



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

THE BOARD OF TRUSTEES
Upper Level – Board Room

April 24, 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@schtnw.org at least one (1) hour before the start of the meeting.

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

II. PUBLIC COMMENT

(Remarks limited to three minutes)

III. PRESENTATION

IV. APPROVAL OF MINUTES

A. Approval of the Minutes from the March 27, 2024, Regular Board Meeting.

V. 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

VI. HIGHWAY COMMISSIONER REPORT

VII. SUPERVISORS REPORT

VIII. FINANCIAL 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@schtnw.org, as soon as possible and at least 48 hours before the scheduled meeting.

A. Discussion to note line-item adjustments in Human Services budget ordinances.

IX. ADMINISTRATOR’S REPORT

X. OLD BUSINESS

XI. NEW BUSINESS

- A. Approval to increase the usage capabilities of the BBP card to include reimbursement of medical, dental and vision expenses.
- B. Proclamation acknowledging May as Mental Health Awareness Month.
- C. Proclamation acknowledging May as Monarch Butterfly Month.

XII. APPROVAL OF BILLS

A. Town Fund Warrant	2024-2025 #2	\$494,771.61
B. Road & Bridge Warrant	2024-2025 #2	\$ 27,263.53
C. Welfare Services Warrant	2024-2025 #2	\$ 62,275.13

XIII. ANNOUNCEMENTS

- May 15, 2024** – Committee of the Whole Meeting, 7PM Town Hall
- May 22, 2024** - Regular Board of Trustees Meeting, 7PM Town Hall
- May 27, 2024** – Township Closed, Memorial Day
- June 1, 2024** – Community Shred Event, 9 – 11am
- June 12, 2024** - Committee of the Whole Meeting, 7PM Town Hall
- June 19, 2024** – Township Closed, Juneteenth
- June 26, 2024** - Regular Board of Trustees Meeting, 7PM Town Hall
- June 26, 2024** - Regular Board of Trustees Meeting, 7PM Town Hall

XIV. SUPERVISOR AND TRUSTEE COMMENTS

XV. EXECUTIVE SESSION

Pursuant to the Open Meetings Act 5 ILCS 120/2(c)(11) to discuss probable or pending litigation in accordance with the Act.

XVI. ADJOURNMENT

**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 March 27, 2024.

Officials Present:	Timothy M. Heneghan	Supervisor
	W. Robert Vinnedge	Clerk (Excused Absence)
	Robert N. Fiorio	Trustee
	Demetrius J. Gibson	Trustee
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee (Remote 7:08pm)
	Scott Kegarise	Highway Commissioner

The following business was transacted.

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

Deputy Clerk Williams called the roll and the Pledge of Allegiance followed.

PUBLIC COMMENT

None

PRESENTATION

VETERANS HONOR ROLL

Staff Sergeant John Zielinski – U.S. Army 2003-2023

Sawyer Falduto Financial Update

Thomas S. Sawyer, Managing Partner Sawyer Falduto presented an overview of the Township investments. Questions were asked and answered.

MINUTES

- A. Moved by Trustee Gibson and seconded by Trustee Fiorio 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. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

DEPARTMENT AND COMMITTEE REPORTS

Kenneth Young Center:

- Their current wait times are: 2-5 days for initial assessments and 1-3 months for first appointment. Though it was noted every case is prioritized and often auxiliary services begin before the first appointment.
- Drug Takeback event is April 27th, in partnership with various area police departments.
- Written report on file. No action items.

DEI Committee:

- Trustee Gibson noted that pending boards decisions tonight, next month's meeting will allow them to move forward with the actions of those requests.
- The Committee plans to have a representative attend the next board meeting.

Disability and Senior Services Department:

- Programming continues to grow! Our Diamond painting class is expanding to twice a month, 2-hour class, meditation has expanded to twice a month, and Zumba Gold and Tai Chi both saw record attendance in February. Deaf Services' social/support group had 67 participants in attendance for their Valentine's Day celebration.
- 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 a full day training course with 21 attendees. Attendees commented that 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. Congratulations to Sharon on her hard work coordinating this event.
- Director Cordes and I have been exploring case management and program management software. We also both attended the Illinois Township Management Academy and AgeOptions Legislative Breakfast in February.

This month:

- Our program team hosted a Life Planning luncheon with Ahlgrim's Funeral Home last week and maxed out capacity with 25 people attending. Feedback was very positive, and we will offer this program again in the future.
- The Bunny Breakfast was held on March 16 at Chandler's. Families who attended had very positive feedback about the event. We asked families to complete a short survey about services they receive, services they need, and programs they'd like to see offered by the Township and received great feedback. Our department will use this to help guide future programming.
- Finally, AARP Tax Aide appointments end on April 10. As of March 22, volunteers had completed 491 tax returns. We anticipate completing over 600 returns this year.
- Written report on file. No action items.

Transportation Department:

- Transportation provided 2 out of town trips for the Disability & Senior Department.
- The new tablets for the drivers are all working well and now able to hold a charge.
- A trip is scheduled to go to Elkhart and see the factory where the new EV buses will come from. Two drivers will have the opportunity to drive the new buses.
- Permits for the EV infrastructure are expected the beginning of April, then construction will begin.
- In Fiscal Year 2024, 20K residents were provided transportation in our territory. TRIP was able to provide transportation for 700 residents outside of our territory.
- Trustee Gibson was hopeful they'd be able to get a recording of EV production when they visit the factory.
- Written report on file. No action items.

Welfare Services Department:

- The food pantry ended FY24 33.33% higher than the year prior. Donations continue to be shared but are not currently meeting the increased community need.
- Supervisor Rogenski has organized a community food drive which begins April 13th and ends May 11th with the annual National Association of Letter Carriers' Stamp Out Hunger Food Drive. All are welcome to join in on the May 11th fun.
- In FY24 casework staff assisted 73 households through General Assistance and Emergency Assistance grants, disbursing almost \$100,000. This support provided residents, experiencing a hardship, aid with a utility shut off, eviction and/or foreclosure.
- The above-mentioned community support and assistance has been provided and is available because of the hard-working WS team which includes 8 ½ staffers and 60 weekly volunteers. Thank you!
- Awaiting permit approval for the walk-in cooler. An April installation is slated.
- Written report on file. No action items.

Community Relations Department

- Written report on file. No action items.

Assessors Department:

- On February 1st, Schaumburg High School Senior student, Omar Mustafa, began his internship with the Township Assessor's Office. He has been learning about our office operations and programming including how to process municipal (Village) permits with the county. *The Senior Civic Engagement Project* is a new graduation requirement of District 211 and requires all seniors to find their own unique way to give back to the community. I recommend this to all our department directors and at the same time we receive a helping-hand from our college-bound seniors.
- We have been very busy working with our seniors and with our residents with the disability exemption. Currently we have **had 387 residents** either apply for the first time with our office and/or renew their property exemption with our office. The resident will have until April 15th to apply. Our part-time contract employee, Mary Pat, has been assisting our team.
- On February 21st, (I) Chief Deputy Assessor Morales along with Director of Disability & Senior Services, Becky Cordes, and Administrator Mel Williams attended Mayor Bill McLeod's State of the Village Address at the NOW Arena in Hoffman Estates. We received an update on all the capital projects currently in progress, the new businesses, and corporations that began during this fiscal year in the Village among other stats.
- Deputy Assessor Michael Ramunno attended the Cook County Township Assessors' Association meeting at Cooper's Hawk Restaurant in Downers Grove to learn about the new changes, laws and pertinent regulations issued by the IL Department of Revenue and Cook County relating to this year's (Tax Year 2023) Property Exemptions.
- Written report on file. No action items.

Administrative Services / Clerk's Report:

- Written report on file. No action items.

Highway Commissioner:

- Commissioner Kegaris stated that their new loader has arrived. The old loader will be going to Bloomington the next day. They are paying \$23K for the used equipment.
- We have signed an Intergovernmental Agreement for Springinsguth and Wise leading to Irving Park road, which shares the cost between the Village of Schaumburg and ToS.

- The chipper season is starting early, residents have their branches ready. Plan is to start in May.
- No written report on file.

Supervisors Report

- Supervisor Heneghan noted that the TOCC chair for appeal for Leyden Township was held here at the Township.

Financial Report:

- Brad O’Sullivan, Governmental Accounting provided a review of 12 months financial reports.
- Questions were asked and answered.
- Overall, the Township is on track for where we should be at, at this point in the year.
- Written report on file. No action items.

Township Administrative Services Report

- Administrator Williams provided a report on all construction projects.
- The DEI training has started.
 - Disability and Senior Services has 6 sessions planned with a focus on disability.
- Federal Low/No Grant for remaining EV bus order is due at the end of April. Application work is in progress.
- Prepping staff survey for the considerations to revamp the COLA/performance budgeting strategy. Aim for launch in May with results at June meetings.

OLD BUSINESS

- A. DEI Committee Action Items.
 - a. Website Language Accessibility Action Item Completed by Director Trent
 - b. Moved by Trustee Gibson and seconded by Trustee Saternus to approve funding for the Juneteenth Event in the amount of \$3,000.
 - c. Discussion on alternative languages, in print, for the Town Crier and what path we feel is the best to move forward.
 - Discussion followed with suggestions that the website might be our first effort in this endeavor.
 - Suggestion of a QR code consideration.
 - Pamphlets in different languages was suggested.

NEW BUSINESS

- A. Moved by Trustee Fiorio and seconded by Trustee Gibson to approve a merit raise of 3.25% to Administrator Williams retroactive to 3/1/24. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**
- B. Moved by Trustee Saternus and seconded by Trustee Fiorio to approve the Disability and Senior Services Committee Bylaws. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

APPROVAL OF BILLS

Moved by Trustee Gibson and seconded by Trustee Saternus to approve Town Fund Warrant 2024-2025 #1 in the amount of \$490,650.77. 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 Gibson to approve Road & Bridge Warrant 2024-2025 #1 in the amount of \$135,557.321. 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 Fiorio and seconded by Trustee Gibson to approve Welfare Services Warrant 2024-2025 #1 in the amount of \$53,858.16. 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 Capital Fund Warrant 2024-2025 #1 in the amount of \$881,493.59. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

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

SUPERVISOR AND TRUSTEE COMMENTS

- Trustee Gibson, in recognition of International Women’s Day (and Women’s month) read a poem by Rosa Chávez, a Maya K'iche'-Kaqchikel poet and artist from Guatemala. The poem, *Speak to Me in the Language of Time*, was translated from Spanish by Gabriela Ramirez- Chávez:

*Speak to me in the language of time
shake me in the silence of the stars
wake me early before drifting back to sleep
so I can love you with my domesticated tongue
so your barefoot voice plays inside my body
speak to me with the sun's tongue
tell me green words that ripen on my skin
join your name to mine
and love me with your two hearts.*

EXECUTIVE SESSION

Moved by Trustee Gibson and seconded by Trustee Fiorio to go into Executive Session at 8:25p.m. 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”. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-5, Aye, Nays-0. **Motion carried.**

Moved to return to open session at 8:46p.m., by Trustee Sternus and seconded by Trustee Steward. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-5, Absent, Nays-0. **Motion carried.**

ADJOURNMENT

- After a brief discussion, a decision was made by the board to interview all applicants for the position of Assessor. Thirty-minute interviews will be scheduled for April 19, 2024. All Trustee’s and Assessor Lawson confirmed the date would work with their schedules.

There being no further business, Trustee Saturnus moved to adjourn the meeting at 9:00 p.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.**

APPROVAL CERTIFICATION

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

Clerk

Date _____

DISABILITY & SENIOR SERVICES

Report for March 2024

Service Provided	March 2024	FYTD 2025	March 2023	FYTD 2024
<i>Administration</i>				
Client Contacts	533	533	383	383
Information & Referrals	247	247	169	169
Advocacy	20	20	9	9
Case Management	82	82	35	35
Notary	117	117	86	86
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	13	13	9	9
ITAC Outreach Events	1	1	0	0
<i>Benefit Assistance</i>				
Medicare Counseling	60	60	40	40
Dept of Human Services (SNAP, Medicaid, MSP)	15	15	14	14
Benefit Access Applications	41	41	38	38
RTA Applications (Free Ride and Reduced Fare)	26	26	7	7
Parking Placards	26	26	26	26
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	55	55	53	53
<i>Programming</i>				
Programs	58	58	75	75
Participants	1,045	1,045	1,036	1,036
<i>Volunteers</i>				
New Volunteers	0	0	0	0
Total Volunteers (unduplicated)	83	83	29	29
Volunteer Hours	180.5	181	68.5	69
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	14	14	11	11

Department Highlights

- Programming highlights in March included Bunny Breakfast for kids with disabilities and their families, a Julie Andrews concert at the Metropolis, Chicago Fire tour at the Chicago History Museum, Ahlgrim’s Life Planning luncheon, and Deaf Social Support Group.
- Deaf Services Coordinator Phadke attended an open house for the Deaf Adult Education Access Program (DAEAP) at Chicago Hearing Society. This program assists deaf, Hard of Hearing and DeafBlind who are new or moved to the USA learn ASL, English, how to adjust to living in the United States and study for US citizenship. This is a one-of-a-kind program in the United States.
- Assistant Director Borja worked with the Social Services Specialists to create appointment scheduling guides for all benefit programs.
- Social Services Specialist Feder and Assistant Director Borja worked on organizing client files, archiving files of clients who have not been seen in the past 3 years.

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.

DISABILITY & SENIOR SERVICES

Report for March 2024

- Director Cordes and Assistant Director Borja attended multiple Mon Ami demos with various DSS and Township staff. Director Cordes and Administrator Williams agreed to a 3-year licensing agreement with Mon Ami to utilize their case management, information and referral and event management tools. This will move DSS in line with best practices for case management and data collection.
- Social Services Specialists Jackson and De Marchi conducted ITAC testing appointments at Wheeling Township on March 18, 2024.
- Director Cordes attended the American Society on Aging's annual conference, On Aging 2024, March 24-28, 2024.

Upcoming Events

- May 8, 2024 – Mother's Day Brunch, Chandler's Banquets, 10am
- May 14, 2024 – Chicago's Riverview Park, 10:15am
- May 15, 2024 – Deaf Social Support Group, Trickster Cultural Center, 10am
- May 15, 2024 – Medicare Assistance Programs Presentation, 11am
- May 21, 2024 – Deaf Services Trickster Cultural Center Tour, 10:30am
- May 21, 2024 – USO Tribute, Metropolis, 10:45am
- May 28, 2024 – Breakfast Social, Maxfield's, 8am

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TRANSPORTATION DEPARTMENT

Report for March 2024

Service Provided	February 2024	FYTD 2025	February 2023	FYTD 2024
<i>Administration</i>				
Individuals Served (unduplicated)	204	2,761	173	2,241
One Way Rides	1470	19,600	1499	19,816
Fares Collected	806	15,364	1,064	15,054
Fuel Consumption (gallons)	1,393	18,465	1,422	17,517
Out-of-Township	571	7,680	541	7,317
Mileage	7,424	95,026	7,464	95,301
<i>Ride Type</i>				
Dialysis	459	5,693	433	5,915
Disabled Services	190	2,345	195	1,883
Groceries	292	3,161	237	698
Medical	449	5,812	512	6,223
Nutrition	92	1,999	75	1,305
TWP	145	2,529	145	2,047
CRC	8	229	34	116
Clearbrook	157	1,932	168	1,505
CNN	4	375	2	298
<i>Wheel Chair Rides</i>	227	3,162	242	2,485
TRIP - Registration	0	30	12	58
New Rider Registration	22	303	22	296
TRIP Quarterly Rides	116	584	26	658

Department Highlights

- On March 06, 2024, Driver Patrick Berry transported 20 senior residents to Marriott Theatre in Lincolnshire.
- On March 21, 2024, Driver Richard Delboccio transported 14 senior residents to Music Julie Andrews in Arlington Heights.
- On March 27, 2024, Driver Richard Duwal transported 20 senior residents to the Chicago Museum in Chicago.

Upcoming Events

- The Transportation Department has 4 out trips in April.

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DEPARTMENT OF WELFARE SERVICES

Report for March 2024

SERVICE PROVIDED	MARCH 2024	FYTD 2025	MARCH 2023	FYTD 2024
<i>Administration</i>				
Resources and Referrals	229	229	161	161
<i>Financial Assistance</i>				
General Assistance Clients	0	0	0	0
General Assistance Contacts	6	6	2	2
Emergency Assistance Approved Applications	3	3	3	3
Emergency Assistance Contacts	38	38	13	13
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits	47	47	90	90
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	25	25	22	22
<i>Food Pantry</i>				
Households Served	1180	1180	1,109	1,109
Total Household Members Served	3434	3434	3,308	3,308
New Clients	103	103	124	124
<i>Volunteer Hours</i>	663.75	663.75	387	387

Department Highlights:

- Casework staff completed a Journey's the Road Home facility and program tour located at 1140 E. NW Highway in Palatine. Journeys is the referring area agency for homelessness and homeless prevention.
- Case Manager Fillmore completed the training and is now a certified notary.
- Supervisor Rogenski spoke at the Primient packing event in Schaumburg which supplied the pantry with 500 bags of food.
- Director Nelson met with the Village of Hoffman Estates Police Chief Crawley and Social Worker Correa regarding the Village's need for aid and the possibility for Township support.
- Supervisor Rogenski organized a local food pantry meeting where pantry leaders shared needs, numbers, processes, and more. This was a great collaborative conversation.
- Associate Director McGinn attended the NW Affordable Housing Advocacy (NAHA) meeting. This group of faith organizations, non-profits, community members and government officials are working together for affordable housing in the northwest suburbs. The meeting was an introduction to Joining Forces, the company who is overseeing and managing the project.
- Support the Township of Schaumburg Community Food Drive April 13th – May 11th by sharing information about the 11 community drop sites including park district buildings, libraries, legislators' offices, Motorola Solutions, Home Depot and 1 Illinois Blvd.

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COMMUNITY RELATIONS

Report for March 2024

Service Provided	March 2024	FYTD 2025	March 2023	FYTD 2024
<i>Facebook</i>				
Total Followers	4,640	4,640	4,171	4,171
Total Page Likes	4,327	4,327	3,915	3,915
Page Reach	14,878	14,878	12,959	12,959
<i>Instagram</i>				
Total Followers	207	207	N/A*	N/A*
Total Profile Visits	39	39	N/A*	N/A*
Total Reach	119	119	N/A*	N/A*

*N/A indicates these numbers were not available.

Department Highlights:

- The Township’s Deaf Services Facebook page has 616 followers. The highest performing post promoted an upcoming cooking class.
- Worked with Director Dionesotes and Administrator Williams regarding updating the external marquee sign.
- Added a Google Translate button to the Township website.
- Developed a media list and a save the date for a Faith Leaders’ Breakfast.
- Completed the April Town Crier.
- Designed a food guidelines chart for the food sorting area in the food pantry.
- Began pitching a food pantry numbers story to the Daily Herald.
- Assisted in sharing the Assessor interview process.
- Coordinated ordering business cards for several departments.
- Attended Juneteenth planning meetings.
- Developed a communications plan for Nurse Janet for fiscal year 2025.
- Began working on the Annual Town Meeting report and presentation.
- Continued reaching out to the Kenneth Young Center to finalize signage for the Narcan dispenser.
- Began planning for the May-June AccessPoint.
- Attended the March Township Communicators of Illinois Meeting in Warren Township. The presentation topic was First Amendment Auditors.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Bunny Breakfast
 - Mother’s Day Brunch Event
 - Mackinac Island Trip
 - Barbie Event
 - Bridges to Memory
 - Riverview Park Event
 - Titanic Event
 - Streetcar Named Desire Event
 - Breakfast Social
 - Community Food Drive
 - Updated Website Accessibility Features and New Website Translate Options
 - Spring Break Passport Schedule
 - Meditation
 - Souper Bowl of Soups
 - All About Health
 - Ahlgrims Planning Event
 - Americans for Better Hearing Foundation
 - Guys and Dolls Event
 - Nurse Services
 - Diamond Painting
 - Fit for Life
 - Severe Weather Reminders
 - Project for Awesome 2024
 - Food Pantry Needs

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ASSESSOR'S OFFICE

Report for March 2024

Service Provided	March 2024	FYTD 2025	March 2023	FYTD 2024
<i>Administration</i>				
Office Visits	422	504	369	119
Phone Calls	0	436	0	331
Building Permits	6	0	30	235
Sales Recording	211	1,041	0	19
Change of Name / Address	3	0	16	11
Property Tax Appeals	0	0	0	266
Certificate of Errors	25	44	44	42
Notary	6	3	2	25
Variances	7	4	4	1
<i>Exemptions</i>				
Homeowner Exemptions	49	32	18	11
Senior Homeowner Exemptions	67	58	24	19
Senior Freeze Exemptions	600	87	19	5
Disabled Person & Veteran Exemptions	19	35	0	7
Miscellaneous Exemptions - Affidavit Forms	600	600	57	57

Department Highlights:

- On March 1st, the First installment property tax bills for tax year 2023 was mailed at the end of January. Property taxes are paid in two installments. The first installment is 55% of a property's total tax bill for the previous year, and due on this date.
- On March 1st, Chief Deputy Morales, Deputies Kolodziej and Ramunno participated in a virtual training hosted by the Cook County Assessor's Office on how to file a property exemption via SmartFile.
- On March 4th, the Cook County Assessor announces the 2024 Exemption Filing period as on this date Senior, Persons with Disabilities and Senior Freeze applications were mailed to the residents county-wide.
- On March 6th, Assessor John Lawson and Chief Deputy Morales hosted township residents at the 'Coffee with the Assessor' outreach event at Schaumburg Library.
- On March 15th, Administrator Williams along with department directors participated in the bi-weekly DEI training session (Equity 101 Training) lead by Dr. Sean Bailey, Chief Learning Officer.
- On March 21st, 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.

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for March 2024

Service Provided	March 2024	FYTD 2025	March 2023	FYTD 2024
<i>Clerk's Office</i>				
Passport Applications	259	259	366	366
Passport Application Deposit	\$9,066	\$9,066	\$12,822	\$12,822
Photos	582	582	399	399
Photos Deposit	\$5,818	\$5,818	\$3,993	\$3,993
Renew Mailing	103	103	94	94
Renewal Deposit	\$1,026	\$1,026	\$940	\$940
Total Passport Fee Deposits	\$15,909	\$15,909	\$17,755	\$17,755
Notary Public	19	19	20	20
FIOA Requests (started May 23)	1	1		
<i>Percent of Budget Expended (8.33% of year)</i>				
Percent of Budget Town	4.00%	4.00%	3.10%	5.45%
Percent of Budget Welfare Services	3.00%	3.00%	4.10%	4.10%
Percent of Budget R & B	1.10%	1.10%	3.00%	3.00%
Percent of Capital Fund	0.00%	0.00%	0.00%	0.00%

Department Highlights

- March 4th, the Township finally got the initial permit for our gym/KYC renovation.
- March 6th, the Village was out for one of their many trips to inspect the construction project as it began.
- March 13th, Six of the Village inspectors, the contractor and all of the subcontractors, along with Facilities Manager Rees and Director Dionesotes met at the Township to review all construction plans in detail. The Village is very complementary as to our choice of contractors and showed a lot of confidence in our plan and the team that is implementing. They did a detailed walk through on all designated areas to be worked on. Questions were asked and answered, and everyone is confident in the direction the project will take.
- The decision was made to start on KYC offices to be built as they are under a time constraint and need the rooms for staff as their current location has lost its lease.
- March 18th, renovation started on the upper-level bathrooms.
- March 21st, Director Dionesotes met with all of the directors to review the new fiscal year budget.
- March 27th, the staff kitchen was painted. After the paint had dried, a TV, which was given to the Township for free from the Solar Panel vendor, was mounted and some bright new pictures hung to brighten the space and make it more comfortable for staff.

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.



Financial Statements

For the 1 Month(s) Ending March 31, 2024

SCHAUMBURG TOWNSHIP
Financial Summary
For the 1 Month(s) Ending March 31, 2024

8% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Budget	Pct. Of		Pct. Of
								Budget	Prior Yr Total	
Property Taxes	2,642,675	472,729	418,465	-	-	3,533,869	8,870,000	40%	1,252,609	182%
Replacement Taxes	15,227	-	2,015	-	-	17,242	260,000	7%	61,217	-72%
Interest	17,548	3,556	7,805	-	-	28,909	145,500	20%	29,438	-2%
Rental	-	-	-	-	-	-	500	0%	-	n/a
Donations/Grants	-	1,456	-	-	-	1,456	312,500	0%	8,818	-83%
Charges for Services	35,427	-	-	-	-	35,427	216,000	16%	24,372	45%
Other	-	-	-	34,780	-	34,780	622,100	6%	-	n/a
Transfers From Other Funds	-	-	-	-	-	-	2,317,032	0%	-	n/a
Total	2,710,877	477,741	428,285	34,780	-	3,651,683	12,743,632	29%	1,376,454	165%
Budget	5,721,500	952,500	932,100	3,137,032	2,000,500	12,743,632				
Pct. Of Budget	47%	50%	46%	1%		29%				
EXPENDITURES										
Officials	5,115	-	-	-	-	5,115	107,863	5%	5,309	-4%
Salaries and Expenses	94,266	23,867	9,709	-	-	127,841	3,191,813	4%	120,135	6%
Audit & Legal	1,374	-	-	-	-	1,374	191,000	1%	737	86%
FICA/Medicare	7,074	1,863	893	-	-	9,830	242,572	4%	9,470	4%
Insurance	44,271	12,194	3,480	-	-	59,945	1,004,550	6%	52,613	14%
Commodities	7,060	-	-	-	-	7,060	283,350	2%	2,601	171%
Postage	57	-	-	-	-	57	33,100	0%	337	-83%
Utilities	2,538	-	361	-	-	2,899	132,500	2%	2,060	41%
Data Processing	8,150	-	-	-	1,235	8,150	179,000	5%	5,468	49%
Uniforms	959	-	-	-	-	959	6,200	15%	148	548%
Building	8,196	-	-	-	-	8,196	155,900	5%	5,233	57%
Mileage	11	48	80	-	-	139	15,250	1%	34	310%
Vehicle	1,583	-	-	-	-	1,583	154,000	1%	5,892	-73%
Programs/Misc	2,318	11,394	435	-	-	14,147	244,000	6%	7,686	84%
Other Expenses	-	0	-	-	-	-	5,000	0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0%	-	0%
Safety Programs	-	-	-	-	-	-	10,500	0%	-	n/a
Professional Improvement	3,884	-	585	-	-	4,469	159,700	3%	4,010	11%
IMRF	10,034	2,623	1,211	-	-	13,868	254,640	5%	19,474	-29%
General Assistance	-	90	-	-	-	90	104,966	0%	-	n/a
Emergency Assistance	-	2,856	-	-	-	2,856	196,100	1%	4,000	-29%
Human Services	88,500	2,083	-	-	-	90,583	1,898,500	5%	78,483	15%
Road Maintenance	-	-	1,162	-	-	1,162	950,000	0%	20,761	-94%
Capital Outlay	-	-	-	-	-	-	4,450,000	0%	-	n/a
Contingency	159	-	-	-	-	159	59,500	0%	-	n/a
Transfer to Capital	-	-	-	-	-	-	2,317,032	0%	-	n/a
Total	285,551	57,017	17,916	-	1,235	360,484	16,347,037	2%	344,451	5%
Budget	7,217,000	1,920,511	1,619,906	3,680,000	1,909,620	16,347,037				
Pct. Of Budget	4%	3%	1%	0%		2%				
SURPLUS (DEFICIT)	2,425,326	420,724	410,369	34,780	(1,235)	3,291,200	(3,603,406)		1,032,003	
BEGINNING Fund Balance	2,905,685	1,282,480	1,135,563	902,888	-	6,226,616				
ENDING Fund Balance	5,331,011	1,703,204	1,545,932	937,668	(1,235)	9,517,816				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 1 Month(s) Ending March 31, 2024

8% of Year

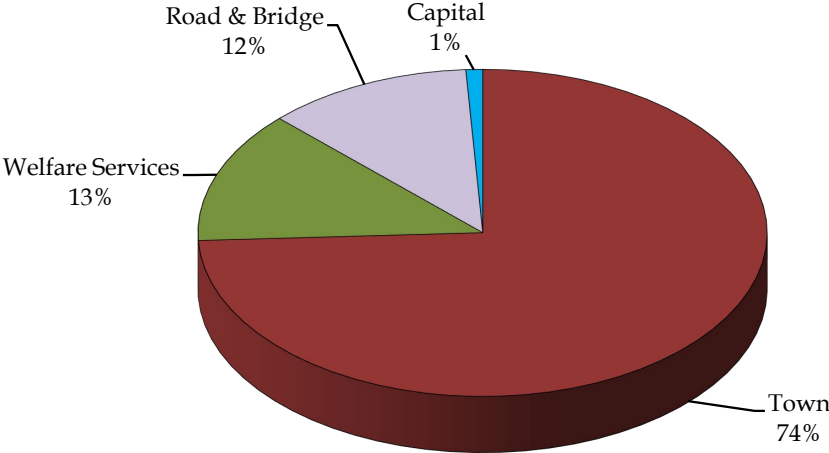
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,642,675	-	-	-	-	-	-	-	2,642,675	5,200,000	51%
Replacement Taxes	15,227	-	-	-	-	-	-	-	15,227	230,000	7%
Interest	17,548	-	-	-	-	-	-	-	17,548	75,000	23%
Rental	-	-	-	-	-	-	-	-	-	500	0%
Donations/Grants	-	-	-	-	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	19,538	-	15,889	-	35,427	216,000	16%
Total	2,675,450	-	-	-	19,538	-	15,889	-	2,710,877	5,721,500	47%
Budget	5,505,000	-	-	-	92,000	8,000	116,500	-	5,721,500		
Pct. Of Budget	49%	n/a	n/a		21%	0%	14%	n/a	47%		
EXPENDITURES											
Officials	5,115	-	-	-	-	-	-	-	5,115	107,863	5%
Salaries and Expenses	32,118	10,690	-	-	26,165	25,293	-	-	94,266	2,226,500	4%
Audit & Legal	1,374	-	-	-	-	-	-	-	1,374	110,000	1%
FICA/Medicare	2,321	848	-	-	1,793	2,113	-	-	7,074	169,065	4%
Insurance	26,338	3,153	-	-	8,936	5,843	-	-	44,271	727,602	6%
Commodities	2,334	-	-	800	3,926	-	-	-	7,060	203,150	3%
Postage	(191)	139	-	-	108	1	-	-	57	30,600	0%
Utilities	2,538	-	-	-	-	-	-	-	2,538	117,000	2%
Data Processing	8,150	-	-	-	-	-	-	-	8,150	170,600	5%
Uniforms	959	-	-	-	-	-	-	-	959	6,200	15%
Building	8,196	-	-	-	-	-	-	-	8,196	155,900	5%
Mileage	11	-	-	-	-	-	-	-	11	7,750	0%
Vehicle	-	-	-	-	-	1,583	-	-	1,583	149,500	1%
Programs/Misc	233	-	-	-	2,085	-	-	-	2,318	136,000	2%
Safety Programs	-	-	-	-	-	-	-	-	-	10,500	0%
Professional Improvement	3,464	420	-	-	-	-	-	-	3,884	154,000	3%
IMRF	3,250	1,188	-	-	2,511	3,085	-	-	10,034	186,739	5%
Human Services	-	-	-	-	-	-	-	88,500	88,500	173,500	51%
Contract Services	159	-	-	-	-	-	-	-	159	55,000	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	n/a
Contingency	-	-	-	-	-	-	-	-	-	2,500	0%
Transfer to Capital	-	-	-	-	-	-	-	-	-	2,317,032	0%
Total	96,370	16,439	-	800	45,523	37,918	-	88,500	285,551	7,217,000	4%
Budget	4,616,006	357,614	-	142,000	921,640	1,006,240	-	173,500	7,217,000		
Pct. Of Budget	2%	5%	n/a	1%	5%	4%	n/a	51%	4%		
SURPLUS (DEFICIT)	2,579,079	(16,439)	-	(800)	(25,985)	(37,918)	15,889	(88,500)	2,425,326	(1,495,500)	

SCHAUMBURG TOWNSHIP

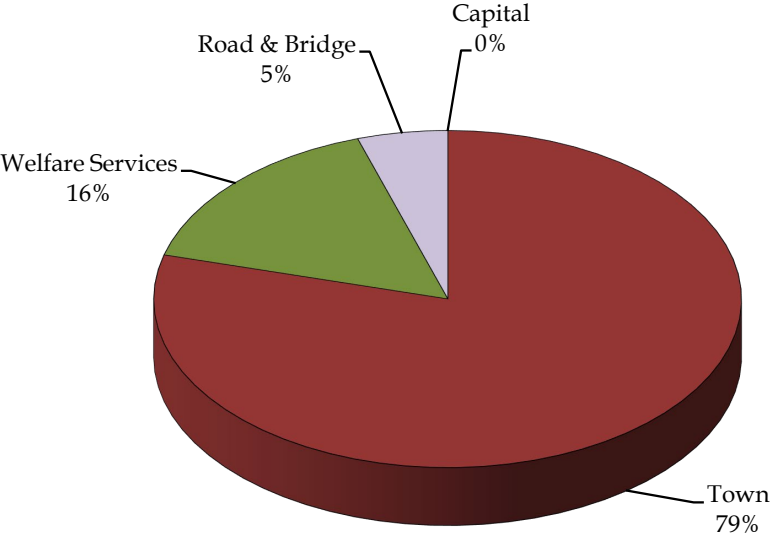
Fund Distribution Graphs

For the 1 Month(s) Ending March 31, 2024

Revenue - Fund Distribution



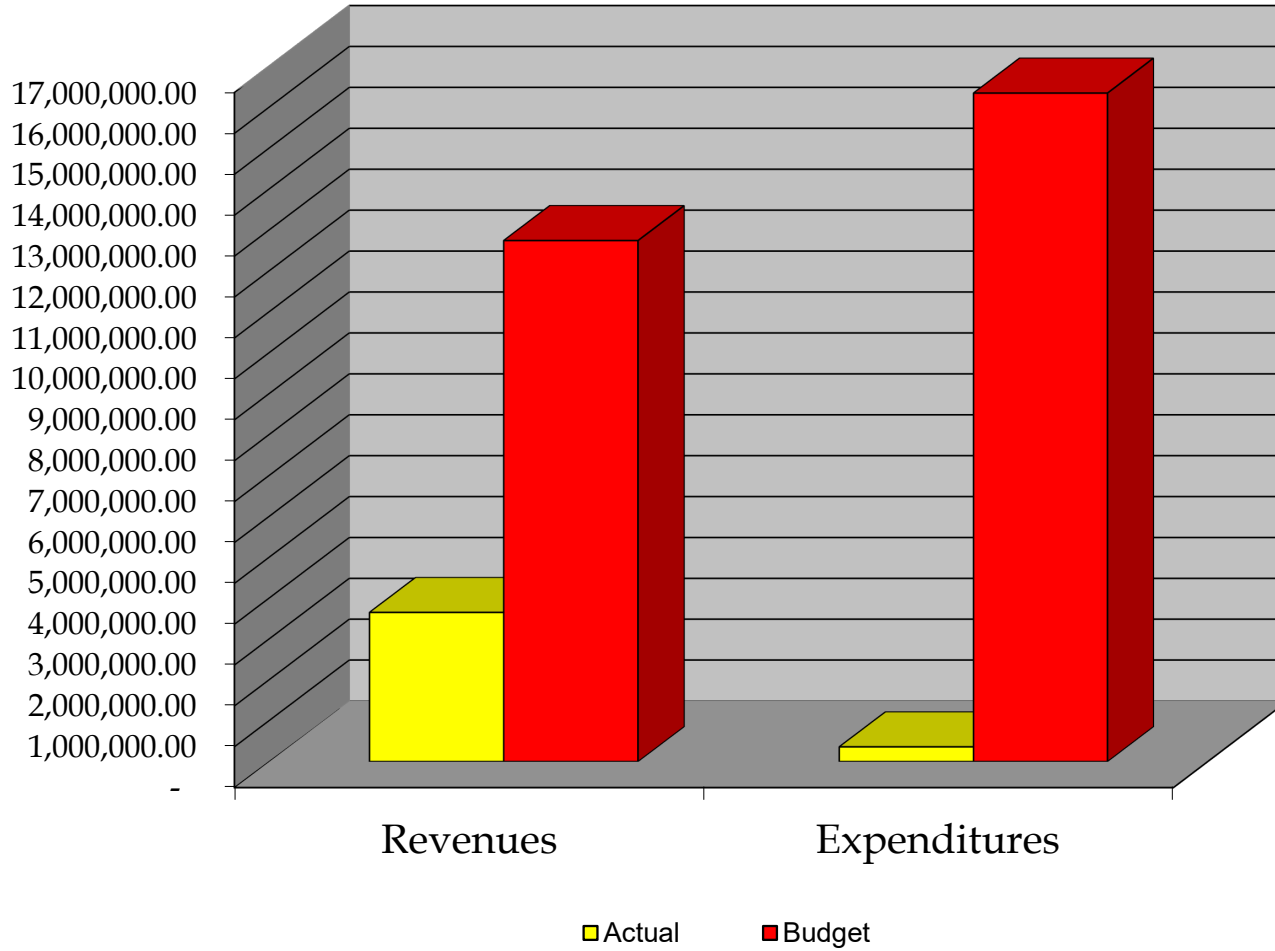
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 1 Month(s) Ending March 31, 2024



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 1 Month(s) Ending March 31, 2024

SCHAUMBURG TOWNSHIP

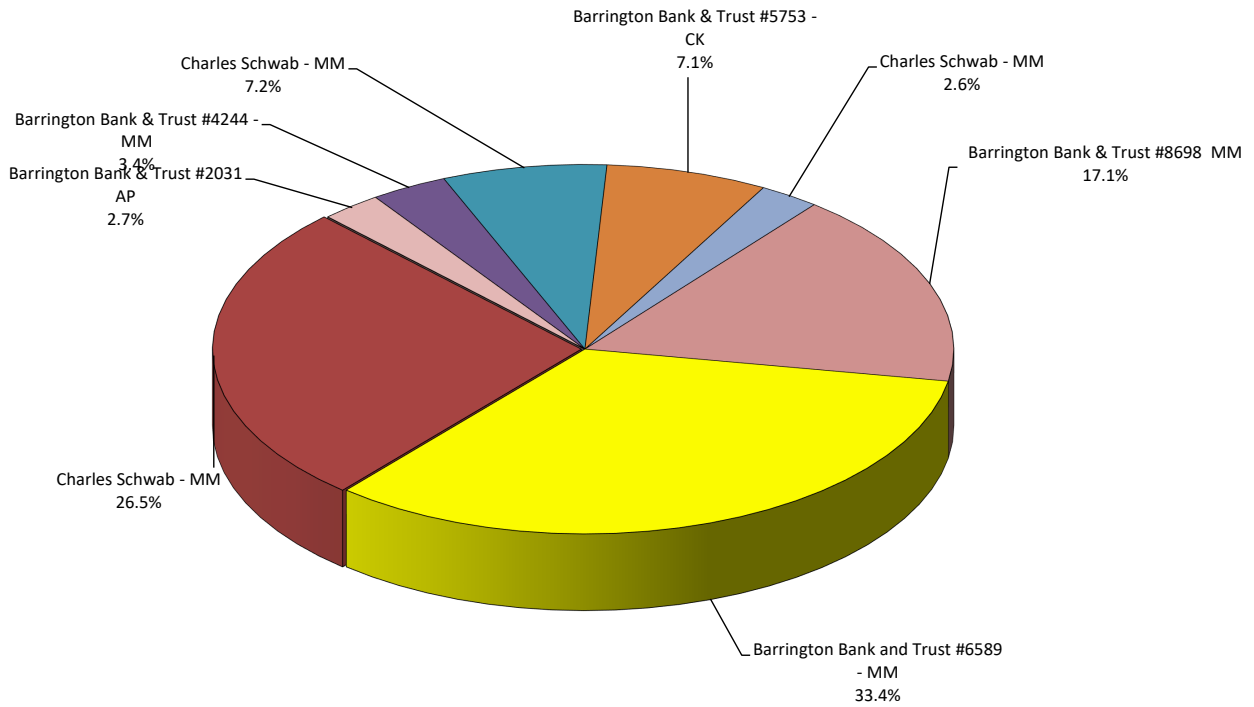
8% of Year

Bank Accounts & CD Rates

For the 1 Month(s) Ending March 31, 2024

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 3,344,711.76	5.56%
2	Charles Schwab - MM	Town	\$ 2,654,337.75	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 266,826.62	n/a
4	Barrington Bank & Trust #4244 - MM	GA	\$ 337,390.91	5.55%
5	Charles Schwab - MM	GA	\$ 721,862.36	Various
6	Barrington Bank & Trust #5753 - CK	GA	\$ 710,274.10	n/a
7	Charles Schwab - MM	R&B	\$ 264,583.78	Various
8	Barrington Bank & Trust #8698 MM	R&B	\$ 1,709,970.65	5.55%
TOTAL			\$ 10,009,957.93	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 1 Month(s) Ending March 31, 2024

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

	<u>March</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	2,642,675.31	2,642,675.31	5,200,000.00	-2,557,324.69	50.82%
1142000 · Pers Property Replacement Taxes	15,226.71	15,226.71	230,000.00	-214,773.29	6.62%
Total 11R · Property Taxes	<u>2,657,902.02</u>	<u>2,657,902.02</u>	<u>5,430,000.00</u>	<u>-2,772,097.98</u>	<u>48.95%</u>
12R · Interest Income					
1243010 · Interest Income INV Operations	21,750.48	21,750.48	75,000.00	-53,249.52	29.0%
1243020 · Unrealized Gains/Loss	-4,202.91	-4,202.91	0.00	-4,202.91	100.0%
Total 12R · Interest Income	<u>17,547.57</u>	<u>17,547.57</u>	<u>75,000.00</u>	<u>-57,452.43</u>	<u>23.4%</u>
15R · Disability/Seniors					
1548052 · ITAC Program Income	0.00	0.00	12,000.00	-12,000.00	0.0%
1548056 · LIHEAP Income	1,167.00	1,167.00	25,000.00	-23,833.00	4.67%
1548062 · Grant Funding	0.00	0.00	8,000.00	-8,000.00	0.0%
1548065 · Event Program Fees	18,371.07	18,371.07	47,000.00	-28,628.93	39.09%
Total 15R · Disabled/Seniors	<u>19,538.07</u>	<u>19,538.07</u>	<u>92,000.00</u>	<u>-72,461.93</u>	<u>21.24%</u>
17R · Transportation					
1748062 · Bus Fare Donation Income	0.00	0.00	8,000.00	-8,000.00	0.0%
Total 17R · Transportation	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>	<u>0.0%</u>
19R · Other					
1944050 · Rent TWP Facilities	0.00	0.00	500.00	-500.00	0.0%
1948026 · Passport Income 2-1-08	15,909.16	15,909.16	110,000.00	-94,090.84	14.46%
1948033 · MHB Income	0.00	0.00	4,500.00	-4,500.00	0.0%
1948080 · Other Income	-19.85	-19.85	1,500.00	-1,519.85	-1.32%
Total 19R · Other	<u>15,889.31</u>	<u>15,889.31</u>	<u>116,500.00</u>	<u>-100,610.69</u>	<u>13.64%</u>
Total 10 · Town Fund - Revenue	<u>2,710,876.97</u>	<u>2,710,876.97</u>	<u>5,721,500.00</u>	<u>-3,010,623.03</u>	<u>47.38%</u>
Total Income	<u>2,710,876.97</u>	<u>2,710,876.97</u>	<u>5,721,500.00</u>	<u>-3,010,623.03</u>	<u>47.38%</u>
Gross Profit	<u>2,710,876.97</u>	<u>2,710,876.97</u>	<u>5,721,500.00</u>	<u>-3,010,623.03</u>	<u>47.38%</u>
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	5,115.37	5,115.37	107,863.00	-102,747.63	4.74%
Total 09OFF · Officials	<u>5,115.37</u>	<u>5,115.37</u>	<u>107,863.00</u>	<u>-102,747.63</u>	<u>4.74%</u>
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	30,917.01	30,917.01	725,000.00	-694,082.99	4.26%
Total 11ADMIN · Administration Expenses Salaries	<u>30,917.01</u>	<u>30,917.01</u>	<u>725,000.00</u>	<u>-694,082.99</u>	<u>4.26%</u>
12ADMIN · Employee Expenses					
1221053 · Human Resources Consulting	0.00	0.00	8,000.00	-8,000.00	0.0%
1261014 · Employee Screening - Admin	1,078.65	1,078.65	6,000.00	-4,921.35	17.98%
1561015 · Safety Programs	122.16	122.16	3,000.00	-2,877.84	4.07%
Total 12ADMIN · Employee Expenses	<u>1,200.81</u>	<u>1,200.81</u>	<u>17,000.00</u>	<u>-15,799.19</u>	<u>7.06%</u>
14ADMIN · Auditing					
1421010 · Legal Services	0.00	0.00	25,000.00	-25,000.00	0.0%
1421020 · Auditing	0.00	0.00	10,000.00	-10,000.00	0.0%
1421030 · Accounting Services	1,374.18	1,374.18	75,000.00	-73,625.82	1.83%
Total 14ADMIN · Auditing	<u>1,374.18</u>	<u>1,374.18</u>	<u>110,000.00</u>	<u>-108,625.82</u>	<u>1.25%</u>
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	0.00	0.00	14,601.50	-14,601.50	0.0%
1524010 · Worker's Compensation Insurance	0.00	0.00	40,000.00	-40,000.00	0.0%
1524020 · Property/ Casualty Insurance	0.00	0.00	120,000.00	-120,000.00	0.0%
1524030 · Health/ Dental Insurance	25,136.22	25,136.22	325,000.00	-299,863.78	7.73%
1524035 · Life/ Disability Insurance	1,202.24	1,202.24	10,000.00	-8,797.76	12.02%
1524040 · Medicare Insurance	441.80	441.80	10,512.50	-10,070.70	4.2%
1524041 · Fed Ins Contribtn Act (FICA)	1,878.94	1,878.94	44,950.00	-43,071.06	4.18%
Total 15ADMIN · Insurance	<u>28,659.20</u>	<u>28,659.20</u>	<u>565,064.00</u>	<u>-536,404.80</u>	<u>5.07%</u>
17ADMIN · Commodities					

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

	<u>March</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1731010 · Office Supplies	281.59	281.59	20,000.00	-19,718.41	1.41%
1731012 · Office Printer & Copier Paper	1,639.04	1,639.04	10,000.00	-8,360.96	16.39%
1732000 · Office Equipment/Furnishings	413.67	413.67	18,000.00	-17,586.33	2.3%
Total 17ADMIN · Commodities	2,334.30	2,334.30	48,000.00	-45,665.70	4.86%
19ADMIN · Postage					
1935010 · Postage	-191.27	-191.27	18,000.00	-18,191.27	-1.06%
Total 19ADMIN · Postage	-191.27	-191.27	18,000.00	-18,191.27	-1.06%
21ADMIN · Utilities					
1141020 · Electric	0.00	0.00	60,000.00	-60,000.00	0.0%
1141030 · Water	0.00	0.00	12,000.00	-12,000.00	0.0%
1333010 · Fiber Network/Internet	0.00	0.00	25,000.00	-25,000.00	0.0%
1336010 · Telephone	2,538.12	2,538.12	20,000.00	-17,461.88	12.69%
Total 21ADMIN · Utilities	2,538.12	2,538.12	117,000.00	-114,461.88	2.17%
23ADMIN · Data Processing					
133009 · Web Support	0.00	0.00	0.00	0.00	0.0%
1333014 · IT Equipment, Software & Support	8,150.00	8,150.00	150,000.00	-141,850.00	5.43%
Total 23ADMIN · Data Processing	8,150.00	8,150.00	150,000.00	-141,850.00	5.43%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	959.49	959.49	5,000.00	-4,040.51	19.19%
Total 25ADMIN · Uniforms	959.49	959.49	5,000.00	-4,040.51	19.19%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	968.03	968.03	10,000.00	-9,031.97	9.68%
1742020 · Fire/ Security System	536.61	536.61	8,500.00	-7,963.39	6.31%
1742030 · Maintenance Equipment/Supplies	2,126.82	2,126.82	50,000.00	-47,873.18	4.25%
1742041 · Maintenance Contracts	4,564.44	4,564.44	86,000.00	-81,435.56	5.31%
Total 27ADMIN · Building Expenses	8,195.90	8,195.90	154,500.00	-146,304.10	5.31%
29ADMIN · Mileage					
1550110 · Travel	11.46	11.46	5,000.00	-4,988.54	0.23%
Total 29ADMIN · Mileage	11.46	11.46	5,000.00	-4,988.54	0.23%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 31ADMIN · Vehicle Repair	0.00	0.00	2,500.00	-2,500.00	0.0%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	232.67	232.67	30,000.00	-29,767.33	0.78%
1361015 · Veterans Recognition Expenses	0.00	0.00	10,000.00	-10,000.00	0.0%
1365100 · Transfer to Capital	0.00	0.00	2,317,031.50	-2,317,031.50	0.0%
Total 33ADMIN · Misc	232.67	232.67	2,357,031.50	-2,356,798.83	0.01%
35ADMIN · Programs					
1561100 · Special Accomdn's/Translation Servi	0.00	0.00	7,500.00	-7,500.00	0.0%
Total 35ADMIN · Programs	0.00	0.00	7,500.00	-7,500.00	0.0%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	3,463.52	3,463.52	125,000.00	-121,536.48	2.77%
Total 37ADMIN · Professional Improvement	3,463.52	3,463.52	125,000.00	-121,536.48	2.77%
39ADMIN · Pension					
1921075 · IMRF Expense	3,250.47	3,250.47	51,547.50	-48,297.03	6.31%
Total 39ADMIN · Pension	3,250.47	3,250.47	51,547.50	-48,297.03	6.31%
99ADMIN · Contingency					
1699900 · Contingency	159.00	159.00	50,000.00	-49,841.00	0.32%
Total 99ADMIN · Contingency	159.00	159.00	50,000.00	-49,841.00	0.32%
Total 10ADMIN · Administration	91,254.86	91,254.86	4,508,143.00	-4,416,888.14	2.02%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	10,689.95	10,689.95	265,000.00	-254,310.05	4.03%
Total 21ASSES · Salaries	10,689.95	10,689.95	265,000.00	-254,310.05	4.03%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 22ASSES · Data Processing	0.00	0.00	1,000.00	-1,000.00	0.0%

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

	<u>March</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	0.00	0.00	750.00	-750.00	0.0%
Total 25ASSES · Mileage	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>	<u>0.0%</u>
26ASSES · Professional Improvement					
1662011 · Professional Imprv Assessor	420.00	420.00	8,000.00	-7,580.00	5.25%
Total 26ASSES · Professional Improvement	<u>420.00</u>	<u>420.00</u>	<u>8,000.00</u>	<u>-7,580.00</u>	<u>5.25%</u>
27ASSES · Commodities					
1431010 · Office Supplies	0.00	0.00	2,000.00	-2,000.00	0.0%
1432010 · Office Equipment	0.00	0.00	750.00	-750.00	0.0%
1534010 · Printing/ Publishing	0.00	0.00	500.00	-500.00	0.0%
Total 27ASSES · Commodities	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>	<u>-3,250.00</u>	<u>0.0%</u>
28ASSES · Contingency					
1799900 · Contingency	0.00	0.00	500.00	-500.00	0.0%
Total 28ASSES · Contingency	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
29ASSES · Postage					
1835010 · Postage	139.21	139.21	500.00	-360.79	27.84%
Total 29ASSES · Postage	<u>139.21</u>	<u>139.21</u>	<u>500.00</u>	<u>-360.79</u>	<u>27.84%</u>
34ASSES · Benefits					
1514030 · Health/Dental Insurance	2,552.29	2,552.29	33,000.00	-30,447.71	7.73%
1514035 · Life/Disability Insurance	601.12	601.12	5,000.00	-4,398.88	12.02%
1514037 · IMRF Expense	1,188.10	1,188.10	18,841.50	-17,653.40	6.31%
1514038 · Medicare Insurance	161.49	161.49	3,842.50	-3,681.01	4.2%
1514041 · FICA	686.78	686.78	16,430.00	-15,743.22	4.18%
1514042 · Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 34ASSES · BENEFITS	<u>5,189.78</u>	<u>5,189.78</u>	<u>78,614.00</u>	<u>-73,424.22</u>	<u>6.6%</u>
Total 20ASSES · Assessor	16,438.94	16,438.94	357,614.00	-341,175.06	4.6%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	0.00	0.00	110,000.00	-110,000.00	0.0%
1734011 · Printing	0.00	0.00	5,000.00	-5,000.00	0.0%
1734013 · Web Support	800.33	800.33	10,000.00	-9,199.67	8.0%
Total 41COMR · Commodities	<u>800.33</u>	<u>800.33</u>	<u>125,000.00</u>	<u>-124,199.67</u>	<u>0.64%</u>
42COMR · Misc					
1362019 · Contingency			1,000.00		
1362020 · Subscriptions	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 42COMR · Misc	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
43COMR · Community Outreach					
1762020 · Public Relations	0.00	0.00	13,000.00	-13,000.00	0.0%
Total 43COMR · Community Outreach	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>-13,000.00</u>	<u>0.0%</u>
Total 43COMR · Community Relations	<u>800.33</u>	<u>800.33</u>	<u>142,000.00</u>	<u>-141,199.67</u>	<u>0.56%</u>

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

	<u>March</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 19DISAB/SEN · Contingency	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 29DISAB/SEN · Mileage	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
33DISAB/SEN · Misc					
1361010 · Program Expenses	2,085.00	2,085.00	80,000.00	-77,915.00	2.61%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	0.00	0.00	8,000.00	-8,000.00	0.0%
Total 33DISAB/SEN · Misc	<u>2,085.00</u>	<u>2,085.00</u>	<u>92,000.00</u>	<u>-89,915.00</u>	<u>2.27%</u>
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	26,164.54	26,164.54	560,000.00	-533,835.46	4.67%
Total 51DISAB/SEN · Salaries	<u>26,164.54</u>	<u>26,164.54</u>	<u>560,000.00</u>	<u>-533,835.46</u>	<u>4.67%</u>
53DISAB/SEN · Software					
1433017 · Software	0.00	0.00	15,000.00	-15,000.00	0.0%
Total 53DISAB/SEN · Software	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.0%</u>
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	7,734.22	7,734.22	100,000.00	-92,265.78	7.73%
1114035 · Life/Disability Insurance	1,202.24	1,202.24	10,000.00	-8,797.76	12.02%

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

	<u>March</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1114037 · IMRF Expense	2,510.71	2,510.71	39,816.00	-37,305.29	6.31%
1114038 · Medicare Insurance	341.26	341.26	8,120.00	-7,778.74	4.2%
1114041 · FICA	1,451.32	1,451.32	34,720.00	-33,268.68	4.18%
1114042 · Unemployment	0.00	0.00	11,984.00	-11,984.00	0.0%
Total 54DISAB/SEN · BENEFITS	13,239.75	13,239.75	204,640.00	-191,400.25	6.47%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	0.00	8,000.00	-8,000.00	0.0%
Total 56DISAB/SEN · Professional Improvement	0.00	0.00	8,000.00	-8,000.00	0.0%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	0.00	0.00	1,000.00	-1,000.00	0.0%
1634010 · Printing/ Publishing	3,925.69	3,925.69	26,000.00	-22,074.31	15.1%
Total 57DISAB/SEN · Commodities	3,925.69	3,925.69	27,000.00	-23,074.31	14.54%
59DISAB/SEN · Postage					
1635010 · Postage	107.93	107.93	12,000.00	-11,892.07	0.9%
Total 59DISAB/SEN · Postage	107.93	107.93	12,000.00	-11,892.07	0.9%
Total 50DISAB/SEN · Disability Senior Services	45,522.91	45,522.91	921,640.00	-876,117.09	4.94%

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

	<u>March</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 12TRANS · Employee Expense	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
15TRANS · Salaries					
1514010 · Salaries - Transportation	25,293.46	25,293.46	660,000.00	-634,706.54	3.83%
Total 15TRANS · Salaries	<u>25,293.46</u>	<u>25,293.46</u>	<u>660,000.00</u>	<u>-634,706.54</u>	<u>3.83%</u>
19TRANS · Mileage					
1950150 · Transportation Mileage	0.00	0.00	400.00	-400.00	0.0%
1962011 · Professional Improvement Trans	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 19TRANS · Mileage	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
53TRANS · Vehicle					
1351010 · Fuel	0.00	0.00	60,000.00	-60,000.00	0.0%
1351011 · Bus Maintenance & Supplies	0.00	0.00	85,000.00	-85,000.00	0.0%
1351020 · Communications	1,582.76	1,582.76	2,000.00	-417.24	79.14%
Total 53TRANS · Vehicle	<u>1,582.76</u>	<u>1,582.76</u>	<u>147,000.00</u>	<u>-145,417.24</u>	<u>1.08%</u>
58TRANS · Benefits					
1584030 · Health/Dental Insurance	4,640.53	4,640.53	60,000.00	-55,359.47	7.73%
1584035 · Life/Disability Insurance	1,202.24	1,202.24	10,000.00	-8,797.76	12.02%
1584037 · IMRF Expense	3,085.16	3,085.16	48,926.00	-45,840.84	6.31%
1584038 · Medicare Insurance	402.19	402.19	9,570.00	-9,167.81	4.2%
1584041 · FICA	1,710.48	1,710.48	40,920.00	-39,209.52	4.18%
1584042 · Unemployment	0.00	0.00	14,124.00	-14,124.00	0.0%
Total 58TRANS · BENEFITS	<u>11,040.60</u>	<u>11,040.60</u>	<u>183,540.00</u>	<u>-172,499.40</u>	<u>6.02%</u>
59TRANS · Contingency					
1999910 · Contingency	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 59TRANS · Contingency	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
61TRANS · Commodities					
1131010 · Office Supplies	0.00	0.00	400.00	-400.00	0.0%
1132010 · Equipment	0.00	0.00	500.00	-500.00	0.0%
Total 61TRANS · Commodities	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>	<u>0.0%</u>
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	0.00	1,200.00	-1,200.00	0.0%
Total 62TRANS · Uniform	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>	<u>0.0%</u>
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	0.00	4,600.00	-4,600.00	0.0%
Total 63TRANS · Data Processing	<u>0.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>-4,600.00</u>	<u>0.0%</u>
69TRANS · Postage					
6935011 · Postage	1.28	1.28	100.00	-98.72	1.28%
Total 69TRANS · Postage	<u>1.28</u>	<u>1.28</u>	<u>100.00</u>	<u>-98.72</u>	<u>1.28%</u>
Total 65TRANS · Transportation	37,918.10	37,918.10	1,006,240.00	-968,321.90	3.77%

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

	<u>March</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
91HUMAN · Human Services					
1193010 · Kenneth W Young Centers	0.00	0.00	0.00	0.00	0.0%
1193020 · Boys and Girls Club	0.00	0.00	0.00	0.00	0.0%
1193040 · Life Span Dometic Violence	0.00	0.00	0.00	0.00	0.0%
1193041 · Life Span Advocacy Outreach	5,000.00	5,000.00	5,000.00	0.00	100.0%
1193050 · Alexian/ Share Substance Abuse	0.00	0.00	0.00	0.00	0.0%
1193070 · Northwest Casa	0.00	0.00	0.00	0.00	0.0%
1194010 · Shelter, Inc	6,000.00	6,000.00	6,000.00	0.00	100.0%
1194030 · The Harbour	5,000.00	5,000.00	5,000.00	0.00	100.0%
1194040 · Childrens Advocacy Center	0.00	0.00	11,000.00	-11,000.00	0.0%
1194050 · Kenneth Young	0.00	0.00	0.00	0.00	0.0%
1194070 · The Bridge	0.00	0.00	5,000.00	-5,000.00	0.0%
1195010 · Clearbrook Center	0.00	0.00	0.00	0.00	0.0%
1195012 · Partners In Adult Learning	0.00	0.00	0.00	0.00	0.0%
1195030 · Resources For Community Living	0.00	0.00	0.00	0.00	0.0%
1195040 · Little City Fmrly Countryside	0.00	0.00	0.00	0.00	0.0%
1195080 · Hands On Suburban Chicago	0.00	0.00	0.00	0.00	0.0%
1195081 · Center For Enriched Living	0.00	0.00	0.00	0.00	0.0%
1196020 · RSVP	5,000.00	5,000.00	5,000.00	0.00	100.0%
1196021 · Connections to Care	3,500.00	3,500.00	3,500.00	0.00	100.0%
1198000 · Wings Program	0.00	0.00	15,000.00	-15,000.00	0.0%
1198010 · Suburban Primary Health Care	10,000.00	10,000.00	8,000.00	2,000.00	125.0%
1198011 · Connections of Illinois Inc	10,000.00	10,000.00	7,000.00	3,000.00	142.86%
1198020 · Northwest Compass	5,000.00	5,000.00	5,000.00	0.00	100.0%
1198036 · Journeys The Road Home	10,000.00	10,000.00	10,000.00	0.00	100.0%
1198040 · Bridgepoint	10,000.00	10,000.00	13,000.00	-3,000.00	76.92%
1198070 · Fellowship Housing	7,500.00	7,500.00	5,000.00	2,500.00	150.0%
1198071 · Community Resource Nurse	0.00	0.00	59,000.00	-59,000.00	0.0%
1198072 · Employment Assistance	0.00	0.00	0.00	0.00	0.0%
1198073 · NWSRA	0.00	0.00	0.00	0.00	0.0%
1198075 · Family Forward	6,500.00	6,500.00	6,000.00	500.00	108.33%
1198076 · Schaumburg Police	5,000.00	5,000.00	5,000.00	0.00	100.0%
Total 91HUMAN · Human Services	<u>88,500.00</u>	<u>88,500.00</u>	<u>173,500.00</u>	<u>-85,000.00</u>	<u>51.01%</u>
Total 100 · Town Expenditures	<u>285,550.51</u>	<u>285,550.51</u>	<u>7,217,000.00</u>	<u>-6,931,449.49</u>	<u>3.96%</u>
Total Expense	<u>285,550.51</u>	<u>285,550.51</u>	<u>7,217,000.00</u>	<u>-6,931,449.49</u>	<u>3.96%</u>
Net Income	<u>2,425,326.46</u>	<u>2,425,326.46</u>	<u>-1,495,500.00</u>	<u>3,920,826.46</u>	<u>-162.18%</u>

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

	<u>March</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	472,728.69	472,728.69	820,000.00	-347,271.31	57.65%
Total 20R · Property Taxes	472,728.69	472,728.69	820,000.00	-347,271.31	57.65%
21R · Interest Income					
2143010 · Interest Income Investments	4,575.62	4,575.62	20,000.00	-15,424.38	22.88%
2143020 · Unrealized Gains/Loss	-1,019.23	-1,019.23	0.00	-1,019.23	100.0%
Total 21R · Interest Income	4,575.62	3,556.39	20,000.00	-16,443.61	17.78%
23R · Other Income					
2948080 · Other Income	0.00	0.00	0.00	0.00	0.0%
Total 22R · Other Income	0.00	0.00	0.00	0.00	0.0%
23R · Donations					
2348040 · G A Donations Received	0.00	0.00	100,000.00	-100,000.00	0.0%
2348046 · GA Liheap Income	1,456.00	1,456.00	10,000.00	-8,544.00	14.56%
2348048 · GA Grant Income	0.00	0.00	2,000.00	-2,000.00	0.0%
2348075 · GA SSI Reimbursements	0.00	0.00	500.00	-500.00	0.0%
Total 23R · Donations	1,456.00	1,456.00	112,500.00	-111,044.00	1.29%
Total 20 · General Assistance Fund - Rev	478,760.31	477,741.08	952,500.00	-474,758.92	50.16%
Total Income	478,760.31	477,741.08	952,500.00	-474,758.92	50.16%
Gross Profit	478,760.31	477,741.08	952,500.00	-474,758.92	50.16%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	346.42	346.42	8,243.00	-7,896.58	4.2%
2124041 · Fed Ins Contrbn Acct (FICA)	1,516.11	1,516.11	36,270.00	-34,753.89	4.18%
Total 11MEDIC · Medicare Expense	1,862.53	1,862.53	44,513.00	-42,650.47	4.18%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	23,866.60	23,866.60	585,000.00	-561,133.40	4.08%
Total 11GEN · General Assistance Expense Sala	23,866.60	23,866.60	585,000.00	-561,133.40	4.08%
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	0.00	2,000.00	-2,000.00	0.0%
Total 14GEN · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
15GEN · Insurance					
2524000 · State Unemployment Insurance	0.00	0.00	3,981.00	-3,981.00	0.0%
2524030 · Health Dental Life Disblty Ins	12,193.58	12,193.58	157,657.50	-145,463.92	7.73%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	0.00	0.00	0.0%
Total 15GEN · Insurance	12,193.58	12,193.58	161,638.50	-149,444.92	7.54%
17GEN · Commodities					
2831010 · Office Supplies	0.00	0.00	10,000.00	-10,000.00	0.0%
2832010 · Panty Equipment	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 17GEN · Commodities	0.00	0.00	20,000.00	-20,000.00	0.0%
19GEN · Postage					
2935010 · Postage	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 19GEN · Postage	0.00	0.00	1,000.00	-1,000.00	0.0%

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

	<u>March</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	0.00	8,400.00	-8,400.00	0.0%
Total 23GEN · Data Processing	0.00	0.00	8,400.00	-8,400.00	0.0%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	48.17	48.17	1,500.00	-1,451.83	3.21%
Total 25GEN · Transportation/ Mileage	48.17	48.17	1,500.00	-1,451.83	3.21%
31GEN · Vehicle Expense					
2851010 · Fuel	0.00	0.00	2,000.00	-2,000.00	0.0%
2851013 · New Vehicle	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 31GEN · Vehicle Expense	0.00	0.00	4,500.00	-4,500.00	0.0%
37GEN · Professional Improvement					
2762010 · Professional Improvement	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 37GEN · Professional Improvement	0.00	0.00	2,500.00	-2,500.00	0.0%
39GEN · Pension					
2021075 · IMRF Expense	2,622.79	2,622.79	41,593.50	-38,970.71	6.31%
Total 39GEN · Pension	2,622.79	2,622.79	41,593.50	-38,970.71	6.31%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
2321052 · Food Pantry Supplies	0.00	0.00	300,000.00	-300,000.00	0.0%
2321053 · Food Pantry Vehicle	0.00	0.00	250,000.00	-250,000.00	0.0%
2321054 · Walk in Fridge	0.00	0.00	70,000.00	-70,000.00	0.0%
Total 53GEN · Other Expenses	0.00	0.00	621,500.00	-621,500.00	0.0%
57GEN · Other Assistance					
2761010 · Special Assistance	11,394.19	11,394.19	100,000.00	-88,605.81	11.39%
Total 57GEN · Other Assistance	11,394.19	11,394.19	100,000.00	-88,605.81	11.39%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	9,230.00	-9,230.00	0.0%
2970012 · Shelter	0.00	0.00	60,000.00	-60,000.00	0.0%
2970013 · Utilities	0.00	0.00	12,000.00	-12,000.00	0.0%
2970016 · Personal Essentials	0.00	0.00	2,880.00	-2,880.00	0.0%
2970017 · Prescriptions	0.00	0.00	0.00	0.00	0.0%
2970018 · Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 · Transportations	90.00	90.00	10,800.00	-10,710.00	0.83%
2970024 · Cobra Ins/ Med Supplies	0.00	0.00	0.00	0.00	0.0%
2971000 · Hospitalization	0.00	0.00	0.00	0.00	0.0%
2972000 · Burial Expenses	0.00	0.00	2,056.00	-2,056.00	0.0%
2973000 · Vocational Service	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 59GEN · General Assistance	90.00	90.00	104,966.00	-104,876.00	0.09%
61GEN · Emergency Assistance					
2171012 · Shelter EA	1,672.91	1,672.91	120,000.00	-118,327.09	1.39%
2171013 · Utilities EA	1,182.96	1,182.96	75,000.00	-73,817.04	1.58%
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	2,855.87	2,855.87	196,100.00	-193,244.13	1.46%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	2,083.33	2,083.33	25,000.00	-22,916.67	8.33%
Total 91GEN · Human Services	2,083.33	2,083.33	25,000.00	-22,916.67	8.33%
Total 280GEN · General Assistance	55,154.53	55,154.53	1,875,998.00	-1,820,843.47	2.94%
Total 201 · General Assistance Expenditures	57,017.06	57,017.06	1,920,511.00	-1,863,493.94	2.97%
Total Expense	57,017.06	57,017.06	1,920,511.00	-1,863,493.94	2.97%
Net Income	<u>421,743.25</u>	<u>420,724.02</u>	<u>-968,011.00</u>	<u>1,388,735.02</u>	<u>-43.46%</u>

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

7

	March	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	418,465.22	418,465.22	850,000.00	-431,534.78	49.23%
3042000 · Personal Prop Replcmnt Tax	2,015.29	2,015.29	30,000.00	-27,984.71	6.72%
Total 30R · Property Taxes	420,480.51	420,480.51	880,000.00	-459,519.49	47.78%
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	0.00	0.00	200.00	-200.00	0.0%
3948080 · Other Income	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 31R · Other	0.00	0.00	2,100.00	-2,100.00	0.0%
38R · Interest Income					
3843010 · Interest Income	8,145.85	8,145.85	50,000.00	-41,854.15	16.29%
3843030 · Unrealized Gains/Loss	-340.95	-340.95	0.00	-340.95	100.0%
Total 38R · Interest Income	7,804.90	7,804.90	50,000.00	-42,195.10	15.61%
Total 30 · Road And Bridge Fund - Revenue	428,285.41	428,285.41	932,100.00	-503,814.59	45.95%
Total Income	428,285.41	428,285.41	932,100.00	-503,814.59	45.95%
Gross Profit	428,285.41	428,285.41	932,100.00	-503,814.59	45.95%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	170.03	170.03	4,045.68	-3,875.65	4.2%
3224041 · Social Security FICA	723.10	723.10	17,298.78	-16,575.68	4.18%
Total 15ROAD · Medicare	893.13	893.13	21,344.46	-20,451.33	4.18%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	361.06	361.06	6,000.00	-5,638.94	6.02%
3041010 · Gas Utilities	0.00	0.00	3,000.00	-3,000.00	0.0%
3041022 · Electric Utilities	0.00	0.00	4,300.00	-4,300.00	0.0%
3041030 · Water Utilities	0.00	0.00	2,200.00	-2,200.00	0.0%
Total 10ROADB · Utilities	361.06	361.06	15,500.00	-15,138.94	2.33%
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	0.00	9,012.50	-9,012.50	0.0%
3419110 · Salaries R&B	9,708.86	9,708.86	270,000.00	-260,291.14	3.6%
Total 11ROADB · Salaries	9,708.86	9,708.86	279,012.50	-269,303.64	3.48%
12ROADB · Employee Expenses					
3161017 · Employee Screening - R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 12ROADB · Employee Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
14ROADB · Contractual					
3421010 · Legal Services	0.00	0.00	45,000.00	-45,000.00	0.0%
3421020 · Auditing	0.00	0.00	4,000.00	-4,000.00	0.0%
3421030 · Bonding	0.00	0.00	2,000.00	-2,000.00	0.0%
3421040 · Engineering	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 14ROADB · Contractual	0.00	0.00	71,000.00	-71,000.00	0.0%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.00	0.00	1,000.00	-1,000.00	0.0%
3524010 · Workers Compensation Ins	0.00	0.00	14,000.00	-14,000.00	0.0%
3524020 · Property & Casualty Ins	0.00	0.00	25,000.00	-25,000.00	0.0%
3524030 · Health/ Dental/ Life/ Dsbly	3,480.42	3,480.42	45,000.00	-41,519.58	7.73%
Total 15ROADB · Insurance	3,480.42	3,480.42	85,000.00	-81,519.58	4.1%
17ROADB · Commodities					
3722012 · Bank Charges And Fees	0.00	0.00	150.00	-150.00	0.0%

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

7

	<u>March</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3731010 · Office Supplies R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
3732010 · Office Equipment	0.00	0.00	4,000.00	-4,000.00	0.0%
3732020 · Office Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 17ROADB · Commodities	0.00	0.00	11,150.00	-11,150.00	0.0%
19ROADB · Postage					
3935010 · Postage	0.00	0.00	500.00	-500.00	0.0%
Total 19ROADB · Postage	0.00	0.00	500.00	-500.00	0.0%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	79.73	79.73	5,000.00	-4,920.27	1.6%
Total 29ROADB · Mileage	79.73	79.73	5,000.00	-4,920.27	1.6%
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	245.43	245.43	3,000.00	-2,754.57	8.18%
3461012 · Special Events - Misc	189.95	189.95	4,000.00	-3,810.05	4.75%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	435.38	435.38	8,000.00	-7,564.62	5.44%
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	585.34	585.34	2,200.00	-1,614.66	26.61%
Total 37ROADB · Professional Improvement	585.34	585.34	2,200.00	-1,614.66	26.61%
39ROADB · Pension					
3321075 · IMRF Expense	1,210.52	1,210.52	19,197.00	-17,986.48	6.31%
Total 39ROADB · Pension	1,210.52	1,210.52	19,197.00	-17,986.48	6.31%
75ROADB · Road Maintenance					
3581010 · Contract Work	300.00	300.00	450,000.00	-449,700.00	0.07%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	0.00	0.00	50,000.00	-50,000.00	0.0%
3581040 · Gas & Oil	0.00	0.00	7,000.00	-7,000.00	0.0%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	214.44	214.44	6,000.00	-5,785.56	3.57%
3582000 · Personal Saftey Equipment	0.00	0.00	5,000.00	-5,000.00	0.0%
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	0.00	35,000.00	-35,000.00	0.0%
3584000 · Street Lights	0.00	0.00	3,000.00	-3,000.00	0.0%
3585000 · Purchase Of Machinery	0.00	0.00	350,000.00	-350,000.00	0.0%
3586010 · Repair Mach Major Outside	647.28	647.28	20,000.00	-19,352.72	3.24%
3586020 · Repair Mach Upkeep/ Maint	0.00	0.00	6,000.00	-6,000.00	0.0%
3586030 · Repair Machinery Tools	0.00	0.00	4,000.00	-4,000.00	0.0%
Total 75ROADB · Road Maintenance	1,161.72	1,161.72	950,000.00	-948,838.28	0.12%
92ROADB · Capital Improvement					
3292017 · Capital Improv BLDG Site	0.00	0.00	0.00	0.00	0.0%
3292019 · Spring South Road Project	0.00	0.00	150,000.00	-150,000.00	0.0%
Total 92ROADB · Capital Improvement	0.00	0.00	150,000.00	-150,000.00	0.0%
Total 90ROADB · Road And Bridge	17,916.16	17,023.03	1,598,561.50	-1,581,538.47	1.07%
Total 301 · Road And Bridge Expenditures	18,809.29	17,916.16	1,619,905.96	-1,601,989.80	1.11%
Total Expense	18,809.29	17,916.16	1,619,905.96	-1,601,989.80	1.11%
Net Income	409,476.12	410,369.25	-687,805.96	1,098,175.21	-59.66%

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

	March	YTD	Budget	\$ Over Budget	% of Budget
Income					
40 - Capital Fund - Revenue					
4043000 · Transfer in	0.00	0.00	2,317,031.50	-2,317,031.50	0.0%
4043001 · Legislative Grants	0.00	0.00	200,000.00	-200,000.00	0.0%
4043002 · KYC Office	0.00	0.00	250,000.00	-250,000.00	0.0%
4043003 · Solar Project	34,780.00	34,780.00	370,000.00	-335,220.00	9.4%
Total 40 · Capital Fund - Revenue	<u>34,780.00</u>	<u>34,780.00</u>	<u>3,137,031.50</u>	<u>-3,102,251.50</u>	<u>1.11%</u>
Total Income	<u>34,780.00</u>	<u>34,780.00</u>	<u>3,137,031.50</u>	<u>-3,102,251.50</u>	<u>1.11%</u>
	34,780.00	34,780.00	3,137,031.50	-3,102,251.50	1.11%
Expense					
401 - Capital Fund - Expenditures					
4045000 · Vehicle	0.00	-	1,400,000.00	-1,400,000.00	0.0%
4045016 · EV Infrastructure	0.00	-	600,000.00	-600,000.00	0.0%
4045017 · Second Floor Renovation	0.00	-	1,400,000.00	-1,400,000.00	0.0%
4045018 · Parking Lot	0.00		30,000.00		
4045019 · KYC Storage Room	0.00	-	250,000.00	-250,000.00	0.0%
Total 401 · Capital Fund - Expenditures	<u>0.00</u>	<u>0.00</u>	<u>3,680,000.00</u>	<u>-3,680,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>3,680,000.00</u>	<u>-3,680,000.00</u>	<u>0.0%</u>
Net Income	<u>34,780.00</u>	<u>34,780.00</u>	<u>-542,968.50</u>	<u>577,748.50</u>	<u>-6.41%</u>

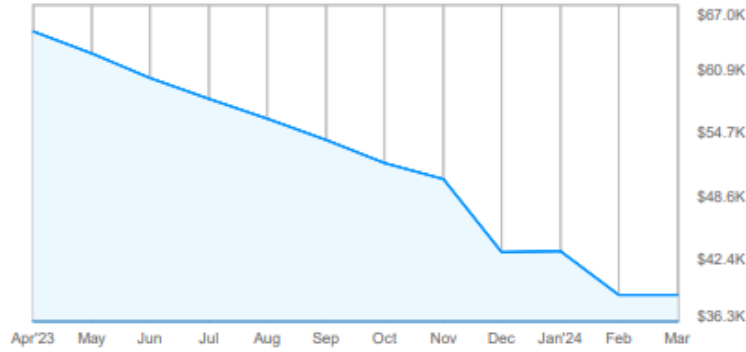
**Township of Schaumburg
Profit and Loss Budget vs Actual - MHB**

	March	YTD	Budget	\$ Over Budget	% of Budget
Income					
50 · MHB Fund - Revenue					
5051012 · Propert Tax	-	-	2,000,000.00	2,000,000.00	100.0%
5051013 · Interest	-	-	500.00	500.00	100.0%
Total 50 · MHB Fund - Revenue	-	-	2,000,500.00	2,000,500.00	100.0%
Expense					
50 · MHB Expenditures					
Admin					
5045000 · Schaumburg Township Services	-	-	4,500.00	4,500.00	100.0%
5045001 · Legal Services	-	-	8,000.00	8,000.00	100.0%
5045002 · Professional Development	-	-	1,000.00	1,000.00	100.0%
Total 50 Admin Expense	-	-	13,500.00	13,500.00	100.0%
Commodities					
5045003 · Travel	-	-	1,000.00	1,000.00	100.0%
5045004 · Office Supplies	-	-	2,500.00	2,500.00	100.0%
5045005 · Postage	-	-	1,000.00	1,000.00	100.0%
5045006 · Equipment/Database	1,234.97	1,234.97	4,500.00	3,265.03	364.38%
5045007 · Community Relations	-	-	3,000.00	3,000.00	100.0%
5045008 · Member Dues	-	-	5,050.00	5,050.00	100.0%
5045009 · Prof Needs Assessment	-	-	20,000.00	20,000.00	100.0%
5045010 · Special Events	-	-	12,000.00	12,000.00	100.0%
5045011 · Printing	-	-	2,000.00	2,000.00	100.0%
Total 50 · Commodities - Expense	1,234.97	1,234.97	51,050.00	49,815.03	4,133.7%
Salaries/Benefits					
5045012 · Salaries	-	-	100,000.00	100,000.00	100.0%
5045013 · Insurance	-	-	30,000.00	30,000.00	100.0%
5045014 · Unemployment	-	-	310.00	310.00	100.0%
5045015 · IMRF	-	-	7,110.00	7,110.00	100.0%
5045016 · Social Security/Medicare	-	-	7,650.00	7,650.00	100.0%
Total 50 · Salaries/Benefits - Expense	-	-	145,070.00	145,070.00	100.0%
Service Contracts					
5045020 · Service Contracts	-	-	1,700,000.00	1,700,000.00	100.0%
Total 50 · MHB Fund - Expense	1,234.97	1,234.97	1,909,620.00	1,908,385.03	154,628.86%
Net Income	(1,234.97)	(1,234.97)	90,880.00	92,114.97	-7,358.88%

Statement Period
March 1-31, 2024

Account Summary

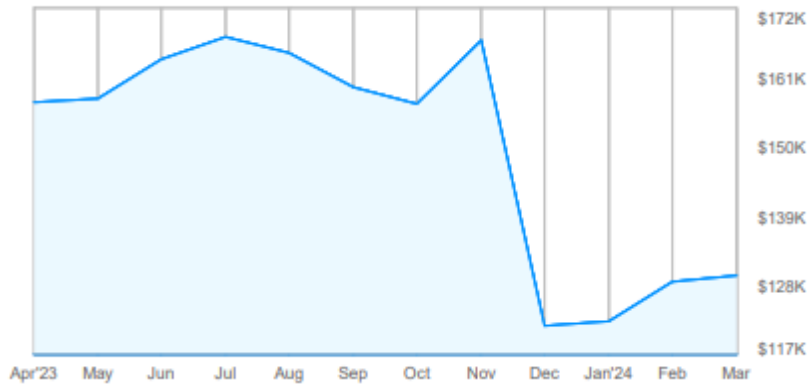
Ending Account Value as of 03/31	Beginning Account Value as of 03/01
\$38,895.98	\$38,883.07




Statement Period
March 1-31, 2024

Account Summary

Ending Account Value as of 03/31	Beginning Account Value as of 03/01
\$129,961.27	\$128,958.83





TOWNSHIP OF SCHAUMBURG

Proclamation

In Recognition of
“Mental Health Awareness Month”

WHEREAS, millions of Americans are affected by mental illness. Specifically, 1 in 5 U.S. adults experience mental illness every year according to the National Alliance on Mental Illness; and

WHEREAS, cultural stigma, waitlists and financial constraints are a few of the many barriers prohibiting Americans from getting the help they need; and


WHEREAS, the Township has partnered with local mental health agencies for decades including supporting events such as the annual Minds Matter Mental Health Fair; and

WHEREAS, Schaumburg Township constituents voted to establish a Mental Health Board to address community needs related to mental health, developmental disabilities, substance abuse and addiction.

NOW, THEREFORE, BE IT PROCLAIMED that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 24th day of April, do hereby proclaim the month of May 2024 as **MENTAL HEALTH AWARENESS MONTH** in the Township of Schaumburg.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Township of Schaumburg to be affixed this 24th day of April 2024.

Timothy M. Heneghan, Township Supervisor



TOWNSHIP OF SCHAUMBURG

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roclamation

In Recognition of
“Monarch Butterfly Month”

WHEREAS, pollinators like the monarch butterfly have been in dangerous population decline following climate and ecological changes; and

WHEREAS, Illinois has been instrumental in implementing interventions such as planting milkweed as well as protecting current pollinator habitats and creating new ones; and

WHEREAS, the Township of Schaumburg has taken the Mayors Monarch Pledge annually for the last several years to spread awareness and education surrounding monarch butterflies; and

WHEREAS, the Township of Schaumburg is committed to planting and maintaining native plants, supporting local butterfly initiatives and promoting change to reverse pollinator decline.

NOW, THEREFORE, BE IT PROCLAIMED that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 24th day of April, do hereby proclaim the month of May 2024 as **MONARCH BUTTERFLY MONTH** in the Township of Schaumburg.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Township of Schaumburg to be affixed this 24th day of April 2024.

Timothy M. Heneghan, Township Supervisor

Schaumburg Township

Board Warrant Report

From 3/23/24 - 4/19/24

	<u>Town</u>	<u>Welfare Services</u>	<u>MHB</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:				
Accounts Payable				
	Subtotal <u>299,567.66</u>	Subtotal <u>16,014.47</u>	Subtotal <u>-</u>	Subtotal <u>-</u>
Employee and Official Salaries				
	Subtotal <u>195,203.95</u>	Subtotal <u>46,260.66</u>	Subtotal <u>-</u>	Subtotal <u>n/a</u>
Total Fund	<u>494,771.61</u>	<u>62,275.13</u>	<u>-</u>	<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 25th day of April, 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg
Board Audit Report - Town GA Capital MHB
 March 23 through April 19, 2024

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	04/15/2024	April PPRT for Ma...	Schaumburg Towns...	April PPRT for March 2024	1142000 · Pers Property Replaceme...	21,242.43
Total 1142000 · Pers Property Replacement Tax						21,242.43
Total 11R · Property Taxes						21,242.43
Total 10 · Town Fund - Revenue						21,242.43
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1261014 · Pre-Empl / Screening Charges						
Bill	04/08/2024	03/31/24	FNBO-1467	Linkedin-03/22-04/22/24	1261014 · Pre-Empl / Screening Cha...	69.99
Total 1261014 · Pre-Empl / Screening Charges						69.99
Total 12ADMIN · Employee Expenses						69.99
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	04/08/2024	Township Legal D...	Cook County Clerk-...	Township Legal Description	1421010 · Legal Services	10.00
Total 1421010 · Legal Services						10.00
1421030 · Accounting Services						
Bill	03/26/2024	794385	Epic Retirement Pla...	Old Pension plan	1421030 · Accounting Services	150.00
Bill	04/01/2024	2415	Gov Accounting, Inc.	March 2024	1421030 · Accounting Services	5,950.00
Check	03/31/2024	ACH 3.20	Paylocity	Fees	1421030 · Accounting Services	1,224.18
Total 1421030 · Accounting Services						7,324.18
Total 14ADMIN · Auditing						7,334.18
15ADMIN · Insurance						
1524020 · Property/ Casulty Insurance						
Bill	04/15/2024	04/05/24	Travelers CL Remitt...	Insurance bond for supervisors ...	1524020 · Property/ Casulty Insurance	7,371.00
Total 1524020 · Property/ Casulty Insurance						7,371.00
1524030 · Health/ Dental Insurance						
Bill	03/26/2024	April 2024 - Admin	Blue Cross Blue Shi...	April 2024 - Admin	1524030 · Health/ Dental Insurance	37,911.77
Total 1524030 · Health/ Dental Insurance						37,911.77
1524035 · Life/ Disability Insurance						
Bill	03/26/2024	April 2024	Principal Life Ins. Co...	Admin - April 2024-Life, Dental, ...	1524035 · Life/ Disability Insurance	4,384.16
Total 1524035 · Life/ Disability Insurance						4,384.16

Township of Schaumburg
Board Audit Report - Town GA Capital MHB
 March 23 through April 19, 2024

Type	Date	Num	Name	Memo	Account	Amount
1524037 · Employee Fitness/Wellness Prog						
Bill	04/15/2024	Fitness Reimb	Katy Trent	Fitness Reimbursement	1524037 · Employee Fitness/Wellne...	179.00
Bill	04/15/2024	Fitness Reimb	McGinn, Barbara	Fitness Reimbursement	1524037 · Employee Fitness/Wellne...	263.99
Total 1524037 · Employee Fitness/Wellness Prog						442.99
Total 15ADMIN · Insurance						50,109.92
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	04/01/2024	18781	A1 Trophies & Awards	Name plates for Trustee pictures	1731010 · Office Supplies	30.00
Bill	04/01/2024	935490-0	Runco Office Supply	Paper towels	1731010 · Office Supplies	151.96
Bill	04/02/2024	935727-0	Runco Office Supply	air freshener	1731010 · Office Supplies	25.99
Bill	04/08/2024	03/31/24	FNBO-2836	Amazon- Coffee maker for staff ...	1731010 · Office Supplies	974.13
Bill	04/08/2024	03/31/24	FNBO-2836	Amazon- Batteries and charger	1731010 · Office Supplies	44.12
Bill	04/08/2024	03/31/24	FNBO-2836	Dollar Tree- Food savers	1731010 · Office Supplies	3.75
Bill	04/15/2024	Reimbursement	Patricia Dionesotes	Kitchenette supplies	1731010 · Office Supplies	47.94
Total 1731010 · Office Supplies						1,277.89
1731012 · Office Printer / Copy Paper						
Bill	04/09/2024	172630	Macquarie Equipme...	April 2024 Lease payment	1731012 · Office Printer / Copy Paper	277.00
Bill	04/09/2024	172483	Macquarie Equipme...	April 2024 lease payment- Print...	1731012 · Office Printer / Copy Paper	275.80
Total 1731012 · Office Printer / Copy Paper						552.80
1732000 · Office Equipment/Furnishings						
Bill	03/25/2024	61994	Affordable Office Int...	Assessor Office Furniture	1732000 · Office Equipment/Furnishi...	413.67
Bill	04/08/2024	176127882	Uline	Replaced breakroom chairs	1732000 · Office Equipment/Furnishi...	2,880.35
Bill	04/15/2024	78123	AOI	Admin office - 50% deposit	1732000 · Office Equipment/Furnishi...	5,679.36
Total 1732000 · Office Equipment/Furnishings						8,973.38
Total 17ADMIN · Commodities						10,804.07
19ADMIN · Postage						
1935010 · Postage						
Bill	03/25/2024	Q1254181	Quadient Leasing U...	04/19/2024-07/18/2024	1935010 · Postage	57.15
Bill	04/01/2024	March 2024	Quadient Finance U...	March 2024 Postage Refil	1935010 · Postage	2,006.00
Total 1935010 · Postage						2,063.15
Total 19ADMIN · Postage						2,063.15
21ADMIN · Utilities						
1141030 · Water						
Bill	04/08/2024	1/31/24-3/1/24	Village of Hoffman E...	01/31/24-03/01/24	1141030 · Water	390.38
Total 1141030 · Water						390.38
1333010 · Fiber Network / Internet						

Township of Schaumburg
Board Audit Report - Town GA Capital MHB
March 23 through April 19, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/02/2024	240740467	ACC Business	March 2024 fiber internet	1333010 · Fiber Network / Internet	1,019.17
Total 1333010 · Fiber Network / Internet						1,019.17
1336010 · Telephone						
Bill	03/26/2024	18780	A1 Trophies & Awards	Veterans honor roll plaque & plate	1336010 · Telephone	54.45
Bill	04/08/2024	SUN62157	SundogIT, Inc.	April 2024 Phone	1336010 · Telephone	2,242.01
Bill	04/08/2024	Mar-April 2024 Ph...	Jenna Koeppen	March-April 2024 cell reimb	1336010 · Telephone	70.00
Bill	04/08/2024	1218	Constellation Telecom	POT lines- April 2024	1336010 · Telephone	241.66
Bill	04/08/2024	03/31/24	FNBO-2578	Ring Central- 3/8-4/7	1336010 · Telephone	40.46
Total 1336010 · Telephone						2,648.58
Total 21ADMIN · Utilities						4,058.13
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	03/25/2024	2715279136	Adobe, Inc.	Acrobat Pro 3/23/24-5/22/24	1333014 · IT Equipment, Software &...	47.98
Bill	04/08/2024	SUN62186	SundogIT, Inc.	April 2024 Office 365	1333014 · IT Equipment, Software &...	1,059.00
Bill	04/08/2024	SUN62118	SundogIT, Inc.	April 2024 IT billing	1333014 · IT Equipment, Software &...	7,077.49
Bill	04/08/2024	SUN62069	SundogIT, Inc.	Laptop for HR	1333014 · IT Equipment, Software &...	2,409.76
Bill	04/08/2024	03/31/24	FNBO-2836	Amazon- Docking station for Tre...	1333014 · IT Equipment, Software &...	153.99
Bill	04/08/2024	03/31/24	FNBO-2836	Amazon- Wireless keyboards an...	1333014 · IT Equipment, Software &...	159.12
Bill	04/08/2024	03/31/24	FNBO-2836	Amazon- Mini PC for lobby vesti...	1333014 · IT Equipment, Software &...	897.47
Bill	04/08/2024	03/31/24	FNBO-2836	Amazon- Multi monitor adapter	1333014 · IT Equipment, Software &...	49.45
Bill	04/15/2024	1462	Mon Ami	Case mamangement software p...	1333014 · IT Equipment, Software &...	7,800.00
Total 1333014 · IT Equipment, Software & Suppor						19,654.26
Total 23ADMIN · Data Processing						19,654.26
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	04/08/2024	12324136T092	Groot Industries, Inc.	April 2024	1742010 · Scavenger Service	848.03
Bill	04/09/2024	04-3248	International Extermi...	April 2024 pest control	1742010 · Scavenger Service	120.00
Total 1742010 · Scavenger Service						968.03
1742020 · Fire/ Security System						
Bill	03/25/2024	174193	SMG Security Holdi...	Security alarm FY25	1742020 · Fire/ Security System	523.95
Total 1742020 · Fire/ Security System						523.95
1742030 · Building Equipment/Supplies						
Bill	04/01/2024	219745	Parts Specialists, Inc.	Elevator pads	1742030 · Building Equipment/Suppl...	1,144.85
Bill	04/08/2024	03/31/24	FNBO-2836	Amazon- DVD player for Senior ...	1742030 · Building Equipment/Suppl...	155.72
Bill	04/08/2024	03/31/24	FNBO-2836	Amazon- Balcony decorations	1742030 · Building Equipment/Suppl...	111.50
Bill	04/08/2024	03/31/24	FNBO-2836	Amazon- Lobby decorations	1742030 · Building Equipment/Suppl...	226.95
Bill	04/08/2024	03/31/24	FNBO-2836	Dollar Tree- Lobby decorations	1742030 · Building Equipment/Suppl...	2.75
Bill	04/08/2024	03/31/24	FNBO-2836	Amazon- Lobby decorations	1742030 · Building Equipment/Suppl...	117.28
Bill	04/08/2024	03/31/24	FNBO-5229	Amazon- Pink soap, urinal scree...	1742030 · Building Equipment/Suppl...	61.87

Township of Schaumburg
Board Audit Report - Town GA Capital MHB
March 23 through April 19, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/08/2024	03/31/24	FNBO-5229	Amazon- Batteries, wall clocks, ...	1742030 · Building Equipment/Suppl...	155.15
Bill	04/08/2024	03/31/24	FNBO-5229	Hyde Tools- Drywall kit with mud...	1742030 · Building Equipment/Suppl...	91.51
Bill	04/08/2024	03/31/24	FNBO-5229	Amazon- Extension cords	1742030 · Building Equipment/Suppl...	51.89
Bill	04/15/2024	797138153	The Home Depot Pro	Custodial supplies	1742030 · Building Equipment/Suppl...	221.59
Bill	04/15/2024	797138153	The Home Depot Pro	Credit for toliet seat cover Inv #7...	1742030 · Building Equipment/Suppl...	-89.36
Total 1742030 · Building Equipment/Supplies						2,251.70
1742041 · Repairs/Maint./Maint. Contrts						
Bill	03/25/2024	4880	Uni-Max Manageme...	Janitorial services for March 2024	1742041 · Repairs/Maint./Maint. Con...	2,550.00
Bill	03/25/2024	45A44316-0001	Filterbuy	Filters for rooftop unit 1	1742041 · Repairs/Maint./Maint. Con...	145.68
Bill	03/25/2024	47767	Hartwig Mechanical,...	Ductwork	1742041 · Repairs/Maint./Maint. Con...	1,550.00
Bill	04/01/2024	799	Adam Raupp Painting	Painting kitchen	1742041 · Repairs/Maint./Maint. Con...	2,550.00
Bill	04/08/2024	273183	Sebert Landscaping	April 2024 Landscaping Service	1742041 · Repairs/Maint./Maint. Con...	974.00
Bill	04/15/2024	4921	Uni-Max Manageme...	Janitorial services for April 2024	1742041 · Repairs/Maint./Maint. Con...	2,550.00
Total 1742041 · Repairs/Maint./Maint. Contrts						10,319.68
1742042 · Building Repairs						
Bill	04/08/2024	03/31/24	FNBO-5229	Home Depot- Tees for kitchen c...	1742042 · Building Repairs	27.95
Bill	04/08/2024	03/31/24	FNBO-5229	Ace Hardware- Brass union for k...	1742042 · Building Repairs	12.89
Bill	04/08/2024	03/31/24	FNBO-5229	Home Depot- Repair food pantry...	1742042 · Building Repairs	8.46
Total 1742042 · Building Repairs						49.30
Total 27ADMIN · Building Expenses						14,112.66
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	04/01/2024	283484	Daily Herald Media ...	ATM notices FY25	1361012 · Special Events Miscellane...	143.10
Check	03/31/2024			Service Charge	1361012 · Special Events Miscellane...	135.79
Bill	04/08/2024	03/31/24	FNBO-2836	FTD Florist- Flowers for clerk	1361012 · Special Events Miscellane...	107.75
Bill	04/08/2024	03/31/24	FNBO-7713	36th Village of Schaumburg- Vill...	1361012 · Special Events Miscellane...	112.56
Bill	04/08/2024	2024 Juneteenth	ICU Community Org...	2024 Juneteenth Celebration	1361012 · Special Events Miscellane...	3,000.00
Bill	04/08/2024	2024 Town Meeting	Schmidt, Robert A.	2024 Annual Town Meeting	1361012 · Special Events Miscellane...	100.00
Total 1361012 · Special Events Miscellaneous						3,599.20
Total 33ADMIN · Misc						3,599.20
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town / DEI Training						
Bill	03/25/2024	FY25 Clerk Dues	Township Clerks Of ...	FY25 Clerk Dues	1762011 · Prof Imprv Town / DEI Tra...	30.00
Bill	03/25/2024	FY25 Supervisor ...	Township Superviso...	FY25 Supervisor Dues- T. Hene...	1762011 · Prof Imprv Town / DEI Tra...	30.00
Bill	04/01/2024	B13061	William Rainey Harp...	March 2024 DEI work	1762011 · Prof Imprv Town / DEI Tra...	3,062.50
Bill	04/08/2024	17838	Polco, National Res...	FY25 comm assess annual fee	1762011 · Prof Imprv Town / DEI Tra...	10,783.33
Bill	04/08/2024	03/31/24	FNBO-2836	NNA- Notary training	1762011 · Prof Imprv Town / DEI Tra...	59.00
Bill	04/08/2024	03/31/24	FNBO-7713	NNA Services- Amy Fillmore No...	1762011 · Prof Imprv Town / DEI Tra...	192.28
Bill	04/15/2024	03/31/24	FNBO-9400	Chicago Tribune digital subscrip...	1762011 · Prof Imprv Town / DEI Tra...	15.96
Bill	04/15/2024	03/31/24	FNBO-9400	Cafe Zupas- GA/P meeting lunc...	1762011 · Prof Imprv Town / DEI Tra...	131.55

Township of Schaumburg
Board Audit Report - Town GA Capital MHB
 March 23 through April 19, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/15/2024	Payment for training	Illinois Township Att...	Payment for training (Williams, ...	1762011 · Prof Imprv Town / DEI Tra...	800.00
Total 1762011 · Prof Imprv Town / DEI Training						15,104.62
Total 37ADMIN · Professional Improvement						15,104.62
99ADMIN · Contingency						
1699900 · Contingency						
Check	03/31/2024	ACH 3.1.24	Howard Simon	Fees	1699900 · Contingency	159.00
Bill	04/15/2024	Reimbursement	Patricia Dionesotes	Fitness membership	1699900 · Contingency	213.80
Total 1699900 · Contingency						372.80
Total 99ADMIN · Contingency						372.80
Total 10ADMIN · Administration						127,282.98
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	04/08/2024	03/31/24	FNBO-5127	Walmart- Office snacks	1662011 · Professional Imprv Assesor	13.21
Bill	04/08/2024	03/31/24	FNBO-5127	Exxon Gas- Pound cake for offic...	1662011 · Professional Imprv Assesor	3.16
Bill	04/08/2024	03/31/24	FNBO-5127	Dunkin Donuts- Office snacks fo...	1662011 · Professional Imprv Assesor	16.23
Bill	04/08/2024	03/31/24	FNBO-5127	Lou Malnati's Pizza- Lunch for st...	1662011 · Professional Imprv Assesor	50.19
Bill	04/08/2024	03/31/24	FNBO-5127	IAMMA Conference- Conference...	1662011 · Professional Imprv Assesor	75.00
Total 1662011 · Professional Imprv Assesor						157.79
Total 26ASSES · Professional Improvement						157.79
Total 20ASSES · Assessor						157.79
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	04/01/2024	April 2024	U.S. Postmaster-Bul...	April 2024 Town Crier postage	1734010 · Town Crier	11,212.01
Bill	04/15/2024	54379	314 Creative Studio	Graphic Design - April 2024 TC	1734010 · Town Crier	800.00
Bill	04/16/2024	24-0169	Paulson Press, Inc.	April 2024 Town Crier	1734010 · Town Crier	8,085.00
Total 1734010 · Town Crier						20,097.01
1734011 · Printing						
Bill	04/15/2024	75639	Plum Grove Printers	Business cards	1734011 · Printing	337.01
Total 1734011 · Printing						337.01
1734013 · Web Support						
Bill	04/08/2024	03/31/24	FNBO-4921	Mailchimp subscription	1734013 · Web Support	70.50
Bill	04/08/2024	03/31/24	FNBO-4921	Dreamco Design website subscr...	1734013 · Web Support	69.95
Bill	04/15/2024	299644	CivicPlus LLC	Archive Social annual fee	1734013 · Web Support	4,397.40

Township of Schaumburg
Board Audit Report - Town GA Capital MHB
 March 23 through April 19, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 1734013 · Web Support						4,537.85
Total 41COMR · Commodities						24,971.87
Total 40COMR · Community Relations						24,971.87
42COMR · Misc						
1362020 · Subscriptions						
Bill	04/16/2024	2024 Renewal fee	U.S. Postmaster-Bul...	2024 Marketing Renewal fee	1362020 · Subscriptions	320.00
Total 1362020 · Subscriptions						320.00
Total 42COMR · Misc						320.00
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	04/15/2024	43105	Divine Signs and Gr...	Food pantry food safety poster	1762020 · Public Relations	85.00
Total 1762020 · Public Relations						85.00
Total 43COMR · Community Outreach						85.00
50D/S · Disability/Senior Services						
33D/S · Misc						
1361010 · Program Expenses						
Bill	03/25/2024	Show on 9/18/24	Colony Productions, ...	Payment for show on 9/18/24	1361010 · Program Expenses	1,180.00
Bill	04/02/2024	04/17/24-Sr event	Drury Lane Events	4/17/24 - Guys and Dolls Final p...	1361010 · Program Expenses	1,444.09
Bill	04/09/2024	March 2024-classes	Jennifer Stempien-S...	March 2024 - Fit for Life classes	1361010 · Program Expenses	495.00
Bill	04/09/2024	Refund-Mackinac ...	Linda Huchro	Refund-Mackinac Trip	1361010 · Program Expenses	655.00
Bill	04/09/2024	29	Joseana Ripari	March 2024 Zumba classes	1361010 · Program Expenses	200.00
Bill	04/09/2024	March 2024 classes	Cynthia Sutherland	March 2024 Tai Chi classes	1361010 · Program Expenses	140.00
Bill	04/09/2024	3/25/24 Chair Yoga	Jennifer Grief	3/25/24 Chair Yoga	1361010 · Program Expenses	65.00
Bill	04/15/2024	03/31/24	FNBO-4908	Bloomingtondale Chamber- Senior ...	1361010 · Program Expenses	50.00
Bill	04/15/2024	03/31/24	FNBO-4908	Checkers Pancake House- Brea...	1361010 · Program Expenses	23.27
Bill	04/16/2024	Mackinac Island P...	Diamond Tours	Mackinac Island Tour final paym...	1361010 · Program Expenses	32,859.00
Bill	04/16/2024	03/29/24	FNBO-4143	Bunny Breakfast	1361010 · Program Expenses	304.95
Bill	04/16/2024	03/29/24	FNBO-4143	program supplies	1361010 · Program Expenses	37.53
Bill	04/16/2024	03/29/24	FNBO-4143	Bingo prizes	1361010 · Program Expenses	500.00
Bill	04/16/2024	03/29/24	FNBO-4143	Bunny Breakfast	1361010 · Program Expenses	37.50
Bill	04/16/2024	03/29/24	FNBO-4143	Bunny Breakfast	1361010 · Program Expenses	92.42
Bill	04/16/2024	03/29/24	FNBO-4143	Bunny Breakfast	1361010 · Program Expenses	1,736.80
Bill	04/16/2024	03/29/24	FNBO-4143	AARP scheduling software	1361010 · Program Expenses	20.00
Bill	04/16/2024	03/29/24	FNBO-4143	Metropolis Trip staff lunch	1361010 · Program Expenses	24.96
Bill	04/16/2024	03/29/24	FNBO-4143	Metropolis Trip driver lunch	1361010 · Program Expenses	28.22
Total 1361010 · Program Expenses						39,893.74
1361200 · Interpreting Services						
Bill	04/09/2024	C99146	Chicago Hearing So...	Interpreting Services for Deaf Ta...	1361200 · Interpreting Services	750.00
Bill	04/09/2024	March 2024	Gail Bedessem	Interpreting services for 3/12, 3/...	1361200 · Interpreting Services	550.00

Township of Schaumburg
Board Audit Report - Town GA Capital MHB
 March 23 through April 19, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 1361200 · Interpreting Services						1,300.00
Total 33D/S · Misc						41,193.74
53D/S · Software						
1433017 · Software						
Bill	04/15/2024	1462	Mon Ami	Case mamangement software p...	1433017 · Software	15,000.00
Total 1433017 · Software						15,000.00
Total 53D/S · Software						15,000.00
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	04/15/2024	03/31/24	FNBO-4908	Inform USA- CRS A/D recertific...	1662010 · Professional Imprv	52.00
Bill	04/16/2024	03/29/24	FNBO-4143	Hospitality & Tourism Expo - CR...	1662010 · Professional Imprv	100.00
Bill	04/16/2024	03/29/24	FNBO-4143	OnAging 2024 Conf. parking	1662010 · Professional Imprv	146.49
Bill	04/16/2024	03/29/24	FNBO-4143	OnAging 2024 Uber airport to h...	1662010 · Professional Imprv	6.88
Bill	04/16/2024	03/29/24	FNBO-4143	OnAging 2024 Uber airport to h...	1662010 · Professional Imprv	48.37
Bill	04/16/2024	03/29/24	FNBO-4143	OnAging - 3.24.24 dinner	1662010 · Professional Imprv	23.03
Bill	04/16/2024	03/29/24	FNBO-4143	OnAging - 3.25.24 lunch	1662010 · Professional Imprv	29.58
Bill	04/16/2024	03/29/24	FNBO-4143	OnAging - 3.25.24 dinner	1662010 · Professional Imprv	30.83
Bill	04/16/2024	03/29/24	FNBO-4143	OnAging - 3.25.24 coffee	1662010 · Professional Imprv	8.42
Bill	04/16/2024	03/29/24	FNBO-4143	OnAging - 3.25.24 lunch	1662010 · Professional Imprv	22.00
Total 1662010 · Professional Imprv						467.60
Total 56D/S · Professional Improvement						467.60
57D/S · Commodities						
1531010 · Office Supplies						
Bill	04/16/2024	03/29/24	FNBO-4143	coffee supplies	1531010 · Office Supplies	99.16
Total 1531010 · Office Supplies						99.16
Total 57D/S · Commodities						99.16
Total 50D/S · Disability/Senior Services						56,760.50
65TRANS · Transportation						
12TRANS · Employee Expense						
1261040 · Employee Screening						
Bill	04/09/2024	04/08/24- #23361-1	Mario Napolitano, DC	M. Maldonado - DOT exam	1261040 · Employee Screening	110.00
Bill	04/09/2024	04/09/24- #23365-1	Mario Napolitano, DC	T. Griggs - DOT exam	1261040 · Employee Screening	110.00
Total 1261040 · Employee Screening						220.00
Total 12TRANS · Employee Expense						220.00
53TRANS · Vehicle						
1351010 · Fuel / Charging						

Township of Schaumburg
Board Audit Report - Town GA Capital MHB
March 23 through April 19, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/08/2024	RR00001960	Village of Hoffman E...	March 2024 Fuel	1351010 · Fuel / Charging	4,625.65
Total 1351010 · Fuel / Charging						4,625.65
1351011 · Bus Maintenance & Supplies						
Bill	04/01/2024	144103	Kammes Auto & Tru...	Bus #62 & #91 saftey lane inspe...	1351011 · Bus Maintenance & Suppl...	90.00
Bill	04/08/2024	03/31/24	FNBO-0935	Amazon- Tablet case	1351011 · Bus Maintenance & Suppl...	119.61
Bill	04/08/2024	03/31/24	FNBO-0935	Amazon- Headset and earpiece	1351011 · Bus Maintenance & Suppl...	41.98
Bill	04/08/2024	0022247	Roadway Towing & ...	Safety Lane Bus #62	1351011 · Bus Maintenance & Suppl...	45.00
Bill	04/15/2024	11140	Superior Diesel & A...	Bus #71 maint.	1351011 · Bus Maintenance & Suppl...	403.44
Bill	04/15/2024	11142	Superior Diesel & A...	Bus #61 maint.	1351011 · Bus Maintenance & Suppl...	1,060.40
Bill	04/15/2024	11143	Superior Diesel & A...	Bus #72 maint.	1351011 · Bus Maintenance & Suppl...	2,026.25
Total 1351011 · Bus Maintenance & Supplies						3,786.68
1351020 · Communications						
Bill	03/26/2024	9958799312	Verizon Wireless-44...	Transportation - 02/11-03/10/24 ...	1351020 · Communications	111.76
Bill	03/26/2024	9958799313	verizon Wireless-44...	Transportation - 02/27-03/10/24 ...	1351020 · Communications	1,471.00
Total 1351020 · Communications						1,582.76
Total 53TRANS · Vehicle						9,995.09
Total 65TRANS · Transportation						10,215.09
91HUMAN · Human Services						
1193041 · Life Span Advocacy Outreach						
Bill	03/25/2024	FY24-25 Agency ...	Life Span	FY24-25 Agency Funding	1193041 · Life Span Advocacy Outre...	5,000.00
Total 1193041 · Life Span Advocacy Outreach						5,000.00
1194010 · Shelter, Inc						
Bill	03/26/2024	ST0324-0225	Shelter, Inc.	03/01/2024-02/28/2025 Grant All...	1194010 · Shelter, Inc	6,000.00
Total 1194010 · Shelter, Inc						6,000.00
1196020 · RSVP						
Bill	03/25/2024	FY25 Human Ser...	Hands on Suburban ...	FY25 Human Services	1196020 · RSVP	5,000.00
Total 1196020 · RSVP						5,000.00
1196021 · Connections to Care						
Bill	03/25/2024	FY25 Human Ser...	Connections to Care	FY25 Human Services	1196021 · Connections to Care	3,500.00
Total 1196021 · Connections to Care						3,500.00
1198010 · Suburban Primary Health Care						
Bill	03/25/2024	3/1/24-2/28/25	Access to Care	FY24-25 Agency Funding	1198010 · Suburban Primary Health ...	10,000.00
Total 1198010 · Suburban Primary Health Care						10,000.00
1198011 · Connections of Illinois Inc						

Township of Schaumburg
Board Audit Report - Town GA Capital MHB
 March 23 through April 19, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	03/25/2024	1012	Connections of Illino...	FY24-25 Agency Funding	1198011 · Connections of Illinois Inc	10,000.00
Total 1198011 · Connections of Illinois Inc						10,000.00
1198036 · Journeys The Road Home						
Bill	03/25/2024	3/1/24-2/28/25	Journeys-The Road ...	FY24-25 Agency Funding	1198036 · Journeys The Road Home	10,000.00
Total 1198036 · Journeys The Road Home						10,000.00
1198071 · Community Resource Nurse						
Bill	04/01/2024	CINV10002451	Northwest Communi...	Feb. 5-14, 2024	1198071 · Community Resource Nur...	2,016.00
Bill	04/01/2024	CINV10002451	Northwest Communi...	Feb. 19-28, 2024	1198071 · Community Resource Nur...	2,016.00
Total 1198071 · Community Resource Nurse						4,032.00
1198076 · Schaumburg Police						
Bill	03/25/2024	FY25 Human Ser...	Schaumburg Police ...	FY25 Human Services	1198076 · Schaumburg Police	5,000.00
Total 1198076 · Schaumburg Police						5,000.00
Total 91HUMAN · Human Services						58,532.00
Total 100 · Town Expenditures						278,325.23
201 · General Assistance Expenditures						
280GEN · General Assistance						
15GEN · Insurance						
2524030 · Health Dental Life Disblty Ins						
Bill	03/26/2024	April 2024	Principal Life Ins. Co...	April 2024 - Life, Dental, Vision	2524030 · Health Dental Life Disblty ...	1,586.70
Total 2524030 · Health Dental Life Disblty Ins						1,586.70
Total 15GEN · Insurance						1,586.70
17GEN · Commodities						
2831010 · Supplies						
Bill	04/08/2024	03/31/24	FNBO-7713	Amazon- Pantry/WS supplies (la...	2831010 · Supplies	51.27
Bill	04/08/2024	03/31/24	FNBO-7713	Amazon- Pantry supplies (coffee...	2831010 · Supplies	81.95
Total 2831010 · Supplies						133.22
Total 17GEN · Commodities						133.22
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	03/25/2024	Mileage 3/19/24	Wesley Hixson	Mileage Reimbursement 3/19/24	2550110 · Transportation / Mileage	48.17
Total 2550110 · Transportation / Mileage						48.17
Total 25GEN · Transportation/ Mileage						48.17
31GEN · Vehicle Expense						

Township of Schaumburg
Board Audit Report - Town GA Capital MHB
 March 23 through April 19, 2024

Type	Date	Num	Name	Memo	Account	Amount
2851010 · Fuel						
Bill	04/08/2024	RR00001960	Village of Hoffman E...	March 2024 Fuel	2851010 · Fuel	145.69
Total 2851010 · Fuel						145.69
Total 31GEN · Vehicle Expense						145.69
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	04/08/2024	Team Building	William Rainey Harp...	Team Building Activity	2762010 · Professional Improvement	135.00
Bill	04/08/2024	03/31/24	FNBO-7713	Atlas Toyota Material- Pallet truc...	2762010 · Professional Improvement	150.00
Total 2762010 · Professional Improvement						285.00
Total 37GEN · Professional Improvement						285.00
57GEN · Other Assistance						
2761010 · Special Assistance						
Bill	03/25/2024	407115	Roots & Fruits, Inc.,	Food pantry produce purchase	2761010 · Special Assistance	300.50
Bill	03/25/2024	AO-136934-1	Greater Chicago Fo...	Food pantry purchase	2761010 · Special Assistance	474.30
Bill	03/26/2024	407142	Roots & Fruits, Inc.,	Food Pantry	2761010 · Special Assistance	643.50
Bill	03/26/2024	AO-137531-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	331.74
Bill	04/01/2024	796476091	The Home Depot Pro	Food pantry paper goods	2761010 · Special Assistance	864.80
Bill	04/02/2024	407163	Roots & Fruits, Inc.,	Food Pantry	2761010 · Special Assistance	418.50
Bill	04/02/2024	AO-137873-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	379.26
Bill	04/02/2024	407186	Roots & Fruits, Inc.,	Food Pantry	2761010 · Special Assistance	804.00
Bill	04/04/2024		Woodman's Food M...		2761010 · Special Assistance	4,111.02
Bill	04/08/2024	03/31/24	FNBO-7713	Valli- Produce for pantry	2761010 · Special Assistance	533.00
Bill	04/08/2024	03/31/24	FNBO-7713	GiveNKind- Pantry items	2761010 · Special Assistance	619.60
Bill	04/08/2024	03/31/24	FNBO-7713	GiveNKind- Pantry item purchas...	2761010 · Special Assistance	-9.10
Bill	04/08/2024	407209	Roots & Fruits, Inc.,	Food pantry produce purchase	2761010 · Special Assistance	199.50
Bill	04/08/2024	407233	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	761.00
Bill	04/09/2024	AO-138278-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	331.74
Bill	04/15/2024	407251	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	229.50
Bill	04/16/2024	407279	Roots & Fruits, Inc.,	Food Pantry	2761010 · Special Assistance	739.50
Total 2761010 · Special Assistance						11,732.36
Total 57GEN · Other Assistance						11,732.36
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	03/25/2024	SCH2403-10	Northwest Communi...	March 2024 Dental	2198017 · NW Comm Health Care ...	2,083.33
Total 2198017 · NW Comm Health Care Mob Dent						2,083.33
Total 91GEN · Human Services						2,083.33
Total 280GEN · General Assistance						16,014.47

6:38 AM

04/18/24

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital MHB
March 23 through April 19, 2024

Type	Date	Num	Name	Memo	Account	Amount
			Total 201 · General Assistance Expenditures			16,014.47
TOTAL						315,582.13

Schaumburg Township

Board Warrant Report
From 3/23/24 - 4/19/24

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 7,917.72

Employee and Official Salaries

Subtotal 19,345.81

Total Fund

27,263.53

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 25th day of April, 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

Township of Schaumburg Board Audit Report - R&B March 23 through April 19, 2024

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	04/08/2024	April PPRT for Ma...	Village of Elk Grove	April PPRT for March 2024	3042000 · Personal Prop Replcmnt ...	13.21
Bill	04/08/2024	April PPRT for Ma...	Village of Hanover P...	April PPRT for March 2024	3042000 · Personal Prop Replcmnt ...	23.91
Bill	04/08/2024	April PPRT for Ma...	Village of Hoffman E...	April PPRT for March 2024	3042000 · Personal Prop Replcmnt ...	325.89
Bill	04/08/2024	April PPRT for Ma...	Village of Roselle	April PPRT for March 2024	3042000 · Personal Prop Replcmnt ...	3.18
Bill	04/08/2024	April PPRT for Ma...	Village of Schaumburg	April PPRT for March 2024	3042000 · Personal Prop Replcmnt ...	1,180.50
Total 3042000 · Personal Prop Replcmnt Tax						1,546.69
Total 30R · Property Taxes						1,546.69
Total 30 · Road And Bridge Fund - Revenue						1,546.69
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	04/01/2024	3/28/24-4/27/24	Comcast Cable- 013...	R & B - 03/28-04/27/24	3036010 · Telephone R & B	361.06
Total 3036010 · Telephone R & B						361.06
3041010 · Gas Utilities						
Bill	04/01/2024	2/23/24-3/26/24	Nicor Gas - R & B	02/23-03/26/2024	3041010 · Gas Utilities	157.91
Total 3041010 · Gas Utilities						157.91
3041022 · Electric Utilities						
Bill	04/01/2024	2/29/24-3/28/24	Comed - 7663541222	R & B - 2/29/24-3/28/24	3041022 · Electric Utilities	255.64
Bill	04/16/2024	04/09/24	ComEd-3044575000	R & B - 03/05-04/02/24	3041022 · Electric Utilities	274.24
Total 3041022 · Electric Utilities						529.88
3041030 · Water Utilities						
Bill	04/08/2024	1/30/24-3/1/24	Village of Hoffman E...	R & B - 01/30-03/01/24	3041030 · Water Utilities	149.07
Total 3041030 · Water Utilities						149.07
Total 10ROADB · Utilities						1,197.92
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsbly						
Bill	03/25/2024	April 2024	Euclid Managers - ...	April 2024	3524030 · Health/ Dental/ Life/ Dsbly	333.32
Bill	03/25/2024	4/1/24-6/30/24	Blue Cross Blue Shi...	4/1/24-6/30/24 - R & B	3524030 · Health/ Dental/ Life/ Dsbly	473.24
Bill	03/26/2024	April 2024	Blue Cross Blue Shi...	R & B - April 2024	3524030 · Health/ Dental/ Life/ Dsbly	1,617.72
Bill	04/02/2024	April 2024	Principal Life Ins. Co...	R & B - April 2024	3524030 · Health/ Dental/ Life/ Dsbly	195.43
Total 3524030 · Health/ Dental/ Life/ Dsbly						2,619.71
Total 15ROADB · Insurance						2,619.71

Township of Schaumburg Board Audit Report - R&B March 23 through April 19, 2024

Type	Date	Num	Name	Memo	Account	Amount
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	04/09/2024	Mileage reimb	Scott M. Kegarise	mileage - 03/16-03/28/24	3950170 · Transportation/ Mileage	136.66
Bill	04/09/2024	Mileage reimb	Scott M. Kegarise	mileage - 03/25-03/31/24 , 03/28/...	3950170 · Transportation/ Mileage	32.16
Bill	04/09/2024	Mileage reimb	Scott M. Kegarise	mileage - 04/01-04/07/24	3950170 · Transportation/ Mileage	42.88
Bill	04/15/2024	Mileage Reimb	Scott M. Kegarise	04/08-04/14	3950170 · Transportation/ Mileage	139.30
Total 3950170 · Transportation/ Mileage						351.00
Total 29ROADB · Mileage						351.00
33ROADB · Other						
3442020 · Security System						
Bill	03/25/2024	39942284	Johnson Controls S...	04/01/24-06/30/24 security	3442020 · Security System	245.43
Total 3442020 · Security System						245.43
3442060 · Supplies and Misc Repairs						
Bill	03/26/2024	02/20-03/19/2024	Citi Cards- Costco	water, bags, paper towels, soap, k...	3442060 · Supplies and Misc Repairs	189.95
Total 3442060 · Supplies and Misc Repairs						189.95
Total 33ROADB · Other						435.38
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	03/26/2024	02/20-03/19/2024	Citi Cards- Costco	Lunch meeting	3662010 · Professional Improveme...	23.63
Bill	03/26/2024	02/20-03/19/2024	Citi Cards- Costco	lunch meeting Bloom Township	3662010 · Professional Improveme...	141.71
Bill	03/26/2024	02/20-03/19/2024	Citi Cards- Costco	Costco annual renewal fee	3662010 · Professional Improveme...	120.00
Total 3662010 · Professional Improvement R&B						285.34
Total 37ROADB · Professional Improvement						285.34
75ROADB · Road Maintenance						
3581040 · Gas & Oil						
Bill	04/01/2024	96136618	Wex Bank - R&B - 0...	March 2024 Fuel	3581040 · Gas & Oil	469.96
Bill	04/08/2024	INV557526	Leahy-Wolf Co.	Recycle used oil	3581040 · Gas & Oil	150.00
Total 3581040 · Gas & Oil						619.96
3581060 · Tools & Supplies						
Bill	03/26/2024	02/20-03/19/2024	Citi Cards- Costco	Menards - pot hole patch, fasterne...	3581060 · Tools & Supplies	214.44
Total 3581060 · Tools & Supplies						214.44
3586010 · Repair Mach Major Outside						
Bill	03/26/2024	02/20-03/19/2024	Citi Cards- Costco	Rush Truck Center - batteries	3586010 · Repair Mach Major Outsi...	323.64
Bill	03/26/2024	02/20-03/19/2024	Citi Cards- Costco	Rush Truck Center - batteries	3586010 · Repair Mach Major Outsi...	323.64
Total 3586010 · Repair Mach Major Outside						647.28

6:43 AM

04/18/24

Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
March 23 through April 19, 2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
			Total 75ROADB · Road Maintenance			1,481.68
			Total 90ROADB · Road And Bridge			6,371.03
			Total 301 · Road And Bridge Expenditures			6,371.03
TOTAL						7,917.72