



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

**THE BOARD OF TRUSTEES**  
Upper Level – Board Room

**May 24, 2023**  
**7:00 p.m.**

Meeting ID: 886 1920 9890

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

Password: 082782

Dial by Phone: (312) 626-6799

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

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- 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 April 26, 2023 Regular Board Meeting.
  - V. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS**
    - A. Kenneth Young Center
    - B. Disability and Senior Services Department
    - C. Transportation Department
    - D. Welfare Services Department
    - E. Community Relations
    - F. Assessors Department
    - G. Mental Health Committee
    - H. Administrative Services / Clerks Report
    - I. Diversity, Equity, & Inclusion Committee
  - VI. HIGHWAY COMMISSIONER REPORT**
  - VII. SUPERVISORS REPORT**

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

**VIII. TOWNSHIP ADMINISTRATIVE SERVICE REPORTS**

- A. Administrators Report
  - 1. Financial Report

**IX. OLD BUSINESS**

- A. Finalized Kenneth Young Contract with Exhibit B Sliding Scale

**X. NEW BUSINESS**

- A. Approval of Ordinance 2023-2024 #1 an Ordinance Dissolving the Mental Health Committee of the Township of Schaumburg.
- B. Approval of Katy Trent Title change to Director of Community Relations.
- C. Approval of Twelfth Amendment to the Northwest Community Hospital Community Nurse Staffing Agreement effective from June 1, 2023 through May 31, 2024.
- D. Approval to adopt a Township HR policy allowing IMRF employees to earn up to 12 months of additional service credit upon retirement per IMRF retirement pension calculation for unused sick days.
- E. Certificate of Appreciation for the Mental Health Committee
- F. Proclamation recognizing May as Mental Health Awareness Month.
- G. Proclamation recognizing May as Asian American and Pacific Islander Heritage Month.
- H. Proclamation recognizing May as Monarch Butterfly Month.

**XI. APPROVAL OF BILLS**

A. Town Fund Warrant	2023-2024 #3	\$534,663.19
B. Road & Bridge Warrant	2023-2024 #3	\$ 58,661.14
C. Welfare Serviced Warrant	2023-2024 #3	\$ 64,426.40
D. Capital Warrant	2023-2024 #3	\$103,963.92

**XII. ANNOUNCEMENTS**

- May 29, 2023** – Township Closed – Memorial Day
- May 29, 2023** – Schaumburg / Hoffman Estates Memorial Day Observance
- June 19, 2023** – Township Closed – Juneteenth
- June 21, 2023** - Committee of the Whole Meeting, 7PM Town Hall
- June 22, 2023** – TOCC Spring Conference, 5-8:30PM Double Tree, Oak Brook
- June 23, 2023** – Township Closes at 12, Staff Appreciation Luncheon
- June 24, 2023** – Community Shred Event 9-11am
- June 28, 2023** - Regular Board of Trustees Meeting, 7PM Town Hall

**SUPERVISOR AND TRUSTEE COMMENTS**

**XII. 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.

**XIII. ADJOURNMENT**

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**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 April 26, 2023.

<b>Officials Present:</b>	Timothy M. Heneghan	Supervisor
	W. Robert Vinnedge	Clerk
	Robert N. Fiorio	Trustee
	Demetrius J. Gibson	Trustee (Absent)
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee
	Scott Kegaris	Highway Commissioner (Absent)

The following business was transacted.

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

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

**PUBLIC COMMENT**

None

**PRESENTATION**

**VETERANS HONOR ROLL**

Clerk Vinnedge honored:

*Specialist 4<sup>th</sup> Class Ralph Edward Hayford ~ U.S. Army 1966-1968*

**MINUTES**

- A.** Moved by Trustee Steward and seconded by Trustee Saternus to approve the Minutes of the March 22, 2023 Regular Board Meeting. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

**DEPARTMENT AND COMMITTEE REPORTS**

**Kenneth Young Center:**

- Grace Hong Duffin attended the meeting to highlight their recent work with the Tennis Association and the Township, to provide an Accessible Tennis event. The Association will provide larger rackets and balls for ease of use for individuals' needs, as well as provide an event that all can attend, even if they do not have the means.
- Kenneth Young would like to provide to the Township "Mental Health 1<sup>st</sup> Aid Training" to a maximum of 30 people. It is a train-to-train model, youth 1<sup>st</sup> aid taking 4 ½ hours and 5 ½ hours for adults. Residents and staff would be welcome to attend.
- Kenneth Young offers tours of their facilities with suggested dates of 5/12 or 5/26.
- Written report on file. No action items.

### **Disabled and Senior Services Department:**

- Assistant Director Frances Borja started with our department on April 3. She was able to jump right in and started seeing clients her first week.
- Benefit Specialists Jackson and De Marchi were busy this month with ITAC outreach and testing. On April 14<sup>th</sup> they attended the Addison Senior Services Fair to promote ITAC and the American's For Better Hearing Foundation services and had over 100 contacts. On April 17 they conducted testing at Wheeling Township and assisted 10 individuals apply for and choose an ITAC amplified phone.
- As you can see in our written board report, not only is there only ONE written report, but we are also tracking some new metrics this fiscal year. The hope is to provide a clearer picture of the depth of services and support we are providing our residents.
- Written report on file. No action items.

### **Transportation Department:**

- Dispatcher Varsalona will be out of the office for several weeks for surgery. In anticipation, driver Youngs has been training and will be her backup.
- A resident using our services for over 10 years called to sincerely thank the Transportation Department for their kind, conscientious service. He insisted on purchasing pizza for the team as a thank you. As Manager Maldonado called to thank him, the resident, who recently lost his wife, explained that he was told he only had a short time left to live. He wanted to be sure to let the team know how important their services were to both him and his wife before he was gone.
- Written report on file. No action items.

### **Welfare Services Department:**

- As you can see, the Department of Welfare Services has updated, combined, and eliminated some of the Board reporting categories. Previously reported data was time consuming to gather. Hopefully this reporting is a clear and informative reflection of the services and assistance received by our residents.
- The Low Income Home Energy Assistance Program, which provides assistance with Nicor and ComEd is slated to end May 31st or when funds are exhausted. Staff from both Welfare and Disability and Senior Services have done an outstanding job of helping clients apply for this support.
- *Director Nelson shared the following examples of recent assistance.*
  - Three clients from earlier in April reached out to thank their caseworker for the “kindness and generosity during these challenging times”. Patience and understanding was noted and even tears were shed. One client specifically mentioned Social Services Case Manager Fillmore’s compassion, empathy and genuine care for the client’s well-being.
  - Director Nelson received feedback from a walk-in client in need of assistance with ComEd which had already disconnected their service. This particular household consists of a grandmother and grandchild. The grandmother drives for DoorDash but was having a difficult time making ends meet. She recently started a new job and the future now looks bright. A LIHEAP application was completed and power was restored the next day. The grandmother called expressing gratitude for our compassion, diligence and efficiency.
  - The Township is making a difference in the lives of our residents every day. Together these three clients received a total of \$5,750 in utility assistance through

LIHEAP. Casework can be challenging at times, but the results of a job well done make change and can be seen as a beacon of light for our residents.

- Supervisor Regenski and Director Nelson have been working on the creation of an intern program with Dominican University. Notification was received yesterday that a dietetic Intern will be starting May 8<sup>th</sup>. The department's goal is further development and rollout of the nutritional policy that was created and adopted in February 2022, and the expansion of dietary and cultural program considerations.
- Written report on file. No action items.

### **Community Relations Department**

- Communications Coordinator Koeppen and Community Relations Coordinator Trent are beginning the process of research and preparation for launching an Instagram account as outlined in our strategic plan.
- Community Relations Coordinator Trent worked with Director of Communications & Outreach at the Village of Schaumburg to relaunch the Schaumburg Township Communications Group. This meeting gathers local village, library, school district, park district and chamber staff to discuss relevant topics. I am hopeful this will enhance already great partnerships and help increase awareness of the Township programs and services. The first meeting is tomorrow.
- Written report on file. No action items.

### **Assessors Department:**

- We have been filing for the 2022 Property Exemption Applications for more than 300 residents with our office. We would like to thank Assistant Director Cordes and her team for their swift assistance and professionalism in helping our seniors with any income-related information and with documentation related to any state agency.
- The Illinois Housing Development Authority (IHDA) today announced the grand opening of the Home Repair and Accessibility Program designed to assist low-income homeowners with health, safety, accessibility, and energy efficiency repairs to their homes.
- Written report on file. No action items.

### **Mental Health Committee:**

- Next month the Committee will host their final Minds Matter event on May 2 from 4-7 p.m. They have a long list of local agencies attending the open house in the gym and four speakers will be making presentations on various topics related to mental health.
- Their last Mental Health First Aid course will be May 31 at the Township. This event was first offered to Township front-line staff and will be opened to the public in early May.
- Their final meeting of the Committee should take place on May 2.
- Written report on file. No action items.

### **Administrative Services / Clerk's Report:**

- Clerk Vinnedge referred to the board report noting that passport services continue to climb compared to the previous fiscal year.
- The Clerk reminded staff required to file a Statement of Economic Interest since there are only four days left to complete this task.
- Clerk Vinnedge wanted to mention that the Schaumburg Township District Library will be celebrating its anniversary on 9/23/23 by opening the time capsule deposited 25 years ago.

The Historical Society has been asked to participate.

- Written report on file. No action items.

**Diversity, Equity & Inclusion Committee:**

- Written report on file. No action items.

**Highway Commissioner:**

- No written report on file.

**Supervisors Report**

- Supervisor Heneghan noted that the Annual Town Meeting went very well and thought the staff that provided so much support for it did a great job.
- The Supervisor also noted that the board should be sure to reserve the date for next year's Annual Town Meeting and plan on attending. On that note, Administration will work toward having better staff attendance as well.
- TOCC will hold its Spring Conference on 6/22 from 5-8:30 p.m., since there will be many educational relevant break-out sessions, the Supervisor encourages staff to attend if possible. Administrator Williams and Director Cordes will both be part of a panel at the conference.

**Administrators Report**

- Administrator Williams provided an update on all the improvements happening at this time.
  - EV Project, currently awaiting engineering phase. It's in the hands of Commonwealth Edison. Mid-May she expects a report which she will use to apply for an EV Grant.
  - Ramp and Rail Project, the Civil Engineer is working on additional drawings which the building zoning board requires.
  - Lobby Project, there will be a meeting with the contractors next Thursday to go over an implementation plan.
  - 2<sup>nd</sup> Floor Project is with the Architect, awaiting his renderings to proceed further.
  - June 19<sup>th</sup> is projected for implementation of a new phone system for the Township.

**Financial Report:**

- James Howard reviewed the 1<sup>st</sup> month of the Fiscal Year in detail. It appears to be a great kick off, since most of the departments' line items are under 8%.
- Written report on file. No action items.

**OLD BUSINESS**

None

**NEW BUSINESS**

- A. Moved by Trustee Saternus and seconded by Trustee Steward to approve the Ninth Amendment to the Northwest Community Hospital Community Nurse Staffing Agreement effective from June 24, 2023 through June 24, 2024. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**
- B. Moved by Trustee Steward and seconded by Trustee Fiorio to approve Resolution 2023-2024 #2 a Resolution to Accept Planning Technical Assistance Services Delivered by the

Chicago Metropolitan Agency for Planning. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

- C. Moved by Trustee Fiorio and seconded by Trustee Saturnus to an Agreement between Schaumburg Township, Illinois and the Kenneth Young Center, an Illinois Non-For-Profit Corporation for the Period of March 1, 2023 to February 29, 2024 in the amount of \$550,000. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**
- D. Moved by Trustee Saturnus and seconded by Trustee Steward to approve to sign contract with Verde Solutions, EPC agreement for the Solar PV project in the amount of \$359,006 prior to \$232,893 in rebates including the Illinois Shines Energy Credit agreement. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**
- E. Trustee Saturnus read the Proclamation recognizing April as Volunteer Appreciation Month. All attendees clapped wholeheartedly as our Volunteers are such a valued part of our Township.
- F. Supervisor Heneghan presented the Proclamation recognizing April as Sikh Awareness and Appreciation Month. Sarwan Singh Raju and Satnaam Singh Mago thanked the Township Community for the recognition. Both men spoke in front of the audience to provide a history of the Sikh American Community which is approximately 550 years old. Their belief is “Oneness,” oneness of divinity and oneness of humanity. They will feed a person three meals a day, if they need it. The Sikh way of life is to be a householder, family man or woman, and an active participant in both spiritual and worldly affairs.

### **APPROVAL OF BILLS**

Moved by Trustee Saturnus and seconded by Trustee Steward to approve Town Fund Warrant 2023-2024 #2 in the amount of \$485,072.50. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Steward and seconded by Trustee Saturnus to approve Road & Bridge Warrant 2023-2024 #2 in the amount of \$70,983.32. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Steward to approve Welfare Services Warrant 2023-2024 #2 in the amount of \$90,205.69. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

### **ANNOUNCEMENTS**

**May 17, 2023** – Special Meeting of the Board, 6 P.M. Town Hall

**May 17, 2023** – Committee of the Whole Meeting, 7 P.M. Town Hall

**May 24, 2023** – Regular Board of Trustees Meeting, 7 P.M. Town Hall

**May 29, 2023** – Township Closed – Memorial Day

**June 19, 2023** – Township Closed – Juneteenth

**June 21, 2023** – Committee of the Whole Meeting, 7 P.M. Town Hall

**June 22, 2023** – TOCC Spring Session, Double Tree, Oak Brook, 5-8:30 P.M.

**June 23, 2023** – Township Closes at 12, Staff Appreciation Luncheon

**June 24, 2023** – Community Shred Event 9-11A.M.

**June 28, 2023** – Regular Board of Trustees Meeting, 7 P.M. Town Hall

**SUPERVISOR AND TRUSTEE COMMENTS**

Trustee Steward wanted to verify that Town Hall Meetings are always on the 2<sup>nd</sup> Tuesday of April yearly so that he can plan accordingly. Also, Trustee Steward noted that he talked to a resident John Husnick who would like to join the Decennial Committee.

**ADJOURNMENT**

There being no further business, Trustee Saturnus moved to adjourn the meeting at 8:15 p.m. and Trustee Steward seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0.

**Motion carried.**

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

Report for April 2023

Service Provided - Hours	April 2023	FYTD 2024	April 2022	FYTD 2023
<i>Counseling Appointments</i>				
Assessment & Service Planning	122.15	227.7	52.5	136.5
Individual/Family Therapy	504.74	1,052.622	331.59	661.08
Group Hours	21.32	58.4	32.47	60.97
Mentoring/Community Support	123.11	240.59	126.77	270.52
Crisis Intervention	71.36	215.39	72.12	160.37
Case Management	30.11	57.06	30	69.9
Transitioning Youth Service	1.92	6.42	2.83	5.39
Psychiatric Services	17.33	41.25	23.66	49.66
<b>Total Hours:</b>	<b>892.04</b>	<b>1,899.43</b>	<b>671.94</b>	<b>1,414.39</b>
<i>Villages</i>				
Schaumburg	13	130	25	123
Hoffman Estates	17	98	7	85
Roselle	1	14	5	15
Hanover Park	4	50	6	58
Elk Grove Village	1	17	0	2
Rolling Meadows	1	5	0	1
Bartlett	0	0	0	0
Streamwood	2	3	0	0
<b>Total:</b>	<b>39</b>	<b>317</b>	<b>43</b>	<b>284</b>
<i>Racial/Ethnic Breakdown – New Cases</i>				
Caucasian/Latino	14	89	15	89
Asian	2	30	3	30
Caucasian/Non-Latino	15	130	11	81
African American	4	47	9	47
Native American	0	2	1	1
Pacific Islander	0	3	0	1
Prefer not to answer	4	43	4	35
<b>Total:</b>	<b>39</b>	<b>317</b>	<b>43</b>	<b>284</b>

## Department Highlights

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

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

# KENNETH YOUNG CENTER

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Report for April 2023

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

- KYC continues to have a wide array of job opportunities available in both clinical and nonclinical roles, all of which are listed on our website – Need remains for bilingual staff that speak Spanish. If anyone knows of a candidate that could be interested, please direct them to website.
- SUPR(Substance Use Prevention and Recovery) services for adults has capacity and are accepting referrals.
- New group; Jumping Beans: Impulse control Focus Group. This group is for 6-9 year olds to learn skills such as: impulse control, self-control, boundaries, coping skills and much more! 10 week in person group at Elk Grove Village office. This group meets 4:30-5:30 pm. Contact [Laureng@kennethyoung.org](mailto:Laureng@kennethyoung.org) if interested.
- New group for adults 18+ who have been sober for at least 3 months and have a co-occurring mental health disorder. The group will meet on Thursdays from 2-3:30PM at the Elk Grove Village Office to learn, discuss coping skills, promote ongoing motivation, and more. See website for more information.
- New group: Helping Adolescents Learn Coping Skills for Depression and Anxiety
- Group starting soon for junior high students (grades 6-8) to learn coping skills for depression and anxiety. Group participants will learn skills to build emotional regulation, distress tolerance, and mindfulness skills among others. To learn more about this group please reach out Lauren Gaborek at [laureng@kennethyoung.org](mailto:laureng@kennethyoung.org) or 224-300-3830.
- It's time to join the shell-ebration! KYC's signature fundraising event and largest annual celebration of the work we do across all of our teams has begun, and we need YOU to help us get off to a fantastic start! Saturday, June 3, 2023. Registration at 9:00am. Location is Busse Woods Grove 27 in Elk Grove Village, IL. Register to flaminGO to the Hustle for Health at: [give.kennethyoung.org/2023](https://give.kennethyoung.org/2023)

## Upcoming Events

- 5/10/23 “CPYD Coalition Meeting” The Communities for Positive Youth Development (CPYD) Coalition is a collaboration of community partners who share the common goal of positive youth development, recovery support services, and public health. Our CPYD Coalition meetings are a great place to learn about our programming, get involved in community advocacy work, and network with other professionals and com-

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# KENNETH YOUNG CENTER

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Report for April 2023

munity members. Meeting is located at the Trickster Cultural Center in Schaumburg. Please see our website for additional information:

<https://www.kennethyoung.org/events/coalitionmeeting-may2023>

- 6/3/23 9 AM – You're invited to flamingo to a tropical beach party like no other at the 22nd Annual Hustle for Health 5K Run/Walk! Kenneth Young Center's 2023 Hustle for Health 5K Run/Walk is the signature event that honors all of the work we do to help our communities thrive. We are offering both virtual and in person ways to participate so that you can choose the option that works best for you. Visit our event site and register: [http://give.kennethyoung.org/site/TR?fr\\_id=1080&pg=entry](http://give.kennethyoung.org/site/TR?fr_id=1080&pg=entry)
- 6/10/23 5-9 PM “Northwest Pride Fest 2023.” Join us for the 2023 Northwest Pride Fest. This is a family friendly LGBTQ+ pride event, all ages are welcome! Activities will include: Fabulous drag show, DJ, games, community art project, and community resources. This is a cost-free event all ages are welcome, no registration is required. Event is located at the Trickster Cultural Center 190 S. Roselle Rd, Schaumburg, IL 60193

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# DISABILITY & SENIOR SERVICES

Report for April 2023

Service Provided	April 2023	FYTD 2024	April 2022	FYTD 2023
<i>Administration</i>				
Client Contacts	524	907	435	945
Information & Referrals	194	363	59	106
Advocacy	10	19	N/A	N/A
Case Management	67	102	N/A	N/A
Notary	61	147	N/A	N/A
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	15	24	14	27
ITAC Outreach Events	2	2	0	0
<i>Benefit Assistance</i>				
Medicare Counseling	36	76	35	123
Dept of Human Services (SNAP, Medicaid, MSP)	9	23	18	40
Benefit Access Applications	45	83	33	82
RTA Applications (Free Ride and Reduced Fare)	13	20	12	23
Parking Placards	20	46	18	47
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	42	95	47	135
<i>Programming</i>				
Programs	60	135	52	120
Participants	1,011	2,046	937	2,152
<i>Volunteers</i>				
New Volunteers	1	1	0	0
Total Volunteers (unduplicated)	50	79	30	37
Volunteer Hours	593	662	431	485.5
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	9	20	22	34

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

## Department Highlights

- Benefit Specialist Jackson coordinated the Bunny Brunch for individuals with disabilities and their families on April 1. 58 people attended and enjoyed a pancake breakfast, photos with the Easter Bunny, games, and crafts.
- Frances Borja was hired as the Assistant Director of Disability & Senior Services. She started April 3.
- Assistant Director Borja, Benefit Specialist Jackson and Benefit Specialist De Marchi attended the SHIP Bi-Monthly Call on April 4.
- Deaf Services Coordinator Phadke attended the Deaf Women of Chicago (DWC) board meeting on April 12 and the DWC Conference planning meeting on April 22.
- Benefit Specialists Jackson and De Marchi attended the Senior Fair in Addison April 14 and spoke with 115 attendees. The promoted senior programming, ITAC and the new hearing services with Americans for Better Hearing Foundation.

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# DISABILITY & SENIOR SERVICES

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## Report for April 2023

- AARP Tax Aide ended on April 14. AARP volunteers processed 771 tax returns that were e-filed and accepted, 13 amended returns, and 9 paper returns for a total of 793. The average adjusted gross income of assisted taxpayers was \$33,065 and the average return was approximately \$850.
- Benefit Specialists Jackson and De Marchi hosted an ITAC testing day at Wheeling Township on April 17.
- Program and Benefit Specialist Kettel and Program Coordinator Remer planned the Disability & Senior Services Volunteer Appreciation Breakfast on April 18. 88 volunteers attended.
- Deaf Services Coordinator Phadke coordinated the Deaf Social Support Group on April 19 and celebrated ASL Day with 42 people. They played games, socialized, and had a panel discussion about growing up with language and ASL.
- Deaf Services Coordinator Phadke attended the Illinois Telecommunications Access Corporation advisory panel meeting on April 20.
- Benefit Specialist De Marchi and Program and Benefit Specialist Kettel presented information on LIHEAP & LIHWAP to Bingo participants on April 27.
- Director Cordes facilitated a round table discussion on the Medicare Medicaid Alignment Initiative (MMAI) grant with AgeOptions on April 26. The discussion focused on the benefits and challenges of the MMAI program. Approximately 15 agency representatives attended the discussion.

### **Upcoming Events**

- June 7, 2023 – BAPS Shri Swaminarayan Mandir Tour, 10:15am
- June 9, 2023 – Rules of the Road, 10am
- June 14, 2023 – Elvis and Tom in Vegas, White Fence Farms, 10:30am
- June 15, 2023 – Deaf Services Breakfast Social, Schaumburg Public House, 8:30am
- June 16, 2023 – Father’s Day Winery 101, Bishop’s Hill Winery, 11:45am
- June 21, 2023 – Deaf Social/Support Group, 10am
- June 23 – 25, 2023 – Abilities Expo, Schaumburg Convention Center
- June 28, 2023 – St. Charles Boat Trip, 9:45am
- July 22, 2023 – Summer Celebration Picnic, 11am
- September 16, 2023 – Disability Resource Festival, 10am

#### *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.*

# TRANSPORTATION DEPARTMENT

Report for April 2023

Service Provided	April 2023	FYTD 2024	April 2022	FYTD 2023
<i>Administration</i>				
Individuals Served (unduplicated)	252	471	191	378
One Way Rides	1633	3511	1623	3263
Fares Collected	1,402	3,525	1,835	3,053
Fuel Consumption (gallons)	1,505	3,239	1,524	3,030
Out-of-Township	646	1,312	702	1,395
Mileage	8,352	17,777	8,443	17,174
<i>Ride Type</i>				
Dialysis	442	959	517	1,036
Disabled Services	219	468	137	301
Groceries	265	562	241	508
Medical	513	1,166	603	1,193
Nutrition	185	395	26	120
TWP	176	360	181	365
CRC	30	66	0	0
Clearbrook	186	391	108	253
CNN	55	97	58	58
<i>Wheel Chair Rides</i>	294	624	227	467
TRIP - Registration	1	5	3	5
New Rider Registration	40	67	26	46
TRIP Quarterly Rides	17	58	53	99

## Department Highlights

- On April 05, 2023, Driver Kevin Summers transported 20 residents from the Senior Department to White Fence Farm in Romeoville.
- On April 13, 2023, Driver Elizabeth Youngs transported 15 residents from the Barn to Drury Lane in Oakbrook.
- Transportation had all bus fire extinguishers checked and updated.
- April 19, 2023, Driver Richard De Boccio transported 27 residents from the Senior Department to Marriott Theatre in Lincolnshire.
- On April 20, 2023, Driver Kevin Summers transported 14 residents from Poplar Creek to Olive Garden.

## Upcoming Events

- Driver Kevin Summers will become a full-time driver.
- Transportation has six scheduled out trips in May.

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# DEPARTMENT OF WELFARE SERVICES

Report for April 2023

SERVICE PROVIDED	APRIL 2023	FYTD 2023
<i>Administration</i>	194	355
Resources and Referrals		
<i>Financial Assistance</i>		
General Assistance Clients	0	0
General Assistance Contacts	1	3
Emergency Assistance Approved Applications	9	12
Emergency Assistance Contacts	28	41
<i>Utility Assistance Applications</i>		
Low Income Home Energy Assistance Program, water, Weatherization, Furnace and Energy Savings Kits	90	180
<i>Social Services Applications</i>		
Supplemental Assistance Nutrition Program, Access to Care & Mobile Dental Clinic	12	34
<i>Food Pantry</i>		
Households Served	1,002	2,111
Total Household Members Served	2,953	6,261
New Clients	99	223
<i>Volunteer Hours</i>	334.25	721.25

**Department Highlights:**

- Director Nelson, Associate Director McGinn and Case Manager Fillmore participated in CEDA’s Weatherization roundtable to discuss current programming and future updates.
- Director Nelson, Supervisor Rogenski and Specialist Trent toured Elk Grove Township.
- Case Manager Fillmore attended Shriver Center for Poverty Law Immigration, Refugees, Asylees, VTTC and Green Card presentations.
- All Welfare Services’ supervisory staff attended Retaining Employees by Boosting Effectiveness, CoreStrengths training.
- Associate Director McGinn represented the department at the DEI overview meeting.
- Director Nelson and Supervisor Rogenski met with a UIC staffer to discuss intern opportunities and collaboration.
- Director Nelson and Supervisor Rogenski attended the Village of Schaumburg Volunteer of the Year luncheon to support Welfare Services nominated Don Poder.
- The Welfare Services Department showed appreciation for our volunteers during volunteer appreciation week. Decorations, sweet treats, words of appreciation, and homemade cookies, made by Specialist Trent, were part of the festivities.
- Director Nelson and Associate Director McGinn attended IL Township Association of General Assistance Caseworkers annual conference and educational workshop in East Peoria.
- Director Nelson, Associate Director McGinn and Case Manager Fillmore attended the General Assistance Training Institute in Rockford.

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# COMMUNITY RELATIONS

Report for April 2023

Service Provided	April 2023	FYTD 2024	April 2022	FYTD 2023
<i>Facebook</i>				
Total Followers	4,196	4,196	3,690	3,690
Total Page Likes	3,936	3,936	3,350	3,350
Page Reach	13,094	26,053	19,700	38,655
<i>Twitter</i>				
Total Followers	2,440	2,440	1,197	1,197
Profile Visits	686	3,259	489	944
Number of Impressions	4,300	8,600	6,300	14,476
Engagements	53	114	131	279

Department Highlights:

- The Township’s Deaf Services Facebook page has 558 likes and 573 followers. The highest performing post shared the news of NASA’s first Deaf engineer in an active mission control center.
- Completed the Annual Town meeting report and presentation as well as attended the meeting.
- Wrote and edited proclamations honoring Volunteer Appreciation Month and Sikh Awareness and Appreciation Month.
- Began work on the July Town Crier.
- Reached out to several of our community groups to secure volunteers for the District 54 United Sports Day.
- Attended Juneteenth meetings as well as completed tasks related to sub-committees on promotions, permits and accessibility.
- Began reserving Township representation at local events including those hosted by Children’s Home and Aid, Hoffman Estates Police, Village of Hanover Park and more.
- Coordinated with Director Dionesotes regarding updating email aliases on the Township website.
- Ordered raincoats for staff and elected officials.
- Coordinated with Dr. Mary Worley as a future TCOI presenter regarding time management.
- Continued recruitment for the Mental Health Committee’s Mental Health First Aid course.
- Attended DE&I Training with Harper Community College.
- Assisted Senior and Disability Services with images and layout for print and electronic newsletters.
- Promoted and developed materials for:
  - Food Pantry Donations
  - DE&I Committee
  - Minds Matter
  - Tax-Aide
  - Juneteenth
  - Grease
  - All About Health
  - Creative Writing 101
  - Mother’s Day Tea
  - Exercise and Wellness Class Pass
  - Food Pantry Needs
  - Ballroom Dance
  - National Volunteer Week
  - Rabies and Vaccine Clinic
  - Drug Take Back Day
  - Charcuterie
  - Annual Town Meeting
  - Shred Day
  - Nurse Janet’s Programming
  - Elvis and Tom Event
  - Souper Bowl of Soups
  - Deaf Services Social Support Group,
  - Identity Fraud Seminar
  - 
  - Cooking Class and Health Presentations

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# ASSESSOR'S OFFICE

Report for April 2023

Service Provided	April 2023	FYTD 2023	April 2022	FYTD 2022
<i>Administration</i>				
Office Visits	1,148	504	146	119
Phone Calls	0	436	0	331
Building Permits	100	0	6	235
Sales Recording	221	1,041	0	19
Change of Name / Address	6	0	3	11
Property Tax Appeals	0	0	0	266
Certificate of Errors	35	44	19	42
Notary	0	3	6	25
Variances	5	4	5	1
<i>Exemptions</i>				
Homeowner Exemptions	21	32	19	11
Senior Homeowner Exemptions	17	58	33	19
Senior Freeze Exemptions	299	87	27	5
Disabled Person & Veteran Exemptions	3	35	0	7
Miscellaneous Exemptions - Affidavit Forms	52	52	85	85

## Department Highlights:

- On April 14<sup>th</sup>, Chief Deputy Assessor Morales attended the Diversity, Equity and Inclusion (DE & I) training kick off meeting. As a member, this is the official start toward establishing the goals, mission and targets of this important committee.
- On April 14<sup>th</sup>, Township Assessor John Lawson's oath of office was submitted along with all the 30 elected officials (assessors) of Cook County as required by the Illinois Department of Revenue (IDOR). Additionally, under state law, Township Assessors and Deputy Township Assessors, who are Certified Illinois Assessing Officers, are eligible for annual stipends if they take 30 hours of approved classes on property assessment in a one-year period as directed by IDOR.
- On April 25<sup>th</sup>, Chief Deputy Assessor Morales attended the ToS Safety Committee meeting with Administrator Williams, Director Dionesotes and the representatives from the other departments to discuss on-going safety issues, concerns and any upcoming physical implementations for the building.
- On April 27<sup>th</sup>, the Cook County Assessor's office mailed the 2022 (for 2023) Property Exemption applications to all townships including the revised Senior Freeze renewal applications. During the pandemic, the county automatically renewed exemptions to all seniors. However, Senior Freeze recipients along with the new any homeowner, current veterans and persons with disability, must now return for in-person re-filing with their local townships.

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# MENTAL HEALTH COMMITTEE

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Report for April 2023

## **Meeting Highlights**

- The Mental Health Committee met in-person April 4, 2023.
- The Committee discussed the 708 Mental Health Board transition, Mental Health First Aid and upcoming events.

## **Upcoming Events**

- Next Meeting – May 2, 2023 at 7pm.
- Minds Matter – May 2, 2023 from 4-7pm at the Township of Schaumburg.

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# CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for April 2023

Service Provided	April 2023	FYTD 2024	April 2022	FYTD 2019 2023
<i>Clerk's Office</i>				
Passport Applications	365	731	215	531
<b>Passport Application Deposit</b>	\$12,802	\$25,624	\$7,560	\$18,624
Photos	396	795	232	499
<b>Photos Deposit</b>	\$3,963	\$7,956	\$2,329	\$5,001
Renew Mailing	81	175	49	104
<b>Renewal Deposit</b>	\$810	\$1,750	\$490	\$1,040
<b>Total Passport Fee Deposits</b>	\$17,575	\$35,330	\$10,378	\$24,665
Notary Public	26	46	41	137
<i>Percent of Budget Expended (16.66% of year)</i>				
Percent of Budget Town	5.10%	8.20%	4.30%	9.00%
Percent of Budget Welfare Services	7.80%	11.90%	6.10%	9.80%
Percent of Budget R & B	2.60%	5.60%	2.10%	3.30%
Percent of Capital Fund	0.00%	0.00%	1.20%	1.20%

## Department Highlights

- Administrator Williams, Director Dionesotes and James Howard of Governmental Accountant started a weekly series of meetings on Mondays as a touch point to manage all accounting practices proactively.
- Administrator Williams, Director Dionesotes and Facilities Manager Rees met with vendors on April 12<sup>th</sup> to choose all the paper product dispensers for bathroom updates as part of the lobby renovation. Manager Rees provided supply usage data to partner with Home Depot to get better bulk pricing and get all the needed hardware dispensers free.
- Administrator Williams and Director Dionesotes met with contractors on April 13<sup>th</sup> to review the expectations and needs of adding a second level above the gym.
- Administrator Williams, Director Dionesotes and Facilities Manager Rees met with Elevator Contractor on April 14<sup>th</sup> to discuss and create drawings for an updated look to the elevator cab. The elevator working must be replaced as the manufacturer is no longer supporting parts replacements.
- April 18<sup>th</sup>, the Township hosted the Annual Town meeting highlighting all of the Township support to our community in the past fiscal year.
- Director Dionesotes signed off on a contract for a new Township phone system on April 18<sup>th</sup>. She is working to do all of the updates behind the scenes over the next month or so and installation will be mid-June.
- Human Resource Coordinator Lizcano has worked throughout the past few months to transition the Township to a new HR / Payroll system. With the assistance of Accounting, Administrator Williams and Director Dionesotes, staff are being trained, bugs are being found and fixed and we hope to be live with the new system the beginning of May.

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## **Financial Statements**

For the 2 Month(s) Ending April 30, 2023

**SCHAUMBURG TOWNSHIP**  
**Financial Summary**  
For the 2 Month(s) Ending April 30, 2023

17% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	Total	Budget	Pct. Of		Pct. Of Budget
							Budget	Prior Yr Total	
Property Taxes	2,386,895	388,224	395,887	-	3,171,006	7,030,000	45%	3,060,662	4%
Replacement Taxes	90,459	-	9,944	-	100,403	245,000	41%	154,780	-35%
Interest	42,996	10,332	12,762	-	66,091	18,200	363%	4,262	1451%
Rental	-	-	-	-	-	500	0%	-	n/a
Donations	3,950	11,578	-	-	15,528	86,500	18%	31,158	-50%
Charges for Services	53,692	-	-	-	53,692	181,000	30%	40,341	33%
Other	-	-	50	-	50	3,700	1%	131	-62%
Transfers From Other Funds	-	-	-	-	-	2,660,000	0%	-	n/a
<b>Total</b>	<b>2,577,992</b>	<b>410,135</b>	<b>418,643</b>	<b>-</b>	<b>3,406,770</b>	<b>10,224,900</b>	<b>33%</b>	<b>3,291,333</b>	<b>4%</b>
Budget	5,813,000	902,500	849,400	2,660,000	10,224,900				
Pct. Of Budget	44%	45%	49%	0%	33%				
<b>EXPENDITURES</b>									
Officials	13,256	-	-	-	13,256	107,863	12%	16,517	-20%
Salaries and Expenses	224,217	53,230	36,266	-	313,713	2,827,813	11%	293,125	7%
Audit & Legal	8,235	-	5,750	-	13,985	176,000	8%	9,987	40%
FICA/Medicare	18,331	4,151	1,988	-	24,470	200,655	12%	22,698	8%
Insurance	104,495	26,100	9,865	-	140,460	983,077	14%	135,387	4%
Commodities	15,609	1,094	199	-	16,903	218,000	8%	15,583	8%
Postage	2,314	23	-	-	2,337	27,750	8%	5,937	-61%
Utilities	11,164	-	1,606	-	12,770	118,800	11%	11,719	9%
Data Processing	13,491	-	-	-	13,491	196,880	7%	10,710	26%
Uniforms	148	-	-	-	148	2,800	5%	138	7%
Building	28,215	-	-	-	28,215	158,600	18%	21,106	34%
Mileage	252	-	309	-	560	17,000	3%	349	61%
Vehicle	18,363	230	-	-	18,593	157,500	12%	10,060	85%
Programs/Misc	12,108	21,824	-	-	33,932	222,250	15%	6,424	428%
Other Expenses	-	0	-	-	-	500	0%	-	0%
Illinois Grants	-	-	-	-	-	2	0%	-	0%
Safety Programs	50	-	-	-	50	19,000	0%	95	-47%
Professional Improvement	16,742	281	120	-	17,143	164,500	10%	5,168	232%
Pension	14,251	3,248	1,976	-	19,474	319,991	6%	37,880	-49%
General Assistance	-	-	-	-	-	82,800	0%	1,641	-100%
Emergency Assistance	-	17,065	-	-	17,065	176,100	10%	7,679	122%
Human Services	165,044	4,167	-	-	169,211	1,025,100	17%	109,149	55%
Road Maintenance	-	-	22,851	-	22,851	915,000	2%	1,720	1229%
Capital Outlay	-	112	-	-	112	2,660,000	0%	-	0%
Contingency	10,932	112	-	-	11,044	61,000	18%	13,637	-19%
Transfer to Capital	-	-	-	-	-	2,660,000	0%	-	0%
<b>Total</b>	<b>677,216</b>	<b>131,637</b>	<b>80,929</b>	<b>-</b>	<b>889,781</b>	<b>13,498,981</b>	<b>7%</b>	<b>736,711</b>	<b>21%</b>
Budget	8,274,863	1,106,649	1,457,469	2,660,000	13,498,981				
Pct. Of Budget	8%	12%	6%	0%	7%				
<b>SURPLUS (DEFICIT)</b>	<b>1,900,776</b>	<b>278,498</b>	<b>337,714</b>	<b>-</b>	<b>2,516,989</b>	<b>(3,274,081)</b>		<b>2,544,567</b>	
BEGINNING Fund Balance	4,563,293	1,241,368	968,412	965,302	7,738,375				
ENDING Fund Balance	6,464,070	1,519,866	1,306,126	965,302	10,255,363				

**SCHAUMBURG TOWNSHIP**  
**Town Fund by Department**  
For the 2 Month(s) Ending April 30, 2023

17% of Year

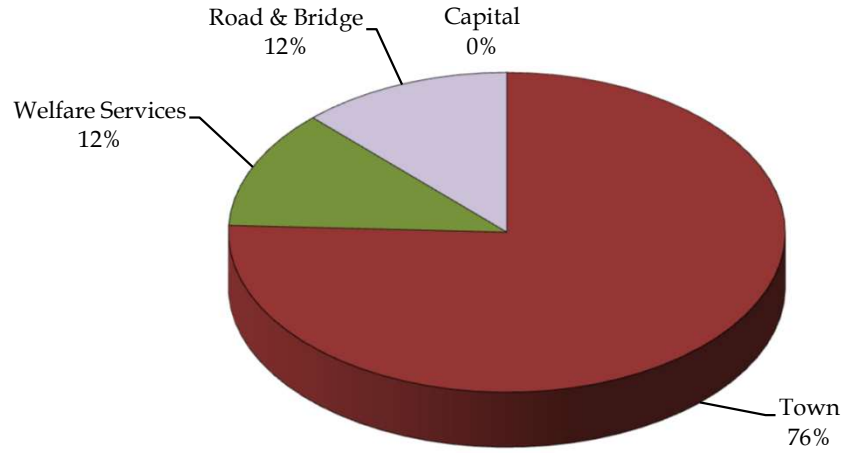
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
	Property Taxes	2,386,895	-	-	-	-	-	-	-	2,386,895	5,400,000
Replacement Taxes	90,459	-	-	-	-	-	-	-	90,459	210,000	43%
Interest	42,996	-	-	-	-	-	-	-	42,996	15,000	287%
Rental	-	-	-	-	-	-	-	-	-	500	0%
Donations	-	-	-	-	3,950	-	-	-	3,950	6,500	61%
Charges for Services	-	-	-	-	16,850	3,218	33,625	-	53,692	181,000	30%
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	n/a
<b>Total</b>	<b>2,520,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,800</b>	<b>3,218</b>	<b>33,625</b>	<b>-</b>	<b>2,577,992</b>	<b>5,813,000</b>	<b>44%</b>
<b>Budget</b>	<b>5,625,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,500</b>	<b>14,000</b>	<b>97,500</b>	<b>-</b>	<b>5,813,000</b>		
<b>Pct. Of Budget</b>	<b>45%</b>	<b>n/a</b>	<b>n/a</b>		<b>27%</b>	<b>23%</b>	<b>34%</b>	<b>n/a</b>	<b>44%</b>		
<b>EXPENDITURES</b>											
Officials	13,256	-	-	-	-	-	-	-	13,256	107,863	12%
Salaries and Expenses	83,390	22,809	-	-	56,212	61,807	-	-	224,217	2,046,500	11%
Audit & Legal	8,235	-	-	-	-	-	-	-	8,235	115,000	7%
FICA/Medicare	6,179	1,820	-	-	5,184	5,148	-	-	18,331	150,161	12%
Insurance	64,373	6,561	-	-	20,682	12,879	-	-	104,495	741,584	14%
Commodities	1,197	17	-	8,780	5,616	-	-	-	15,609	190,400	8%
Postage	2,019	135	-	-	160	-	-	-	2,314	26,250	9%
Utilities	11,164	-	-	-	-	-	-	-	11,164	105,000	11%
Data Processing	13,215	-	-	-	276	-	-	-	13,491	188,880	7%
Uniforms	-	-	-	-	-	148	-	-	148	2,800	5%
Building	28,215	-	-	-	-	-	-	-	28,215	158,600	18%
Mileage	252	-	-	-	-	-	-	-	252	10,500	2%
Vehicle	-	-	-	-	-	18,363	-	-	18,363	153,000	12%
Programs/Misc	522	-	-	-	11,585	-	-	-	12,108	145,000	8%
Safety Programs	50	-	-	-	-	-	-	-	50	19,000	0%
Professional Improvement	13,490	1,156	-	895	1,201	-	-	-	16,742	160,000	10%
Pension	4,736	1,733	-	-	4,060	3,721	-	-	14,251	235,226	6%
Human Services	-	-	-	-	-	-	-	165,044	165,044	1,000,100	17%
Contract Services	10,783	-	-	-	-	-	-	-	10,783	55,500	19%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Contingency	-	-	149	-	-	-	-	-	149	3,500	4%
Transfer to Capital	-	-	-	-	-	-	-	-	-	2,660,000	0%
<b>Total</b>	<b>261,076</b>	<b>34,230</b>	<b>149</b>	<b>9,675</b>	<b>104,977</b>	<b>102,065</b>	<b>-</b>	<b>165,044</b>	<b>677,216</b>	<b>8,274,863</b>	<b>8%</b>
<b>Budget</b>	<b>5,004,599</b>	<b>311,703</b>	<b>2,000</b>	<b>131,000</b>	<b>937,097</b>	<b>888,365</b>	<b>-</b>	<b>1,000,100</b>	<b>8,274,863</b>		
<b>Pct. Of Budget</b>	<b>5%</b>	<b>11%</b>	<b>7%</b>	<b>7%</b>	<b>11%</b>	<b>11%</b>	<b>n/a</b>	<b>17%</b>	<b>8%</b>		
<b>SURPLUS (DEFICIT)</b>	<b>2,259,274</b>	<b>(34,230)</b>	<b>(149)</b>	<b>(9,675)</b>	<b>(84,177)</b>	<b>(98,847)</b>	<b>33,625</b>	<b>(165,044)</b>	<b>1,900,776</b>	<b>(2,461,863)</b>	

**SCHAUMBURG TOWNSHIP**

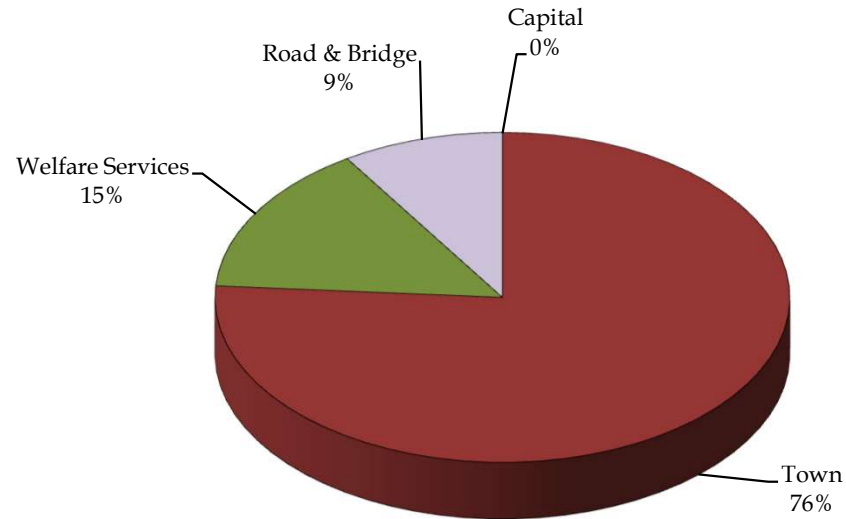
**Fund Distribution Graphs**

For the 2 Month(s) Ending April 30, 2023

**Revenue - Fund Distribution**



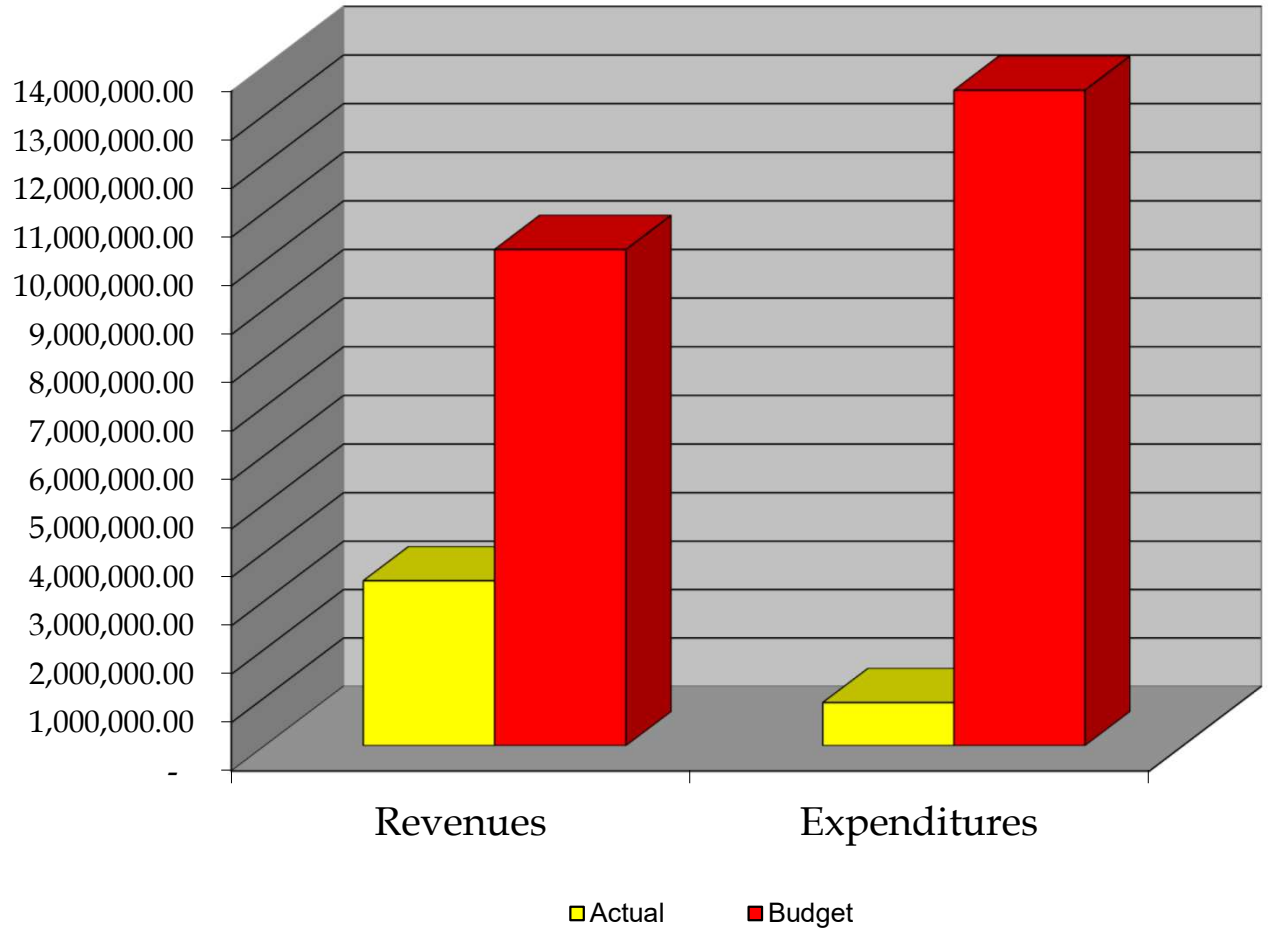
**Expenditure - Fund Distribution**



**SCHAUMBURG TOWNSHIP**

**Budget vs. Actual**

For the 2 Month(s) Ending April 30, 2023





# **SCHAUMBURG TOWNSHIP**

Bank Accounts and Investments

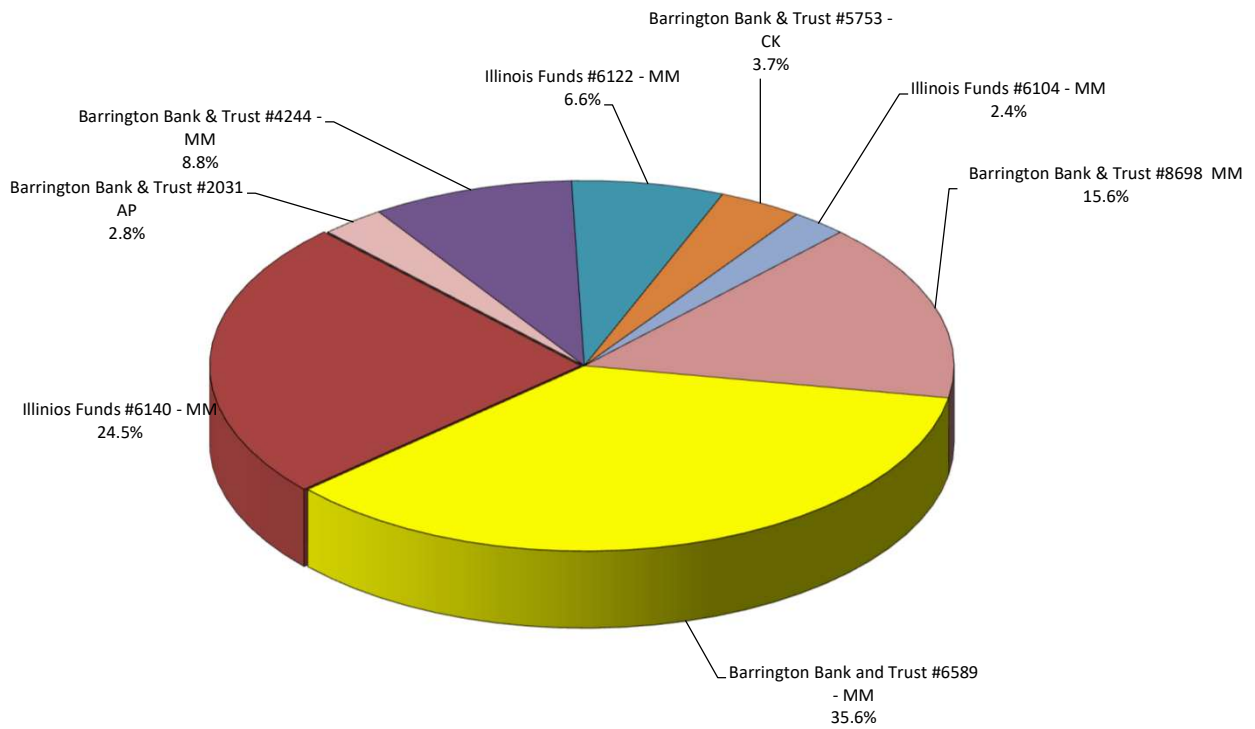
For the 2 Month(s) Ending April 30, 2023

**SCHAUMBURG TOWNSHIP**  
 Bank Accounts & CD Rates  
 For the 2 Month(s) Ending April 30, 2023

17% of Year

**Current Bank Balances and Rates**

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 3,724,933.83	5.03%
2	Illinois Funds #6140 - MM	Town	\$ 2,559,846.56	4.79%
3	Barrington Bank & Trust #2031 AP	Town	\$ 292,873.20	n/a
4	Barrington Bank & Trust #4244 - MM	GA	\$ 921,922.76	4.98%
5	Illinois Funds #6122 - MM	GA	\$ 695,207.16	4.79%
6	Barrington Bank & Trust #5753 - CK	GA	\$ 382,378.32	n/a
7	Illinois Funds #6104 - MM	R&B	\$ 253,917.98	4.79%
8	Barrington Bank & Trust #8698 MM	R&B	\$ 1,632,542.07	4.98%
<b>TOTAL</b>			<b>\$ 10,463,621.88</b>	



# **SCHAUMBURG TOWNSHIP**

Detailed Financial Statements

For the 2 Month(s) Ending April 30, 2023

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

	April	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Town Fund - Revenue</b>					
<b>11R · Property Taxes</b>					
1141012 · Property Tax Current Year	1,450,030.63	2,386,894.64	5,400,000.00	-3,013,105.36	44.2%
1142000 · Pers Property Replacement Taxes	34,606.25	90,459.16	210,000.00	-119,540.84	43.08%
<b>Total 11R · Property Taxes</b>	<u>1,484,636.88</u>	<u>2,477,353.80</u>	<u>5,610,000.00</u>	<u>-3,132,646.20</u>	<u>44.16%</u>
<b>12R · Interest Income</b>					
1243010 · Interest Income INV Operations	24,210.07	42,995.90	15,000.00	27,995.90	286.64%
<b>Total 12R · Interest Income</b>	<u>24,210.07</u>	<u>42,995.90</u>	<u>15,000.00</u>	<u>27,995.90</u>	<u>286.64%</u>
<b>15R · Disability/Seniors</b>					
1548050 · Donation Income	140.00	671.00	6,500.00	-5,829.00	10.32%
1548052 · ITAC Program Income	420.00	590.00	12,000.00	-11,410.00	4.92%
1548056 · LIHEAP Income	0.00	2,528.00	3,000.00	-472.00	84.27%
1548062 · Grant Funding	0.00	3,279.00	8,000.00	-4,721.00	40.99%
1548065 · Event Program Fees	9,284.49	13,731.60	47,000.00	-33,268.40	29.22%
<b>Total 15R · Disabled/Seniors</b>	<u>9,844.49</u>	<u>20,799.60</u>	<u>76,500.00</u>	<u>-55,700.40</u>	<u>27.19%</u>
<b>17R · Transportation</b>					
1748062 · Bus Fare Donation Income	1,891.00	3,218.00	14,000.00	-10,782.00	22.99%
<b>Total 17R · Transportation</b>	<u>1,891.00</u>	<u>3,218.00</u>	<u>14,000.00</u>	<u>-10,782.00</u>	<u>22.99%</u>
<b>19R · Other</b>					
1944050 · Rent TWP Facilities	0.00	0.00	500.00	-500.00	0.0%
1948026 · Passport Income 2-1-08	17,574.92	35,329.90	95,000.00	-59,670.10	37.19%
1948080 · Other Income	150.00	-1,705.09	2,000.00	-3,705.09	-85.26%
<b>Total 19R · Other</b>	<u>17,724.92</u>	<u>33,624.81</u>	<u>97,500.00</u>	<u>-63,875.19</u>	<u>34.49%</u>
<b>Total 10 · Town Fund - Revenue</b>	<u>1,538,307.36</u>	<u>2,577,992.11</u>	<u>5,813,000.00</u>	<u>-3,235,007.89</u>	<u>44.35%</u>
<b>Total Income</b>	<u>1,538,307.36</u>	<u>2,577,992.11</u>	<u>5,813,000.00</u>	<u>-3,235,007.89</u>	<u>44.35%</u>
<b>Gross Profit</b>	<u>1,538,307.36</u>	<u>2,577,992.11</u>	<u>5,813,000.00</u>	<u>-3,235,007.89</u>	<u>44.35%</u>
<b>Expense</b>					
<b>100 · Town Expenditures</b>					
<b>09OFF · Officials</b>					
1111011 · Elected Officials Compensations	7,947.00	13,256.13	107,863.00	-94,606.87	12.29%
<b>Total 09OFF · Officials</b>	<u>7,947.00</u>	<u>13,256.13</u>	<u>107,863.00</u>	<u>-94,606.87</u>	<u>12.29%</u>
<b>10ADMIN · Administration</b>					
<b>11ADMIN · Administration Expenses Salaries</b>					
1111110 · Salaries - Town Admin	50,917.16	82,156.57	700,000.00	-617,843.43	11.74%
<b>Total 11ADMIN · Administration Expenses Salaries</b>	<u>50,917.16</u>	<u>82,156.57</u>	<u>700,000.00</u>	<u>-617,843.43</u>	<u>11.74%</u>
<b>12ADMIN · Employee Expenses</b>					
1221053 · Human Resources Consulting	0.00	0.00	12,500.00	-12,500.00	0.0%
1222010 · Cafeteria Plan Administrations	0.00	0.00	1,500.00	-1,500.00	0.0%
1261014 · Employee Screening - Admin	1,233.10	1,233.10	4,000.00	-2,766.90	30.83%
<b>Total 12ADMIN · Employee Expenses</b>	<u>1,233.10</u>	<u>1,233.10</u>	<u>18,000.00</u>	<u>-16,766.90</u>	<u>6.85%</u>
<b>14ADMIN · Auditing</b>					
1421010 · Legal Services	754.35	754.35	25,000.00	-24,245.65	3.02%
1421020 · Auditing	0.00	0.00	15,000.00	-15,000.00	0.0%
1421030 · Accounting Services	6,743.53	7,480.72	75,000.00	-67,519.28	9.97%
<b>Total 14ADMIN · Auditing</b>	<u>7,497.88</u>	<u>8,235.07</u>	<u>115,000.00</u>	<u>-106,764.93</u>	<u>7.16%</u>
<b>15ADMIN · Insurance</b>					
1524000 · State Unemployment Insurance	720.70	1,543.24	2,500.00	-956.76	61.73%
1524010 · Worker's Compensation Insurance	0.00	0.00	40,000.00	-40,000.00	0.0%
1524020 · Property/ Casualty Insurance	0.00	5,393.00	155,000.00	-149,607.00	3.48%
1524030 · Health/ Dental Insurance	37,083.52	56,553.48	319,725.00	-263,171.52	17.69%
1524035 · Life/ Disability Insurance	637.15	883.28	6,835.50	-5,952.22	12.92%
1524040 · Medicare Insurance	748.19	1,223.87	11,025.00	-9,801.13	11.1%
1524041 · Fed Ins Contrbtrn Act (FICA)	3,039.18	4,954.73	39,690.00	-34,735.27	12.48%
<b>Total 15ADMIN · Insurance</b>	<u>42,228.74</u>	<u>70,551.60</u>	<u>574,775.50</u>	<u>-504,223.90</u>	<u>12.28%</u>

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

	April	YTD	Budget	\$ Over Budget	% of Budget
<b>17ADMIN · Commodities</b>					
1731010 · Office Supplies	341.70	341.70	20,000.00	-19,658.30	1.71%
1731012 · Office Printer & Copier Paper	0.00	855.40	10,000.00	-9,144.60	8.55%
1732000 · Office Equipment/Furnishings	0.00	0.00	15,000.00	-15,000.00	0.0%
<b>Total 17ADMIN · Commodities</b>	341.70	1,197.10	45,000.00	-43,802.90	2.66%
<b>19ADMIN · Postage</b>					
1935010 · Postage	1,803.83	2,019.26	15,000.00	-12,980.74	13.46%
<b>Total 19ADMIN · Postage</b>	1,803.83	2,019.26	15,000.00	-12,980.74	13.46%
<b>21ADMIN · Utilities</b>					
1141020 · Electric	7,279.97	7,279.97	60,000.00	-52,720.03	12.13%
1141030 · Water	496.30	496.30	10,000.00	-9,503.70	4.96%
1336010 · Telephone	1,952.06	3,388.02	35,000.00	-31,611.98	9.68%
<b>Total 21ADMIN · Utilities</b>	9,728.33	11,164.29	105,000.00	-93,835.71	10.63%
<b>23ADMIN · Data Processing</b>					
133009 · Web Support	122.20	122.20	15,000.00	-14,877.80	0.82%
1333010 · Internet Service	0.00	0.00	3,200.00	-3,200.00	0.0%
1333014 · IT Equipment, Software & Support	7,624.54	13,092.54	150,000.00	-136,907.46	8.73%
<b>Total 23ADMIN · Data Processing</b>	7,746.74	13,214.74	168,200.00	-154,985.26	7.86%
<b>25ADMIN · Uniforms</b>					
1542000 · Uniform Clothing Expense	0.00	0.00	1,600.00	-1,600.00	0.0%
<b>Total 25ADMIN · Uniforms</b>	0.00	0.00	1,600.00	-1,600.00	0.0%
<b>27ADMIN · Building Expenses</b>					
1742010 · Scavenger Service	564.72	1,129.44	7,000.00	-5,870.56	16.14%
1742020 · Fire/ Security System	0.00	773.55	8,300.00	-7,526.45	9.32%
1742030 · Maintenance Equipment	195.55	745.09	15,000.00	-14,254.91	4.97%
1742041 · Maintenance Contracts	16,025.24	18,711.88	86,000.00	-67,288.12	21.76%
1742042 · Building Repairs	6,196.03	6,854.62	40,000.00	-33,145.38	17.14%
<b>Total 27ADMIN · Building Expenses</b>	22,981.54	28,214.58	156,300.00	-128,085.42	18.05%
<b>29ADMIN · Mileage</b>					
1550110 · Travel	217.82	251.62	5,000.00	-4,748.38	5.03%
<b>Total 29ADMIN · Mileage</b>	217.82	251.62	5,000.00	-4,748.38	5.03%
<b>31ADMIN · Vehicle Repair</b>					
1151010 · Fuel & Auto Repair	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 31ADMIN · Vehicle Repair</b>	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>33ADMIN · Misc</b>					
1361012 · Special Events Miscellaneous	354.49	467.91	35,000.00	-34,532.09	1.34%
1361015 · Veterans Recognition Expenses	54.45	54.45	15,000.00	-14,945.55	0.36%
1365100 · Transfer to Capital	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
<b>Total 33ADMIN · Misc</b>	408.94	522.36	2,710,000.00	-2,709,477.64	0.02%
<b>35ADMIN · Programs</b>					
1561015 · Safety Programs	0.00	0.00	5,000.00	-5,000.00	0.0%
1561100 · Special Accomdtn's/Translation Serv	50.00	50.00	14,000.00	-13,950.00	0.36%
<b>Total 35ADMIN · Programs</b>	50.00	50.00	19,000.00	-18,950.00	0.26%
<b>37ADMIN · Professional Improvement</b>					
1762011 · Prof Imprv Town Other	10,450.00	13,490.00	132,000.00	-118,510.00	10.22%
<b>Total 37ADMIN · Professional Improvement</b>	10,450.00	13,490.00	132,000.00	-118,510.00	10.22%
<b>39ADMIN · Pension</b>					
1921075 · IMRF Expense	0.00	4,736.32	76,860.00	-72,123.68	6.16%
<b>Total 39ADMIN · Pension</b>	0.00	4,736.32	76,860.00	-72,123.68	6.16%
<b>99ADMIN · Contingency</b>					
1699900 · Contingency	10,783.33	10,783.33	50,000.00	-39,216.67	21.57%
<b>Total 99ADMIN · Contingency</b>	10,783.33	10,783.33	50,000.00	-39,216.67	21.57%
<b>Total 10ADMIN · Administration</b>	166,389.11	247,819.94	4,896,735.50	-4,648,915.56	5.06%
<b>20ASSES · Assessor</b>					
21ASSES · Salaries					

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

	April	YTD	Budget	\$ Over Budget	% of Budget
1212010 · Salaries - Assessor	15,205.96	22,808.95	216,000.00	-193,191.05	10.56%
<b>Total 21ASSES · Salaries</b>	<b>15,205.96</b>	<b>22,808.95</b>	<b>216,000.00</b>	<b>-193,191.05</b>	<b>10.56%</b>
<b>22ASSES · Data Processing</b>					
1233014 · Computer Maintenance County	0.00	0.00	1,200.00	-1,200.00	0.0%
<b>Total 22ASSES · Data Processing</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>	<b>0.0%</b>
<b>25ASSES · Mileage</b>					
1550121 · Transportation/ Mileage Asses	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>Total 25ASSES · Mileage</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
<b>26ASSES · Professional Improvement</b>					
1662011 · Professional Imprv Assessor	335.70	1,155.70	8,000.00	-6,844.30	14.45%
<b>Total 26ASSES · Professional Improvement</b>	<b>335.70</b>	<b>1,155.70</b>	<b>8,000.00</b>	<b>-6,844.30</b>	<b>14.45%</b>
<b>27ASSES · Commodities</b>					
1431010 · Office Supplies	16.79	16.79	2,000.00	-1,983.21	0.84%
1432010 · Office Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
1534010 · Printing/ Publishing	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 27ASSES · Commodities</b>	<b>16.79</b>	<b>16.79</b>	<b>4,000.00</b>	<b>-3,983.21</b>	<b>0.42%</b>
<b>28ASSES · Contingency</b>					
1799900 · Contingency	0.00	0.00	500.00	-500.00	0.0%
<b>Total 28ASSES · Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>29ASSES · Postage</b>					
1835010 · Postage	127.53	134.73	1,000.00	-865.27	13.47%
<b>Total 29ASSES · Postage</b>	<b>127.53</b>	<b>134.73</b>	<b>1,000.00</b>	<b>-865.27</b>	<b>13.47%</b>
<b>34ASSES · Benefits</b>					
1514030 · Health/Dental Insurance	3,836.23	5,850.36	33,075.00	-27,224.64	17.69%
1514035 · Life/Disability Insurance	267.19	370.41	2,866.50	-2,496.09	12.92%
1514037 · IMRF Expense	0.00	1,733.25	28,126.80	-26,393.55	6.16%
1514038 · Medicare Insurance	187.05	305.97	2,756.25	-2,450.28	11.1%
1514041 · FICA	928.64	1,513.95	12,127.50	-10,613.55	12.48%
1514042 · Unemployment	158.91	340.28	551.25	-210.97	61.73%
<b>Total 34ASSES · BENEFITS</b>	<b>5,378.02</b>	<b>10,114.22</b>	<b>79,503.30</b>	<b>-69,389.08</b>	<b>12.72%</b>
<b>Total 20ASSES · Assessor</b>	<b>21,064.00</b>	<b>34,230.39</b>	<b>311,703.30</b>	<b>-277,472.91</b>	<b>10.98%</b>
<b>30MENTH · Mental Health</b>					
<b>39MENTH · Contingency</b>					
1899900 · Mental Health Board	148.50	148.50	2,000.00	-1,851.50	7.43%
<b>Total 39MENTH · Contingency</b>	<b>148.50</b>	<b>148.50</b>	<b>2,000.00</b>	<b>-1,851.50</b>	<b>7.43%</b>
<b>Total 30MENTH · Mental Health</b>	<b>148.50</b>	<b>148.50</b>	<b>2,000.00</b>	<b>-1,851.50</b>	<b>7.43%</b>
<b>40COMR · Community Relations</b>					
<b>41COMR · Commodities</b>					
1734010 · Town Crier	8,780.00	8,780.00	110,000.00	-101,220.00	7.98%
1734011 · Printing	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 41COMR · Commodities</b>	<b>8,780.00</b>	<b>8,780.00</b>	<b>115,000.00</b>	<b>-106,220.00</b>	<b>7.64%</b>
<b>42COMR · Misc</b>					
1362020 · Subscriptions	0.00	0.00	3,000.00	-3,000.00	0.0%
<b>Total 42COMR · Misc</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>43COMR · Community Outreach</b>					
1762030 · Public Relations	895.00	895.00	13,000.00	-12,105.00	6.89%
<b>Total 43COMR · Community Outreach</b>	<b>895.00</b>	<b>895.00</b>	<b>13,000.00</b>	<b>-12,105.00</b>	<b>6.89%</b>
<b>Total 43COMR · Community Relations</b>	<b>9,675.00</b>	<b>9,675.00</b>	<b>131,000.00</b>	<b>-121,325.00</b>	<b>7.39%</b>

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

	April	YTD	Budget	\$ Over Budget	% of Budget
<b>50DISAB · Disability/Senior Services</b>					
<b>19DISAB/SEN · Contingency</b>					
1999900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 19DISAB/SEN · Contingency</b>	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>29DISAB/SEN · Mileage</b>					
1950140 · Transportation/ Mileage	0.00	0.00	4,000.00	-4,000.00	0.0%
<b>Total 29DISAB/SEN · Mileage</b>	0.00	0.00	4,000.00	-4,000.00	0.0%
<b>33DISAB/SEN · Misc</b>					
1361010 · Program Expenses	7,713.48	10,660.48	80,000.00	-69,339.52	13.33%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	925.00	925.00	8,000.00	-7,075.00	11.56%
<b>Total 33DISAB/SEN · Misc</b>	8,638.48	11,585.48	92,000.00	-80,414.52	12.59%
<b>51DISAB/SEN · Salaries</b>					
1114110 · Salaries - Disability	35,201.21	56,211.79	560,000.00	-503,788.21	10.04%
<b>Total 51DISAB/SEN · Salaries</b>	35,201.21	56,211.79	560,000.00	-503,788.21	10.04%
<b>53DISAB/SEN · Software</b>					
1433017 · Software	275.80	275.80	15,000.00	-14,724.20	1.84%
<b>Total 53DISAB/SEN · Software</b>	275.80	275.80	15,000.00	-14,724.20	1.84%
<b>54DISAB/SEN · Benefits</b>					
1114030 · Health/Dental Insurance	12,275.92	18,721.15	105,840.00	-87,118.85	17.69%
1114035 · Life/Disability Insurance	678.27	940.28	7,276.50	-6,336.22	12.92%

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

	April	YTD	Budget	\$ Over Budget	% of Budget
1114037 · IMRF Expense	0.00	4,059.70	65,880.00	-61,820.30	6.16%
1114038 · Medicare Insurance	561.14	917.90	8,268.75	-7,350.85	11.1%
1114041 · FICA	2,617.07	4,266.58	34,177.50	-29,910.92	12.48%
1114042 · Unemployment	476.74	1,020.85	1,653.75	-632.90	61.73%
<b>Total 54DISAB/SEN · BENEFITS</b>	<b>16,609.14</b>	<b>29,926.46</b>	<b>223,096.50</b>	<b>-193,170.04</b>	<b>13.41%</b>
<b>56DISAB/SEN · Professional Improvement</b>					
1662010 · Professional Imprv	0.00	1,201.28	7,000.00	-5,798.72	17.16%
<b>Total 56DISAB/SEN · Professional Improvement</b>	<b>0.00</b>	<b>1,201.28</b>	<b>7,000.00</b>	<b>-5,798.72</b>	<b>17.16%</b>
<b>57DISAB/SEN · Commodities</b>					
1531010 · Office Supplies	8.12	314.55	1,000.00	-685.45	31.46%
1634010 · Printing/ Publishing	3,762.85	5,301.03	24,000.00	-18,698.97	22.09%
<b>Total 57DISAB/SEN · Commodities</b>	<b>3,770.97</b>	<b>5,615.58</b>	<b>25,000.00</b>	<b>-19,384.42</b>	<b>22.46%</b>
<b>59DISAB/SEN · Postage</b>					
1635010 · Postage	56.64	160.38	10,000.00	-9,839.62	1.6%
<b>Total 59DISAB/SEN · Postage</b>	<b>56.64</b>	<b>160.38</b>	<b>10,000.00</b>	<b>-9,839.62</b>	<b>1.6%</b>
<b>Total 50DISAB/SEN · Disability Senior Services</b>	<b>64,552.24</b>	<b>104,976.77</b>	<b>937,096.50</b>	<b>-832,119.73</b>	<b>11.2%</b>



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

	<u>April</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>65TRANS · Transportation</b>					
<b>12TRANS · Employee Expense</b>					
1261040 · Employee Screening	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Total 12TRANS · Employee Expense</b>	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>15TRANS · Salaries</b>					
1514010 · Salaries - Transportation	37,868.81	61,806.79	550,000.00	-488,193.21	11.24%
<b>Total 15TRANS · Salaries</b>	37,868.81	61,806.79	550,000.00	-488,193.21	11.24%
<b>19TRANS · Mileage</b>					
1950150 · Transportation Mileage	0.00	0.00	800.00	-800.00	0.0%
1962011 · Professional Improvement Trans	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>Total 19TRANS · Mileage</b>	0.00	0.00	2,300.00	-2,300.00	0.0%
<b>53TRANS · Vehicle</b>					
1351010 · Fuel	5,175.63	5,175.63	75,000.00	-69,824.37	6.9%
1351011 · Bus Maintenance & Supplies	7,157.05	13,049.51	70,000.00	-56,950.49	18.64%
1351020 · Communications	137.90	137.90	2,000.00	-1,862.10	6.9%
<b>Total 53TRANS · Vehicle</b>	12,470.58	18,363.04	147,000.00	-128,636.96	12.49%
<b>58TRANS · Benefits</b>					
1584030 · Health/Dental Insurance	7,160.95	10,920.67	61,740.00	-50,819.33	17.69%
1584035 · Life/Disability Insurance	626.88	869.04	6,725.25	-5,856.21	12.92%
1584037 · IMRF Expense	0.00	3,721.39	60,390.00	-56,668.61	6.16%
1584038 · Medicare Insurance	538.70	881.19	7,938.00	-7,056.81	11.1%
1584041 · FICA	2,617.07	4,266.58	34,177.50	-29,910.92	12.48%
1584042 · Unemployment	508.53	1,088.91	1,764.00	-675.09	61.73%
<b>Total 58TRANS · BENEFITS</b>	11,452.13	21,747.78	172,734.75	-150,986.97	12.59%
<b>59TRANS · Contingency</b>					
1999910 · Contingency	0.00	0.00	5,500.00	-5,500.00	0.0%
<b>Total 59TRANS · Contingency</b>	0.00	0.00	5,500.00	-5,500.00	0.0%
<b>61TRANS · Commodities</b>					
1131010 · Office Supplies	0.00	0.00	400.00	-400.00	0.0%
1132010 · Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 61TRANS · Commodities</b>	0.00	0.00	1,400.00	-1,400.00	0.0%
<b>62TRANS · Uniform</b>					
1242000 · Uniform Expense	0.00	147.50	1,200.00	-1,052.50	12.29%
<b>Total 62TRANS · Uniform</b>	0.00	147.50	1,200.00	-1,052.50	12.29%
<b>63TRANS · Data Processing</b>					
1333017 · Transportation Software	0.00	0.00	5,480.00	-5,480.00	0.0%
<b>Total 63TRANS · Data Processing</b>	0.00	0.00	5,480.00	-5,480.00	0.0%
<b>69TRANS · Postage</b>					
6935011 · Postage	0.00	0.00	250.00	-250.00	0.0%
<b>Total 69TRANS · Postage</b>	0.00	0.00	250.00	-250.00	0.0%
<b>Total 65TRANS · Transportation</b>	61,791.52	102,065.11	888,364.75	-786,299.64	11.49%

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

	April	YTD	Budget	\$ Over Budget	% of Budget
<b>91HUMAN · Human Services</b>					
1193010 · Kenneth W Young Centers	20,832.00	20,832.00	125,000.00	-104,168.00	16.67%
1193020 · Boys and Girls Club	0.00	0.00	15,000.00	-15,000.00	0.0%
1193040 · Life Span Dometic Violence	-3,333.33	1,666.67	20,000.00	-18,333.33	8.33%
1193041 · Life Span Advocacy Outreach	5,000.00	5,000.00	5,000.00	0.00	100.0%
1193050 · Alexian/ Share Substance Abuse	4,166.67	4,166.67	50,000.00	-45,833.33	8.33%
1193070 · Northwest Casa	0.00	0.00	25,000.00	-25,000.00	0.0%
1194010 · Shelter, Inc	0.00	6,000.00	6,000.00	0.00	100.0%
1194030 · The Harbour	0.00	5,000.00	5,000.00	0.00	100.0%
1194040 · Childrens Advocacy Center	916.66	916.66	11,000.00	-10,083.34	8.33%
1194050 · Kenneth Young	51,500.00	51,500.00	550,000.00	-498,500.00	9.36%
1194070 · The Bridge	0.00	5,000.00	5,000.00	0.00	100.0%
1195010 · Clearbrook Center	2,100.00	2,100.00	25,200.00	-23,100.00	8.33%
1195012 · Partners In Adult Learning	0.00	1,000.00	1,000.00	0.00	100.0%
1195030 · Resources For Community Living	0.00	1,000.00	1,000.00	0.00	100.0%
1195040 · Little City Frmrlly Countryside	1,087.00	1,087.00	13,000.00	-11,913.00	8.36%
1195080 · Hands On Suburban Chicago	0.00	1,000.00	1,000.00	0.00	100.0%
1195081 · Center For Enriched Living	0.00	1,000.00	1,000.00	0.00	100.0%
1196020 · RSVP	0.00	6,900.00	3,400.00	3,500.00	202.94%
1196021 · Connections to Care	0.00	0.00	3,500.00	-3,500.00	0.0%
1198000 · Wings Program	1,250.00	1,250.00	15,000.00	-13,750.00	8.33%
1198010 · Suburban Primary Health Care	0.00	8,000.00	8,000.00	0.00	100.0%
1198011 · Connections of Illinois Inc	0.00	7,000.00	7,000.00	0.00	100.0%
1198020 · Northwest Compass	0.00	5,000.00	5,000.00	0.00	100.0%
1198036 · Journeys The Road Home	0.00	10,000.00	10,000.00	0.00	100.0%
1198040 · Schaumburg Child & Fam Center	1,083.33	1,083.33	13,000.00	-11,916.67	8.33%
1198070 · Fellowship Housing	0.00	5,000.00	5,000.00	0.00	100.0%
1198071 · Community Resource Nurse	4,041.60	4,041.60	59,000.00	-54,958.40	6.85%
1198072 · Employment Assistance	0.00	0.00	2,500.00	-2,500.00	0.0%
1198073 · NWSRA	0.00	2,000.00	2,000.00	0.00	100.0%
1198074 · JCFS Chicago	0.00	1,500.00	1,500.00	0.00	100.0%
1198075 · Family Forward	0.00	6,000.00	6,000.00	0.00	100.0%
<b>Total 91HUMAN · Human Services</b>	<b>88,643.93</b>	<b>165,043.93</b>	<b>1,000,100.00</b>	<b>-835,056.07</b>	<b>16.5%</b>
<b>Total 100 · Town Expenditures</b>	<b>420,211.30</b>	<b>677,215.77</b>	<b>8,274,863.05</b>	<b>-7,597,647.28</b>	<b>8.18%</b>
<b>Total Expense</b>	<b>420,211.30</b>	<b>677,215.77</b>	<b>8,274,863.05</b>	<b>-7,597,647.28</b>	<b>8.18%</b>
<b>Net Income</b>	<b>1,118,096.06</b>	<b>1,900,776.34</b>	<b>-2,461,863.05</b>	<b>4,362,639.39</b>	<b>-77.21%</b>

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

	April	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	226,126.38	388,224.46	820,000.00	-431,775.54	47.34%
<b>Total 20R · Property Taxes</b>	<b>226,126.38</b>	<b>388,224.46</b>	<b>820,000.00</b>	<b>-431,775.54</b>	<b>47.34%</b>
21R · Interest Income					
2143010 · Interest Income Investments	5,461.73	10,332.47	1,500.00	8,832.47	688.83%
<b>Total 21R · Interest Income</b>	<b>5,461.73</b>	<b>10,332.47</b>	<b>1,500.00</b>	<b>8,832.47</b>	<b>688.83%</b>
23R · Other Income					
2948080 · Other Income	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 22R · Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
23R · Donations					
2348040 · G A Donations Received	6,545.00	9,930.00	70,000.00	-60,070.00	14.19%
2348046 · GA Liheap Income	25.00	1,648.00	8,000.00	-6,352.00	20.6%
2348048 · GA Grant Income	0.00	0.00	1,000.00	-1,000.00	0.0%
2348075 · GA SSI Reimbursements	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 23R · Donations</b>	<b>6,570.00</b>	<b>11,578.00</b>	<b>80,000.00</b>	<b>-68,422.00</b>	<b>14.47%</b>
<b>Total 20 · General Assistance Fund - Rev</b>	<b>238,158.11</b>	<b>410,134.93</b>	<b>902,500.00</b>	<b>-492,365.07</b>	<b>45.44%</b>
<b>Total Income</b>	<b>238,158.11</b>	<b>410,134.93</b>	<b>902,500.00</b>	<b>-492,365.07</b>	<b>45.44%</b>
<b>Gross Profit</b>	<b>238,158.11</b>	<b>410,134.93</b>	<b>902,500.00</b>	<b>-492,365.07</b>	<b>45.44%</b>
<b>Expense</b>					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	433.94	709.84	6,394.50	-5,684.66	11.1%
2124041 · Fed Ins Contrbn Acct (FICA)	2,110.54	3,440.79	27,562.50	-24,121.71	12.48%
<b>Total 11MEDIC · Medicare Expense</b>	<b>2,544.48</b>	<b>4,150.63</b>	<b>33,957.00</b>	<b>-29,806.37</b>	<b>12.22%</b>
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	32,644.64	53,229.68	480,000.00	-426,770.32	11.09%
<b>Total 11GEN · General Assistance Expense Sala</b>	<b>32,644.64</b>	<b>53,229.68</b>	<b>480,000.00</b>	<b>-426,770.32</b>	<b>11.09%</b>
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%
<b>Total 12GEN · Employee Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
14GEN · Auditing					
2421020 · Auditing	0.00	0.00	3,000.00	-3,000.00	0.0%
<b>Total 14GEN · Auditing</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
15GEN · Insurance					
2524000 · State Unemployment Insurance	349.61	748.62	1,212.75	-464.13	61.73%
2524030 · Health Dental Life Disblty Ins	16,623.64	25,351.56	143,325.00	-117,973.44	17.69%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	4,250.00	-4,250.00	0.0%
<b>Total 15GEN · Insurance</b>	<b>16,973.25</b>	<b>26,100.18</b>	<b>148,787.75</b>	<b>-122,687.57</b>	<b>17.54%</b>
17GEN · Commodities					
2831010 · Office Supplies	700.85	700.85	10,000.00	-9,299.15	7.01%
2832010 · Panty Equipment	393.32	393.32	5,000.00	-4,606.68	7.87%
<b>Total 17GEN · Commodities</b>	<b>1,094.17</b>	<b>1,094.17</b>	<b>15,000.00</b>	<b>-13,905.83</b>	<b>7.29%</b>
19GEN · Postage					
2935010 · Postage	12.00	22.80	1,000.00	-977.20	2.28%
<b>Total 19GEN · Postage</b>	<b>12.00</b>	<b>22.80</b>	<b>1,000.00</b>	<b>-977.20</b>	<b>2.28%</b>

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

	April	YTD	Budget	\$ Over Budget	% of Budget
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	0.00	8,000.00	-8,000.00	0.0%
Total 23GEN · Data Processing	0.00	0.00	8,000.00	-8,000.00	0.0%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 25GEN · Transportation/ Mileage	0.00	0.00	1,500.00	-1,500.00	0.0%
31GEN · Vehicle Expense					
2851010 · Fuel	123.12	123.12	2,000.00	-1,876.88	6.16%
2851013 · New Vehicle	107.30	107.30	2,500.00	-2,392.70	4.29%
Total 31GEN · Vehicle Expense	230.42	230.42	4,500.00	-4,269.58	5.12%
37GEN · Professional Improvement					
2762010 · Professional Improvement	251.20	281.20	2,500.00	-2,218.80	11.25%
Total 37GEN · Professional Improvement	251.20	281.20	2,500.00	-2,218.80	11.25%
39GEN · Pension					
2021075 · IMRF Expense	0.00	3,247.76	52,704.00	-49,456.24	6.16%
Total 39GEN · Pension	0.00	3,247.76	52,704.00	-49,456.24	6.16%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	111.91	111.91	1,000.00	-888.09	11.19%
Total 53GEN · Other Expenses	111.91	111.91	1,500.00	-1,388.09	7.46%
57GEN · Other Assistance					
2761010 · Special Assistance	17,198.36	21,824.18	70,000.00	-48,175.82	31.18%
Total 57GEN · Other Assistance	17,198.36	21,824.18	70,000.00	-48,175.82	31.18%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	15,000.00	-15,000.00	0.0%
2970012 · Shelter	0.00	0.00	15,000.00	-15,000.00	0.0%
2970013 · Utilities	0.00	0.00	10,000.00	-10,000.00	0.0%
2970016 · Personal Essentials	0.00	0.00	4,800.00	-4,800.00	0.0%
2970017 · Prescriptions	0.00	0.00	5,000.00	-5,000.00	0.0%
2970018 · Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 · Transportations	0.00	0.00	10,000.00	-10,000.00	0.0%
2970024 · Cobra Ins/ Med Supplies	0.00	0.00	8,000.00	-8,000.00	0.0%
2971000 · Hospitalization	0.00	0.00	6,000.00	-6,000.00	0.0%
2972000 · Burial Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
2973000 · Vocational Service	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 59GEN · General Assistance	0.00	0.00	82,800.00	-82,800.00	0.0%
61GEN · Emergency Assistance					
2171012 · Shelter EA	13,065.00	16,665.00	100,000.00	-83,335.00	16.67%
2171013 · Utilities EA	0.00	400.00	75,000.00	-74,600.00	0.53%
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	13,065.00	17,065.00	176,100.00	-159,035.00	9.69%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	2,083.33	4,166.66	25,000.00	-20,833.34	16.67%
Total 91GEN · Human Services	2,083.33	4,166.66	25,000.00	-20,833.34	16.67%
Total 280GEN · General Assistance	83,664.28	127,373.96	1,072,691.75	-945,317.79	11.87%
Total 201 · General Assistance Expenditures	86,208.76	131,524.59	1,106,648.75	-975,124.16	11.89%
Total Expense	86,208.76	131,524.59	1,106,648.75	-975,124.16	11.89%
Net Income	151,949.35	278,610.34	-204,148.75	482,759.09	-136.47%

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

	April	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>30 · Road And Bridge Fund - Revenue</b>					
<b>30R · Property Taxes</b>					
3041012 · Property Tax Current Year	242,240.27	395,886.76	810,000.00	-414,113.24	48.88%
3042000 · Personal Prop Replcmnt Tax	4,580.22	9,943.91	35,000.00	-25,056.09	28.41%
<b>Total 30R · Property Taxes</b>	<u>246,820.49</u>	<u>405,830.67</u>	<u>845,000.00</u>	<u>-439,169.33</u>	<u>48.03%</u>
<b>31R · Other</b>					
3048060 · Traffic Violations Fines	0.00	0.00	500.00	-500.00	0.0%
3048070 · Driveway Permit Income	50.00	50.00	200.00	-150.00	25.0%
3948080 · Other Income	0.00	0.00	2,000.00	-2,000.00	0.0%
<b>Total 31R · Other</b>	<u>50.00</u>	<u>50.00</u>	<u>2,700.00</u>	<u>-2,650.00</u>	<u>1.85%</u>
<b>38R · Interest Income</b>					
3843010 · Interest Income	6,981.03	12,762.20	1,700.00	11,062.20	750.72%
<b>Total 38R · Interest Income</b>	<u>6,981.03</u>	<u>12,762.20</u>	<u>1,700.00</u>	<u>11,062.20</u>	<u>750.72%</u>
<b>Total 30 · Road And Bridge Fund - Revenue</b>	<u>253,851.52</u>	<u>418,642.87</u>	<u>849,400.00</u>	<u>-430,757.13</u>	<u>49.29%</u>
<b>Total Income</b>	<u>253,851.52</u>	<u>418,642.87</u>	<u>849,400.00</u>	<u>-430,757.13</u>	<u>49.29%</u>
<b>Gross Profit</b>	253,851.52	418,642.87	849,400.00	-430,757.13	49.29%
<b>Expense</b>					
<b>301 · Road And Bridge Expenditures</b>					
<b>15ROAD · Medicare</b>					
3224040 · Medicare	374.09	611.93	5,512.50	-4,900.57	11.1%
3224041 · Social Security FICA	844.22	1,376.32	11,025.00	-9,648.68	12.48%
<b>Total 15ROAD · Medicare</b>	<u>1,218.31</u>	<u>1,988.25</u>	<u>16,537.50</u>	<u>-14,549.25</u>	<u>12.02%</u>
<b>90ROADB · Road And Bridge</b>					
<b>10ROADB · Utilities</b>					
3036010 · Telephone R & B	395.50	1,019.30	5,000.00	-3,980.70	20.39%
3041010 · Gas Utilities	215.76	215.76	3,000.00	-2,784.24	7.19%
3041022 · Electric Utilities	236.58	236.58	3,800.00	-3,563.42	6.23%
3041030 · Water Utilities	134.50	134.50	2,000.00	-1,865.50	6.73%
<b>Total 10ROADB · Utilities</b>	<u>982.34</u>	<u>1,606.14</u>	<u>13,800.00</u>	<u>-12,193.86</u>	<u>11.64%</u>
<b>11ROADB · Salaries</b>					
3411014 · Highway Commissioner	693.28	1,138.96	9,012.50	-7,873.54	12.64%
3419110 · Salaries R&B	19,814.08	35,127.30	292,000.00	-256,872.70	12.03%
<b>Total 11ROADB · Salaries</b>	<u>20,507.36</u>	<u>36,266.26</u>	<u>301,012.50</u>	<u>-264,746.24</u>	<u>12.05%</u>
<b>14ROADB · Contractual</b>					
3421010 · Legal Services	0.00	0.00	30,000.00	-30,000.00	0.0%
3421020 · Auditing	0.00	0.00	4,000.00	-4,000.00	0.0%
3421030 · Bonding	0.00	0.00	4,000.00	-4,000.00	0.0%
3421040 · Engineering	5,750.00	5,750.00	20,000.00	-14,250.00	28.75%
<b>Total 14ROADB · Contractual</b>	<u>5,750.00</u>	<u>5,750.00</u>	<u>58,000.00</u>	<u>-52,250.00</u>	<u>9.91%</u>
<b>15ROADB · Insurance</b>					
3524000 · State Unemployment Insurance	63.56	136.11	220.50	-84.39	61.73%
3524010 · Workers Compensation Ins	0.00	0.00	13,230.00	-13,230.00	0.0%
3524020 · Property & Casualty Ins	0.00	0.00	24,255.00	-24,255.00	0.0%
3524030 · Health/ Dental/ Life/ Dsblty	6,379.21	9,728.49	55,000.00	-45,271.51	17.69%
<b>Total 15ROADB · Insurance</b>	<u>6,442.77</u>	<u>9,864.60</u>	<u>92,705.50</u>	<u>-82,840.90</u>	<u>10.64%</u>
<b>17ROADB · Commodities</b>					
3722012 · Bank Charges And Fees	0.00	120.00	100.00	20.00	120.0%

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

	April	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	78.93	1,500.00	-1,421.07	5.26%
3732010 · Office Equipment	0.00	0.00	2,000.00	-2,000.00	0.0%
3732020 · Office Furniture	0.00	0.00	4,000.00	-4,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 17ROADB · Commodities</b>	<b>0.00</b>	<b>198.93</b>	<b>12,600.00</b>	<b>-12,401.07</b>	<b>1.58%</b>
<b>19ROADB · Postage</b>					
3935010 · Postage	0.00	0.00	500.00	-500.00	0.0%
<b>Total 19ROADB · Postage</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>29ROADB · Mileage</b>					
3950170 · Transportation/ Mileage	308.75	308.75	5,000.00	-4,691.25	6.18%
<b>Total 29ROADB · Mileage</b>	<b>308.75</b>	<b>308.75</b>	<b>5,000.00</b>	<b>-4,691.25</b>	<b>6.18%</b>
<b>32ROADB · Contingency</b>					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 32ROADB · Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>33ROADB · Other</b>					
3442020 · Security System	0.00	0.00	3,250.00	-3,250.00	0.0%
3461012 · Special Events - Misc	0.00	0.00	3,000.00	-3,000.00	0.0%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 33ROADB · Other</b>	<b>0.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>-7,250.00</b>	<b>0.0%</b>
<b>34ROADB · Illinios Grants</b>					
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%
<b>Total 34ROADB · Illinios Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>-2.00</b>	<b>0.0%</b>
<b>37ROADB · Professional Improvement</b>					
3662010 · Professional Improvement R&B	0.00	119.58	2,000.00	-1,880.42	5.98%
<b>Total 37ROADB · Professional Improvement</b>	<b>0.00</b>	<b>119.58</b>	<b>2,000.00</b>	<b>-1,880.42</b>	<b>5.98%</b>
<b>39ROADB · Pension</b>					
3321075 · IMRF Expense	0.00	1,975.72	32,061.60	-30,085.88	6.16%
<b>Total 39ROADB · Pension</b>	<b>0.00</b>	<b>1,975.72</b>	<b>32,061.60</b>	<b>-30,085.88</b>	<b>6.16%</b>
<b>75ROADB · Road Maintenance</b>					
3581010 · Contract Work	225.00	19,225.00	400,000.00	-380,775.00	4.81%
3581020 · Rental Machinery	0.00	0.00	10,000.00	-10,000.00	0.0%
3581030 · Materials & Supplies	0.00	1,760.60	55,000.00	-53,239.40	3.2%
3581040 · Gas & Oil	790.28	790.28	7,000.00	-6,209.72	11.29%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	0.00	0.00	6,000.00	-6,000.00	0.0%
3582000 · Personal Saftey Equipment	0.00	0.00	6,000.00	-6,000.00	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	245.26	245.26	4,000.00	-3,754.74	6.13%
3585000 · Purchase Of Machinery	0.00	0.00	350,000.00	-350,000.00	0.0%
3586010 · Repair Mach Major Outside	0.00	0.00	20,000.00	-20,000.00	0.0%
3586020 · Repair Mach Upkeep/ Maint	829.68	829.68	6,000.00	-5,170.32	13.83%
3586030 · Repair Machinery Tools	0.00	0.00	4,000.00	-4,000.00	0.0%
<b>Total 75ROADB · Road Maintenance</b>	<b>2,090.22</b>	<b>22,850.82</b>	<b>915,000.00</b>	<b>-892,149.18</b>	<b>2.5%</b>
<b>Total 90ROADB · Road And Bridge</b>	<b>37,299.75</b>	<b>78,940.80</b>	<b>1,440,931.60</b>	<b>-1,361,990.80</b>	<b>5.48%</b>
<b>Total 301 · Road And Bridge Expenditures</b>	<b>38,518.06</b>	<b>80,929.05</b>	<b>1,457,469.10</b>	<b>-1,376,540.05</b>	<b>5.55%</b>
<b>Total Expense</b>	<b>38,518.06</b>	<b>80,929.05</b>	<b>1,457,469.10</b>	<b>-1,376,540.05</b>	<b>5.55%</b>
<b>Net Income</b>	<b>215,333.46</b>	<b>337,713.82</b>	<b>-608,069.10</b>	<b>945,782.92</b>	<b>-55.54%</b>

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

	April	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
40 · Capital Fund - Revenue					
4043000 · Transfer in	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
<b>Total 40 · Capital Fund - Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>2,660,000.00</b>	<b>-2,660,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>2,660,000.00</b>	<b>-2,660,000.00</b>	<b>0.0%</b>
	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
<b>Expense</b>					
401 · Capital Fund - Expenditures					
4045000 · Vehicle	0.00	-	500,000.00	-500,000.00	0.0%
4045005 · Phone System	0.00	-	40,000.00	-40,000.00	0.0%
4045015 · Building Improvements/Upgrades	0.00	-	1,750,000.00	-1,750,000.00	0.0%
4045020 · Main Level Lobby Update	0.00	-	370,000.00	-370,000.00	0.0%
<b>Total 401 · Capital Fund - Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,660,000.00</b>	<b>-2,660,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,660,000.00</b>	<b>-2,660,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



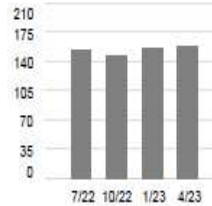
Schwab One® Trust Account of  
**S KEGARISE & S MCVEY TTEE**  
 TOWNSHIP OF SCHAUMBURG EMPLOYE  
 U/A DTD 07/25/1979

Account Number  
 4098-7787

Statement Period  
 April 1-30, 2023

**Account Value as of 04/30/2023: \$ 157,689.74**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 156,336.57	\$ 147,321.71	
Credits	210.26	790.09	
Debits	0.00	0.00	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(210.22)	(782.03)	
Change in Value of Investments	1,353.13	10,359.97	
Ending Value on 04/30/2023	\$ 157,689.74	\$ 157,689.74	
<b>Total Change in Account Value</b>	<b>\$ 1,353.17</b>	<b>\$ 10,368.03</b>	



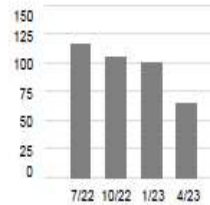
Schwab One® Trust Account of  
**S KEGARISE & S MCVEY TTEE**  
 TOWNSHIP OF SCHAUMBURG EMPLOYE  
 U/A DTD 07/25/1979

Account Number  
 6220-3760

Statement Period  
 April 1-30, 2023

**Account Value as of 04/30/2023: \$ 64,512.27**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 66,722.99	\$ 101,774.77	
Credits	44.11	842.65	
Debits	(2,336.85)	(38,739.04)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(36.67)	(365.87)	
Change in Value of Investments	118.69	999.76	
Ending Value on 04/30/2023	\$ 64,512.27	\$ 64,512.27	
Accrued Income <sup>d</sup>	238.85		
Ending Value with Accrued Income <sup>d</sup>	\$ 64,751.12		
<b>Total Change in Account Value</b>	<b>\$ (2,210.72)</b>	<b>\$ (37,262.50)</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ (1,971.87)</b>		





**EXHIBIT B**

**Sliding Scale Fee Schedule**

KYC Sliding Scale Worksheet

**Schaumburg Township Discounted Rate Fee Scale**

**Step 1 Use Family size and income guidelines (A-E) to determine sliding fee scale level. If income is greater than values in column E use Fee Share column F which offers full fees for services**

Family Size	A		B		C		D		E	
1	0	- 31,000	31,001	- 37,000	37,001	- 42,000	42,001	- 48,000	48,001	- 53,000
2	0	- 39,000	39,001	- 46,000	46,001	- 54,000	54,001	- 61,000	61,001	- 68,000
3	0	- 46,000	46,001	- 56,000	56,000	- 65,000	65,001	- 74,000	74,001	- 83,000
4	0	- 54,000	54,001	- 65,000	65,001	- 76,000	76,001	- 87,000	87,001	- 98,000
5	0	- 61,000	61,001	- 74,000	74,001	- 87,000	87,001	- 100,000	100,001	- 113,000
6	0	- 69,000	69,001	- 84,000	84,001	- 98,000	98,001	- 113,000	113,001	- 128,000

**Step 2 Determine Fee Share –**

	Full Cost	E=25%	D=30%	C=45%	B=65%	A= 85%
Assessment, Substance Use Assessment	80	60	56	44	28	12
Individual / Family Therapy, Treatment Planning, Substance Use Individual	80	60	56	44	28	12
Group Therapy / Community Support Group / Substance Use Group	40	30	28	22	14	6
KYC Psychiatric Evaluation	150	112.5	105	82.5	52.5	22.5
Psychiatric Medication Monitoring	75	56.5	52.5	41.5	26.5	11.5
Case Management /Community Support Psychosocial Rehabilitation - Individual	80	60	56	44	28	12
Daily Psychosocial Rehabilitation / Intensive Adolescent Program Group Daily Rate	20	15	14	11	7	3
Substance Use IOP Daily Rate	40	30	28	22	14	6

**ORDINANCE 2023/2024 #1**

**AN ORDINANCE DISSOLVING THE MENTAL HEALTH COMMITTEE  
OF THE TOWNSHIP OF SCHAUMBURG**

**WHEREAS**, due to the establishment of the Mental Health Board for the Township of Schaumburg for the rendition of mental health services to the residents of the Township in accordance with the Community Mental Health Act (405 ILCS 20/0.1 *et seq.*), there no longer exists a need or purpose for the operation of a Mental Health Committee for the Township.

**WHEREAS**, the Township Board deems it desirable, necessary and in the best interests of the residents of the Township to dissolve the Mental Health Committee for the Township of Schaumburg.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Supervisor and the Board of Trustees of the Township of Schaumburg, Cook County, Illinois, as follows:

**Section 1:** That the Mental Health Committee of the Township of Schaumburg is hereby dissolved.

**Section 2:** All prior ordinances and resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

**Section 3:** This Ordinance shall be in full force and effect upon its passage and approval.

**ADOPTED** this this \_\_\_\_ day of \_\_\_\_\_ 2023, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

\_\_\_\_\_  
Timothy M. Heneghan  
Schaumburg Township Supervisor

ATTESTED and filed in my office  
this \_\_\_\_ day of \_\_\_\_\_ 2023.

\_\_\_\_\_  
W. Robert Vinnedge  
Township Clerk

**AMENDMENT TWELVE**  
**Agreement between**  
**Township of Schaumburg and Northwest Community Hospital**

This **AMENDMENT TO** (this “**Amendment**”) is executed this 31st day of May, 2023 (the “**Execution Date**”), to be effective June 1, 2023 (the “**Effective Date**”), by and among **Northwest Community Hospital** an Illinois not for profit corporation (“**Hospital**”), and Schaumburg Township (“**Provider**”). Hospital and Provider are referred to herein individually as a “**Party**” and collectively as the “**Parties**”.

**RECITALS:**

**WHEREAS**, the Parties are parties to the Funding Agreement (the “**Agreement**”) dated March 1, 2012 to February 28, 2013; and

**WHEREAS**, it is the mutual intent of the Parties to amend the Agreement, as set forth in this Amendment.

**NOW, THEREFORE**, in consideration of the agreements, covenants, terms and conditions herein contained and other consideration, the sufficiency of which is hereby acknowledged, each Party hereby agrees as follows:

1. The Parties acknowledge and agree that the Agreement is now in full force and effect, and no event, other than this Amendment of the Agreement has occurred.
2. The terms and provisions of this Amendment shall supersede any conflicting or inconsistent terms and provisions in the Agreement or in the First Amendment.
3. The Parties hereby add the following to Section 2 of the Agreement and replace it in its entirety to provide: June 1, 2023 to May 31, 2024
4. The Parties hereby revise Section 4 of the Agreement and replace the date of the first disbursement with the date of June 1, 2023 followed by subsequent disbursements the 11 months following June 1, 2023.

**IN WITNESS WHEREOF**, the Parties have caused this Amendment to be executed as of the day and year first written above.

**Northwest Community Hospital**  
By: \_\_\_\_\_  
Its: \_\_\_\_\_  
\_\_\_\_\_

Provider  
By: \_\_\_\_\_  
\_\_\_\_\_

# Unused, Unpaid Sick Days

for Tier 2 Regular Plan Members

When you are getting ready to retire, you can earn up to one year of additional service credit for your unused, unpaid sick time if you meet one of the following conditions:

<b>If your final employer is:</b>	<b>You can use the unused, unpaid sick days you earned</b>	<b>The effective date of your pension must be within 60 days of</b>
A non-school district IMRF employer	With the IMRF employer you are retiring from	Your last date of employment with this employer

## How Much Service Credit Do I Earn?

You will earn one month of service credit for every 20 days of unused, unpaid sick time you have at retirement. If you have a fraction of 20 days, you will also earn a month of service credit. For example:

<b>Number of Unused, Unpaid Sick Days</b>	<b>Additional Months of Service Credit</b>
1-20	1
21-40	2
41-60	3
61-80	4
81-100	5
101-120	6
121-140	7
141-160	8
161-180	9
181-200	10
201-220	11
221-240	12

*The maximum amount of sick days you can convert to service credit is 240*



TOWNSHIP OF  
SCHAUMBURG

# CERTIFICATE OF APPRECIATION

53 YEARS OF SERVICE


## MENTAL HEALTH COMMITTEE

We thank you for ensuring that quality mental health services have been available to Township residents since 1970. The Mental Health Committee has advocated for an historically stigmatized population through the dedication of volunteers. Your time and commitment has value beyond measure.

---

**Tim Heneghan**

TOWNSHIP OF SCHAUMBURG SUPERVISOR



TOWNSHIP OF SCHAUMBURG

# P Proclamation

In Recognition of  
“Mental Health Awareness Month”

*WHEREAS*, millions of Americans are affected by mental illness each year including, one in five U.S. adults experience mental illness each year, one in six U.S. youth aged 6-17 experience a mental disorder each year and suicide is the second leading cause of death in people aged ten-14, according to the National Alliance on Mental Illnesses; and

*WHEREAS*, Americans facing mental health issues have historically faced stigma surrounding their mental illness and a lack of available services. The Township recognizes the need for and value of mental health advocates in the community and beyond; and

*WHEREAS*, the Township of Schaumburg has long supported mental health initiatives in the community by having a Mental Health Committee since the 1970. The Committee and Township have partnered to provide support to local agencies offering services related to behavioral health, alcohol and drug abuse, addiction, domestic violence, sexual assault and more. In 2022 the Township established a Mental Health Board to oversee an annual levy 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 24<sup>th</sup> day of May, do hereby proclaim the month of May 2023 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 24<sup>th</sup> day of May 2023.

---

Timothy M. Heneghan, Township Supervisor



# **P**TOWNSHIP OF SCHAUMBURG **Proclamation**

**In Recognition of**  
**“Asian American and Pacific Islander Heritage Month”**

*WHEREAS*, Asian Pacific Heritage Week was first recognized in 1979 by President Jimmy Carter and then was designated as Asian Pacific American Heritage Month in 1992 by President H.W. Bush; and

*WHEREAS*, May was chosen to commemorate the first Japanese immigrants to the United States in 1843 and the hard work of Asian immigrants who helped complete the transcontinental railroad in 1869; and

*WHEREAS*, Asian American and Pacific Islanders have endured a long history of discrimination in the United States, such as World War II internment camps and as recently as a spike in anti-Asian violence following the Covid-19 pandemic; and

*WHEREAS*, the Township encourages the community to learn more about Asian American and Pacific Islanders’ rich heritage and cultures. Their contributions to our community should not go unnoticed or without celebration.


*NOW, THEREFORE, BE IT PROCLAIMED* that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 24<sup>th</sup> day of May, do hereby proclaim the month of May 2023 as **ASIAN AMERICAN AND PACIFIC ISLANDER HERITAGE 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 24<sup>th</sup> day of May 2023.

---

Timothy M. Heneghan, Township Supervisor





TOWNSHIP OF SCHAUMBURG

# P Proclamation

In Recognition of  
“Monarch Butterfly Month”

**WHEREAS**, the iconic monarch butterfly travels through Illinois on its impressive, multi-generational 3,000 mile migration between Mexico and Canada each year. The Monarch is a key pollinator in the United States that needs habitats with food, water and cover; and

**WHEREAS**, the Township of Schaumburg recognizes that the catastrophic monarch butterfly population decline requires intervention from federal, state and local agencies as well as community leaders to protect current pollinator habitats and create new ones; and

**WHEREAS**, the Township of Schaumburg has taken the Mayors Monarch Pledge to help rebuild natural habitats for monarch butterflies and to encourage residents to plant milkweed and other nectar plants. The Township will also continue to share educational information to contribute to the survival of the monarch butterfly.

**NOW, THEREFORE, BE IT PROCLAIMED** that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 24<sup>th</sup> day of May, do hereby proclaim the month of May 2023 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 24<sup>th</sup> day of May 2023.

---

Timothy M. Heneghan, Township Supervisor

**Schaumburg Township**

Board Warrant Report

From 4/22/23 - 5/19/23

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable	Subtotal <u>381,093.34</u>	Subtotal <u>29,120.41</u>	Subtotal <u>103,963.92</u>
Employee and Official Salaries	Subtotal <u>153,569.85</u>	Subtotal <u>35,305.99</u>	Subtotal <u>n/a</u>
Total Fund	<u><u>534,663.19</u></u>	<u><u>64,426.40</u></u>	<u><u>103,963.92</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 24th day of May, 2023.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Township Clerk, Attest

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

**Township of Schaumburg**  
**Board Audit Report - Town GA and Capital**  
 April 22 through May 19, 2023

Type	Date	Num	Name	Memo	Account	Amount
<b>10 · Town Fund - Revenue</b>						
<b>11R · Property Taxes</b>						
<b>1142000 · Pers Property Replacement Tax</b>						
Bill	05/08/2023	PPRT - 5/8/23	Schaumburg Towns...	May PPRT for April 2023	1142000 · Pers Property Replaceme...	87,821.34
Total 1142000 · Pers Property Replacement Tax						87,821.34
Total 11R · Property Taxes						87,821.34
Total 10 · Town Fund - Revenue						87,821.34
<b>100 · Town Expenditures</b>						
<b>10ADMIN · Administration</b>						
<b>12ADMIN · Employee Expenses</b>						
<b>1261014 · Pre-Employment Charges</b>						
Bill	05/09/2023	04/28/2023	First Bankcard-1467	Indeed - Job applications	1261014 · Pre-Employment Charges	260.00
Bill	05/09/2023	04/28/2023	First Bankcard-1467	Web Course - Paid Leave Updat...	1261014 · Pre-Employment Charges	199.00
Bill	05/09/2023	04/28/2023	First Bankcard-1467	Linkedin - Business subscription	1261014 · Pre-Employment Charges	69.99
Bill	05/15/2023	367954	Justifacts Credential...	Background checks	1261014 · Pre-Employment Charges	204.10
Total 1261014 · Pre-Employment Charges						733.09
Total 12ADMIN · Employee Expenses						733.09
<b>14ADMIN · Auditing</b>						
<b>1421010 · Legal Services</b>						
Bill	05/01/2023	88161	Storino, Ramello & ...	Legal dues - March 2023	1421010 · Legal Services	852.00
Total 1421010 · Legal Services						852.00
<b>1421030 · Accounting Services</b>						
Bill	05/02/2023	2026	Gov Accounting, Inc.	April 2023 accounting	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						5,950.00
Total 14ADMIN · Auditing						6,802.00
<b>15ADMIN · Insurance</b>						
<b>1524010 · Worker's Compensation Insurance</b>						
Bill	05/02/2023	31697/32420	Illinois Counties Ris...	Workers Comp Ins.	1524010 · Worker's Compensation I...	21,191.00
Total 1524010 · Worker's Compensation Insurance						21,191.00
<b>1524020 · Property/ Casulty Insurance</b>						
Bill	05/02/2023	31697/32420	Illinois Counties Ris...	Property & Liability Ins	1524020 · Property/ Casulty Insurance	42,753.50
Bill	05/15/2023	5/5/23	Travelers CL Remitt...	Liability Insurance Renewal April...	1524020 · Property/ Casulty Insurance	7,371.00
Total 1524020 · Property/ Casulty Insurance						50,124.50
<b>1524030 · Health/ Dental Insurance</b>						
Bill	04/24/2023	704633494016	United Healthcare	Employee Plans May 2023 Pay...	1524030 · Health/ Dental Insurance	28,135.99

## Township of Schaumburg Board Audit Report - Town GA and Capital April 22 through May 19, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	05/16/2023	June 2023	United Healthcare	Admin - June 2023 Health	1524030 · Health/ Dental Insurance	7,815.05
Total 1524030 · Health/ Dental Insurance						35,951.04
<b>1524035 · Life/ Disability Insurance</b>						
Bill	04/24/2023	May 2023	Principal Life Ins. Co...	Admin May 2023	1524035 · Life/ Disability Insurance	339.11
Total 1524035 · Life/ Disability Insurance						339.11
Total 15ADMIN · Insurance						107,605.65
<b>17ADMIN · Commodities</b>						
<b>1731010 · Office Supplies</b>						
Bill	04/24/2023	18050	A1 Trophies & Awards	Name tags	1731010 · Office Supplies	19.50
Bill	05/08/2023	5/2/23	Staples	Inv #3537237684 Four boxes of ...	1731010 · Office Supplies	198.59
Bill	05/08/2023	5/2/23	Staples	Inv #3537237684 Six boxes of p...	1731010 · Office Supplies	266.94
Bill	05/08/2023	WO-93568-1	Logsdon	Notebooks	1731010 · Office Supplies	33.32
Bill	05/08/2023	WO-93655-1	Logsdon	New wall planner for clerk's office	1731010 · Office Supplies	22.84
Bill	05/08/2023	WO-94054-1	Logsdon	Password notebooks for assess...	1731010 · Office Supplies	13.90
Bill	05/08/2023	18092	A1 Trophies & Awards	Name tags & name plates for Fr...	1731010 · Office Supplies	34.50
Bill	05/08/2023	4/28/23	First Bankcard-1804	Amazon - Pull down white scree...	1731010 · Office Supplies	101.90
Bill	05/08/2023	4/28/23	First Bankcard-1804	Amazon - Small envelopes for s...	1731010 · Office Supplies	23.68
Bill	05/08/2023	4/28/23	First Bankcard-1804	Walmart - Plates, tea, coffee, an...	1731010 · Office Supplies	72.59
Bill	05/08/2023	4/28/23	First Bankcard-1804	Walmart - Ink and paper sets for...	1731010 · Office Supplies	146.45
Bill	05/16/2023	04/28/23 Stmt	First Bankcard-4143	Amazon - cork board	1731010 · Office Supplies	19.35
Bill	05/16/2023	04/28/23 Stmt	First Bankcard-4143	office supplies	1731010 · Office Supplies	70.63
Total 1731010 · Office Supplies						1,024.19
Total 17ADMIN · Commodities						1,024.19
<b>19ADMIN · Postage</b>						
<b>1935010 · Postage</b>						
Bill	05/01/2023	4/20/23	Quadient Finance U...	Purchase of postage 3/24-4/13/23	1935010 · Postage	2,281.20
Total 1935010 · Postage						2,281.20
Total 19ADMIN · Postage						2,281.20
<b>21ADMIN · Utilities</b>						
<b>1141020 · Electric</b>						
Bill	05/01/2023	4/25/23	ComEd-TOWN-196...	April FY24 Bill 3/24-4/24/23	1141020 · Electric	5,845.83
Total 1141020 · Electric						5,845.83
<b>1141030 · Water</b>						
Bill	05/02/2023	02/28-04/02/23	Village of Hoffman E...	02/28-04/02/23	1141030 · Water	566.35
Total 1141030 · Water						566.35
<b>1336010 · Telephone</b>						

**Township of Schaumburg**  
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Type	Date	Num	Name	Memo	Account	Amount
Bill	04/24/2023	9932173511	Verizon Wireless-Ac...	Admin 3/11-4/10/23	1336010 · Telephone	256.14
Bill	05/08/2023	4/28/23	First Bankcard-1804	Ring Central - 4/8-5/7/23 UL, LL ...	1336010 · Telephone	74.86
Total 1336010 · Telephone						331.00
Total 21ADMIN · Utilities						6,743.18
<b>23ADMIN · Data Processing</b>						
<b>1333009 · Web Support</b>						
Bill	05/09/2023	04/28/2023	First Bankcard-4921	Mailchimp - subscriptions	1333009 · Web Support	52.25
Bill	05/09/2023	04/28/2023	First Bankcard-4921	DreamCo Design - website subs...	1333009 · Web Support	69.95
Total 1333009 · Web Support						122.20
<b>1333014 · IT Equipment, Software &amp; Suppor</b>						
Bill	04/24/2023	CW58180	SundogIT, Inc.	Spam filter	1333014 · IT Equipment, Software &...	270.00
Bill	04/25/2023	CW58228	SundogIT, Inc.	Laptop battery - M. Williams	1333014 · IT Equipment, Software &...	60.30
Bill	05/02/2023	CW58360	SundogIT, Inc.	Office 365 monthly plan	1333014 · IT Equipment, Software &...	897.00
Bill	05/02/2023	CW58245	SundogIT, Inc.	Battery change for M. Williams l...	1333014 · IT Equipment, Software &...	135.00
Bill	05/02/2023	CW58296	SundogIT, Inc.	May 2023 IT services	1333014 · IT Equipment, Software &...	5,400.25
Bill	05/08/2023	4/28/23	First Bankcard-9400	Zoom - Annual fee	1333014 · IT Equipment, Software &...	798.80
Bill	05/15/2023	4/28/23	First Bankcard-7713	Adobe- Data processing software	1333014 · IT Equipment, Software &...	239.88
Bill	05/15/2023	CW58503	SundogIT, Inc.	Two additional drives for server (...)	1333014 · IT Equipment, Software &...	313.78
Bill	05/15/2023	23710	Peerless Network, Inc.	May 2023 Phone Services	1333014 · IT Equipment, Software &...	1,434.67
Total 1333014 · IT Equipment, Software & Suppor						9,549.68
Total 23ADMIN · Data Processing						9,671.88
<b>25ADMIN · Uniforms</b>						
<b>1542000 · Uniform Clothing Expense</b>						
Bill	05/08/2023	4/28/23	First Bankcard-5229	Amazon - Merrell shoes	1542000 · Uniform Clothing Expense	59.10
Bill	05/09/2023	04/28/2023	First Bankcard-4921	Blink Tees - Rain jackets	1542000 · Uniform Clothing Expense	1,384.60
Bill	05/09/2023	04/28/2023	First Bankcard-4921	Blink Tees - rain jackets	1542000 · Uniform Clothing Expense	145.38
Total 1542000 · Uniform Clothing Expense						1,589.08
Total 25ADMIN · Uniforms						1,589.08
<b>27ADMIN · Building Expenses</b>						
<b>1742010 · Scavenger Service</b>						
Bill	05/02/2023	10621026T092	Groot Industries, Inc.	May 2023	1742010 · Scavenger Service	460.29
Bill	05/08/2023	05-4092	International Extermi...	May 2023 Pest Control	1742010 · Scavenger Service	120.00
Total 1742010 · Scavenger Service						580.29
<b>1742020 · Fire/ Security System</b>						
Bill	05/01/2023	IN00595822	Fox Valley Fire and ...	Fire extinguisher service	1742020 · Fire/ Security System	115.00
Bill	05/02/2023	IN00595823	Fox Valley Fire and ...	Transportation fire ext. inspection	1742020 · Fire/ Security System	83.80
Bill	05/16/2023	001532-4-2023	Village of Hoffman E...	False Alarm fee	1742020 · Fire/ Security System	100.00

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Type	Date	Num	Name	Memo	Account	Amount
Total 1742020 · Fire/ Security System						298.80
<b>1742030 · Maintenance Equipment</b>						
Bill	05/08/2023	4/28/23	First Bankcard-5229	Amazon - Klein strap wrench/St...	1742030 · Maintenance Equipment	71.79
Bill	05/08/2023	4/28/23	First Bankcard-5229	Amazon - Sloan A38A closet rep...	1742030 · Maintenance Equipment	21.99
Bill	05/08/2023	4/28/23	First Bankcard-5229	Amazon - Gorilla duck tape	1742030 · Maintenance Equipment	15.69
Bill	05/08/2023	4/28/23	First Bankcard-5229	Home Depot - Led track lighting ...	1742030 · Maintenance Equipment	260.93
Bill	05/08/2023	4/28/23	First Bankcard-5229	Home Depot - Vinegar/1 gallon ...	1742030 · Maintenance Equipment	24.29
Bill	05/08/2023	4/28/23	First Bankcard-5229	FedEx - Scan building blue print...	1742030 · Maintenance Equipment	131.78
Bill	05/08/2023	4/28/23	First Bankcard-5229	Amazon - Milwaukee M18 batter...	1742030 · Maintenance Equipment	149.95
Bill	05/08/2023	4/28/23	First Bankcard-5229	Amazon - Trim puller/rubber mal...	1742030 · Maintenance Equipment	47.67
Total 1742030 · Maintenance Equipment						724.09
<b>1742041 · Maintenance Contracts</b>						
Bill	04/24/2023	1154293	Specialty Mat Servic...	Bridge Mat service	1742041 · Maintenance Contracts	123.62
Bill	04/24/2023	S562508	Sebert Landscaping	Spring aeration	1742041 · Maintenance Contracts	225.00
Bill	05/01/2023	313550493	Trane U.S. Inc.	Yearly Service Contract 2023	1742041 · Maintenance Contracts	13,207.00
Bill	05/02/2023	S566332	Sebert Landscaping	Tree replacement	1742041 · Maintenance Contracts	595.00
Bill	05/02/2023	S566331	Sebert Landscaping	Turf repairs	1742041 · Maintenance Contracts	1,645.00
Bill	05/08/2023	313570552	Trane U.S. Inc.	Repair food pantry damper sorti...	1742041 · Maintenance Contracts	685.00
Bill	05/08/2023	3007247642	TK Elevator Corpora...	Elevator Maintenance Contract ...	1742041 · Maintenance Contracts	2,898.00
Bill	05/08/2023	S562507	Sebert Landscaping	Added mulch around building	1742041 · Maintenance Contracts	3,200.00
Bill	05/08/2023	258132	Sebert Landscaping	Lawn service	1742041 · Maintenance Contracts	1,012.96
Bill	05/08/2023	4/28/23	First Bankcard-5229	TK Elevator - Elevator pressure ...	1742041 · Maintenance Contracts	1,566.00
Bill	05/08/2023	1156149	Specialty Mat Servic...	Mat service - Last bill	1742041 · Maintenance Contracts	187.97
Bill	05/15/2023	S566334	Sebert Landscaping	Ash tree removal by Lincoln tree	1742041 · Maintenance Contracts	1,110.00
Bill	05/16/2023	4524	Uni-Max Manageme...	May 2023 janitorial serv.	1742041 · Maintenance Contracts	2,450.00
Total 1742041 · Maintenance Contracts						28,905.55
<b>1742042 · Building Repairs</b>						
Bill	04/24/2023	Dumpster Gates	ADG Construction, I...	Installation of new dumpster gates	1742042 · Building Repairs	5,500.00
Bill	05/08/2023	6000645592	TK Elevator Corpora...	Elevator work	1742042 · Building Repairs	1,566.00
Bill	05/08/2023	4/28/23	First Bankcard-5229	Home Depot - Plumbing supplies	1742042 · Building Repairs	36.06
Bill	05/08/2023	4/28/23	First Bankcard-5229	Amazon - Honeywell thermostat g...	1742042 · Building Repairs	12.84
Bill	05/08/2023	4/28/23	First Bankcard-5229	Amazon - Frigidaire water filter	1742042 · Building Repairs	49.99
Total 1742042 · Building Repairs						7,164.89
Total 27ADMIN · Building Expenses						37,673.62
<b>29ADMIN · Mileage</b>						
<b>1550110 · Travel</b>						
Bill	05/08/2023	Mileage Reimb.	Rogenski, Marianne	5/1/23 Mileage Reimbursement ...	1550110 · Travel	52.68
Bill	05/16/2023	Mileage-5.15.23	Rogenski, Marianne	Mileage reimb.- 5.15.23	1550110 · Travel	51.05
Total 1550110 · Travel						103.73
Total 29ADMIN · Mileage						103.73

## Township of Schaumburg Board Audit Report - Town GA and Capital April 22 through May 19, 2023

Type	Date	Num	Name	Memo	Account	Amount
<b>33ADMIN - Misc</b>						
<b>1361012 - Special Events Miscellaneous</b>						
Check	04/30/2023			Service Charge	1361012 - Special Events Miscellane...	64.71
Bill	05/08/2023	4/28/23	First Bankcard-9400	The Local - Welcome lunch for n...	1361012 - Special Events Miscellane...	108.76
Bill	05/08/2023	4/28/23	First Bankcard-1804	McDonalds - Annual town meeti...	1361012 - Special Events Miscellane...	51.89
Bill	05/15/2023	4/28/23	First Bankcard-7713	Panchos- Staff lunch	1361012 - Special Events Miscellane...	109.99
Total 1361012 - Special Events Miscellaneous						335.35
<b>1361015 - Veterans Recognition Expenses</b>						
Bill	04/24/2023	18050	A1 Trophies & Awards	Veterans honor roll plaque and p...	1361015 - Veterans Recognition Exp...	54.45
Total 1361015 - Veterans Recognition Expenses						54.45
Total 33ADMIN - Misc						389.80
<b>35ADMIN - Programs</b>						
<b>1561015 - Safety Programs</b>						
Bill	05/16/2023	3724981	Zoll Medical Corp	AED replacement battery	1561015 - Safety Programs	463.00
Total 1561015 - Safety Programs						463.00
Total 35ADMIN - Programs						463.00
<b>37ADMIN - Professional Improvement</b>						
<b>1762011 - Prof Imprv Town Other</b>						
Bill	04/24/2023	2020-18339	Core Strengths	Annual manual communication ...	1762011 - Prof Imprv Town Other	10,450.00
Bill	05/08/2023	4/28/23	First Bankcard-9400	ILCMA - Event registration for a...	1762011 - Prof Imprv Town Other	35.00
Bill	05/15/2023	Spring Conference	Township Officials o...	TOCC Spring Conference 2023	1762011 - Prof Imprv Town Other	175.00
Bill	05/16/2023	TOCC Spring Conf	Township Officials o...	Trustee Gibson - TOCC Spring ...	1762011 - Prof Imprv Town Other	35.00
Total 1762011 - Prof Imprv Town Other						10,695.00
Total 37ADMIN - Professional Improvement						10,695.00
Total 10ADMIN - Administration						185,775.42
<b>20ASSES - Assessor</b>						
<b>26ASSES - Professional Improvement</b>						
<b>1662011 - Professional Imprv Assesor</b>						
Bill	05/08/2023	4/28/23	First Bankcard-5127	Marriott Hotel & Conference - K...	1662011 - Professional Imprv Assesor	813.04
Total 1662011 - Professional Imprv Assesor						813.04
Total 26ASSES - Professional Improvement						813.04
<b>27ASSES - Commodities</b>						
<b>1431010 - Office Supplies</b>						
Bill	05/08/2023	4/28/23	First Bankcard-1804	Amazon - Printer for assessor's ...	1431010 - Office Supplies	246.25
Total 1431010 - Office Supplies						246.25

**Township of Schaumburg**  
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Type	Date	Num	Name	Memo	Account	Amount
Total 27ASSES · Commodities						246.25
Total 20ASSES · Assessor						1,059.29
<b>30MENTH · Mental Health</b>						
<b>39MENTH · Contingency</b>						
<b>1899900 · Mental Health Committee</b>						
Bill	05/02/2023	23-1041	ACMHAI	Mental Health Board membership	1899900 · Mental Health Committee	500.00
Total 1899900 · Mental Health Committee						500.00
Total 39MENTH · Contingency						500.00
Total 30MENTH · Mental Health						500.00
<b>40COMR · Community Relations</b>						
<b>41COMR · Commodities</b>						
<b>1734010 · Town Crier</b>						
Bill	04/24/2023	23-0129	Paulson Press, Inc.	TC Printing	1734010 · Town Crier	7,980.00
Total 1734010 · Town Crier						7,980.00
Total 41COMR · Commodities						7,980.00
Total 40COMR · Community Relations						7,980.00
<b>50D/S · Disability/Senior Services</b>						
<b>29D/S · Mileage</b>						
<b>1950140 · Transportation/ Mileage</b>						
Bill	05/15/2023	Mileage	Frances Borja	Mileage Reimbursement 5/5/23	1950140 · Transportation/ Mileage	16.11
Total 1950140 · Transportation/ Mileage						16.11
Total 29D/S · Mileage						16.11
<b>33D/S · Misc</b>						
<b>1361010 · Program Expenses</b>						
Bill	04/24/2023	G03610	Drury Lane Events	20 tickets for Grease 5/17/23	1361010 · Program Expenses	1,729.80
Bill	04/24/2023		Chandler's Banquet	Volunteer breakfast 64 guests (-...	1361010 · Program Expenses	1,497.20
Bill	04/24/2023		Denny Diamond, Inc.	Deposit for lunch and show 6/15...	1361010 · Program Expenses	100.00
Bill	04/24/2023	March 2023	Camille Cronfel	March 2023 Yoga Instruction	1361010 · Program Expenses	475.00
Bill	04/24/2023	March 2023	Jennifer Stempien-S...	March 2023 Fit for Life	1361010 · Program Expenses	220.00
Bill	04/24/2023	March 2023	Sutherland, Cynthia	March 2023 Tai Chi	1361010 · Program Expenses	140.00
Bill	04/24/2023	March 2023	Johnson,Sylvia	March 2023 Yoga Instruction	1361010 · Program Expenses	495.00
Bill	04/24/2023	March 2023	Johnson,Sylvia	March 2023 Art Instruction	1361010 · Program Expenses	200.00
Bill	05/01/2023	Cooking Class	Janet Stachula	Nurse Janet's cooking class	1361010 · Program Expenses	29.44
Bill	05/02/2023	April 2023	Jennifer Stempien-S...	April 2023 Fit For Life	1361010 · Program Expenses	220.00
Bill	05/02/2023	April 2023 Tai Chi	Sutherland, Cynthia	April 2023 Tai Chi	1361010 · Program Expenses	140.00
Bill	05/02/2023	Aug 2023	Lemont Historical S...	Deposit for Aug 2 Walking Tour	1361010 · Program Expenses	10.00
Bill	05/08/2023	Zumba classes	Joseana Ripari	April 2023 Zumba instruction	1361010 · Program Expenses	180.00
Bill	05/08/2023	Ice cream social	Armour, Denise	Singer for ice cream social 8/18/...	1361010 · Program Expenses	175.00



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Type	Date	Num	Name	Memo	Account	Amount
Bill	05/08/2023	4/28/23	First Bankcard-9400	GFS - Bunny brunch supplies	1361010 · Program Expenses	281.68
Bill	05/08/2023	4/28/23	First Bankcard-9400	Sam's Club - Bunny brunch sup...	1361010 · Program Expenses	191.31
Bill	05/16/2023	04/28/23 Stmt	First Bankcard-4143	4Imprint - Volunteer gifts	1361010 · Program Expenses	399.96
Bill	05/16/2023	04/28/23 Stmt	First Bankcard-4143	Zoom renewal	1361010 · Program Expenses	149.90
Bill	05/16/2023	04/28/23 Stmt	First Bankcard-4143	McDonalds - virtual bingo gift c...	1361010 · Program Expenses	500.00
Bill	05/16/2023	04/28/23 Stmt	First Bankcard-4143	Volunteer gifts	1361010 · Program Expenses	5.00
Bill	05/16/2023	04/28/23 Stmt	First Bankcard-4143	Deaf Services breakfast Social -...	1361010 · Program Expenses	22.65
Bill	05/16/2023	04/28/23 Stmt	First Bankcard-4143	Jacob Henry Mansion - tickets - ...	1361010 · Program Expenses	200.00
Bill	05/16/2023	04/28/23 Stmt	First Bankcard-4143	Elderwerks - Better Aging Expo r...	1361010 · Program Expenses	350.00
Bill	05/16/2023	04/28/23 Stmt	First Bankcard-4143	Jewel - food for programs	1361010 · Program Expenses	80.70
Bill	05/16/2023	04/28/23 Stmt	First Bankcard-4143	Walker Bros. - Breakfast Social ...	1361010 · Program Expenses	20.90
Total 1361010 · Program Expenses						7,813.54
Total 33D/S · Misc						7,813.54
<b>56D/S · Professional Improvement</b>						
<b>1662010 · Professional Imprv</b>						
Bill	04/24/2023	Background Check	Frances Domingo	SHIP Fingerprint Background C...	1662010 · Professional Imprv	45.00
Bill	05/02/2023	Exp reimb	Cordes, Rebecca	Exp reimb	1662010 · Professional Imprv	79.55
Bill	05/02/2023	Mileage reimb	Cordes, Rebecca	On Aging Conf exp reimb	1662010 · Professional Imprv	188.70
Bill	05/16/2023	04/28/23 Stmt	First Bankcard-4143	OnAging Conf - breakfast 3./29/23	1662010 · Professional Imprv	24.23
Bill	05/16/2023	04/28/23 Stmt	First Bankcard-4143	OnAging Conf - breakfast 3./30/23	1662010 · Professional Imprv	25.05
Bill	05/16/2023	04/28/23 Stmt	First Bankcard-4143	Fortune House - Welcome lunch...	1662010 · Professional Imprv	97.54
Total 1662010 · Professional Imprv						460.07
Total 56D/S · Professional Improvement						460.07
<b>57D/S · Commodities</b>						
<b>1531010 · Office Supplies</b>						
Bill	05/08/2023	5/2/23	Staples	Inv #3537237683 Paper towels f...	1531010 · Office Supplies	72.48
Bill	05/08/2023	5/2/23	Staples	Inv #3537237685 Coffee cups fo...	1531010 · Office Supplies	70.75
Total 1531010 · Office Supplies						143.23
<b>1634010 · Printing/ Publishing</b>						
Bill	04/24/2023	73193	Kwik-Print	Class pass cards	1634010 · Printing/ Publishing	103.00
Total 1634010 · Printing/ Publishing						103.00
Total 57D/S · Commodities						246.23
Total 50D/S · Disability/Senior Services						8,535.95
<b>65TRANS · Transportation</b>						
<b>12TRANS · Employee Expense</b>						
<b>1261040 · Employee Screening</b>						
Bill	05/16/2023	30591	Northwest Communi...	DOT exam - Maldonado	1261040 · Employee Screening	60.00

## Township of Schaumburg Board Audit Report - Town GA and Capital April 22 through May 19, 2023

Type	Date	Num	Name	Memo	Account	Amount
Total 1261040 · Employee Screening						60.00
Total 12TRANS · Employee Expense						60.00
<b>53TRANS · Vehicle</b>						
<b>1351010 · Fuel</b>						
Bill	05/02/2023	RR00001907	Village of Hoffman E...	Transportation Fuel - April 2023	1351010 · Fuel	5,117.16
Total 1351010 · Fuel						5,117.16
<b>1351011 · Bus Maintenance &amp; Supplies</b>						
Bill	05/01/2023	25124A	Roadway Towing & ...	Safety lane for bus 62	1351011 · Bus Maintenance & Suppl...	45.00
Bill	05/01/2023	6561310924697	Advance Auto Parts	Clearance red light for bus 41	1351011 · Bus Maintenance & Suppl...	5.50
Bill	05/02/2023	10811	Superior Diesel & A...	Bus #51 maintenance	1351011 · Bus Maintenance & Suppl...	1,558.40
Bill	05/02/2023	140935	Kammes Auto & Tru...	Buses #41 & #61 safety inspecti...	1351011 · Bus Maintenance & Suppl...	80.00
Bill	05/08/2023	4/28/23	First Bankcard-0935	Harbor Freight - Oilfree air comp...	1351011 · Bus Maintenance & Suppl...	340.31
Bill	05/08/2023	4/28/23	First Bankcard-0935	Harbor Freight - Soldering iron...	1351011 · Bus Maintenance & Suppl...	25.48
Bill	05/08/2023	4/28/23	First Bankcard-0935	Lowe's - Pan phil sms 10x3x4 & ...	1351011 · Bus Maintenance & Suppl...	12.96
Bill	05/08/2023	4/28/23	First Bankcard-0935	Amazon - 2 fluidstance slope de...	1351011 · Bus Maintenance & Suppl...	128.34
Bill	05/15/2023	6561313164291	Advance Auto Parts	Bus #61 parts for maintenance	1351011 · Bus Maintenance & Suppl...	40.90
Total 1351011 · Bus Maintenance & Supplies						2,236.89
<b>1351020 · Communications</b>						
Bill	04/24/2023	9932173512	Verizon Wireless-Ac...	Transportation 3/11-4/10/23	1351020 · Communications	26.14
Bill	04/24/2023	9932173513	Verizon Wireless-Ac...	Transportation 3/11-4/10/23	1351020 · Communications	111.76
Total 1351020 · Communications						137.90
Total 53TRANS · Vehicle						7,491.95
Total 65TRANS · Transportation						7,551.95
<b>91HUMAN · Human Services</b>						
<b>1193010 · Kenneth W Young Centers</b>						
Bill	04/24/2023	March 2023 Grant	Kenneth W. Young ...	March 2023 Grant	1193010 · Kenneth W Young Centers	10,416.00
Total 1193010 · Kenneth W Young Centers						10,416.00
<b>1193040 · Life Span Domestic Violence</b>						
Bill	04/24/2023	March 2023	Life Span	March 2023 Grant Allocation	1193040 · Life Span Domestic Viole...	1,666.67
Total 1193040 · Life Span Domestic Violence						1,666.67
<b>1193050 · Alexian/ Share Substance Abuse</b>						
Bill	04/24/2023	March 2023	The Share Program	March 2023 Grant Allocation	1193050 · Alexian/ Share Substance...	4,166.67
Total 1193050 · Alexian/ Share Substance Abuse						4,166.67
<b>1193070 · Northwest Casa</b>						
Bill	05/01/2023	March 2023	Northwest Casa	March 2023 Grant Allocation	1193070 · Northwest Casa	2,803.33

## Township of Schaumburg Board Audit Report - Town GA and Capital April 22 through May 19, 2023

Type	Date	Num	Name	Memo	Account	Amount
Total 1193070 · Northwest Casa						2,803.33
<b>1194040 · Childrens Advocacy Center</b>						
Bill	05/16/2023	April 2023	The Children's Advoc...	April 2023 Grant Allocation	1194040 · Childrens Advocacy Center	916.66
Total 1194040 · Childrens Advocacy Center						916.66
<b>1194050 · Kenneth Young</b>						
Bill	05/16/2023	8444	Kenneth W. Young ...	April 2023 Grant Allocation	1194050 · Kenneth Young	51,500.00
Total 1194050 · Kenneth Young						51,500.00
<b>1195010 · Clearbrook Center</b>						
Bill	04/24/2023	4/10/23	Clearbrook	March 2023 Grant Allocation	1195010 · Clearbrook Center	2,100.00
Total 1195010 · Clearbrook Center						2,100.00
<b>1195040 · Little City Frmrlly Countryside</b>						
Bill	04/24/2023	202301ST	Little City Foundation	Monthly Grant Payment March 2...	1195040 · Little City Frmrlly Countrys...	1,087.00
Total 1195040 · Little City Frmrlly Countryside						1,087.00
<b>1198040 · Schaumburg Child &amp; Fam Center</b>						
Bill	05/15/2023	April 2023	Children's Home an...	April 2023 Agency Hearing Report	1198040 · Schaumburg Child & Fam...	1,083.33
Total 1198040 · Schaumburg Child & Fam Center						1,083.33
<b>1198071 · Community Resource Nurse</b>						
Bill	05/01/2023	2497	Northwest Communi...	Community Nurse 04/02-04/15/23	1198071 · Community Resource Nur...	2,025.60
Bill	05/01/2023	2497	Northwest Communi...	Community Nurse 04/016-04/29/...	1198071 · Community Resource Nur...	2,020.80
Bill	05/08/2023	SCH2305-12	Northwest Communi...	May 2023 Nurse Program	1198071 · Community Resource Nur...	2,083.33
Total 1198071 · Community Resource Nurse						6,129.73
Total 91HUMAN · Human Services						81,869.39
Total 100 · Town Expenditures						293,272.00
<b>201 · General Assistance Expenditures</b>						
<b>280GEN · General Assistance</b>						
<b>15GEN · Insurance</b>						
<b>2524030 · Health Dental Life Disbly Ins</b>						
Bill	04/24/2023	May 2023	Principal Life Ins. Co...	Marianne Rogenski	2524030 · Health Dental Life Disbly ...	53.29
Bill	04/24/2023	May 2023	Principal Life Ins. Co...	Insurance May 2023	2524030 · Health Dental Life Disbly ...	333.46
Bill	05/16/2023	June 2023	United Healthcare	Welfare - June 2023 Health	2524030 · Health Dental Life Disbly ...	9,136.25
Total 2524030 · Health Dental Life Disbly Ins						9,523.00
Total 15GEN · Insurance						9,523.00
<b>17GEN · Commodities</b>						
<b>2831010 · Supplies</b>						

**Township of Schaumburg**  
**Board Audit Report - Town GA and Capital**  
**April 22 through May 19, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Bill	05/15/2023	4/28/23	First Bankcard-7713	Amazon- Paper bags for pantry	2831010 · Supplies	181.94
Total 2831010 · Supplies						181.94
Total 17GEN · Commodities						181.94
<b>25GEN · Transportation/ Mileage</b>						
<b>2550110 · Transportation / Mileage</b>						
Bill	05/01/2023	Mileage	Nelson, Diana	Mileage Reimbursement - 4/19 ...	2550110 · Transportation / Mileage	223.77
Bill	05/02/2023	Mileage reimb	Nelson, Diana	GATI Training - Rockford	2550110 · Transportation / Mileage	79.75
Bill	05/08/2023	Mileage Reimb.	McGinn, Barbara	4/28/23 Mileage Reimbursement...	2550110 · Transportation / Mileage	39.97
Total 2550110 · Transportation / Mileage						343.49
Total 25GEN · Transportation/ Mileage						343.49
<b>31GEN · Vehicle Expense</b>						
<b>2851010 · Fuel</b>						
Bill	05/02/2023	RR00001907	Village of Hoffman E...	Welfare Services Fuel - April 2023	2851010 · Fuel	87.88
Total 2851010 · Fuel						87.88
Total 31GEN · Vehicle Expense						87.88
<b>37GEN · Professional Improvement</b>						
<b>2762010 · Professional Improvement</b>						
Bill	05/01/2023	May 2023 Meeting	TOCC Caseworkers ...	Caseworkers Division Meeting - ...	2762010 · Professional Improvement	48.00
Bill	05/15/2023	4/28/23	First Bankcard-7713	TST SALT Peoria- Conference d...	2762010 · Professional Improvement	45.72
Bill	05/15/2023	4/28/23	First Bankcard-7713	EB GAEA Training- EA/GA traini...	2762010 · Professional Improvement	135.00
Total 2762010 · Professional Improvement						228.72
Total 37GEN · Professional Improvement						228.72
<b>57GEN · Other Assistance</b>						
<b>2761010 · Special Assistance</b>						
Bill	04/25/2023	AO-117166-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	1,017.47
Bill	05/01/2023	792299	Ramrod Distributors,...	Food pantry paper goods	2761010 · Special Assistance	1,148.48
Bill	05/02/2023	AO-117534-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	1,010.70
Bill	05/03/2023	Food Pantry	Woodman's Food M...	Food Pantry	2761010 · Special Assistance	1,908.24
Bill	05/08/2023	4/28/23	First Bankcard-1804	Valli Produce - Groceries	2761010 · Special Assistance	497.00
Bill	05/08/2023	4/28/23	First Bankcard-0748	Valli Produce - Produce for food ...	2761010 · Special Assistance	480.50
Bill	05/15/2023	4/28/23	First Bankcard-7713	Valli- Produce for pantry	2761010 · Special Assistance	3,282.49
Bill	05/15/2023	4/28/23	First Bankcard-7713	Aldi- Food pantry grocery items	2761010 · Special Assistance	6,803.56
Bill	05/15/2023	4/28/23	First Bankcard-7713	Aldi- Food pantry grocery credit ...	2761010 · Special Assistance	-292.61
Bill	05/15/2023	AO-117888-1	Greater Chicago Fo...	Food Pantry Items	2761010 · Special Assistance	875.91
Bill	05/16/2023	792434	Ramrod Distributors,...	Food Panty - paper goods	2761010 · Special Assistance	1,148.48
Bill	05/16/2023	AO-118352-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	875.16
Total 2761010 · Special Assistance						18,755.38

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05/17/23

Accrual Basis

**Township of Schaumburg**  
**Board Audit Report - Town GA and Capital**  
**April 22 through May 19, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Total 57GEN · Other Assistance						18,755.38
Total 280GEN · General Assistance						29,120.41
Total 201 · General Assistance Expenditures						29,120.41
<b>401 · Capital Fund - Expenditures</b>						
<b>4045015 · Building Improvements/Upgrades</b>						
Bill	05/08/2023	6943	Verde Solutions LLC	20% Solar Project	4045015 · Building Improvements/U...	71,801.20
Total 4045015 · Building Improvements/Upgrades						71,801.20
<b>4045020 · Main LevelLobby Update</b>						
Bill	05/16/2023	6000648395	TK Elevator Corpora...	Lobby project - elevator	4045020 · Main LevelLobby Update	24,162.32
Total 4045020 · Main LevelLobby Update						24,162.32
<b>4045030 · HVAC</b>						
Bill	05/08/2023	313226240	Trane U.S. Inc.	Payment for new unit	4045030 · HVAC	5,980.40
Bill	05/08/2023	312975152	Trane U.S. Inc.	Payment for new unit	4045030 · HVAC	2,020.00
Total 4045030 · HVAC						8,000.40
Total 401 · Capital Fund - Expenditures						103,963.92
<b>TOTAL</b>						<b>514,177.67</b>

**Schaumburg Township**

Board Warrant Report

From 4/22/23 - 5/19/23

**Road & Bridge**

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 37,479.40

Employee and Official Salaries

Subtotal 21,181.74

Total Fund

58,661.14

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 24th day of May, 2023.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Township Clerk, Attest

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner

## Township of Schaumburg Board Audit Report - R&B April 22 through May 19, 2023

Type	Date	Num	Name	Memo	Account	Amount
<b>30 · Road And Bridge Fund - Revenue</b>						
<b>30R · Property Taxes</b>						
<b>3042000 · Personal Prop Replcmnt Tax</b>						
Bill	05/08/2023	PPRT - 5/8/23	Village of Schaumburg	May PPRT for April 2023	3042000 · Personal Prop Replcmnt ...	4,880.49
Bill	05/08/2023	PPRT - 5/8/23	Village of Hoffman E...	May PPRT for April 2023	3042000 · Personal Prop Replcmnt ...	1,347.32
Bill	05/08/2023	PPRT - 5/8/23	Village of Hanover P...	May PPRT for April 2023	3042000 · Personal Prop Replcmnt ...	98.85
Bill	05/08/2023	PPRT - 5/8/23	Village of Roselle	May PPRT for April 2023	3042000 · Personal Prop Replcmnt ...	13.13
Bill	05/08/2023	PPRT - 5/8/23	Village of Elk Grove	May PPRT for April 2023	3042000 · Personal Prop Replcmnt ...	54.61
Total 3042000 · Personal Prop Replcmnt Tax						6,394.40
Total 30R · Property Taxes						6,394.40
Total 30 · Road And Bridge Fund - Revenue						6,394.40
<b>301 · Road And Bridge Expenditures</b>						
<b>90ROADB · Road And Bridge</b>						
<b>10ROADB · Utilities</b>						
<b>3036010 · Telephone R &amp; B</b>						
Bill	05/08/2023	4/21/23	Comcast Cable- 013...	Phone Cable	3036010 · Telephone R & B	395.37
Total 3036010 · Telephone R & B						395.37
<b>3041010 · Gas Utilities</b>						
Bill	05/08/2023	4/27/23	Nicor Gas	Gas for shop	3041010 · Gas Utilities	106.10
Total 3041010 · Gas Utilities						106.10
<b>3041022 · Electric Utilities</b>						
Bill	05/01/2023	4/24/23	ComEd-1967745009	Electric for garage 3/24-4/24/23	3041022 · Electric Utilities	248.81
Total 3041022 · Electric Utilities						248.81
<b>3041030 · Water Utilities</b>						
Bill	05/02/2023	03/01-03/31/23	Village of Hoffman E...	03/01-03/31/23	3041030 · Water Utilities	148.51
Total 3041030 · Water Utilities						148.51
Total 10ROADB · Utilities						898.79
<b>14ROADB · Contractual</b>						
<b>3421010 · Legal Services</b>						
Bill	05/01/2023	88162	Storino, Ramello & ...	Personnel policy manual	3421010 · Legal Services	1,085.00
Bill	05/15/2023	96607	Law Offices Ancel G...	Response to Township letter	3421010 · Legal Services	400.00
Bill	05/15/2023	96608	Law Offices Ancel G...	Response to Township letter	3421010 · Legal Services	600.00
Total 3421010 · Legal Services						2,085.00
<b>3421040 · Engineering</b>						
Bill	05/08/2023	C2300021-02	The W-T Group, LLC	Road engineering	3421040 · Engineering	2,559.90

**Township of Schaumburg  
Board Audit Report - R&B  
April 22 through May 19, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Total 3421040 · Engineering						2,559.90
Total 14ROADB · Contractual						4,644.90
<b>15ROADB · Insurance</b>						
<b>3524030 · Health/ Dental/ Life/ Dsbly</b>						
Bill	04/24/2023	May 2023	Principal Life Ins. Co...	R & B Insurance May 2023	3524030 · Health/ Dental/ Life/ Dsbly	167.13
Bill	04/25/2023	May 2023- R & B	Blue Cross Blue Shi...	R & B Health Ins May 2023	3524030 · Health/ Dental/ Life/ Dsbly	2,163.12
Total 3524030 · Health/ Dental/ Life/ Dsbly						2,330.25
Total 15ROADB · Insurance						2,330.25
<b>29ROADB · Mileage</b>						
<b>3950170 · Transportation/ Mileage</b>						
Bill	04/25/2023	Mileage Reimb.	Kegarise, Scott M.	03/27-03/31/23	3950170 · Transportation/ Mileage	23.75
Bill	04/25/2023	Mileage Reimb.	Kegarise, Scott M.	04/03-04/07/23	3950170 · Transportation/ Mileage	237.50
Bill	04/25/2023	Mileage Reimb.	Kegarise, Scott M.	04/10-04/14/23	3950170 · Transportation/ Mileage	23.75
Bill	04/25/2023	Mileage Reimb.	Kegarise, Scott M.	04/17-04/21/23	3950170 · Transportation/ Mileage	23.75
Bill	05/01/2023	3/18-4/19/23	Citi Cards- Costco	Tollway	3950170 · Transportation/ Mileage	40.00
Bill	05/08/2023	Mileage Reimb.	Kegarise, Scott M.	4/14/23	3950170 · Transportation/ Mileage	217.90
Bill	05/08/2023	Mileage Reimb.	Kegarise, Scott M.	4/21/23	3950170 · Transportation/ Mileage	69.73
Bill	05/08/2023	Mileage Reimb.	Kegarise, Scott M.	4/24-4/28/23	3950170 · Transportation/ Mileage	23.75
Total 3950170 · Transportation/ Mileage						660.13
Total 29ROADB · Mileage						660.13
<b>37ROADB · Professional Improvement</b>						
<b>3662010 · Professional Improvement R&amp;B</b>						
Bill	05/08/2023	Summer Seminar	Township Highway ...	Summer Seminar 2023	3662010 · Professional Improveme...	75.00
Bill	05/08/2023	4/28/23	First Bankcard-9400	TOI - Lobby Day egristration for R...	3662010 · Professional Improveme...	75.00
Total 3662010 · Professional Improvement R&B						150.00
Total 37ROADB · Professional Improvement						150.00
<b>75ROADB · Road Maintenance</b>						
<b>3581030 · Materials &amp; Supplies</b>						
Bill	05/01/2023	3/18-4/19/23	Citi Cards- Costco	The Brewer Company- Marking pa...	3581030 · Materials & Supplies	329.04
Bill	05/01/2023	3/18-4/19/23	Citi Cards- Costco	Menards- Concrete, batteries	3581030 · Materials & Supplies	132.19
Bill	05/08/2023	3219642	Welch Bros., Inc.	Sewer pipe	3581030 · Materials & Supplies	1,654.80
Total 3581030 · Materials & Supplies						2,116.03
<b>3581040 · Gas &amp; Oil</b>						
Bill	05/01/2023	88919603	Wex Bank - R&B - 0...	Fuel April 2023	3581040 · Gas & Oil	302.96
Bill	05/01/2023	3/18-4/19/23	Citi Cards- Costco	Buckys- Fuel	3581040 · Gas & Oil	74.42
Bill	05/01/2023	3/18-4/19/23	Citi Cards- Costco	Buckys- Fuel	3581040 · Gas & Oil	175.00



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05/17/23

Accrual Basis

**Township of Schaumburg  
Board Audit Report - R&B  
April 22 through May 19, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Total 3581040 · Gas & Oil						552.38
<b>3581060 · Tools &amp; Supplies</b>						
Bill	05/01/2023	3/18-4/19/23	Citi Cards- Costco	Menards- Lumber, paint, bolts	3581060 · Tools & Supplies	247.76
Bill	05/01/2023	3/18-4/19/23	Citi Cards- Costco	Menards- Weed killer, pothole pat...	3581060 · Tools & Supplies	241.75
Total 3581060 · Tools & Supplies						489.51
<b>3584000 · Street Lights</b>						
Bill	05/08/2023	5/2/23	ComEd-0559144035	Street lights	3584000 · Street Lights	261.36
Total 3584000 · Street Lights						261.36
<b>3586020 · Repair Mach Upkeep/ Maint</b>						
Bill	05/01/2023	3/18-4/19/23	Citi Cards- Costco	Pirtek- Hydraulic hoses	3586020 · Repair Mach Upkeep/ M...	615.30
Total 3586020 · Repair Mach Upkeep/ Maint						615.30
Total 75ROADB · Road Maintenance						4,034.58
Total 90ROADB · Road And Bridge						12,718.65
Total 301 · Road And Bridge Expenditures						12,718.65
<b>TOTAL</b>						<b>19,113.05</b>

# Memorial Day Observance

**COMMUNITY EVENT**

**MONDAY  
MAY 29, 2023**

**★ 10:00 AM**

**HOFFMAN ESTATES VETERANS MEMORIAL SITE  
411 W. Higgins Road @ Hoffman Estates Police Dept.**

**★ 10:45 AM**

**ST. PETER LUTHERAN CHURCH & SCHOOL  
202 E. Schaumburg Road, Schaumburg**

*Community Event - All Welcome*

**PLEASE BRING A LAWN CHAIR OR BLANKET  
OUTDOOR EVENT - RAIN OR SHINE**

**Hot dogs & refreshments to follow 10:45 program  
in St. Peter picnic grove**