMIN · Auditing	<u>13,524.49</u>	<u>129,416.12</u>	<u>115,000.00</u>	<u>14,416.12</u>	<u>112.54%</u>
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	0.00	4,950.58	2,500.00	2,450.58	198.02%
1524010 · Worker's Compensation Insurance	1,259.00	42,858.00	40,000.00	2,858.00	107.15%
1524020 · Property/ Casualty Insurance	5,723.00	120,545.50	155,000.00	-34,454.50	77.77%
1524030 · Health/ Dental Insurance	23,456.47	267,043.47	319,725.00	-52,681.53	83.52%
1524035 · Life/ Disability Insurance	1,136.56	11,014.37	6,835.50	4,178.87	161.14%
1524040 · Medicare Insurance	802.30	9,671.64	11,025.00	-1,353.36	87.73%
1524041 · Fed Ins Contrbtn Act (FICA)	3,589.99	39,904.66	39,690.00	214.66	100.54%
Total 15ADMIN · Insurance	<u>35,967.32</u>	<u>495,988.22</u>	<u>574,775.50</u>	<u>-78,787.28</u>	<u>86.29%</u>
17ADMIN · Commodities					
1731010 · Office Supplies	1,813.25	18,508.84	20,000.00	-1,491.16	92.54%
1731012 · Office Printer & Copier Paper	552.80	7,859.56	10,000.00	-2,140.44	78.6%

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1732000 · Office Equipment/Furnishings	413.68	14,760.13	15,000.00	-239.87	98.4%
Total 17ADMIN · Commodities	2,779.73	41,128.53	45,000.00	-3,871.47	91.4%
19ADMIN · Postage					
1935010 · Postage	1,248.94	18,453.60	15,000.00	3,453.60	123.02%
Total 19ADMIN · Postage	1,248.94	18,453.60	15,000.00	3,453.60	123.02%
21ADMIN · Utilities					
1141020 · Electric	21,012.06	71,495.57	60,000.00	11,495.57	119.16%
1141030 · Water	809.90	10,024.65	10,000.00	24.65	100.25%
1336010 · Telephone	1,995.38	26,081.24	35,000.00	-8,918.76	74.52%
Total 21ADMIN · Utilities	23,817.34	107,601.46	105,000.00	2,601.46	102.48%
23ADMIN · Data Processing					
133009 · Web Support	259.85	2,289.60	15,000.00	-12,710.40	15.26%
1333010 · Internet Service	0.00	10,873.88	3,200.00	7,673.88	339.81%
1333014 · IT Equipment, Software & Support	34,728.07	146,321.06	150,000.00	-3,678.94	97.55%
Total 23ADMIN · Data Processing	34,987.92	159,484.54	168,200.00	-8,715.46	94.82%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	25.00	1,058.89	1,600.00	-541.11	66.18%
Total 25ADMIN · Uniforms	25.00	1,058.89	1,600.00	-541.11	66.18%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	968.03	9,445.60	7,000.00	2,445.60	134.94%
1742020 · Fire/ Security System	-4,902.40	8,263.05	8,300.00	-36.95	99.56%
1742030 · Maintenance Equipment	620.33	14,982.02	15,000.00	-17.98	99.88%
1742041 · Maintenance Contracts	435.64	85,510.41	86,000.00	-489.59	99.43%
1742042 · Building Repairs	18,251.28	42,231.49	40,000.00	2,231.49	105.58%
Total 27ADMIN · Building Expenses	15,372.88	160,432.57	156,300.00	4,132.57	102.64%
29ADMIN · Mileage					
1550110 · Travel	307.15	3,828.12	5,000.00	-1,171.88	76.56%
Total 29ADMIN · Mileage	307.15	3,828.12	5,000.00	-1,171.88	76.56%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 31ADMIN · Vehicle Repair	0.00	0.00	5,000.00	-5,000.00	0.0%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	653.59	26,380.45	35,000.00	-8,619.55	75.37%
1361015 · Veterans Recognition Expenses	54.45	5,586.70	15,000.00	-9,413.30	37.25%
1365100 · Transfer to Capital	1,330,000.00	2,660,000.00	2,660,000.00	0.00	100.0%
Total 33ADMIN · Misc	1,330,708.04	2,691,967.15	2,710,000.00	-18,032.85	99.34%
35ADMIN · Programs					
1561015 · Safety Programs	177.16	1,566.83	5,000.00	-3,433.17	31.34%
1561100 · Special Accomdtn's/Translation Serv	0.00	4,582.75	14,000.00	-9,417.25	32.73%
Total 35ADMIN · Programs	177.16	6,149.58	19,000.00	-12,850.42	32.37%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town Other	2,105.53	89,350.04	132,000.00	-42,649.96	67.69%
Total 37ADMIN · Professional Improvement	2,105.53	89,350.04	132,000.00	-42,649.96	67.69%
39ADMIN · Pension					
1921075 · IMRF Expense	3,138.70	70,218.98	76,860.00	-6,641.02	91.36%
Total 39ADMIN · Pension	3,138.70	70,218.98	76,860.00	-6,641.02	91.36%
99ADMIN · Contingency					
1699900 · Contingency	3,800.00	29,236.94	50,000.00	-20,763.06	58.47%
Total 99ADMIN · Contingency	3,800.00	29,236.94	50,000.00	-20,763.06	58.47%
Total 10ADMIN · Administration	1,518,160.42	4,618,707.46	4,896,735.50	-278,028.04	94.32%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	15,861.64	205,265.74	216,000.00	-10,734.26	95.03%
Total 21ASSES · Salaries	15,861.64	205,265.74	216,000.00	-10,734.26	95.03%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	0.00	451.25	1,200.00	-748.75	37.6%
Total 22ASSES · Data Processing	0.00	451.25	1,200.00	-748.75	37.6%
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	0.00	0.00	1,500.00	-1,500.00	0.0%

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 25ASSES · Mileage	0.00	0.00	1,500.00	-1,500.00	0.0%
26ASSES · Professional Improvement					
1662011 · Professional Imprv Assessor	1,126.00	6,309.68	8,000.00	-1,690.32	78.87%
Total 26ASSES · Professional Improvement	1,126.00	6,309.68	8,000.00	-1,690.32	78.87%
27ASSES · Commodities					
1431010 · Office Supplies	520.05	2,298.69	2,000.00	298.69	114.94%
1432010 · Office Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
1534010 · Printing/ Publishing	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 27ASSES · Commodities	520.05	2,298.69	4,000.00	-1,701.31	57.47%
28ASSES · Contingency					
1799900 · Contingency	0.00	500.60	500.00	0.60	100.12%
Total 28ASSES · Contingency	0.00	500.60	500.00	0.60	100.12%
29ASSES · Postage					
1835010 · Postage	2.80	268.81	1,000.00	-731.19	26.88%
Total 29ASSES · Postage	2.80	268.81	1,000.00	-731.19	26.88%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	2,426.54	27,625.19	33,075.00	-5,449.81	83.52%
1514035 · Life/Disability Insurance	476.62	4,618.93	2,866.50	1,752.43	161.14%
1514037 · IMRF Expense	1,148.60	25,696.53	28,126.80	-2,430.27	91.36%
1514038 · Medicare Insurance	200.58	2,417.91	2,756.25	-338.34	87.73%
1514041 · FICA	1,096.94	12,193.09	12,127.50	65.59	100.54%
1514042 · Unemployment	0.00	1,091.60	551.25	540.35	198.02%
Total 34ASSES · BENEFITS	5,349.28	73,643.25	79,503.30	-5,860.05	92.63%
Total 20ASSES · Assessor	22,859.77	288,738.02	311,703.30	-22,965.28	92.63%
30MENTH · Mental Health					
39MENTH · Contingency					
1899900 · Mental Health Board	0.00	1,393.14	2,000.00	-606.86	69.66%
Total 39MENTH · Contingency	0.00	1,393.14	2,000.00	-606.86	69.66%
Total 30MENTH · Mental Health	0.00	1,393.14	2,000.00	-606.86	69.66%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	8,780.00	86,346.32	110,000.00	-23,653.68	78.5%
1734011 · Printing	0.00	3,019.54	5,000.00	-1,980.46	60.39%
Total 41COMR · Commodities	8,780.00	89,365.86	115,000.00	-25,634.14	77.71%
42COMR · Misc					
1362020 · Subscriptions	0.00	1,911.00	3,000.00	-1,089.00	63.7%
Total 42COMR · Misc	0.00	1,911.00	3,000.00	-1,089.00	63.7%
43COMR · Community Outreach					
1762020 · Public Relations	0.00	12,276.00	13,000.00	-724.00	94.43%
Total 43COMR · Community Outreach	0.00	12,276.00	13,000.00	-724.00	94.43%
Total 43COMR · Community Relations	8,780.00	103,552.86	131,000.00	-27,447.14	79.05%

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

	February	YTD	Budget	\$ Over Budget	% of Budget
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	0.00	499.99	1,000.00	-500.01	50.0%
Total 19DISAB/SEN · Contingency	0.00	499.99	1,000.00	-500.01	50.0%
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	356.46	1,178.33	4,000.00	-2,821.67	29.46%
Total 29DISAB/SEN · Mileage	356.46	1,178.33	4,000.00	-2,821.67	29.46%
33DISAB/SEN · Misc					
1361010 · Program Expenses	8,423.50	86,510.77	80,000.00	6,510.77	108.14%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	130.00	5,785.00	8,000.00	-2,215.00	72.31%
Total 33DISAB/SEN · Misc	8,553.50	92,295.77	92,000.00	295.77	100.32%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	41,098.84	470,726.67	560,000.00	-89,273.33	84.06%
Total 51DISAB/SEN · Salaries	41,098.84	470,726.67	560,000.00	-89,273.33	84.06%
53DISAB/SEN · Software					
1433017 · Software	657.19	9,371.55	15,000.00	-5,628.45	62.48%
Total 53DISAB/SEN · Software	657.19	9,371.55	15,000.00	-5,628.45	62.48%
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	7,764.90	88,400.60	105,840.00	-17,439.40	83.52%
1114035 · Life/Disability Insurance	1,209.89	11,724.98	7,276.50	4,448.48	161.14%

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1114037 · IMRF Expense	2,690.32	60,187.70	65,880.00	-5,692.30	91.36%
1114038 · Medicare Insurance	601.73	7,253.73	8,268.75	-1,015.02	87.73%
1114041 · FICA	3,091.39	34,362.35	34,177.50	184.85	100.54%
1114042 · Unemployment	0.00	3,274.81	1,653.75	1,621.06	198.02%
Total 54DISAB/SEN · BENEFITS	15,358.23	205,204.17	223,096.50	-17,892.33	91.98%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	7,834.09	7,000.00	834.09	111.92%
Total 56DISAB/SEN · Professional Improvement	0.00	7,834.09	7,000.00	834.09	111.92%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	8.12	1,177.64	1,000.00	177.64	117.76%
1634010 · Printing/ Publishing	-1,596.17	23,579.18	24,000.00	-420.82	98.25%
Total 57DISAB/SEN · Commodities	-1,588.05	24,756.82	25,000.00	-243.18	99.03%
59DISAB/SEN · Postage					
1635010 · Postage	1,608.96	10,501.03	10,000.00	501.03	105.01%
Total 59DISAB/SEN · Postage	1,608.96	10,501.03	10,000.00	501.03	105.01%
Total 50DISAB/SEN · Disability Senior Services	66,045.13	822,368.42	937,096.50	-114,728.08	87.76%

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

	February	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	0.00	1,914.00	2,500.00	-586.00	76.56%
Total 12TRANS · Employee Expense	0.00	1,914.00	2,500.00	-586.00	76.56%
15TRANS · Salaries					
1514010 · Salaries - Transportation	45,968.22	532,613.31	550,000.00	-17,386.69	96.84%
Total 15TRANS · Salaries	45,968.22	532,613.31	550,000.00	-17,386.69	96.84%
19TRANS · Mileage					
1950150 · Transportation Mileage	0.00	0.00	800.00	-800.00	0.0%
1962011 · Professional Improvement Trans	0.00	349.35	1,500.00	-1,150.65	23.29%
Total 19TRANS · Mileage	0.00	349.35	2,300.00	-1,950.65	15.19%
53TRANS · Vehicle					
1351010 · Fuel	7,161.28	57,462.71	75,000.00	-17,537.29	76.62%
1351011 · Bus Maintenance & Supplies	3,339.74	89,615.46	70,000.00	19,615.46	128.02%
1351020 · Communications	111.76	1,558.93	2,000.00	-441.07	77.95%
Total 53TRANS · Vehicle	10,612.78	148,637.10	147,000.00	1,637.10	101.11%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	4,529.53	51,567.02	61,740.00	-10,172.98	83.52%
1584035 · Life/Disability Insurance	1,118.23	10,836.72	6,725.25	4,111.47	161.14%
1584037 · IMRF Expense	2,466.15	55,172.08	60,390.00	-5,217.92	91.36%
1584038 · Medicare Insurance	577.66	6,963.58	7,938.00	-974.42	87.73%
1584041 · FICA	3,091.39	34,362.35	34,177.50	184.85	100.54%
1584042 · Unemployment	0.00	3,493.13	1,764.00	1,729.13	198.02%
Total 58TRANS · BENEFITS	11,782.96	162,394.88	172,734.75	-10,339.87	94.01%
59TRANS · Contingency					
1999910 · Contingency	614.31	1,841.78	5,500.00	-3,658.22	33.49%
Total 59TRANS · Contingency	614.31	1,841.78	5,500.00	-3,658.22	33.49%
61TRANS · Commodities					
1131010 · Office Supplies	0.00	209.98	400.00	-190.02	52.5%
1132010 · Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 61TRANS · Commodities	0.00	209.98	1,400.00	-1,190.02	15.0%
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	1,036.50	1,200.00	-163.50	86.38%
Total 62TRANS · Uniform	0.00	1,036.50	1,200.00	-163.50	86.38%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	5,492.50	5,480.00	12.50	100.23%
Total 63TRANS · Data Processing	0.00	5,492.50	5,480.00	12.50	100.23%
69TRANS · Postage					
6935011 · Postage	0.00	40.27	250.00	-209.73	16.11%
Total 69TRANS · Postage	0.00	40.27	250.00	-209.73	16.11%
Total 65TRANS · Transportation	68,978.27	854,529.67	888,364.75	-33,835.08	96.19%

**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	114,576.00	125,000.00	-10,424.00	91.66%
1193020 · Boys and Girls Club	0.00	0.00	15,000.00	-15,000.00	0.0%
1193040 · Life Span Dometic Violence	1,666.67	17,916.70	20,000.00	-2,083.30	89.58%
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	0.00	24,387.64	25,000.00	-612.36	97.55%
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	1,833.40	11,000.00	11,000.00	0.00	100.0%
1194050 · Kenneth Young	44,700.00	460,600.00	550,000.00	-89,400.00	83.75%
1194070 · The Bridge	0.00	5,000.00	5,000.00	0.00	100.0%
1195010 · Clearbrook Center	0.00	18,900.00	25,200.00	-6,300.00	75.0%
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 Frmrlly Countryside	0.00	10,834.00	13,000.00	-2,166.00	83.34%
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%
1196020 · RSVP	0.00	3,400.00	3,400.00	0.00	100.0%
1196021 · Connections 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	10,833.30	13,000.00	-2,166.70	83.33%
1198070 · Fellowship Housing	0.00	5,000.00	5,000.00	0.00	100.0%
1198071 · Community Resource Nurse	8,064.00	44,419.46	59,000.00	-14,580.54	75.29%
1198072 · Employment Assistance	0.00	0.00	2,500.00	-2,500.00	0.0%
1198073 · NWSRA	0.00	2,000.00	2,000.00	0.00	100.0%
1198074 · JCFS Chicago	0.00	1,500.00	1,500.00	0.00	100.0%
1198075 · Family Forward	0.00	6,000.00	6,000.00	0.00	100.0%
Total 91HUMAN · Human Services	73,180.07	849,450.47	1,000,100.00	-150,649.53	84.94%
Total 100 · Town Expenditures	1,766,955.56	7,647,693.96	8,274,863.05	-627,169.09	92.42%
Total Expense	1,766,955.56	7,647,693.96	8,274,863.05	-627,169.09	92.42%
Net Income	-1,419,309.23	-1,421,141.28	-2,461,863.05	1,040,721.77	57.73%

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	-7,585.07	825,986.18	820,000.00	5,986.18	100.73%
Total 20R · Property Taxes	-7,585.07	825,986.18	820,000.00	5,986.18	100.73%
21R · Interest Income					
2143010 · Interest Income Investments	7,446.87	68,059.97	1,500.00	66,559.97	4,537.33%
2143020 · Unrealized Gains/Loss	-2,269.54	-3,337.76	0.00	-3,337.76	100.0%
Total 21R · Interest Income	7,446.87	64,722.21	1,500.00	63,222.21	4,314.81%
23R · Other Income					
2948080 · Other Income	0.00	-0.01	1,000.00	-1,000.01	-0.0%
Total 22R · Other Income	0.00	-0.01	1,000.00	-1,000.01	-0.0%
23R · Donations					
2348040 · G A Donations Received	0.00	66,730.00	70,000.00	-3,270.00	95.33%
2348046 · GA Liheap Income	1,911.00	12,673.00	8,000.00	4,673.00	158.41%
2348048 · GA Grant Income	1,536.00	5,297.60	1,000.00	4,297.60	529.76%
2348075 · GA SSI Reimbursements	0.00	8,031.27	1,000.00	7,031.27	803.13%
Total 23R · Donations	3,447.00	92,731.87	80,000.00	12,731.87	115.92%
Total 20 · General Assistance Fund - Rev	3,308.80	983,440.25	902,500.00	80,940.25	108.97%
Total Income	3,308.80	983,440.25	902,500.00	80,940.25	108.97%
Gross Profit	3,308.80	983,440.25	902,500.00	80,940.25	108.97%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	465.33	5,609.55	6,394.50	-784.95	87.73%
2124041 · Fed Ins Contrbn Acct (FICA)	2,493.05	27,711.57	27,562.50	149.07	100.54%
Total 11MEDIC · Medicare Expense	2,958.38	33,321.12	33,957.00	-635.88	98.13%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	37,647.19	447,529.01	480,000.00	-32,470.99	93.24%
Total 11GEN · General Assistance Expense Sala	37,647.19	447,529.01	480,000.00	-32,470.99	93.24%
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	1,968.75	3,000.00	-1,031.25	65.63%
Total 14GEN · Auditing	0.00	1,968.75	3,000.00	-1,031.25	65.63%
15GEN · Insurance					
2524000 · State Unemployment Insurance	0.00	2,401.53	1,212.75	1,188.78	198.02%
2524030 · Health Dental Life Disblty Ins	10,514.97	119,709.14	143,325.00	-23,615.86	83.52%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	4,250.00	-4,250.00	0.0%
Total 15GEN · Insurance	10,514.97	122,110.67	148,787.75	-26,677.08	82.07%
17GEN · Commodities					
2831010 · Office Supplies	1,028.36	4,563.68	10,000.00	-5,436.32	45.64%
2832010 · Panty Equipment	72.64	5,752.66	5,000.00	752.66	115.05%
Total 17GEN · Commodities	1,101.00	10,316.34	15,000.00	-4,683.66	68.78%
19GEN · Postage					
2935010 · Postage	20.48	488.84	1,000.00	-511.16	48.88%
Total 19GEN · Postage	20.48	488.84	1,000.00	-511.16	48.88%

**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	7,000.00	8,000.00	-1,000.00	87.5%
Total 23GEN · Data Processing	0.00	7,000.00	8,000.00	-1,000.00	87.5%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	56.77	905.58	1,500.00	-594.42	60.37%
Total 25GEN · Transportation/ Mileage	56.77	905.58	1,500.00	-594.42	60.37%
31GEN · Vehicle Expense					
2851010 · Fuel	126.30	1,278.59	2,000.00	-721.41	63.93%
2851013 · New Vehicle	0.00	141.25	2,500.00	-2,358.75	5.65%
Total 31GEN · Vehicle Expense	126.30	1,419.84	4,500.00	-3,080.16	31.55%
37GEN · Professional Improvement					
2762010 · Professional Improvement	501.17	1,385.09	2,500.00	-1,114.91	55.4%
Total 37GEN · Professional Improvement	501.17	1,385.09	2,500.00	-1,114.91	55.4%
39GEN · Pension					
2021075 · IMRF Expense	2,152.26	48,150.16	52,704.00	-4,553.84	91.36%
Total 39GEN · Pension	2,152.26	48,150.16	52,704.00	-4,553.84	91.36%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	697.95	1,305.22	1,000.00	305.22	130.52%
Total 53GEN · Other Expenses	697.95	1,305.22	1,500.00	-194.78	87.02%
57GEN · Other Assistance					
2761010 · Special Assistance	16,962.07	165,080.99	70,000.00	95,080.99	235.83%
Total 57GEN · Other Assistance	16,962.07	165,080.99	70,000.00	95,080.99	235.83%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	15,000.00	-15,000.00	0.0%
2970012 · Shelter	0.00	2,398.00	15,000.00	-12,602.00	15.99%
2970013 · Utilities	0.00	0.00	10,000.00	-10,000.00	0.0%
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	450.00	10,000.00	-9,550.00	4.5%
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	2,848.00	82,800.00	-79,952.00	3.44%
61GEN · Emergency Assistance					
2171012 · Shelter EA	2,600.00	75,253.73	100,000.00	-24,746.27	75.25%
2171013 · Utilities EA	1,270.42	18,527.46	75,000.00	-56,472.54	24.7%
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	3,870.42	93,781.19	176,100.00	-82,318.81	53.26%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	2,083.33	20,833.30	25,000.00	-4,166.70	83.33%
Total 91GEN · Human Services	2,083.33	20,833.30	25,000.00	-4,166.70	83.33%
Total 280GEN · General Assistance	75,733.91	925,122.98	1,072,691.75	-147,568.77	86.24%
Total 201 · General Assistance Expenditures	78,692.29	958,444.10	1,106,648.75	-148,204.65	86.61%
Total Expense	78,692.29	958,444.10	1,106,648.75	-148,204.65	86.61%
Net Income	-75,383.49	24,996.15	-204,148.75	229,144.90	-12.24%

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

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	February	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	24,237.88	791,923.90	810,000.00	-18,076.10	97.77%
3042000 · Personal Prop Replcmnt Tax	0.00	34,294.44	35,000.00	-705.56	97.98%
Total 30R · Property Taxes	<u>24,237.88</u>	<u>826,218.34</u>	<u>845,000.00</u>	<u>-18,781.66</u>	<u>97.78%</u>
31R · Other					
3048060 · Traffic Violations Fines	0.00	120.23	500.00	-379.77	24.05%
3048070 · Driveway Permit Income	0.00	125.22	200.00	-74.78	62.61%
3948080 · Other Income	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 31R · Other	<u>0.00</u>	<u>245.45</u>	<u>2,700.00</u>	<u>-2,454.55</u>	<u>9.09%</u>
38R · Interest Income					
3843010 · Interest Income	7,842.12	87,288.40	1,700.00	85,588.40	5,134.61%
3843030 · Unrealized Gains/Loss	-645.48	319.76	0.00	319.76	100.0%
Total 38R · Interest Income	<u>7,196.64</u>	<u>87,608.16</u>	<u>1,700.00</u>	<u>85,908.16</u>	<u>5,153.42%</u>
Total 30 · Road And Bridge Fund - Revenue	<u>31,434.52</u>	<u>914,071.95</u>	<u>849,400.00</u>	<u>64,671.95</u>	<u>107.61%</u>
Total Income	<u>31,434.52</u>	<u>914,071.95</u>	<u>849,400.00</u>	<u>64,671.95</u>	<u>107.61%</u>
Gross Profit	<u>31,434.52</u>	<u>914,071.95</u>	<u>849,400.00</u>	<u>64,671.95</u>	<u>107.61%</u>
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	401.15	4,835.82	5,512.50	-676.68	87.73%
3224041 · Social Security FICA	997.22	11,084.63	11,025.00	59.63	100.54%
Total 15ROAD · Medicare	<u>1,398.37</u>	<u>15,920.45</u>	<u>16,537.50</u>	<u>-617.05</u>	<u>96.27%</u>
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	0.00	5,635.55	5,000.00	635.55	112.71%
3041010 · Gas Utilities	423.13	1,370.41	3,000.00	-1,629.59	45.68%
3041022 · Electric Utilities	335.28	3,001.66	3,800.00	-798.34	78.99%
3041030 · Water Utilities	298.14	1,755.78	2,000.00	-244.22	87.79%
Total 10ROADB · Utilities	<u>1,056.55</u>	<u>11,763.40</u>	<u>13,800.00</u>	<u>-2,036.60</u>	<u>85.24%</u>
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	3,912.08	9,012.50	-5,100.42	43.41%
3419110 · Salaries R&B	16,557.27	222,106.17	292,000.00	-69,893.83	76.06%
Total 11ROADB · Salaries	<u>16,557.27</u>	<u>226,018.25</u>	<u>301,012.50</u>	<u>-74,994.25</u>	<u>75.09%</u>
14ROADB · Contractual					
3421010 · Legal Services	0.00	5,888.73	30,000.00	-24,111.27	19.63%
3421020 · Auditing	0.00	1,968.75	4,000.00	-2,031.25	49.22%
3421030 · Bonding	0.00	0.00	4,000.00	-4,000.00	0.0%
3421040 · Engineering	0.00	11,156.92	20,000.00	-8,843.08	55.79%
Total 14ROADB · Contractual	<u>0.00</u>	<u>19,014.40</u>	<u>58,000.00</u>	<u>-38,985.60</u>	<u>32.78%</u>
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.00	436.64	220.50	216.14	198.02%
3524010 · Workers Compensation Ins	0.00	0.00	13,230.00	-13,230.00	0.0%
3524020 · Property & Casualty Ins	0.00	0.00	24,255.00	-24,255.00	0.0%
3524030 · Health/ Dental/ Life/ Dsbly	4,035.05	45,937.57	55,000.00	-9,062.43	83.52%
Total 15ROADB · Insurance	<u>4,035.05</u>	<u>46,374.21</u>	<u>92,705.50</u>	<u>-46,331.29</u>	<u>50.02%</u>
17ROADB · Commodities					
3722012 · Bank Charges And Fees	26.47	217.99	100.00	117.99	217.99%

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

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	February	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	287.25	1,500.00	-1,212.75	19.15%
3732010 · Office Equipment	0.00	1,963.45	2,000.00	-36.55	98.17%
3732020 · Office Furniture	0.00	0.00	4,000.00	-4,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 17ROADB · Commodities	26.47	2,468.69	12,600.00	-10,131.31	19.59%
19ROADB · Postage					
3935010 · Postage	0.00	39.60	500.00	-460.40	7.92%
Total 19ROADB · Postage	0.00	39.60	500.00	-460.40	7.92%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	658.95	2,520.87	5,000.00	-2,479.13	50.42%
Total 29ROADB · Mileage	658.95	2,520.87	5,000.00	-2,479.13	50.42%
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					
3442020 · Security System	0.00	1,358.36	3,250.00	-1,891.64	41.8%
3461012 · Special Events - Misc	0.00	2,246.47	3,000.00	-753.53	74.88%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	0.00	3,604.83	7,250.00	-3,645.17	49.72%
34ROADB · Illinios 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 · Illinios Grants	0.00	0.00	2.00	-2.00	0.0%
37ROADB · Professional Improvement					
3662010 · Professional Improvement R&B	65.24	1,951.83	2,000.00	-48.17	97.59%
Total 37ROADB · Professional Improvement	65.24	1,951.83	2,000.00	-48.17	97.59%
39ROADB · Pension					
3321075 · IMRF Expense	1,309.29	29,291.35	32,061.60	-2,770.25	91.36%
Total 39ROADB · Pension	1,309.29	29,291.35	32,061.60	-2,770.25	91.36%
75ROADB · Road Maintenance					
3581010 · Contract Work	117,834.00	300,664.76	400,000.00	-99,335.24	75.17%
3581020 · Rental Machinery	0.00	0.00	10,000.00	-10,000.00	0.0%
3581030 · Materials & Supplies	4,544.02	19,184.92	55,000.00	-35,815.08	34.88%
3581040 · Gas & Oil	1,814.82	7,218.68	7,000.00	218.68	103.12%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	914.99	3,779.56	6,000.00	-2,220.44	62.99%
3582000 · Personal Saftey Equipment	0.00	485.04	6,000.00	-5,514.96	8.08%
3582010 · Personnel Testing	0.00	0.00	1,000.00	-1,000.00	0.0%
3583010 · Snow & Ice Control - Contract	0.00	0.00	10,000.00	-10,000.00	0.0%
3583020 · Snow & Ice Control MATR/ SUPPL	0.00	13,928.87	35,000.00	-21,071.13	39.8%
3584000 · Street Lights	273.95	2,853.00	4,000.00	-1,147.00	71.33%
3585000 · Purchase Of Machinery	0.00	0.00	350,000.00	-350,000.00	0.0%
3586010 · Repair Mach Major Outside	53.89	2,942.43	20,000.00	-17,057.57	14.71%
3586020 · Repair Mach Upkeep/ Maint	0.00	1,444.98	6,000.00	-4,555.02	24.08%
3586030 · Repair Machinery Tools	0.00	0.00	4,000.00	-4,000.00	0.0%
Total 75ROADB · Road Maintenance	125,435.67	352,502.24	915,000.00	-562,497.76	38.53%
Total 90ROADB · Road And Bridge	150,542.86	695,549.67	1,440,931.60	-745,381.93	48.27%
Total 301 · Road And Bridge Expenditures	151,941.23	711,470.12	1,457,469.10	-745,998.98	48.82%
Total Expense	151,941.23	711,470.12	1,457,469.10	-745,998.98	48.82%
Net Income	-120,506.71	202,601.83	-608,069.10	810,670.93	-33.32%

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

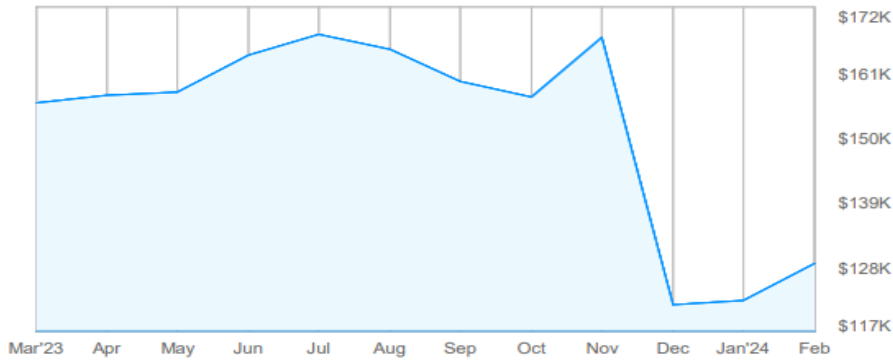
	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
40 · Capital Fund - Revenue					
4043000 · Transfer in	1,330,000.00	2,660,000.00	2,660,000.00	-1,330,000.00	100.0%
Total 40 · Capital Fund - Revenue	<u>1,330,000.00</u>	<u>2,660,000.00</u>	<u>2,660,000.00</u>	<u>-1,330,000.00</u>	<u>50.0%</u>
Total Income	<u>1,330,000.00</u>	<u>2,660,000.00</u>	<u>2,660,000.00</u>	<u>-1,330,000.00</u>	<u>50.0%</u>
	1,330,000.00	2,660,000.00	2,660,000.00	-1,330,000.00	50.0%
Expense					
401 · Capital Fund - Expenditures					
4045000 · Vehicle	-150.00	500,080.00	500,000.00	-500,150.00	100.02%
4045005 · Phone System	971.67	8,890.84	40,000.00	-39,028.33	22.23%
4045015 · Building Improvements/Upgrades	918,964.59	1,667,927.78	1,750,000.00	-831,035.41	95.31%
4045020 · Main Level Lobby Update	0.00	375,110.12	370,000.00	-370,000.00	101.38%
Total 401 · Capital Fund - Expenditures	<u>919,786.26</u>	<u>2,552,008.74</u>	<u>2,660,000.00</u>	<u>-1,740,213.74</u>	<u>95.94%</u>
Total Expense	<u>919,786.26</u>	<u>2,552,008.74</u>	<u>2,660,000.00</u>	<u>-1,740,213.74</u>	<u>95.94%</u>
Net Income	<u>410,213.74</u>	<u>107,991.26</u>	<u>0.00</u>	<u>410,213.74</u>	<u>100.0%</u>

Statement Period
February 1-29, 2024



Account Summary

Ending Account Value as of 02/29	Beginning Account Value as of 02/01	Total Value Change (\$)
\$128,958.83	\$122,659.08	\$6,299.75

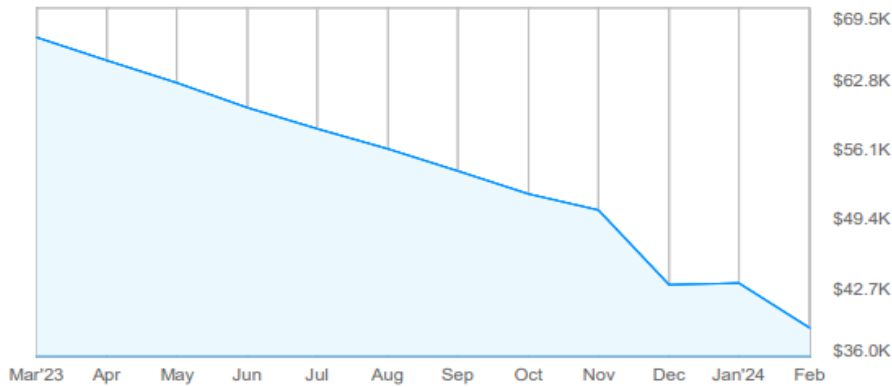


Statement Period
February 1-29, 2024



Account Summary

Ending Account Value as of 02/29	Beginning Account Value as of 02/01	Total Value Change (\$)
\$38,883.07	\$43,159.74	(\$4,276.67)



Township of Schaumburg
Disability & Senior Services Committee By-Laws

Article I
Name

The name of the committee shall be the Township of Schaumburg Disability & Senior Services Committee.

Henceforth, the Township of Schaumburg Supervisor and Board of Trustees will be referred to as “Board.” The Township of Schaumburg Disability & Senior Services Committee shall be referred to as “Committee.”

Article II
Purpose

The purpose of the Committee is to serve as an advisory council to the Township of Schaumburg Board and Staff regarding services and supports available to older adult residents and their care partners.

The Committee shall support services and programs available to older adults and individuals with disabilities; identify gaps in service and various needs of individuals with disabilities and older adults; assist with the development of Disability & Senior Services department goals, objectives, and policies; provide outreach to the community about services and opportunities; and, make recommendations for annual grant funding to agencies who serve older adults, individuals with disabilities, and their care partners subject to approval of the Board.

Article III
Membership

Section I. **Qualifications for Membership**

A. Membership

The Committee shall consist of ten members of whom a minimum of 4 should be a person with a disability, a primary caregiver or guardian of a person with a disability, or a person with advance skill, knowledge, or experience serving people with disabilities. At least 4 members must be 55 years of age or older. All members must be residents of Schaumburg Township and of legal, general-electoral voting age. The Board must appoint all members. The Board shall appoint one Township Trustee as the Board Liaison. The Director of Disability and Senior Services, or a department staff appointed by the Director in their absence, will serve as Staff Liaison.

B. Honorary Membership

Any number of persons of any age or place of residence may be appointed as Honorary Members upon approval of the majority of the Committee present and voting. Honorary Members shall be distinguished from Members, as provided in these By-Laws, and shall not have the right to vote on Committee business. Honorary Members shall be recognized to speak at Committee meetings at the discretion of the Chairperson.

Section II. **Terms**

Each member shall be appointed for a period of three years. Initial members may be appointed for terms of one, two, or three years; but staggered, so that an equal number of members will expire in any single calendar year. The starting date for every term of membership shall be on September 1 and the last day of every term shall be August 31. Initial members shall serve their terms as follows:

- 3 – members for 1 year
- 3 – members for 2 years
- 4 – members for 3 years

Individuals may tender their resignation to the Chairperson, Township Supervisor, or Director of Disability & Senior Services in writing or verbally.

Section III. **Vacancies**

Vacancies occur because of death, failure to meet qualifications, upon expiration of appointed terms, declaration of a vacancy, or by notice of resignation.

To fill vacancies, all applications for membership shall be presented to the Chairperson of the Disability & Senior Services Committee.

Prospective members will be contacted by 2 committee members for a brief interview. After which, those members will make a recommendation to the Committee whether to submit the applicant's name to the Board for approval. A majority of the quorum is required to approve the submission to the Board. Prospective Members must meet the requirements as indicated under Article III, Section I (A).

Section IV. **Attendance**

Members will be required to attend monthly meetings to conduct the business of the Committee. Recognizing the importance of regular attendance to ensure operations, any regular member who misses three (3) consecutive meetings, or five in one year, without good reason, shall be subject to dismissal. Such absences shall be considered a lack of commitment and may restrict the efficient functioning of programs. Anyone unable to attend a meeting is responsible for notifying the Chairperson and/or Director of Disability & Senior Services of said absence prior to the meeting.

Section V. **Meetings**

All meetings and subcommittee meetings are public proceedings and shall be held in accordance to the Open Meetings Act (OMA).

The regular meetings of the committee shall be held monthly except during June, July, and August. The meetings will be held on the second Tuesday of each month at 7:00 PM. Special meetings may be called at the request of the Chairperson or at the request of two or more members with at least seven days written notice. Meetings may be canceled or rescheduled so long as appropriate notice is furnished.

Section VI. **Quorum**

A quorum shall consist of a majority of the Committee members. Members of the committee at a duly organized meeting may continue to discuss business until adjournment even after the withdrawal of enough members to constitute less than a quorum; however, no votes may be taken or resolutions adopted without a quorum.

Section VII. **Manner of Acting**

The act of a majority of members present at a legally constituted meeting shall be the act of the Committee. Each member shall be entitled to one vote on each matter submitted to a vote. Any legal and proper action may be taken without a meeting if unanimous consent for such action is approved by all members of the Committee with respect to the subject matter thereof.

Section VIII. **Compensation**

Members shall not receive any compensation directly or indirectly for their services. Members will be compensated for all actual, reasonable, and necessary expenses incurred because of their direct services to the Committee.

Section XIX. **Accessibility**

Recognizing that the Township fosters an inclusive and welcoming environment, the Committee will make every effort to host accessible meetings as outlined in the Americans with Disabilities Act (ADA). If a Committee member or guest would like a reasonable accommodation, they should contact the Chairperson or Director of Disability & Senior Services to request it at least two weeks before a meeting date.

Article IV Officers

Section I. **Officers and Elections**

The officers shall be a Chairperson, Vice-Chairperson, and Recording Secretary.

Section II. **Nominations and Election of Officers**

Election of officers shall take place at the annual meeting in May. Terms of office shall be for one year. The Chairperson will call for the vote from the Committee for each office at the regular May meeting. Votes for an office will be taken one at a time in the order of Chairperson, Vice-Chairperson, and Recording Secretary. Where there is more than one nomination, voting shall be by secret ballot. The Chairperson shall be allowed to make nominations and vote for officers. Only members of the Committee are eligible to serve as officers. New officers shall be installed at the regular September meeting. When a vacancy occurs, an election shall be held as soon as practicable to fill the unexpired term of office.

Section III. **Removal**

Any officer elected by the Committee may be removed from office upon agreement of a 2/3 majority of the Committee Members. Any member may introduce a motion for removal of an officer. A final vote on the issue of removal shall be held at the next scheduled meeting.

Section IV. **Chairperson**

The Chairperson shall be the principal executive officer of the Committee. He or she shall direct the business and affairs of the Committee; shall see that the resolutions and directions of the Committee are carried into effect except in those instances in which that responsibility is assigned to some other person by the Committee; and, in general, shall discharge the duties incident to the Office of Chairperson and such other duties as may be prescribed by the Committee. The Chairperson shall preside at all regular meetings and such special meetings as deemed necessary. The Chairperson will serve as an ex officio member of any subcommittee.

Section V. **Vice Chairperson**

In the absence of the chairperson, the Vice Chairperson shall assume the duties and responsibilities of the Chairperson. The Vice Chairperson shall be expected to perform other duties as assigned by the Chairperson.

Section VI. **Recording Secretary**

The Recording Secretary shall maintain the meeting minutes and create committee packets. The committee packets will include a meeting agenda, meeting minutes to consider for approval, and any other supporting documents needed for the good of the order. The committee packets will be issued no less than 48 hours in advance of a meeting. The Recording Secretary shall also maintain an updated list of committee members and attendance records. The Recording Secretary will partner with the Director of Disability & Senior Services to issue any public meeting notices as well. Should no singular committee member be interested in being Recording Secretary, the duties will rotate between committee members until a singular Recording Secretary is elected.

Section VII. **Compensation**

Officers shall not receive any compensation directly or indirectly for their services.

Article V
Sub-Committees

Sub-committees may be designated by a resolution adopted by a majority of the Committee. Except as otherwise provided in such resolution, the Chairperson of each sub-committee shall be a member of the Committee. Subcommittee members may be any interested persons and shall be appointed by the Committee Chairperson. Any members thereof may be removed by the Chairperson if the best interests of the Committee shall be served by such removal. The Committee shall determine the number and type of subcommittees, their structure, requirements for membership, subcommittee rules, and regulations.

Article VI.
Proposals

All proposals for funding organizations providing services to Township residents who are older adults or individuals with disabilities shall be presented to the Committee for consideration before the proposals are presented to the Township Board. All pertinent materials relating to funding requests must be submitted to the Chairperson of the Committee at least one meeting prior to the meeting at which time the proposal will be presented by the agency personnel. The Committee shall request any materials pertinent to its evaluation of funding requests. Upon final evaluation of a funding request, the Committee shall notify the Board of its recommendations.

Article V
Amendments

Action to alter, amend or repeal the by-laws or adopt new by-laws shall be initiated by the Committee. Such action may be taken at a regular or special meeting of the Committee by a majority of board members. A proposed amendment shall be submitted 30 days in advance of the final vote by the Committee. The purpose and substance of any proposed By-Laws change must be included with the written notice or agenda of the meeting at which it is to be considered. Amendments are effective upon approval of the Township board.

Article VI
Rules of Order

Robert's Rules of Order, newly revised, 1970 edition (by Henry Martin Robert), as from time to time amended, shall govern the proceedings of the Committee except where otherwise specified in these by-laws.

Approved by Committee March 12, 2024

Schaumburg Township

Board Warrant Report

From 2/24/24 - 3/22/24

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>316,095.41</u>	Subtotal <u>13,285.56</u>	Subtotal <u>881,493.59</u>
Employee and Official Salaries			
	Subtotal <u>174,555.36</u>	Subtotal <u>40,572.60</u>	Subtotal <u>n/a</u>
Total Fund	<u><u>490,650.77</u></u>	<u><u>53,858.16</u></u>	<u><u>881,493.59</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 27th day of March, 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg Board Audit Report - Town GA and Capital February 24 - 29, 2024

Type	Date	Num	Name	Memo	Account	Amount
100 · Town Expenditures						
10ADMIN · Administration						
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	02/26/2024	33780	Del Galdo Law Grou...	January 2024 Legal	1421010 · Legal Services	105.00
Bill	02/27/2024	90552	Storino, Ramello & ...	January 2024 legal	1421010 · Legal Services	1,007.50
Total 1421010 · Legal Services						1,112.50
1421030 · Accounting Services						
Bill	02/29/2024	2384	Gov Accounting, Inc.	February 2024	1421030 · Accounting Services	5,950.00
Bill	02/29/2024	Benefit calculation	Nyhart	Benefit calculation	1421030 · Accounting Services	300.00
Total 1421030 · Accounting Services						6,250.00
Total 14ADMIN · Auditing						7,362.50
15ADMIN · Insurance						
1524030 · Health/ Dental Insurance						
Bill	02/27/2024	March 2024 TS	Blue Cross Blue Shi...	March 2024 Health ins	1524030 · Health/ Dental Insurance	39,770.98
Total 1524030 · Health/ Dental Insurance						39,770.98
1524035 · Life/ Disability Insurance						
Bill	02/27/2024	March 2024	Principal Life Ins. Co...	Admin - March 2024	1524035 · Life/ Disability Insurance	1,085.06
Total 1524035 · Life/ Disability Insurance						1,085.06
1524037 · Employee Fitness/Wellness Prog						
Bill	02/29/2024	Fitness	Nelson, Diana	FY23-24 Fitness Membership	1524037 · Employee Fitness/Wellne...	180.00
Total 1524037 · Employee Fitness/Wellness Prog						180.00
Total 15ADMIN · Insurance						41,036.04
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	02/29/2024	02/29/24	FNBO-2578	Walmart- Office supplies for Wel...	1731010 · Office Supplies	45.77
Bill	02/29/2024	02/29/24	FNBO-2578	Walmart- Ink and paper for pass...	1731010 · Office Supplies	256.00
Total 1731010 · Office Supplies						301.77
Total 17ADMIN · Commodities						301.77
19ADMIN · Postage						
1935010 · Postage						
Bill	02/26/2024	February 2024	Quadient Finance U...	February 2024 Postage Refil	1935010 · Postage	1,343.00
Total 1935010 · Postage						1,343.00
Total 19ADMIN · Postage						1,343.00

Township of Schaumburg
Board Audit Report - Town GA and Capital
February 24 - 29, 2024

Type	Date	Num	Name	Memo	Account	Amount
21ADMIN - Utilities						
1141020 - Electric						
Bill	02/29/2024	1/24/24-2/29/24	Comed - 7663541222	R & B 1/24/24-2/29/24	1141020 - Electric	10,212.60
Total 1141020 - Electric						10,212.60
1141030 - Water						
Bill	02/29/2024	12/31/23-1/31/24	Village of Hoffman E...	12/31/23-01/31/24	1141030 - Water	404.95
Total 1141030 - Water						404.95
1336010 - Telephone						
Bill	02/27/2024	Jan/Feb 2024 cell	Melvin Maldonado	Jan 2024 cell phone	1336010 - Telephone	35.00
Bill	02/27/2024	Jan/Feb 2024 cell	Melvin Maldonado	Feb 2024 cell phone	1336010 - Telephone	35.00
Bill	02/27/2024	Feb 2024 cell	Luis Lizcano	February 2024 cell phone	1336010 - Telephone	35.00
Bill	02/29/2024	Cell phone	Cordes, Rebecca	Cell phone March 2023-Feb 2024	1336010 - Telephone	420.00
Bill	02/29/2024	FY24 Phone Bill	Katy Trent	Phone Bill Reimbursement Marc...	1336010 - Telephone	420.00
Bill	02/29/2024	02/29/24	FNBO-2578	Ring Central- 2/8-3/7	1336010 - Telephone	40.46
Total 1336010 - Telephone						985.46
Total 21ADMIN - Utilities						11,603.01
23ADMIN - Data Processing						
1333014 - IT Equipment, Software & Suppor						
Bill	02/27/2024	SUN61751	SundogIT, Inc.	PC upgrades	1333014 - IT Equipment, Software &...	6,653.74
Bill	02/27/2024	SUN61752	SundogIT, Inc.	PC upgrades	1333014 - IT Equipment, Software &...	6,653.74
Bill	02/27/2024	SUN61753	SundogIT, Inc.	PC upgrades	1333014 - IT Equipment, Software &...	2,915.02
Bill	02/29/2024	SUN61756	SundogIT, Inc.	PC upgrade- Tim, Victor, Michael	1333014 - IT Equipment, Software &...	7,170.32
Total 1333014 - IT Equipment, Software & Suppor						23,392.82
Total 23ADMIN - Data Processing						23,392.82
27ADMIN - Building Expenses						
1742020 - Fire/ Security System						
Bill	02/27/2024	172330	SMG Security Holdi...	Annual inspection	1742020 - Fire/ Security System	249.60
Total 1742020 - Fire/ Security System						249.60
1742030 - Building Equipment/Supplies						
Bill	02/29/2024	791753155	The Home Depot Pro	Facial tissues	1742030 - Building Equipment/Suppl...	75.66
Total 1742030 - Building Equipment/Supplies						75.66
1742041 - Maintenance Contracts						
Bill	02/27/2024	022524	Hinckley Springs	drinking water	1742041 - Maintenance Contracts	138.00
Total 1742041 - Maintenance Contracts						138.00
1742042 - Building Repairs						
Bill	02/26/2024	314229777	Trane U.S. Inc.	Working on VAV heaters offices	1742042 - Building Repairs	2,320.00

Township of Schaumburg Board Audit Report - Town GA and Capital February 24 - 29, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	02/26/2024	314266465	Trane U.S. Inc.	Working on VAV boxes	1742042 · Building Repairs	2,380.00
Bill	02/29/2024	PJ99007109	Pieper Power	New spot light flag pole, two outl...	1742042 · Building Repairs	2,585.00
Total 1742042 · Building Repairs						7,285.00
Total 27ADMIN · Building Expenses						7,748.26
29ADMIN · Mileage						
1550110 · Travel						
Bill	02/27/2024	Jan/Feb mileage	Jessica Kettel	Jan/Feb mileage	1550110 · Travel	65.26
Bill	02/27/2024	Feb 2024 mileage	Patricia Dionesotes	Feb 2024 mileage	1550110 · Travel	79.42
Bill	02/27/2024	Feb 2024 mileage	Victor Morales	Feb 2024 mileage	1550110 · Travel	67.84
Bill	02/29/2024	NIU mileage	Katy Trent	NIU mileage	1550110 · Travel	21.71
Total 1550110 · Travel						234.23
Total 29ADMIN · Mileage						234.23
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Check	02/29/2024			Service Charge	1361012 · Special Events Miscellane...	198.56
Bill	02/29/2024	02/29/24	FNBO-7713	Chandler's Banquet- Volunteer ...	1361012 · Special Events Miscellane...	1,050.20
Bill	02/29/2024	02/29/24	FNBO-2836	Jewel- Staff appreciation	1361012 · Special Events Miscellane...	31.38
Total 1361012 · Special Events Miscellaneous						1,280.14
Total 33ADMIN · Misc						1,280.14
35ADMIN · Programs						
1561015 · Safety Programs						
Bill	02/29/2024	174724712	Uline	Fire blanket	1561015 · Safety Programs	122.16
Total 1561015 · Safety Programs						122.16
1561100 · Special Accmdtn's/Translation						
Bill	02/29/2024	February 2024	Gail Bedessem	Interpreting for meetings- 2/13	1561100 · Special Accmdtn's/Transl...	50.00
Bill	02/29/2024	02/29/24	FNBO-9400	Survey Monkey- Annual subscri...	1561100 · Special Accmdtn's/Transl...	900.00
Total 1561100 · Special Accmdtn's/Translation						950.00
Total 35ADMIN · Programs						1,072.16
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town Other						
Bill	02/29/2024	B13042	William Rainey Harp...	February 2024 DEI work	1762011 · Prof Imprv Town Other	1,137.50
Bill	02/29/2024	02/29/24	FNBO-9400	SHRM- HR membership Llizcano	1762011 · Prof Imprv Town Other	244.00
Bill	02/29/2024	02/29/24	FNBO-9400	Chicago Tribune digital subscrip...	1762011 · Prof Imprv Town Other	15.96
Bill	02/29/2024	02/29/24	FNBO-9400	TOI- Webinar Totally townships	1762011 · Prof Imprv Town Other	25.00
Bill	02/29/2024	02/29/24	FNBO-9400	Read- Meeting transcription appl...	1762011 · Prof Imprv Town Other	29.75
Total 1762011 · Prof Imprv Town Other						1,452.21

Township of Schaumburg Board Audit Report - Town GA and Capital February 24 - 29, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 37ADMIN · Professional Improvement						1,452.21
99ADMIN · Contingency						
1699900 · Contingency						
Bill	02/29/2024	Data wiring	EMT Electrical Co.	Data wiring upgrade	1699900 · Contingency	3,800.00
Bill	02/29/2024	02/29/24	FNBO-4143	Amazon- Office chairs & file stor...	1699900 · Contingency	623.96
Total 1699900 · Contingency						4,423.96
Total 99ADMIN · Contingency						4,423.96
Total 10ADMIN · Administration						101,250.10
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	02/29/2024	02/29/24	FNBO-5127	Dunkin Donuts- Donuts for Vale...	1662011 · Professional Imprv Assesor	22.04
Bill	02/29/2024	02/29/24	FNBO-5127	Panda Express- Lunch during IL...	1662011 · Professional Imprv Assesor	16.86
Total 1662011 · Professional Imprv Assesor						38.90
Total 26ASSES · Professional Improvement						38.90
Total 20ASSES · Assessor						38.90
50D/S · Disability/Senior Services						
29D/S · Mileage						
1950140 · Transportation/ Mileage						
Bill	02/29/2024	Mileage	Cordes, Rebecca	Mileage- 10/16, 11/12, 11/14, 12/8	1950140 · Transportation/ Mileage	207.11
Bill	02/29/2024	Mileage	Cordes, Rebecca	Mileage- 1/8, 1/10, 2/9, 2/16, 2/2...	1950140 · Transportation/ Mileage	104.39
Total 1950140 · Transportation/ Mileage						311.50
Total 29D/S · Mileage						311.50
33D/S · Misc						
1361010 · Program Expenses						
Bill	02/26/2024	February 2024	Steve Tucky	February 2024 Diamond Painting	1361010 · Program Expenses	50.00
Bill	02/27/2024	Jan Fit for Life-bal	Jennifer Stempien-S...	Jan Fit for Life-bal.due - wrong ...	1361010 · Program Expenses	55.00
Bill	02/27/2024	Feb Fit For Life	Jennifer Stempien-S...	Feb 2024 Fit For Life	1361010 · Program Expenses	385.00
Bill	02/29/2024	February 2024	Camille Cronfel	February 2024 Yoga	1361010 · Program Expenses	765.00
Bill	02/29/2024	28	Joseana Ripari	February 2024 Zumba	1361010 · Program Expenses	200.00
Bill	02/29/2024	February 2024	Cynthia Sutherland	Tai Chi - 2/6, 2/13, 2/20, 2/27	1361010 · Program Expenses	140.00
Bill	02/29/2024	02/29/24	FNBO-4143	Jewel- DS Valentines Day Event	1361010 · Program Expenses	113.98
Bill	02/29/2024	02/29/24	FNBO-4143	Jewel- DS gift cards	1361010 · Program Expenses	150.00
Bill	02/29/2024	02/29/24	FNBO-4143	McDonalds- PM bingo gift cards	1361010 · Program Expenses	500.00
Bill	02/29/2024	02/29/24	FNBO-4143	Villaggio Ristorante- DS Valenti...	1361010 · Program Expenses	2,080.63
Bill	02/29/2024	02/29/24	FNBO-4143	Cooking Skills Social- Class	1361010 · Program Expenses	86.73
Bill	02/29/2024	02/29/24	FNBO-4143	Egg Harbor Cafe- DS Breakfast ...	1361010 · Program Expenses	24.60
Bill	02/29/2024	02/29/24	FNBO-4143	Amazon- Valentines Day decora...	1361010 · Program Expenses	36.49
Bill	02/29/2024	02/29/24	FNBO-4143	Tony's- Supplies/snacks for Hoa...	1361010 · Program Expenses	109.83

Township of Schaumburg Board Audit Report - Town GA and Capital February 24 - 29, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	02/29/2024	02/29/24	FNBO-4143	Wildberry- Senior breakfast social	1361010 · Program Expenses	54.14
Total 1361010 · Program Expenses						4,751.40
Total 33D/S · Misc						4,751.40
53D/S · Software						
1433017 · Software						
Bill	02/29/2024	02/29/24	FNBO-4143	Squarespace- AARP scheduling...	1433017 · Software	20.00
Total 1433017 · Software						20.00
Total 53D/S · Software						20.00
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	02/29/2024	02/29/24	FNBO-4143	Amazon- Refund	1662010 · Professional Imprv	-48.96
Bill	02/29/2024	02/29/24	FNBO-4143	Amazon- Refund	1662010 · Professional Imprv	-196.27
Bill	02/29/2024	02/29/24	FNBO-4143	Inform USA- Annual Membershi...	1662010 · Professional Imprv	585.00
Bill	02/29/2024	02/29/24	FNBO-4143	Amazon- Refund	1662010 · Professional Imprv	-19.61
Bill	02/29/2024	02/29/24	FNBO-4143	NIU- IL Township Mgmt Academ...	1662010 · Professional Imprv	-25.00
Bill	02/29/2024	02/29/24	FNBO-4908	Illinois Assoc. of the Deaf- Rene...	1662010 · Professional Imprv	15.00
Total 1662010 · Professional Imprv						310.16
Total 56D/S · Professional Improvement						310.16
Total 50D/S · Disability/Senior Services						5,393.06
65TRANS · Transportation						
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	02/29/2024	RR00001956	Village of Hoffman E...	February 2024 Fuel	1351010 · Fuel / Charging	3,502.77
Total 1351010 · Fuel / Charging						3,502.77
1351011 · Bus Maintenance & Supplies						
Bill	02/26/2024	11132	Superior Diesel & A...	Bus #71 maint.	1351011 · Bus Maintenance & Suppl...	907.40
Bill	02/27/2024	1133	Superior Diesel & A...	Bus #41 maint.	1351011 · Bus Maintenance & Suppl...	2,325.35
Bill	02/29/2024	02/29/24	FNBO-0935	Walmart- Drinking water	1351011 · Bus Maintenance & Suppl...	32.16
Bill	02/29/2024	02/29/24	FNBO-0935	Paypal- Bluetooth earpiece	1351011 · Bus Maintenance & Suppl...	82.65
Bill	02/29/2024	02/29/24	FNBO-0935	Advance Auto Parts- Glass clea...	1351011 · Bus Maintenance & Suppl...	151.38
Bill	02/29/2024	02/29/24	FNBO-0935	Amazon- TCL tabley case	1351011 · Bus Maintenance & Suppl...	13.99
Bill	02/29/2024	02/29/24	FNBO-0935	Amazon- K-cup Dunkin coffee p...	1351011 · Bus Maintenance & Suppl...	71.08
Bill	02/29/2024	11137	Superior Diesel & A...	Buses spare tires	1351011 · Bus Maintenance & Suppl...	1,163.80
Bill	02/29/2024	11136	Superior Diesel & A...	Bus #41 maint.	1351011 · Bus Maintenance & Suppl...	1,387.20
Bill	02/29/2024	11134	Superior Diesel & A...	Bus #72 maint.	1351011 · Bus Maintenance & Suppl...	1,607.16
Bill	02/29/2024	11135	Superior Diesel & A...	Bus #91 maint.	1351011 · Bus Maintenance & Suppl...	580.00
Total 1351011 · Bus Maintenance & Supplies						8,322.17

Township of Schaumburg Board Audit Report - Town GA and Capital February 24 - 29, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 53TRANS · Vehicle						11,824.94
Total 65TRANS · Transportation						11,824.94
91HUMAN · Human Services						
1193010 · Kenneth W Young Centers						
Bill	02/29/2024	8465 - Feb 2024	Kenneth W. Young ...	Feb 2024 Grant allocation	1193010 · Kenneth W Young Centers	10,416.00
Total 1193010 · Kenneth W Young Centers						10,416.00
1193040 · Life Span Domestic Violence						
Bill	02/29/2024	February 2024	Life Span	February 2024 Grant Allocation	1193040 · Life Span Domestic Viole...	1,666.67
Total 1193040 · Life Span Domestic Violence						1,666.67
1193050 · Alexian/ Share Substance Abuse						
Bill	02/29/2024	February 2024	The Share Program	February 2024 Grant allocation	1193050 · Alexian/ Share Substance...	4,166.67
Total 1193050 · Alexian/ Share Substance Abuse						4,166.67
1194040 · Childrens Advocacy Center						
Bill	02/29/2024	February 2024	The Children's Advo...	February 2024 Grant Allocation	1194040 · Childrens Advocacy Center	916.74
Total 1194040 · Childrens Advocacy Center						916.74
1194050 · Kenneth Young						
Bill	02/29/2024	8450 - July 2023	Kenneth W. Young ...	July 2023 Grant Allocation	1194050 · Kenneth Young	36,766.65
Bill	02/29/2024	8464 - Feb 2024	Kenneth W. Young ...	Feb 2024 Grant allocation	1194050 · Kenneth Young	44,700.00
Total 1194050 · Kenneth Young						81,466.65
1195010 · Clearbrook Center						
Bill	02/29/2024	February 2024	Clearbrook	February 2024 Grant Allocation	1195010 · Clearbrook Center	2,100.00
Bill	02/29/2024	Janaury 2024	Clearbrook	January 2024 Grant Allocation	1195010 · Clearbrook Center	2,100.00
Total 1195010 · Clearbrook Center						4,200.00
1195040 · Little City Frmrlly Countryside						
Bill	02/29/2024	202412ST	Little City Foundation	February 2024 Grant Allocation	1195040 · Little City Frmrlly Countrys...	1,083.00
Bill	02/29/2024	202411ST	Little City Foundation	January 2024 Grant Allocation	1195040 · Little City Frmrlly Countrys...	1,083.00
Total 1195040 · Little City Frmrlly Countryside						2,166.00
1198000 · Wings Program						
Bill	02/29/2024	02292423	WINGS Program, Inc.	February 2024 Grant Allocation	1198000 · Wings Program	1,250.00
Total 1198000 · Wings Program						1,250.00
1198040 · Bridgepoint						
Bill	02/29/2024	February 2024	Brightpoint	February 2024 Grant Allocation	1198040 · Bridgepoint	1,083.33

Township of Schaumburg Board Audit Report - Town GA and Capital February 24 - 29, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 1198040 · Bridgepoint						1,083.33
1198071 · Community Resource Nurse						
Bill	02/29/2024	CINV10002120	Northwest Communi...	Feb. 6-15, 2024	1198071 · Community Resource Nur...	2,016.00
Bill	02/29/2024	CINV10002120	Northwest Communi...	Feb. 20-29, 2024	1198071 · Community Resource Nur...	2,016.00
Total 1198071 · Community Resource Nurse						4,032.00
Total 91HUMAN · Human Services						111,364.06
Total 100 · Town Expenditures						229,871.06
201 · General Assistance Expenditures						
280GEN · General Assistance						
15GEN · Insurance						
2524030 · Health Dental Life Disblty Ins						
Bill	02/27/2024	March 2024	Principal Life Ins. Co...	March 2024	2524030 · Health Dental Life Disblty ...	1,791.05
Bill	02/27/2024	March 2024	Principal Life Ins. Co...	GA - Rogenski - March 2024	2524030 · Health Dental Life Disblty ...	53.29
Total 2524030 · Health Dental Life Disblty Ins						1,844.34
Total 15GEN · Insurance						1,844.34
17GEN · Commodities						
2831010 · Supplies						
Bill	02/29/2024	02/29/24	FNBO-7713	Amazon- Workboots	2831010 · Supplies	119.98
Bill	02/29/2024	02/29/24	FNBO-7713	Amazon- Cleaning supplies	2831010 · Supplies	31.62
Bill	02/29/2024	02/29/24	FNBO-7713	Amazon- Laminating material	2831010 · Supplies	27.97
Total 2831010 · Supplies						179.57
Total 17GEN · Commodities						179.57
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	02/26/2024	Mileage 2/15 2/16	McGinn, Barbara	Mileage reimbursement 2/15/24,...	2550110 · Transportation / Mileage	46.18
Total 2550110 · Transportation / Mileage						46.18
Total 25GEN · Transportation/ Mileage						46.18
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	02/29/2024	RR00001956	Village of Hoffman E...	February 2024 Fuel	2851010 · Fuel	36.50
Total 2851010 · Fuel						36.50
2851013 · Vehicle Maintenanc						
Bill	02/29/2024	02/29/24	FNBO-7713	Car One Tire- Van oil change an...	2851013 · Vehicle Maintenanc	39.14
Total 2851013 · Vehicle Maintenanc						39.14

Township of Schaumburg
Board Audit Report - Town GA and Capital
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Type	Date	Num	Name	Memo	Account	Amount
Total 31GEN · Vehicle Expense						75.64
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	02/26/2024	FY24 Education C...	ITAGAC	FY24 ITAGAC Education Confer...	2762010 · Professional Improvement	140.00
Bill	02/29/2024	02/29/24	FNBO-7713	Par-A-Dice- ITAGAC Conferenc...	2762010 · Professional Improvement	122.08
Bill	02/29/2024	02/29/24	FNBO-7713	Par-A-Dice- ITAGAC Conferenc...	2762010 · Professional Improvement	122.08
Bill	02/29/2024	02/29/24	FNBO-7713	Par-A-Dice- ITAGAC Conferenc...	2762010 · Professional Improvement	122.08
Bill	02/29/2024	02/29/24	FNBO-7713	Par-A-Dice- ITAGAC Conferenc...	2762010 · Professional Improvement	122.08
Total 2762010 · Professional Improvement						628.32
Total 37GEN · Professional Improvement						628.32
57GEN · Other Assistance						
2761010 · Special Assistance						
Bill	02/26/2024	406920	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	1,000.00
Bill	02/26/2024	406947	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	519.50
Bill	02/26/2024	AO-135036-1	Greater Chicago Fo...	Food pantry purchase	2761010 · Special Assistance	573.00
Bill	02/27/2024	AO-135618-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	486.18
Bill	02/29/2024	406948	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	149.50
Bill	02/29/2024	02/29/24	FNBO-7713	Valli- Produce for pantry	2761010 · Special Assistance	528.00
Bill	02/29/2024	02/29/24	FNBO-7713	GiveNKind- Pantry items	2761010 · Special Assistance	541.70
Bill	02/29/2024	02/29/24	FNBO-7713	Valli- Produce for pantry	2761010 · Special Assistance	532.00
Bill	02/29/2024	02/29/24	FNBO-7713	Valli - Pantry produce	2761010 · Special Assistance	533.00
Bill	02/29/2024	02/29/24	FNBO-7713	GiveNKind- Pantry item credit	2761010 · Special Assistance	-5.00
Total 2761010 · Special Assistance						4,857.88
Total 57GEN · Other Assistance						4,857.88
Total 280GEN · General Assistance						7,631.93
Total 201 · General Assistance Expenditures						7,631.93
401 · Capital Fund - Expenditures						
4045015 · Building Improvements/Upgrades						
Bill	02/26/2024	ST-013-V1	ALFA Chicago Inc	Gym renovation materials (LL of...	4045015 · Building Improvements/U...	664,455.44
Bill	02/26/2024	171629	SMG Security Holdi...	Security desk key pad & panic b...	4045015 · Building Improvements/U...	1,636.00
Bill	02/26/2024	2115	S & P Integrated Sol...	Board room microphones & sou...	4045015 · Building Improvements/U...	21,908.49
Bill	02/26/2024	2114	S & P Integrated Sol...	Outdoor digital sign	4045015 · Building Improvements/U...	13,493.66
Bill	02/26/2024	ST-014-V1	ALFA Chicago Inc	Gym - Electrical and supplies pa...	4045015 · Building Improvements/U...	180,000.00
Total 4045015 · Building Improvements/Upgrades						881,493.59
Total 401 · Capital Fund - Expenditures						881,493.59
TOTAL						1,118,996.58

Township of Schaumburg Board Audit Report - Town GA and Capital March 1 - 22, 2024

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	03/11/2024	March PPRT for F...	Schaumburg Towns...	March PPRT for February 2024	1142000 · Pers Property Replaceme...	23,816.13
Total 1142000 · Pers Property Replacement Tax						23,816.13
Total 11R · Property Taxes						23,816.13
Total 10 · Town Fund - Revenue						23,816.13
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1261014 · Pre-Empl / Screening Charges						
Bill	03/12/2024	02/29/24	FNBO-1467	Linkedin-02/22-03/22/24	1261014 · Pre-Empl / Screening Cha...	69.99
Bill	03/12/2024	02/29/24	FNBO-1467	Linkedin-Exec. Director Mental ...	1261014 · Pre-Empl / Screening Cha...	471.66
Bill	03/12/2024	02/29/24	FNBO-1467	Linkedin-Exec. Director Mental ...	1261014 · Pre-Empl / Screening Cha...	537.00
Total 1261014 · Pre-Empl / Screening Charges						1,078.65
Total 12ADMIN · Employee Expenses						1,078.65
15ADMIN · Insurance						
1524030 · Health/ Dental Insurance						
Bill	03/04/2024	43588	CuraLinc, LLC	April, May, June 2024 Health Be...	1524030 · Health/ Dental Insurance	582.45
Total 1524030 · Health/ Dental Insurance						582.45
Total 15ADMIN · Insurance						582.45
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	03/04/2024	3561164792	Staples	Manila folders & sign here flags ...	1731010 · Office Supplies	68.32
Bill	03/04/2024	3561164798	Staples	Copy paper for Assessor	1731010 · Office Supplies	177.96
Bill	03/12/2024	02/29/2024	FNBO-4921	coffee	1731010 · Office Supplies	35.31
Total 1731010 · Office Supplies						281.59
1731012 · Office Printer / Copy Paper						
Bill	03/04/2024	Q1217887	Quadient, INC	Copier lease 3/27/24-6/26/24	1731012 · Office Printer / Copy Paper	337.17
Bill	03/11/2024	163055	Macquarie Equipme...	Printer main level- 2/22/24-3/21/24	1731012 · Office Printer / Copy Paper	275.80
Bill	03/11/2024	163194	Macquarie Equipme...	Printer upper level- 2/22/24-3/21...	1731012 · Office Printer / Copy Paper	277.00
Bill	03/18/2024	397040	Image Systems & B...	UL copier 3/20/24-6/19/24	1731012 · Office Printer / Copy Paper	579.60
Bill	03/18/2024	396958	Image Systems & B...	ML copier 12/18/23-3/17/24	1731012 · Office Printer / Copy Paper	169.47
Total 1731012 · Office Printer / Copy Paper						1,639.04
Total 17ADMIN · Commodities						1,920.63
21ADMIN · Utilities						

Township of Schaumburg Board Audit Report - Town GA and Capital March 1 - 22, 2024

Type	Date	Num	Name	Memo	Account	Amount
1336010 · Telephone						
Bill	03/04/2024	1133	Constellation Telecom	POT lines- March 2024	1336010 · Telephone	241.66
Bill	03/04/2024	SUN61829	SundogIT, Inc.	March 2024 Phone	1336010 · Telephone	2,242.01
Total 1336010 · Telephone						2,483.67
Total 21ADMIN · Utilities						2,483.67
23ADMIN · Data Processing						
1333009 · Web Support						
Bill	03/12/2024	02/29/2024	FNBO-4921	Adobe - graphic design subsripti...	1333009 · Web Support	659.88
Bill	03/12/2024	02/29/2024	FNBO-4921	Mailchimp	1333009 · Web Support	70.50
Bill	03/12/2024	02/29/2024	FNBO-4921	Dreamco Design website subscr...	1333009 · Web Support	69.95
Total 1333009 · Web Support						800.33
1333014 · IT Equipment, Software & Suppor						
Bill	03/04/2024	SUN61843	SundogIT, Inc.	March 2024 Office 365	1333014 · IT Equipment, Software &...	1,059.00
Bill	03/11/2024	SUN61789	SundogIT, Inc.	March 2024 IT billing	1333014 · IT Equipment, Software &...	6,668.02
Bill	03/11/2024	15888	Q.T. Sign Inc.	Service check on Marquee	1333014 · IT Equipment, Software &...	375.00
Total 1333014 · IT Equipment, Software & Suppor						8,102.02
Total 23ADMIN · Data Processing						8,902.35
25ADMIN · Uniforms						
1542000 · Uniform Clothing Expense						
Bill	03/12/2024	02/29/2024	FNBO-5229	uniforms	1542000 · Uniform Clothing Expense	340.44
Bill	03/12/2024	02/29/2024	FNBO-5229	uniform shirts	1542000 · Uniform Clothing Expense	486.40
Bill	03/12/2024	02/29/2024	FNBO-5229	Carhartt fleece jacket-Doug/3m ...	1542000 · Uniform Clothing Expense	132.65
Total 1542000 · Uniform Clothing Expense						959.49
Total 25ADMIN · Uniforms						959.49
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	03/04/2024	12151437T092	Groot Industries, Inc.	March 2024	1742010 · Scavenger Service	848.03
Bill	03/11/2024	03-3740	International Extermi...	March 2024 Pest Control	1742010 · Scavenger Service	120.00
Total 1742010 · Scavenger Service						968.03
1742020 · Fire/ Security System						
Bill	03/12/2024	02/29/2024	FNBO-5229	replacement battery pack	1742020 · Fire/ Security System	12.66
Total 1742020 · Fire/ Security System						12.66
1742030 · Building Equipment/Supplies						
Bill	03/12/2024	02/29/2024	FNBO-5229	Ridgid 400 drain cleaner	1742030 · Building Equipment/Suppl...	345.09
Bill	03/12/2024	02/29/2024	FNBO-5229	Rigid autofeed drain cleaner	1742030 · Building Equipment/Suppl...	781.11
Bill	03/12/2024	02/29/2024	FNBO-5229	water filters/socket organizer/plo...	1742030 · Building Equipment/Suppl...	154.63

Township of Schaumburg Board Audit Report - Town GA and Capital March 1 - 22, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	03/12/2024	02/29/2024	FNBO-5229	o-rings/KYC water filter	1742030 · Building Equipment/Suppl...	4.74
Bill	03/12/2024	02/29/2024	FNBO-5229	carry case/drop head auger sink...	1742030 · Building Equipment/Suppl...	205.33
Bill	03/12/2024	02/29/2024	FNBO-5229	anchors for shelving	1742030 · Building Equipment/Suppl...	35.36
Bill	03/12/2024	02/29/2024	FNBO-5229	steel wall shelving/security closet	1742030 · Building Equipment/Suppl...	189.99
Bill	03/12/2024	02/29/2024	FNBO-5229	cable kit	1742030 · Building Equipment/Suppl...	148.92
Bill	03/12/2024	02/29/2024	FNBO-5229	3m command strips/Board pics	1742030 · Building Equipment/Suppl...	19.93
Bill	03/12/2024	02/29/2024	FNBO-5229	steel wall shelf/security closet	1742030 · Building Equipment/Suppl...	101.27
Bill	03/12/2024	02/29/2024	FNBO-5229	stud detector/plug wrench/grabb...	1742030 · Building Equipment/Suppl...	92.45
Bill	03/18/2024	117355	Action Lock & Key, Inc	Bridge keys	1742030 · Building Equipment/Suppl...	48.00
Total 1742030 · Building Equipment/Supplies						2,126.82
1742042 · Building Repairs						
Bill	03/12/2024	42989	Divine Signs and Gr...	signage update	1742042 · Building Repairs	318.76
Total 1742042 · Building Repairs						318.76
Total 27ADMIN · Building Expenses						3,426.27
29ADMIN · Mileage						
1550110 · Travel						
Bill	03/18/2024	Mileage 3/12/24	Katy Trent	Mileage- Blink Tees 3/12/24	1550110 · Travel	11.46
Total 1550110 · Travel						11.46
Total 29ADMIN · Mileage						11.46
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	03/12/2024	02/29/2024	FNBO-4921	Staff Valentines	1361012 · Special Events Miscellane...	96.88
Total 1361012 · Special Events Miscellaneous						96.88
Total 33ADMIN · Misc						96.88
35ADMIN · Programs						
1561015 · Safety Programs						
Bill	03/12/2024	02/29/2024	FNBO-5229	fire blanket for building	1561015 · Safety Programs	122.16
Total 1561015 · Safety Programs						122.16
Total 35ADMIN · Programs						122.16
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town Other						
Bill	03/04/2024	MTA Annual Dues	Elk Grove Township	MTA Dues April 2024-March 2025	1762011 · Prof Imprv Town Other	3,000.00
Bill	03/12/2024	02/29/2024	FNBO-4921	Community Relations meeting	1762011 · Prof Imprv Town Other	27.52
Bill	03/12/2024	02/29/2024	FNBO-4921	Township Mgmt Academy	1762011 · Prof Imprv Town Other	25.00
Bill	03/12/2024	02/29/2024	FNBO-4921	Township Mgmt Academy	1762011 · Prof Imprv Town Other	50.00
Bill	03/12/2024	02/29/2024	FNBO-4921	Township Mgmt Academy	1762011 · Prof Imprv Town Other	138.00

Township of Schaumburg
Board Audit Report - Town GA and Capital
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Type	Date	Num	Name	Memo	Account	Amount
Bill	03/12/2024	02/29/2024	FNBO-4921	Township Mgmt Academy	1762011 · Prof Imprv Town Other	163.00
Total 1762011 · Prof Imprv Town Other						3,403.52
Total 37ADMIN · Professional Improvement						3,403.52
Total 10ADMIN · Administration						22,987.53
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	03/18/2024	2024 Cook Lease ...	The Sidewell Compa...	2024 Renewal Cook Lease Book	1662011 · Professional Imprv Assesor	420.00
Total 1662011 · Professional Imprv Assesor						420.00
Total 26ASSES · Professional Improvement						420.00
Total 20ASSES · Assessor						420.00
50D/S · Disability/Senior Services						
33D/S · Misc						
1361010 · Program Expenses						
Bill	03/11/2024	March 2024	St. Peter Lutheran C...	Payment for March 2024 Rental	1361010 · Program Expenses	800.00
Bill	03/12/2024	240316	Kevin's Costumed C...	Bunny for Bunny Breakfast	1361010 · Program Expenses	275.00
Total 1361010 · Program Expenses						1,075.00
Total 33D/S · Misc						1,075.00
57D/S · Commodities						
1634010 · Printing/ Publishing						
Bill	03/04/2024	75070	Plum Grove Printers	Access Point March-April 2024	1634010 · Printing/ Publishing	3,301.47
Bill	03/11/2024	75160	Plum Grove Printers	Printing & mailing services (deaf...	1634010 · Printing/ Publishing	624.22
Total 1634010 · Printing/ Publishing						3,925.69
Total 57D/S · Commodities						3,925.69
Total 50D/S · Disability/Senior Services						5,000.69
91HUMAN · Human Services						
1194030 · The Harbour						
Bill	03/11/2024	03/01/24-02/28/25	The Harbour	03/01/24-02/28/25 - Agency Fun...	1194030 · The Harbour	5,000.00
Total 1194030 · The Harbour						5,000.00
1198020 · Northwest Compass						
Bill	03/11/2024	03/01/24-02/28/25	Northwest Compass	03/01/24-02/28/25 - Agency Fun...	1198020 · Northwest Compass	5,000.00
Total 1198020 · Northwest Compass						5,000.00
1198040 · Bridgepoint						

Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
Bill	03/05/2024	FY24-25	Brightpoint	FY24-25 - Agency Funding	1198040 · Bridgepoint	10,000.00
Total 1198040 · Bridgepoint						10,000.00
1198070 · Fellowship Housing						
Bill	03/05/2024	3/1/24-02/2/25	Fellowship Housing ...	03/1/24-02/2/25 Grant Allocation	1198070 · Fellowship Housing	7,500.00
Total 1198070 · Fellowship Housing						7,500.00
1198075 · Family Forward						
Bill	03/11/2024	03/01/24-02/28/25	Family Forward	03/01/24-02/28/25 - Agency Fun...	1198075 · Family Forward	6,500.00
Total 1198075 · Family Forward						6,500.00
Total 91HUMAN · Human Services						34,000.00
Total 100 · Town Expenditures						62,408.22
201 · General Assistance Expenditures						
280GEN · General Assistance						
57GEN · Other Assistance						
2761010 · Special Assistance						
Bill	03/04/2024	407005	Roots & Fruits, Inc.,	Food pantry purchase	2761010 · Special Assistance	740.00
Bill	03/05/2024	407012	Roots & Fruits, Inc.,	Food Pantry	2761010 · Special Assistance	287.00
Bill	03/11/2024	407046	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	732.00
Bill	03/18/2024	407096	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	689.50
Bill	03/18/2024	407065	Roots & Fruits, Inc.,	Food pantry produce purchase	2761010 · Special Assistance	330.00
Bill	03/18/2024	55246049	The Home Depot Pro	Food pantry paper goods	2761010 · Special Assistance	432.40
Bill	03/18/2024	IN2403006547	UMOJA Supply Chai...	Food pantry product purchase	2761010 · Special Assistance	1,956.55
Bill	03/18/2024	AO-136269-1	Greater Chicago Fo...	Food pantry purchase	2761010 · Special Assistance	486.18
Total 2761010 · Special Assistance						5,653.63
Total 57GEN · Other Assistance						5,653.63
Total 280GEN · General Assistance						5,653.63
Total 201 · General Assistance Expenditures						5,653.63
TOTAL						91,877.98

Schaumburg Township

Board Warrant Report

From 2/24/24 - 3/22/24

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 118,785.97

Employee and Official Salaries

Subtotal 16,771.35

Total Fund

135,557.32

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 27th day of March, 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

**Township of Schaumburg
Board Audit Report - R&B
February 24 - 29, 2024**

Type	Date	Num	Name	Memo	Account	Amount
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3041010 · Gas Utilities						
Bill	02/27/2024	02/23/2024	Nicor Gas - R & B	01/25-02/23/2024	3041010 · Gas Utilities	180.28
Total 3041010 · Gas Utilities						180.28
3041022 · Electric Utilities						
Bill	02/29/2024	01/24-02/29/24	Comed - 7663541222	R & B - 01/24-02/29/24	3041022 · Electric Utilities	335.28
Total 3041022 · Electric Utilities						335.28
3041030 · Water Utilities						
Bill	02/29/2024	01/01-01/30/24	Village of Hoffman E...	R & B - 01/01-01/30/24	3041030 · Water Utilities	149.07
Total 3041030 · Water Utilities						149.07
Total 10ROADB · Utilities						664.63
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsblty						
Bill	02/26/2024	March 2024	Euclid Managers - ...	March 2024	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Bill	02/27/2024	March 2024	Blue Cross Blue Shi...	R & B Health Ins. - March 2024	3524030 · Health/ Dental/ Life/ Dsblty	1,617.72
Bill	02/27/2024	March 2024	Principal Life Ins. Co...	March 2024	3524030 · Health/ Dental/ Life/ Dsblty	195.43
Total 3524030 · Health/ Dental/ Life/ Dsblty						2,146.47
Total 15ROADB · Insurance						2,146.47
17ROADB · Commodities						
3722012 · Bank Charges And Fees						
Bill	02/27/2024	01/18-02/19/24	Citi Cards- Costco	Late pay interest	3722012 · Bank Charges And Fees	26.47
Total 3722012 · Bank Charges And Fees						26.47
Total 17ROADB · Commodities						26.47
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	02/26/2024	Mileage Reimb.	Kegarise, Scott M.	2/1-2/9	3950170 · Transportation/ Mileage	25.46
Bill	02/26/2024	Mileage Reimb.	Kegarise, Scott M.	2/10-2/17	3950170 · Transportation/ Mileage	263.69
Bill	02/27/2024	01/18-02/19/24	Citi Cards- Costco	iPass refill	3950170 · Transportation/ Mileage	40.00
Total 3950170 · Transportation/ Mileage						329.15
Total 29ROADB · Mileage						329.15
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	02/27/2024	01/18-02/19/24	Citi Cards- Costco	Lunch meeting	3662010 · Professional Improveme...	65.24

**Township of Schaumburg
Board Audit Report - R&B
February 24 - 29, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Total 3662010 · Professional Improvement R&B						65.24
Total 37ROADB · Professional Improvement						65.24
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	02/27/2024	E00325	McCann Industries, I...	Tractor Loader Backhoe	3581010 · Contract Work	110,934.00
Total 3581010 · Contract Work						110,934.00
3581030 · Materials & Supplies						
Bill	02/27/2024	118119	High Star Traffic	signs	3581030 · Materials & Supplies	315.10
Total 3581030 · Materials & Supplies						315.10
3581040 · Gas & Oil						
Bill	02/29/2024	95580443	Wex Bank - R&B - 0...	February 2024 Fuel	3581040 · Gas & Oil	561.15
Total 3581040 · Gas & Oil						561.15
3581060 · Tools & Supplies						
Bill	02/27/2024	01/18-02/19/24	Citi Cards- Costco	Saw and saw hole kit	3581060 · Tools & Supplies	446.00
Bill	02/27/2024	01/18-02/19/24	Citi Cards- Costco	Tow strap, 12" mitre saw	3581060 · Tools & Supplies	468.99
Total 3581060 · Tools & Supplies						914.99
3586010 · Repair Mach Major Outside						
Bill	02/27/2024	01/18-02/19/24	Citi Cards- Costco	Wheel cap	3586010 · Repair Mach Major Outsi...	53.89
Total 3586010 · Repair Mach Major Outside						53.89
Total 75ROADB · Road Maintenance						112,779.13
Total 90ROADB · Road And Bridge						116,011.09
Total 301 · Road And Bridge Expenditures						116,011.09
TOTAL						116,011.09

Township of Schaumburg Board Audit Report - R&B March 1 - 22, 2024

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	03/11/2024	March PPRT for F...	Village of Elk Grove	March PPRT for February 2024	3042000 · Personal Prop Replcmnt ...	14.81
Bill	03/11/2024	March PPRT for F...	Village of Hanover P...	March PPRT for February 2024	3042000 · Personal Prop Replcmnt ...	26.81
Bill	03/11/2024	March PPRT for F...	Village of Hoffman E...	March PPRT for February 2024	3042000 · Personal Prop Replcmnt ...	365.38
Bill	03/11/2024	March PPRT for F...	Village of Roselle	March PPRT for February 2024	3042000 · Personal Prop Replcmnt ...	3.56
Bill	03/11/2024	March PPRT for F...	Village of Schaumburg	March PPRT for February 2024	3042000 · Personal Prop Replcmnt ...	1,323.53
Total 3042000 · Personal Prop Replcmnt Tax						1,734.09
Total 30R · Property Taxes						1,734.09
Total 30 · Road And Bridge Fund - Revenue						1,734.09
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	03/04/2024	02/28/24-03/27/24	Comcast Cable- 013...	R & B - 02/28-03/27/24	3036010 · Telephone R & B	361.06
Total 3036010 · Telephone R & B						361.06
Total 10ROADB · Utilities						361.06
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	03/18/2024	Mileage Reimb.	Kegarise, Scott M.	3/4-3/9	3950170 · Transportation/ Mileage	36.18
Bill	03/18/2024	Mileage Reimb.	Kegarise, Scott M.	3/12-3/15	3950170 · Transportation/ Mileage	43.55
Total 3950170 · Transportation/ Mileage						79.73
Total 29ROADB · Mileage						79.73
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	03/05/2024	Fitness reimb	Dave Schackleton	Fitness reimb	3662010 · Professional Improveme...	300.00
Total 3662010 · Professional Improvement R&B						300.00
Total 37ROADB · Professional Improvement						300.00
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	03/18/2024	6936	Euro Construction &...	Welding service	3581010 · Contract Work	300.00
Total 3581010 · Contract Work						300.00
Total 75ROADB · Road Maintenance						300.00
Total 90ROADB · Road And Bridge						1,040.79

11:10 AM

03/20/24

Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
March 1 - 22, 2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total 301			Road And Bridge Expenditures			1,040.79
TOTAL						2,774.88