



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

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

**May 22, 2024**  
**7:00 p.m.**

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

Passcode: **Hqev8S**

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

[Click here to join the meeting](#)

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

**A. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL**

**B. PUBLIC COMMENT**

*(Remarks limited to three minutes)*

**C. PRESENTATION**

Brian McPherson, Arachas Group – Health Benefits Renewal.

**D. APPROVAL OF MINUTES**

A. Approval of the Minutes from the April 17, 2024, Committee of the Whole and the April 24, 2024, Regular Board Meeting.

**E. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS**

- A. Kenneth Young Center
- B. DEI Committee
- C. Mental Health Board
- D. Disability and Senior Services Department
  - 1. Disability and Senior Services Committee
- E. Transportation Department
- F. Welfare Services Department
- G. Community Relations
- H. Assessors Department
- I. Administrative Services / Clerk's Report

**F. HIGHWAY COMMISSIONER REPORT**

**G. 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 Disability and Senior Services, by telephone at (847)884-0030 or by email at [bcordes@schtwn.org](mailto:bcordes@schtwn.org), as soon as possible and at least 48 hours before the scheduled meeting.*

**H. FINANCIAL REPORT**

**I. ADMINISTRATOR'S REPORT**

**J. OLD BUSINESS**

A. Decision on cadence of Proclamations.

**K. NEW BUSINESS**

A. Approval of the Mobile Dental Clinic Agreement effective June 1, 2024 through May 31, 2025.

B. Approval of the Community Nurse Agreement effective June 24, 2024 through June 24, 2025.

C. Discussion on July Board Meetings.

D. Discussion on Veterans Dinner Dates.

**L. APPROVAL OF BILLS**

A. Town Fund Warrant	2024-2025 #3	\$401,771.56
B. Road & Bridge Warrant	2024-2025 #3	\$ 67,660.34
C. Welfare Services Warrant	2024-2025 #3	\$ 65,041.98

**M. ANNOUNCEMENTS**

**June 26, 2024** - Regular Board of Trustees Meeting, 7PM Town Hall

**July 4, 2024** – Township Closed for Independence Day.

**July 17, 2024** – Committee of the Whole, 7PM Town hall

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

**N. SUPERVISOR AND TRUSTEE COMMENTS**

**O. EXECUTIVE SESSION**

Pursuant to the Open Meetings Act 120/2(c)(3) to consider the appointment of a person to fill a public office or vacancy in a public office.

**P. ADJOURNMENT**



# Township of Schaumburg July 1, 2024 Medical/Rx Benefits Renewal



*Wednesday, May 8, 2024*



# TABLE OF CONTENTS

<u>Subject</u>	<u>Page #</u>
❖ July 1, 2024 Medical/Rx Marketing Summary	Pages 3 – 4
❖ July 1, 2024 Medical/Rx Renewal Analysis	Pages 5 – 11
❖ Next Steps & Recommendations	Pages 12 – 13

# July 1, 2024 Medical/Rx Marketing Summary

# 7/1/2024 MEDICAL/RX MARKETING SUMMARY

Carrier Name	Status	A.M. Best Rating	Annual Costs	\$ Variance	% Variance
BCBS of IL	Current	A+	\$432,631		
	Original Renewal	(as of 10/12/23)	\$502,070	\$69,439	16.1%
	Revised Renewal		\$487,159	\$54,529	12.6%
United Healthcare	Option <b>Not competitive</b>	A+ (as of 12/14/23)	\$624,829	\$122,759 vs. Renewal costs	24.5%
Aetna	Declined <b>Industry</b>	A (as of 3/13/24)			
Cigna	Declined <b>Not competitive</b>	A (as of 5/17/23)			

Key to A.M. Best Financial Strength Rating:	
A++ to A+ =	Superior
A to A- =	Excellent
B++ to B+ =	Good
B to B- =	Fair
C++ to C+ =	Marginal
C to C- =	Weak
D or worse =	Poor
NR =	No rating

# July 1, 2024 Medical/Rx Renewal Analysis

# 7/1/2024 MEDICAL/RX RENEWAL ANALYSIS – No Changes

	Enrollment	BCBS of IL Rate Guarantee: July 1, 2023 - June 30, 2024				BCBS of IL Rate Guarantee: July 1, 2024 - June 30, 2025				BCBS of IL Rate Guarantee: July 1, 2024 - June 30, 2025			
		Current				Original Renewal				Revised Renewal			
		Rate/mo.	Annual	PEPY		Rate/mo.	Annual	PEPY	% incr.	Rate/mo.	Annual	PEPY	% incr.
<b>BlueEdge HDHP</b>													
Employee only	19	\$674.31	\$153,743	\$8,092	\$753.36	\$171,766	\$9,040	11.7%	\$730.99	\$166,666	\$8,772	8.4%	
Employee + Spouse	6	\$1,361.99	\$98,063	\$16,344	\$1,560.87	\$112,383	\$18,730	14.6%	\$1,514.51	\$109,045	\$18,174	11.2%	
Employee + Child(ren)	1	\$1,171.53	\$14,058	\$14,058	\$1,422.68	\$17,072	\$17,072	21.4%	\$1,380.43	\$16,565	\$16,565	17.8%	
Employee + Family	6	\$1,859.21	\$133,863	\$22,311	\$2,230.19	\$160,574	\$26,762	20.0%	\$2,163.95	\$155,804	\$25,967	16.4%	
<b>Total</b>	<b>32</b>		<b>\$399,727</b>	<b>\$12,491</b>		<b>\$461,795</b>	<b>\$14,431</b>	<b>15.5%</b>		<b>\$448,080</b>	<b>\$14,003</b>	<b>12.1%</b>	
<b>Blue Choice Options PPO</b>													
Employee only	0	\$610.05	\$0	\$0	\$692.20	\$0	\$0	13.5%	\$671.64	\$0	\$0	10.1%	
Employee + Spouse	0	\$1,232.21	\$0	\$0	\$1,434.14	\$0	\$0	16.4%	\$1,391.55	\$0	\$0	12.9%	
Employee + Child(ren)	1	\$1,059.90	\$12,719	\$12,719	\$1,307.17	\$15,686	\$15,686	23.3%	\$1,268.35	\$15,220	\$15,220	19.7%	
Employee + Family	1	\$1,682.04	\$20,184	\$20,184	\$2,049.12	\$24,589	\$24,589	21.8%	\$1,988.26	\$23,859	\$23,859	18.2%	
<b>Total</b>	<b>2</b>		<b>\$32,903</b>	<b>\$16,452</b>		<b>\$40,275</b>	<b>\$20,138</b>	<b>22.4%</b>		<b>\$39,079</b>	<b>\$19,540</b>	<b>18.8%</b>	
<b>Overall Total Medical</b>	<b>34</b>		<b>\$432,631</b>	<b>\$12,724</b>		<b>\$502,070</b>	<b>\$14,767</b>	<b>16.1%</b>		<b>\$487,159</b>	<b>\$14,328</b>	<b>12.6%</b>	

HRA Admin. Fees & Reimbursements *	\$143,103	\$143,103	\$143,103
<b>Overall Total Medical + HRA</b>	<b>\$575,734</b>	<b>\$645,174</b>	<b>\$630,263</b>
<b>\$ Variance vs. Current</b>		<b>\$69,439</b>	<b>\$54,529</b>
<b>\$ Variance vs. Renewal</b>			<b>-\$14,911</b>

\* Includes HRA Administration fees of \$6.87 PEPM, plus annualized HRA reimbursements based on paid amounts 7/1/2023 - 3/31/2024.



*This page is intentionally left blank.*

# 7/1/2024 MEDICAL/RX RENEWAL ANALYSIS – BCBSIL Option

	Enrollment	BCBS of IL Rate Guarantee: July 1, 2023 - June 30, 2024				BCBS of IL Rate Guarantee: July 1, 2024 - June 30, 2025			
		Current				Renewal			
		Rate/mo.	Annual	PEPY		Rate/mo.	Annual	PEPY	% Incr.
<b>BlueEdge HDHP</b>									
Employee only	19	\$674.31	\$153,743	\$8,092	\$730.99	\$166,666	\$8,772	8.4%	
Employee + Spouse	6	\$1,361.99	\$98,063	\$16,344	\$1,514.51	\$109,045	\$18,174	11.2%	
Employee + Child(ren)	1	\$1,171.53	\$14,058	\$14,058	\$1,380.43	\$16,565	\$16,565	17.8%	
Employee + Family	6	\$1,859.21	\$133,863	\$22,311	\$2,163.95	\$155,804	\$25,967	16.4%	
<b>Total</b>	<b>32</b>		<b>\$399,727</b>	<b>\$12,491</b>		<b>\$448,080</b>	<b>\$14,003</b>	<b>12.1%</b>	
<b>Blue Choice Options PPO</b>									
Employee only	0	\$610.05	\$0	\$0	\$671.64	\$0	\$0	10.1%	
Employee + Spouse	0	\$1,232.21	\$0	\$0	\$1,391.55	\$0	\$0	12.9%	
Employee + Child(ren)	1	\$1,059.90	\$12,719	\$12,719	\$1,268.35	\$15,220	\$15,220	19.7%	
Employee + Family	1	\$1,682.04	\$20,184	\$20,184	\$1,988.26	\$23,859	\$23,859	18.2%	
<b>Total</b>	<b>2</b>		<b>\$32,903</b>	<b>\$16,452</b>		<b>\$39,079</b>	<b>\$19,540</b>	<b>18.8%</b>	
<b>Blue Edge Select HDHP</b>		<i>Plan is not currently offered</i>				<i>Plan is not currently offered</i>			
Employee only									
Employee + Spouse									
Employee + Child(ren)									
Employee + Family									
<b>Total</b>									
<b>Overall Total Medical</b>	<b>34</b>		<b>\$432,631</b>	<b>\$12,724</b>		<b>\$487,159</b>	<b>\$14,328</b>	<b>12.6%</b>	

	Enrollment	BCBS of IL Rate Guarantee: July 1, 2024 - June 30, 2025			
		Renewal Option			
		Rate/mo.	Annual	PEPY	
	15	\$730.99	\$131,578	\$8,772	
	4	\$1,514.51	\$72,696	\$18,174	
	1	\$1,380.43	\$16,565	\$16,565	
	4	\$2,163.95	\$103,870	\$25,967	
	<b>24</b>		<b>\$324,709</b>	<b>\$13,530</b>	
	0	\$671.64	\$0	\$0	
	0	\$1,391.55	\$0	\$0	
	1	\$1,268.35	\$15,220	\$15,220	
	1	\$1,988.26	\$23,859	\$23,859	
	<b>2</b>		<b>\$39,079</b>	<b>\$19,540</b>	
Migration 20%	4	\$553.05	\$26,546	\$6,637	
	2	\$1,145.85	\$27,500	\$13,750	
	0	\$1,044.40	\$0	\$0	
	2	\$1,637.21	\$39,293	\$19,647	
	<b>8</b>		<b>\$93,340</b>	<b>\$11,667</b>	
	<b>34</b>		<b>\$457,129</b>	<b>\$13,445</b>	
				<b>5.7%</b>	

If 20% of current BlueEdge HDHP enrollment finds their doctor(s) in the BlueEdge Select network, it results in add'l \$30,000 annual savings.

HRA Admin. Fees & Reimbursements *	\$143,103	\$143,103	\$143,103
Overall Total Medical + HRA	\$575,734	\$630,263	\$600,232
\$ Variance vs. Current		\$54,529	\$24,498
\$ Variance vs. Renewal		-\$14,911	-\$44,941

\* Includes HRA Administration fees of \$6.87 PEPM, plus annualized HRA reimbursements based on paid amounts 7/1/2023 - 3/31/2024.

# 7/1/2024 MEDICAL/RX RENEWAL ANALYSIS – BCBSIL Option

	BCBS of IL Current & Renewal						BCBS of IL Option	
	MIEEE3083		MICOE3023		MIESE3183			
	In Network	Out Network	Blue Choice Network	In Network	Out Network	In Network	Out Network	
Plan number	MIEEE3083		MICOE3023		MIESE3183			
Network name	BlueEdge HDHP		Blue Choice Options PPO		BlueEdge Select HDHP			
Annual deductible	<i>Embedded</i>				<i>Embedded</i>			
Individual	\$6,000	\$12,000	\$4,000	\$5,700	\$12,000	\$6,000	\$12,000	
Family	\$12,000	\$24,000	\$12,000	\$14,800	\$36,000	\$12,000	\$24,000	
Annual out-of-pocket maximum								
Individual	\$6,000	\$12,000	\$4,000	\$7,500	\$22,500	\$6,000	\$12,000	
Family	\$12,000	\$24,000	\$12,000	\$15,000	\$45,000	\$12,000	\$24,000	
Office visits								
Primary care physician	100% after ded.	100% after ded.	100% after ded.	80% after ded.	60% after ded.	100% after ded.	100% after ded.	
Specialist	100% after ded.	100% after ded.	100% after ded.	80% after ded.	60% after ded.	100% after ded.	100% after ded.	
Preventive care	100%, no ded.	100% after ded.	100%, no ded.	100%, no ded.	60% after ded.	100%, no ded.	100% after ded.	
Diagnostic lab & x-ray	100% after ded.	100% after ded.	100% after ded.	80% after ded.	60% after ded.	100% after ded.	100% after ded.	
Inpatient services	100% after ded.	100% after ded.	100% after ded.	80% after ded.	60% after ded.	100% after ded.	100% after ded.	
Admission copay/deductible	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Outpatient services	100% after ded.	100% after ded.	100% after ded.	80% after ded.	60% after ded.	100% after ded.	100% after ded.	
Copay/deductible per visit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Emergency room	100% after ded.	100% after ded.	100% after ded.	100% after ded.	100% after ded.	100% after ded.	100% after ded.	
Urgent care	100% after ded.	100% after ded.	100% after ded.	80% after ded.	60% after ded.	100% after ded.	100% after ded.	
Prescription drugs - Retail								
Preferred Generic (Pref./Non-Pref.)	100% after ded.	50% after ded.	100% after ded.	100% after ded.	50% after ded.	100% after ded.	50% after ded.	
Non-preferred Generic (Pref./Non-Pref.)	100% after ded.	50% after ded.	100% after ded.	100% after ded.	50% after ded.	100% after ded.	50% after ded.	
Preferred Brand (Pref./Non-Pref.)	100% after ded.	50% after ded.	100% after ded.	100% after ded.	50% after ded.	100% after ded.	50% after ded.	
Non-preferred Brand (Pref./Non-Pref.)	100% after ded.	50% after ded.	100% after ded.	100% after ded.	50% after ded.	100% after ded.	50% after ded.	
Preferred Specialty (Pref./Non-Pref.)	100% after ded.	50% after ded.	100% after ded.	100% after ded.	50% after ded.	100% after ded.	50% after ded.	
Non-preferred Specialty (Pref./Non-Pref.)	100% after ded.	50% after ded.	100% after ded.	100% after ded.	50% after ded.	100% after ded.	50% after ded.	
Prescription drugs - Mail order								
Preferred Generic (Pref./Non-Pref.)	100% after ded.	Not covered	100% after ded.	100% after ded.	Not covered	100% after ded.	Not covered	
Non-preferred Generic (Pref./Non-Pref.)	100% after ded.	Not covered	100% after ded.	100% after ded.	Not covered	100% after ded.	Not covered	
Preferred Brand (Pref./Non-Pref.)	100% after ded.	Not covered	100% after ded.	100% after ded.	Not covered	100% after ded.	Not covered	
Non-preferred Brand (Pref./Non-Pref.)	100% after ded.	Not covered	100% after ded.	100% after ded.	Not covered	100% after ded.	Not covered	
Preferred Specialty (Pref./Non-Pref.)	n/a	Not covered	n/a	n/a	Not covered	n/a	Not covered	
Non-preferred Specialty (Pref./Non-Pref.)	n/a	Not covered	n/a	n/a	Not covered	n/a	Not covered	

NOTE: Benefits shown are for illustrative purposes only. For detailed information, please refer to the Summary Plan Description.

# 7/1/2024 MEDICAL/RX RENEWAL ANALYSIS – UHC

	Enrollment	BCBS of IL Rate Guarantee: July 1, 2023 - June 30, 2024				BCBS of IL Rate Guarantee: July 1, 2024 - June 30, 2025				United Healthcare Rate Guarantee: July 1, 2024 - June 30, 2025			
		Current				Renewal				Option			
		Rate/mo.	Annual	PEPY		Rate/mo.	Annual	PEPY	% incr.	Rate/mo.	Annual	PEPY	% incr.
<b>BlueEdge HDHP</b>													
Employee only	19	\$674.31	\$153,743	\$8,092	\$730.99	\$166,666	\$8,772	8.4%	\$949.40	\$216,463	\$11,393	40.8%	
Employee + Spouse	6	\$1,361.99	\$98,063	\$16,344	\$1,514.51	\$109,045	\$18,174	11.2%	\$1,898.80	\$136,714	\$22,786	39.4%	
Employee + Child(ren)	1	\$1,171.53	\$14,058	\$14,058	\$1,380.43	\$16,565	\$16,565	17.8%	\$1,756.39	\$21,077	\$21,077	49.9%	
Employee + Family	6	\$1,859.21	\$133,863	\$22,311	\$2,163.95	\$155,804	\$25,967	16.4%	\$2,705.79	\$194,817	\$32,469	45.5%	
<b>Total</b>	<b>32</b>		<b>\$399,727</b>	<b>\$12,491</b>		<b>\$448,080</b>	<b>\$14,003</b>	<b>12.1%</b>		<b>\$569,070</b>	<b>\$17,783</b>	<b>42.4%</b>	
<b>Blue Choice Options PPO</b>													
Employee only	0	\$610.05	\$0	\$0	\$671.64	\$0	\$0	10.1%	\$988.62	\$0	\$0	62.1%	
Employee + Spouse	0	\$1,232.21	\$0	\$0	\$1,391.55	\$0	\$0	12.9%	\$1,977.24	\$0	\$0	60.5%	
Employee + Child(ren)	1	\$1,059.90	\$12,719	\$12,719	\$1,268.35	\$15,220	\$15,220	19.7%	\$1,828.95	\$21,947	\$21,947	72.6%	
Employee + Family	1	\$1,682.04	\$20,184	\$20,184	\$1,988.26	\$23,859	\$23,859	18.2%	\$2,817.57	\$33,811	\$33,811	67.5%	
<b>Total</b>	<b>2</b>		<b>\$32,903</b>	<b>\$16,452</b>		<b>\$39,079</b>	<b>\$19,540</b>	<b>18.8%</b>		<b>\$55,758</b>	<b>\$27,879</b>	<b>69.5%</b>	
<b>Overall Total Medical</b>	<b>34</b>		<b>\$432,631</b>	<b>\$12,724</b>		<b>\$487,159</b>	<b>\$14,328</b>	<b>12.6%</b>		<b>\$624,829</b>	<b>\$18,377</b>	<b>44.4%</b>	

HRA Admin. Fees & Reimbursements *	\$143,103	\$143,103	\$143,103
<b>Overall Total Medical + HRA</b>	<b>\$575,734</b>	<b>\$630,263</b>	<b>\$767,932</b>
<b>\$ Variance vs. Current</b>		<b>\$54,529</b>	<b>\$192,198</b>
<b>\$ Variance vs. Renewal</b>		<b>-\$14,911</b>	<b>\$122,759</b>

\* Includes HRA Administration fees of \$6.87 PEPM, plus annualized HRA reimbursements based on paid amounts 7/1/2023 - 3/31/2024.

# 7/1/2024 MEDICAL/RX RENEWAL ANALYSIS – UHC

	BCBS of IL Current & Renewal						United Healthcare Option				
	In Network		Out Network	Blue Choice Network	In Network	Out Network	In Network	Out Network	Designated Network	In Network	Out Network
	MIEEE3083				MICOE3023		DHIN Rx E83S		DHJG Rx E82S		
Plan number	MIEEE3083				MICOE3023		DHIN Rx E83S		DHJG Rx E82S		
Network name	BlueEdge HDHP				Blue Choice Options PPO		UHC Choice Plus POS		UHC Choice Plus POS		
Annual deductible	<i>Embedded</i>										
Individual	\$6,000	\$12,000	\$4,000	\$5,700	\$12,000	\$6,000	\$10,000	\$4,000	\$4,000	\$10,000	
Family	\$12,000	\$24,000	\$12,000	\$14,800	\$36,000	\$12,000	\$20,000	\$8,000	\$8,000	\$20,000	
Annual out-of-pocket maximum											
Individual	\$6,000	\$12,000	\$4,000	\$7,500	\$22,500	\$6,000	\$6,000	\$6,000	\$6,000	Unlimited	
Family	\$12,000	\$24,000	\$12,000	\$15,000	\$45,000	\$12,000	\$12,000	\$12,000	\$12,000	Unlimited	
Office visits											
Primary care physician	100% after ded.	100% after ded.	100% after ded.	80% after ded.	60% after ded.	100% after ded.	70% after ded.	100% after \$15 copay	100% after \$15 copay	50% after ded.	
Specialist	100% after ded.	100% after ded.	100% after ded.	80% after ded.	60% after ded.	100% after ded.	70% after ded.	100% after \$50 copay	100% after \$100 copay	50% after ded.	
Preventive care	100%, no ded.	100% after ded.	100%, no ded.	100%, no ded.	60% after ded.	100%, no ded.	70% after ded.	100%, no ded.	100%, no ded.	50% after ded.	
Diagnostic lab & x-ray	100% after ded.	100% after ded.	100% after ded.	80% after ded.	60% after ded.	100% after ded.	70% after ded.	80% after ded.	80% after ded.	50% after ded.	
Inpatient services	100% after ded.	100% after ded.	100% after ded.	80% after ded.	60% after ded.	100% after ded.	70% after ded.	80% after ded.	80% after ded.	50% after ded.	
Admission copay/deductible	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Outpatient services	100% after ded.	100% after ded.	100% after ded.	80% after ded.	60% after ded.	100% after ded.	70% after ded.	80% after ded.	80% after ded.	50% after ded.	
Copay/deductible per visit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Emergency room	100% after ded.	100% after ded.	100% after ded.	100% after ded.	100% after ded.	100% after ded.	100% after ded.	80% after ded.	80% after ded.	80% after ded.	
Urgent care	100% after ded.	100% after ded.	100% after ded.	80% after ded.	60% after ded.	100% after ded.	70% after ded.	\$25 copay	\$25 copay	50% after ded.	
Prescription drugs - Retail											
Preferred Generic (Pref./Non-Pref.)	100% after ded.	50% after ded.	100% after ded.	100% after ded.	50% after ded.	100% after ded.	100% after ded.	Tier 1 - \$10 copay	Tier 1 - \$10 copay	Tier 1 - \$10 copay	
Non-preferred Generic (Pref./Non-Pref.)	100% after ded.	50% after ded.	100% after ded.	100% after ded.	50% after ded.	100% after ded.	100% after ded.	Tier 2 - \$40 copay	Tier 2 - \$40 copay	Tier 2 - \$40 copay	
Preferred Brand (Pref./Non-Pref.)	100% after ded.	50% after ded.	100% after ded.	100% after ded.	50% after ded.	100% after ded.	100% after ded.	Tier 3 - \$125 copay	Tier 3 - \$125 copay	Tier 3 - \$125 copay	
Non-preferred Brand (Pref./Non-Pref.)	100% after ded.	50% after ded.	100% after ded.	100% after ded.	50% after ded.	100% after ded.	100% after ded.	Tier 4 - \$300 copay	Tier 4 - \$300 copay	Tier 4 - \$300 copay	
Preferred Specialty (Pref./Non-Pref.)	100% after ded.	50% after ded.	100% after ded.	100% after ded.	50% after ded.	100% after ded.	100% after ded.	\$400 copay	\$400 copay	\$400 copay	
Non-preferred Specialty (Pref./Non-Pref.)	100% after ded.	50% after ded.	100% after ded.	100% after ded.	50% after ded.	100% after ded.	100% after ded.	\$400 copay	\$400 copay	\$400 copay	
Prescription drugs - Mail order											
Preferred Generic (Pref./Non-Pref.)	100% after ded.	Not covered	100% after ded.	100% after ded.	Not covered	100% after ded.	Not covered	Tier 1 - \$25 copay	Tier 1 - \$25 copay	Not covered	
Non-preferred Generic (Pref./Non-Pref.)	100% after ded.	Not covered	100% after ded.	100% after ded.	Not covered	100% after ded.	Not covered	Tier 2 - \$100 copay	Tier 2 - \$100 copay	Not covered	
Preferred Brand (Pref./Non-Pref.)	100% after ded.	Not covered	100% after ded.	100% after ded.	Not covered	100% after ded.	Not covered	Tier 3 - \$312.50 copay	Tier 3 - \$312.50 copay	Not covered	
Non-preferred Brand (Pref./Non-Pref.)	100% after ded.	Not covered	100% after ded.	100% after ded.	Not covered	100% after ded.	Not covered	Tier 4 - \$750 copay	Tier 4 - \$750 copay	Not covered	
Preferred Specialty (Pref./Non-Pref.)	n/a	Not covered	n/a	n/a	Not covered	n/a	Not covered	n/a	n/a	Not covered	
Non-preferred Specialty (Pref./Non-Pref.)	n/a	Not covered	n/a	n/a	Not covered	n/a	Not covered	n/a	n/a	Not covered	

NOTE: Benefits shown are for illustrative purposes only. For detailed information, please refer to the Summary Plan Description.

# Next Steps & Recommendations

## NEXT STEPS & RECOMMENDATIONS

1. Arachas Group recommends that Township of Schaumburg renews the Medical/Rx plan with BCBS of IL effective July 1 with no plan design changes , and solicit BlueEdge Select network option to employees to reduce costs.
2. Confirm new hire waiting period(s) going forward. New carrier contracts will be required.
3. Final renewal decisions should be made by Friday, May 24.
4. Arachas Group will prepare Open Enrollment communication materials.
  - OE presentation & benefit guide.
  - Open Enrollment dates?
  - On site meetings?
5. Arachas Group will request the next Medical/Rx renewal in November for March 1, 2025 to align all benefit plan anniversary dates.
6. Remember – since Township of Schaumburg offers an HRA, your 2023 PCORI fee is due July 31, 2024.
  - Patient Centered Outcomes Research Institute (PCORI) fee – this is an excise tax due annually on July 31 through IRS Form 720. *(BBP handles this?)*
    - 2023 PCORI fee is \$2.93 per covered member per year (employees & dependents).
    - Ex.: 50 total members x \$2.93 = \$146.50 PCORI fee due 7/31/2024.
    - PCORI fee is expected to “sunset” in 2029.

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

STATE OF ILLINOIS

Cook County

Town of Schaumburg

**THE BOARD OF TOWN TRUSTEES** met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on **April 17, 2024**.

<b>Officials Present:</b>	Timothy M. Heneghan	Supervisor
	W. Robert Vinnedge	Clerk – Excused Absence
	Robert N. Fiorio	Trustee – Excused Absence
	Demetrius J. Gibson	Trustee (7:03PM)
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee

The following business was transacted.

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

Supervisor Heneghan called the roll and the Pledge of Allegiance followed.

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

**NEW BUSINESS**

**A.** Review of Proclamation Cadance.

- Trustee Saternus suggested to have proclamation go hand in hand with an event.
- Trustee Gibson offered to discuss this with the DE&I Committee. Perhaps outreach to other organizations.
- Director Cordes suggested the proclamations work alongside program planning.
- Trustee Saternus suggested utilizing the lobby overhang to be decorated along with the monthly proclamation.

**B.** BBP Card Expansion Considerations.

- HR Coordinator Lizcano explained to the board how the card is currently used for only medical approved expenses. The suggestion is to open it up for use for dental and vision expenses as well as medical.
- Questions were asked and answered.
- The board agreed to open the expenses covered by the card benefits.

**C.** Mental Health IGA with the Township.



- The new Executive Director of the Mental Health Board, Quinette Hobson-Robb, was introduced to the board and staff. She started 1 ½ weeks ago.
- Administrator Williams stated that the draft of the IGA is currently being reviewed by the Township attorney. The document should be back by April 23<sup>rd</sup>.
- The Mental Health Board has requested documentation on insurance and wants a copy of the actual policy.
- There was a lot of discussion on funding for the board as they are currently running on a deficit. They are due to see their first tax dollars in November of this year. It was agreed the Township would work with them to lend monies as they are spent by the Mental Health Board and refunded to the Township after November.
- President Ogilvie thanked the Township staff for their assistance in getting the board up and running. Technically the Mental Health Board is a political subdivision of the Township and as this is new to all, we need to work together to make it a success.
- President Ogilvie questioned some of the legal bills submitted in creation of the IGA. Discussion followed and it was agreed that the board and the Township each pay their own attorney fees with the exception of some fees from the board's attorney on work that was done on behalf of the Township.
- The monthly lease amount presented in the IGA was discussed. Trustee Saternus stated that this is the amount the Hanover Township is using, and they chose that from them as a template.
- President Ogilvie noted with the unfortunate death of one of the boards members, he is talking to a young man interested in joining the board. This man checks off a lot of boxes and shows potential for a leadership position going forward.

### **ANNOUNCEMENTS**

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

**May 15, 2024** – Committee of the Whole Meeting, 7PM Town Hall

**May 22, 2024** - Regular Board of Trustees Meeting, 7PM Town Hall

**May 27, 2024** – Township Closed, Memorial Day

**June 1, 2024** – Community Shred Event, 9 – 11am

**June 12, 2024** - Committee of the Whole Meeting, 7PM Town Hall

**June 19, 2024** – Township Closed, Juneteenth

**June 26, 2024** - Regular Board of Trustees Meeting, 7PM Town Hall

### **EXECUTIVE SESSION**

### **ADJOURNMENT**

There being no further business, moved by Trustee Gibson to adjourn the meeting at 7:50p.m. and Trustee Saternus seconded the motion. Roll Call: Trustee Fiorio-Absent, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

**APPROVAL CERTIFICATION**

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

\_\_\_\_\_  
**Clerk**

Date \_\_\_\_\_

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

**THE BOARD OF TOWN TRUSTEES** met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on April 24, 2024.

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

The following business was transacted.

Supervisor Heneghan called to order the Regular Board of Trustees Meeting at 7:02 p.m.

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

**PUBLIC COMMENT**

None

**PRESENTATION**

**MINUTES**

- A. Moved by Trustee Saternus and seconded by Trustee Steward to approve Minutes of the March 27, 2024, Regular Board Meeting. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

**DEPARTMENT AND COMMITTEE REPORTS**

**Kenneth Young Center:**

- Kate Garbarek noted that their final counts for the year showed that they served almost the same number of clients last year, with fewer staff hours.
- The 24-hour living room is now a permanent site, providing a safe space for clients at any time.
- Kenneth Young will be hosting a drug takeback day.
- June 15<sup>th</sup>, they will be hosting a “Pop up Pride” event and are currently looking for sponsors.
- Written report on file. No action items.

**DEI Committee:**

- Trustee Gibson reported that the committee was working on their objectives and goals.
- He thanked the board for the work done on the Township website by adding language

options.

- The Committee looks forward to execution on some of their other requests.
- The Committee plans to work with Dr. Bailey from Harper College, on the work he is doing with the Township.
- No written report on file.

**Disability and Senior Services Department:**

- This month, Administrator Williams and I agreed to a 3-year licensing agreement with Mon Ami, a client data system specifically designed for disability and senior service providers. This system will house our client database, allowing us to track all of the things we do in DSS from case management to information and referrals to event planning & registration. Mon Ami will help move DSS in line with best practices for record keeping and reporting. Assistant Director Borja and I have already started having weekly meetings with our Implementation Manager at Mon Ami and are on track to have staff start training in late June/early July. The DSS team is very excited about this change and look forward to the time it will save us on administrative work so we can do what we want to do most: serve clients.
- AARP Tax Aide for Tax Year 2023 ended on April 10. This year, 680 tax returns were accepted by the IRS and only 2 were rejected, which is .294 percent of all returns submitted. The Average Federal Adjusted Gross Income of taxpayers helped was \$35,483. 495 filed as single, 158 as married filing joint, 2 as married filing single, and 14 as Head of household. Total federal refunds were \$526,506 and total state refunds were \$67,404. We thank the AARP Tax Aide volunteers for their continued help supporting our community.
- Written report on file. No action items.

**Disability and Senior Services Committee:**

- No Written report on file.

**Transportation Department:**

- Written report on file. No action items.

**Welfare Services Department:**

- Food pantry community support has already been seen for the Township of Schaumburg Community Food Drive which started April 13<sup>th</sup> and runs through the Letter Carriers' Stamp Out Hunger Food Drive May 11<sup>th</sup>. Cub Scout Pack 398 dropped off vans full of food April 15<sup>th</sup>.
- Board support for May 11<sup>th</sup> would be appreciated. We will be on site from 1 – 7pm that day. Please let Supervisor Rogenski know if you can lend a hand.
- The walk-in cooler installation started today. The whole team is extremely excited. Installation should be completed next week when the 6 glass doors arrive and are installed. This unit is guaranteed to help the flow of shopping in the client-choice pantry. We would like to give a shout out and huge thank you to Alfa Chicago and Expert Temperature. They have done an excellent job of working around the WS crazy schedule, keeping the space clean and respecting our clients.
- The TOS WS food pantry is working with the Hoffman Estates Police Department on a satellite food pantry to be located at the Community Resource Center (CRC) in the HE Police Department (411 W Higgins Road). Police Chief Cawley and Social Worker Correa met with Director Nelson last month to discuss the community's need and collaborative details. The opening is slated for July.

- Written report on file. No action items.

### **Community Relations Department**

- In collaboration with Director Nelson, I secured a front-page feature article in the Daily Herald on the incredible increase in pantry services in the last year. It also highlighted our community food drive that is happening now through May 11. Thank you to Diana and Supervisor Heneghan for taking the time to speak with the reporter on the topic and share your expertise. While the article shared information on other organizations, it largely featured information on our pantry.
- This week I signed us up for the Annual 4<sup>th</sup> of July Parade in Hoffman Estates. Please mark your calendar for Thursday July 4. The parade starts at 9am. Also be on the lookout for an email regarding the details for the day closer to the 4<sup>th</sup>.
- Faith leaders' breakfast invites are out. It will be held May 23 at 9:30am at the Township.
- Written report on file. No action items.

### **Assessors Department:**

- We have been very busy working with our seniors and with our residents with the disability exemption. Currently we have had 425 residents either apply for the first time with our office and/or renew their property exemption with our office.
- The resident will have until Monday, August 29<sup>th</sup> to apply to make it on the 2<sup>nd</sup> Installment Property Tax bill. We would like to thank Katy and Jenna for the social media promotion to keep our residents informed.
- The 2<sup>nd</sup> Installment Property Tax bill will be mailed on time this year and the residents will receive their tax bill by July 1<sup>st</sup> as opposed to last year when mailed in November 2023.
- We would like to especially thank both Administrator Williams and Director Dionesotes for helping us renovate the new office. We welcome our board members to have a tour of our office and we are extremely happy with the new look. We appreciate Patti's guidance and suggestions on the interior design of our office.
- Written report on file. No action items.

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

- Director Dionesotes informed the board that she received an email from Nester Padilla, Outreach & Constituent Services Liaison from the office of Congressman Raja Krishnamoorthi. He recalled their conversation outlining the gym expansion project when he worked at the Township for our partnered Passport Event. He had promised to investigate some funding options, and now sent the information needed to apply.

### **Highway Commissioner:**

- The transaction for the backhoe is now complete. It was sold for \$23,000 which is calculated to its cost being \$14,000 for 14 years of service.
- Spring South IGA with Schaumburg Village is complete and waiting for their signature.
- The last meeting of the Decennial Committee will be held on May 6, 2024.
- Lobbyists were able to kill the bill 5050 as long as TOI meets with them this summer. This bill would have had them taking over the appointments of the Highway Commissioner and other officials instead of those positions being filled by the electors.
- The TOI Lobby group will be hosting a golf outing in August and the Commissioner welcomed all the board members to come. Fees would need to be paid by the individual, not the Township. Funds will go to support the Lobby group.
- No written report on file.

### **Supervisors Report**

- Supervisor Heneghan welcomed Binoy Thomas, the newest member of the Mental Health Board.
- At the next meeting, the board will need to go into executive session to talk about a replacement for Assessor Lawson.
- The Supervisor will be out of town starting May 11<sup>th</sup>. He will be back in town and need to come directly from the airport on May 15<sup>th</sup> if there is a Committee of the Whole.

### **Financial Report:**

- James Howard, Governmental Accounting reviewed the month's financial reports.
- Trustee Saternus asked for clarification of the Human Services Budget. James noted a few line-item adjustments in the Human Services Budget Ordinance, the line items just define the funding to the proper agencies, and actually reduces the amount that will be spent.
- Mr. Howard noted that the Mental Health Board will not see any funding until between August to November, but they can proceed to spend. The Township will lend the funds to the Board until their tax funding comes in, at which time they will reimburse the Township.
- Questions were asked and answered.
- Overall, the Township is on track for where we should be at, at this point in the year.
- Written report on file. No action items.

### **Township Administrative Services Report**

- Administrator Williams officially submitted the grant for additional EV buses which would save 3 years of carbon emissions. The initial ask is \$2.2 million from the Federal Grant.
- Recently the Administrator noticed a few hiccups in terms of missteps in processes and procedures that caused unnecessary delays and miscommunication. She noted a need to slow down and focus on better communications, more deliberate and collaborative actions across the Township. All reports and agenda items are to be to Director Dionesotes by the 3<sup>rd</sup> Monday of the month, so that the Administrator can provide final review and approval Wednesday for publishing Thursday. Understanding exceptions may apply but should not be the rule.
- In a review of the existing benefits in preparation for Open Enrollment HR Director Lizcano identified a duplication of long term/short term disability insurance as IMRF provides this coverage. By removing the secondary Principal coverage, the Township saves \$10,000.
- The Administrator asked to let her know if anyone planned to attend the TOCC conference in Oakbrook. It will be well attended by our Township as several staff members will be panelists/ speakers.
- The Administrator reminded the board as we come up to a new election cycle that salary decisions for the April 2025 elected board, must be made by July 2024. Which would be within the deadline of 180 days prior to the election.
- Administrator Williams attended the Cook County Commissioners breakfast, in addition to Trustee Gibson. There was a lot of conversation between the community and Commonwealth Edison ability to support energy grid upgrades to support the rise in Data Centers. There are many villages who would like to welcome Data Centers but without ComEd supporting upgrades, they will miss out on that opportunity.

### **OLD BUSINESS**

None

## **NEW BUSINESS**

- A. Moved by Trustee Saturnus and seconded by Trustee Gibson to approve to increase the usage capabilities of the BBP card to include reimbursement of medical, dental and vision expenses. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**
- B. Trustee Saturnus read a Proclamation Acknowledging May as Mental Health Awareness Month.
- C. Trustee Fiorio read a Proclamation Acknowledging April 30th as National Therapy Animal Day.
- D. Trustee Steward read a Proclamation Acknowledging May as Monarch Butterfly Month.

## **APPROVAL OF BILLS**

Moved by Trustee Gibson and seconded by Trustee Saturnus to approve Town Fund Warrant 2024-2025 #2 in the amount of \$494,771.61. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Saturnus to approve Road & Bridge Warrant 2024-2025 #2 in the amount of \$27,263.53. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Steward and seconded by Trustee Fiorio to approve Welfare Services Warrant 2024-2025 #2 in the amount of \$62,275.13. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

## **ANNOUNCEMENTS**

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

## **SUPERVISOR AND TRUSTEE COMMENTS**

- Supervisor Heneghan noted that the St. Matthews food drive appears to be the Township food drive that they are promoting and asked that that be clarified.
- Trustee Saturnus noted that the Mental Health Town Hall will be on April 29<sup>th</sup> at 5:30 location will be at the Trickster.
- Trustee Saturnus noted the passing of Kenneth Haycock, he was a fresh face to the Mental Health Board, he was pivotal in getting the Narcan dispenser in the Township, he will be missed.
- Trustee Saturnus read a letter from resident Donna Kruger which detailed the difficulties in trying to obtain affordable transportation for her son with disabilities, she explained the high anxiety for both Eric, her son, and the family. Discussion followed with the Administrator

and Welfare Services and the things they have investigated to try to help this family. Program Support Specialist Treni noted that a CEDA representative was recently in and suggested she might be a resource to help.

- Trustee Steward wanted to clarify the hours of the food drive drop off, which is 1-7pm on May 11<sup>th</sup>.
- Trustee Gibson noted that Commissioner Preckwinkle’s key topic was Transportation. We need PACE, Metra, Harper, and others to work together on this and continue to press on this issue.
- Supervisor Heneghan stated his respect for Commissioner Preckwinkle and offered she rest in peace.

**EXECUTIVE SESSION**

Moved by Trustee Saturnus and seconded by Trustee Steward to go into Executive Session at 8:07 p.m. Pursuant to the Open Meetings Act 5 ILCS 120/2(c)(11) to discuss probable or pending litigation in accordance with the Act. and Pursuant to Section 2(c)(1) of the Open Meetings Act to consider “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees for the public body” Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-5, Absent, Nays-0.

**Motion carried.**

Moved to return to open session at \_\_\_\_\_ p.m., by Trustee \_\_\_\_\_ and seconded by Trustee \_\_\_\_\_ Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-5, Absent, Nays-0.

**Motion carried.**

**ADJOURNMENT**

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

**Motion carried.**

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



# KENNETH YOUNG CENTER

Report for April 2024

Service Provided - Hours	April 2024	FYTD 2025	April 2023	FYTD 2024
<b><i>Counseling Appointments</i></b>				
Assessment & Service Planning	184.9	279.3	122.15	227.7
Individual/Family Therapy	533.74	919.35	504.74	1,052.622
Group Hours	31.68	49.23	21.32	58.4
Mentoring/Community Support	148.89	220.07	123.11	240.59
Crisis Intervention	64.59	159.07	71.36	215.39
Case Management	38.34	59.84	30.11	57.06
Transitioning Youth Service	.25	.75	1.92	6.42
Psychiatric Services	34.67	58.92	17.33	41.25
<b>Total Hours:</b>	<b>1,037.06</b>	<b>1,746.53</b>	<b>892.04</b>	<b>1,899.43</b>
<b><i>Villages</i></b>				
Schaumburg	25	138	13	130
Hoffman Estates	23	106	17	98
Roselle	0	13	1	14
Hanover Park	9	44	4	50
Elk Grove Village	1	14	1	17
Rolling Meadows	1	4	1	5
Bartlett	0	0	0	0
Streamwood	0	2	2	3
<b>Total:</b>	<b>59</b>	<b>321</b>	<b>39</b>	<b>317</b>
<b><i>Racial/Ethnic Breakdown – New Cases</i></b>				
Caucasian/Latino	16	95	14	89
Asian	4	25	2	30
Caucasian/Non-Latino	23	109	15	130
African American	5	38	4	47
Native American	0	1	0	2
Pacific Islander	2	3	0	3
Prefer not to answer	9	50	4	43
<b>Total:</b>	<b>59</b>	<b>321</b>	<b>39</b>	<b>317</b>

## Department Highlights

## Upcoming Events:

### *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.*

# MENTAL HEALTH BOARD

---

Report for April 2024

## Board Highlights

- **Started April 8<sup>th</sup>**
- **Grant Management Software:**
  - Researched grant management software options.
  - Inquiry and meeting with Submittable; follow-up demonstration and pricing meetings.
- **Contracts:**
  - Contracts reviewed, issues identified, recommendations provided, and corrections made. Contracts signed by MHB President & Secretary.
  - Contracts sent to providers for signatures on April 16<sup>th</sup>. (As of April 30<sup>th</sup> – 14/23 executed).
- **Providers:**
  - Contacted all funded providers for introduction. Follow-up email with requests and reporting process.
  - Review of provider applications. Identified application/funding issues and need for application improvements, including unbiased, standardized application review process.
  - Worked with several providers on contract questions, requests, reports, and grant requirements.
- **TOS Collaboration & Finance:**
  - MHB Checking Account Opened.
  - Met with TOS staff and Finance team to discuss MHB budget, expenses, and funding installments; as well as process for MHB payment submission and payback to TOS.
  - Met with TOS staff to discuss prior funding and reporting process for providers and MHB reporting to the Township Board of Trustees.
  - Reviewed IGA.
  - Website Admin training with Jenna.
- **Networking & Events:**
  - Attended ACMHAI Legislative Committee meeting.
  - Talked to AKA Sorority (Olga Watts-Smith) regarding their May 2<sup>nd</sup> MH Forum. Sent out panel opportunity to MHB funded providers.
  - Met with Hanover Township Mental Health Board Manager.
  - Met with CQI Mentor to discuss reporting.
  - District 15 Town Hall on Mental Health Access – Hosted by Cook County Commissioner Kevin Morrison:  
**Shout out to Trustee Saternus for her participation on the panel and highlighting 708 Boards!**
- **Admin:**
  - Researched and identified needed policies and procedures.
  - Developed 'Service Contracts – Funding Allocation' policy.
- **Other Highlights:**
  - Received \$100 donation in memory of Ken from the Woods Family.
  - Received \$100 donation in memory of Ken from Perrotto Family.

## Upcoming Events

- Minds Matter – May 4<sup>th</sup>

*Schaumburg Township Mission Statement:*

*As authorized by the statutes of the State of Illinois, the mission of the Township of Schaumburg is to provide social and other services to meet the needs of the community in a fiscally responsible manner.*

# DISABILITY & SENIOR SERVICES

Report for April 2024

Service Provided	April 2024	FYTD 2025	April 2023	FYTD 2024
<i>Administration</i>				
Client Contacts	472	1,005	524	907
Information & Referrals	215	462	194	363
Advocacy	4	24	10	19
Case Management	97	179	67	102
Notary	75	192	61	147
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	0	13	15	24
ITAC Outreach Events	1	2	2	2
<i>Benefit Assistance</i>				
Medicare Counseling	69	129	36	76
Dept of Human Services (SNAP, Medicaid, MSP)	15	30	9	23
Benefit Access Applications	35	76	45	83
RTA Applications (Free Ride and Reduced Fare)	24	50	13	20
Parking Placards	29	55	20	46
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	25	80	42	95
<i>Programming</i>				
Programs	73	131	60	135
Participants	970	2,015	1,011	2,047
<i>Volunteers</i>				
New Volunteers	0	0	1	1
Total Volunteers (unduplicated)	74	157	50	79
Volunteer Hours	165.5	346	593	661.5
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	12	26	9	20

## **Department Highlights**

- Titanic was a hit, a lot of the participants said they loved the restaurant, and it brought back a lot of good memories. The number of participants went up again this month due to the addition of another class and the warmer weather. Zumba had 17 people on April 16<sup>th</sup> which is amazing! We are seeing more and more new people attending classes.
- The Deaf Social/Support Group celebrated Deaf Parents Day by hosting a panel discussion with for Children of Deaf Adults (CODA). They shared their rich and unique experiences being raised with Deaf parents. Clients really enjoyed their discussion. Deaf Services programming continues to thrive with monthly health education presentations and diabetes support group hosted by Nurse Stachula, day trips and recurring virtual programming.
- Social Services Specialists De Marchi and Jackson attended the Senior Fair sponsored by the Bloomingdale Chamber of Commerce in Addison, IL on April 12, 2024, and made 91 direct client contacts with attendees discussing ITAC and/or ABHF.

*Schaumburg Township Mission Statement:*

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

# DISABILITY & SENIOR SERVICES

---

## Report for April 2024

- Social Services Specialist Feder and Assistant Director Borja worked on organizing and archiving client files in preparation for Mon Ami implementation.
- Director Cordes and Administrator Williams agreed to a 3-year licensing agreement with Mon Ami for client database, case management, and event management. Director Cordes and Assistant Director Borja started weekly implementation meetings with staff from Mon Ami.
- Deaf Services Coordinator Phadke attend the ITAC/ITAP Meeting in Springfield April 11-12, 2024.
- Assistant Director Borja attended the Hanover Park Health and Resource Fair on April 27, 2024, and spoke with 17 people about ITAC.
- Disability & Senior Services staff had their annual all-day retreat at Chandler's on April 24, 2024. Staff worked on brainstorming new programming ideas for kids with disabilities and their families, evaluated accomplishments of the past fiscal year, and set intentions for the year to come. Feedback from staff was positive and staff indicated they appreciated the time away from the office to do some important work and have time for team building.
- AARP Tax Aide for Tax Year 2023 ended on April 10. This year, 680 tax returns were accepted by the IRS and only 2 were rejected, which is .294 percent of all returns submitted. The average Federal Adjusted Gross Income of taxpayers helped was \$35,483. 495 filed as single, 158 as married filing joint, 2 as married filing single, and 14 as Head of household. Total federal refunds were \$526,506 and total state refunds were \$67,404. We thank the AARP Tax Aide volunteers for their continued help supporting our community.
- Director Cordes attended an ADA Self Evaluation training hosted by CMAP on April 15, 2024, in Woodstock, IL.

### **Upcoming Events**

- June 5, 2024 – Medicare Basics Presentation, 11:30am
- June 5, 2024 – Spring Floral Make & Take, 1pm
- June 12, 2024 – Candle Making, Geneva, 10am
- June 13, 2024 – Nunsense, Atkinson, WI, 8:15am
- June 21, 2024 – DSS Office Closed at 12pm
- June 26, 2024 – I&M Canal, LaSalle, IL, 8:45am

#### *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.*

# DEPARTMENT OF WELFARE SERVICES

Report for April 2024

SERVICE PROVIDED	APRIL 2024	FYTD 2025	APRIL 2023	FYTD 2024
<i>Administration</i>				
Resources and Referrals	251	480	194	355
<i>Financial Assistance</i>				
General Assistance Clients	1	1	0	0
General Assistance Contacts	5	11	1	3
Emergency Assistance Approved Applications	4	7	9	12
Emergency Assistance Contacts	57	95	28	41
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits	60	107	90	180
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	14	39	12	34
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,218	2,398	1,002	2,111
Household Members Served	3,680	7,114	2,953	6,261
New Clients	84	187	99	223
<i>Volunteer Hours</i>	644.75	1,308.5	334.25	721.25

## **Department Highlights:**

- The Welfare Services team had an amazing time at Harper College strengthening communication, reliability, delegation, and teambuilding skills, as well as enjoying comradery, laughter, and a delicious meal prepared as a team.
- Director Nelson, Associate Director McGinn, Case Manager Fillmore, and Caseworker Barrera attended the IL Township Association for General Assistance Caseworkers conference in Peoria. GA legislation, immigration, veteran resources, and de-escalation were a few topics covered.
- Volunteer appreciation week was celebrated April 22<sup>nd</sup> – 26<sup>th</sup>. Specialist Treni did a sensational job with the *Volunteers Help with Their Hands and Heart* themed decorations, homemade cookies, made for each of the 60 weekly volunteers, and a snack was brought in by a team member each morning to show our gratitude. Over 600 volunteer hours were worked in April. We are extremely grateful for this outstanding group of individuals; they are truly amazing.
- Volunteer Rosemary Laird was honored at the Village of Schaumburg 36<sup>th</sup> Annual Volunteer of the Year luncheon. Supervisor Rogenski nominated our dedicated, diligent, committed Rosemary. Rosemary is often walking in with staff when the doors open at 7:45am and is being told to leave at 4pm.
- The food pantry passed its annual inspection with the Greater Chicago Food Depository. The inspector was astonished with the facility and the attention to compliance details.

*Schaumburg Township Mission Statement:*

*As authorized by the statutes of the State of Illinois, 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.*

# COMMUNITY RELATIONS

Report for April 2024

Service Provided	April 2024	FYTD 2025	April 2023	FYTD 2024
<i>Facebook</i>				
Total Followers	4,697	4,697	4,196	4,196
Total Page Likes	4,360	4,360	3,936	3,936
Page Reach	13,892	28,770	13,094	26,053
<i>Instagram</i>				
Total Followers	223	223	N/A*	N/A*
Total Profile Visits	41	80	N/A*	N/A*
Total Reach	340	459	N/A*	N/A*

\*N/A indicates these numbers were not available.

## Department Highlights:

- The Township’s Deaf Services Facebook page has 625 followers. The highest performing post recapped the Deaf Social/Support Group event celebrating Deaf Parents Day with a panel discussion of CODAs (Children of Deaf Adults).
- Secured letters of support for the Low/No Emissions Grant from U.S. Representative Krishnamoorthi, Illinois Representative Mussman and Cook County Commissioner Morrison.
- Completed Annual Town Meeting report, video and speeches.
- Secured a front-page feature on the increase in food pantry visits in the Daily Herald.
- Attended Juneteenth planning meetings.
- Continued reaching out to the Kenneth Young Center to finalize signage for the Narcan dispenser.
- Coordinator Koeppen attended the 2024 Government Social Media Conference.
- Sent save the date and invitations for the Faith Leaders Breakfast.
- Updated signage for newly renovated areas in the Township.
- Held planning call for the May Township Communicators of Illinois’ meeting on Accessibility with Monsido.
- Developed Welfare Services information sheet for District 54 Food Pantry clients.
- Finalized photos for the May/June Deaf Line print newsletter.
- Finalized placement of text and photos for the May/June AccessPoint print newsletter.
- Began discussions on materials needed for the proposed Hoffman Estates Community Resource Center.
- Completed proclamations for Mental Health Awareness Month, Monarch Butterfly Month and National Therapy Animal Day.
- Shared application for Hoffman Estates Forth of July parade.
- Began working on the July Town Crier.
- Promoted and developed materials for:
  - Food Pantry Donations
  - Shred Day
  - Community Food Drive
  - Medicare Presentations
  - Pack the Bus
  - Food Pantry Bookmark
  - Beehive
  - Hanover Park Resource Fair
  - Spring Make and Take
  - Senior Discount Flyer
  - I&M Canal
  - Deaf Services Social/Support Group
  - Chairobics
  - Deaf Services Cooking Class
  - Harley Davidson
  - Deaf Services Cantigny Park Trip
  - Candle Making
  - Food Pantry Needs
  - Diamond Painting

*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.*

# ASSESSOR'S OFFICE

## Report for April 2024

Service Provided	April 2024	FYTD 2024	April 2023	FYTD 2023
<i>Administration</i>				
Office Visits	123	504	1,148	119
Phone Calls	0	436	0	331
Building Permits	6	0	101	235
Sales Recording	211	1,041	221	19
Change of Name / Address	2	0	6	11
Property Tax Appeals	0	0	0	266
Certificate of Errors	51	44	35	42
Notary	11	3	0	25
Variances	9	4	5	1
<i>Exemptions</i>				
Homeowner Exemptions	19	32	21	11
Senior Homeowner Exemptions	34	58	17	19
Senior Freeze Exemptions	28	87	299	5
Disabled Person & Veteran Exemptions	6	35	3	7
Miscellaneous Exemptions - Affidavit Forms	56	600	52	57

### **Department Highlights:**

- On April 9<sup>th</sup>, Chief Deputy Morales along with, Administrator Williams, department directors attended the Annual Town Meeting to not only for the declaration of surplus property, but most importantly, to highlight to the ToS residents the achievements for the fiscal year.
- On April 12<sup>th</sup>, Administrator Williams along with department directors participated in the bi-weekly DEI training session (Equity 101 Training) lead by Dr. Sean Bailey, Chief Learning Officer.
- On April 18<sup>th</sup>, Chief Deputy Morales along with the department directors participated in the monthly meeting with Administrator Williams to discuss departmental updates, budgetary matters, on-going building improvements among other topics.
- On April 19<sup>th</sup>, Chief Deputy Morales participated in the 27<sup>th</sup> Annual (IL Assoc. of Municipal Mgmt. Assistants) IAMMA Conference ~Leading for Tomorrow: A Sustainable Vision for Local Governance at NIU Campus in Naperville.
- On April 26<sup>th</sup>, Chief Deputy Morales participated in the virtual DEI training on Legal Framework and Policy along with Administrator Williams and department directors.
- On April 29<sup>th</sup>, the Cook County Assessor announces the deadline for homeowners to apply for property tax exemptions is Monday, April 29<sup>th</sup>, 2024. Exemptions are property tax savings that contribute to lowering a property owner's tax bill.

*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.*

CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for April 2024

Service Provided	April 2024	FYTD 2025	April 2023	FYTD 2024
<i>Clerk's Office</i>				
Passport Applications	323	582	365	731
<b>Passport Application Deposit</b>	\$11,293	\$20,359	\$12,802	\$25,624
Photos	429	1010	396	795
<b>Photos Deposit</b>	\$4,286	\$10,104	\$3,963	\$7,956
Renew Mailing	93	195	81	175
<b>Renewal Deposit</b>	\$926	\$1,951	\$810	\$1,750
<b>Total Passport Fee Deposits</b>	\$16,505	\$32,414	\$17,575	\$35,330
Notary Public	17	36	26	46
FIOA Requests (started May 23)	5	6		
<i>Percent of Budget Expended (16.66% of year)</i>				
Percent of Budget Town	6.30%	10.30%	5.10%	8.20%
Percent of Budget Welfare Services	4.40%	7.40%	7.80%	11.90%
Percent of Budget R & B	20.00%	21.10%	2.60%	5.60%
Percent of Capital Fund	0.00%	0.00%	0.00%	0.00%

**Department Highlights**

- April 16<sup>th</sup>, cubicles were installed for the Assessor’s office, which provided the department with one more workstation. The office had been painted and wallpaper updated prior to furniture installation. Stop by and take a look at their updated space!
- Over the space of the month, several staff workstations at end of life were updated with new PC’s. Select staff members PCs were replaced with laptop /docking stations to allow more mobility when needed.
- Construction continues to move forward, most importantly the Village approved the installation of the main beam that will support the upper levels of the gym. A 12’ x 8’ hole was dug into an are in the Kenneth Young kitchen floor digging down over 6”. Concrete has been poured for the support beam, which now needs to be cured for 28 days.
- Kenneth Young is aware it will be a few months before their kitchen area is available, staff are using the Township lunchroom.

**Upcoming Events**

- Kenneth Young new offices and the 2 Township offices are due to be completed by June 1<sup>st</sup>.

*Schaumburg Township Mission Statement:*

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





## **Financial Statements**

For the 2 Month(s) Ending April 30, 2024

**SCHAUMBURG TOWNSHIP**  
**Financial Summary**  
For the 2 Month(s) Ending April 30, 2024

17% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Budget	Pct. Of		Pct. Of
								Budget	Prior Yr Total	
Property Taxes	2,642,675	472,729	418,465	-	-	3,533,869	8,870,000	40%	3,171,006	11%
Replacement Taxes	28,808	-	3,813	-	-	32,621	260,000	13%	100,403	-68%
Interest	28,991	6,009	16,016	-	-	51,016	145,500	35%	66,091	-23%
Rental	150	-	-	-	-	150	500	30%	-	n/a
Donations/Grants	-	3,358	-	-	-	3,358	312,500	1%	15,528	-78%
Charges for Services	68,320	-	-	-	-	68,320	216,000	32%	53,692	27%
Other	-	-	50	42,609	100	42,759	622,100	7%	50	85419%
Transfers From Other Funds	-	-	-	-	-	-	2,317,032	0%	-	n/a
<b>Total</b>	<b>2,768,944</b>	<b>482,095</b>	<b>438,344</b>	<b>42,609</b>	<b>100</b>	<b>3,732,093</b>	<b>12,743,632</b>	<b>29%</b>	<b>3,406,770</b>	<b>10%</b>
<b>Budget</b>	<b>5,721,500</b>	<b>952,500</b>	<b>932,100</b>	<b>3,137,032</b>	<b>2,000,500</b>	<b>12,743,632</b>				
<b>Pct. Of Budget</b>	<b>48%</b>	<b>51%</b>	<b>47%</b>	<b>1%</b>		<b>29%</b>				
<b>EXPENDITURES</b>										
Officials	14,067	-	-	-	-	14,067	107,863	13%	13,256	6%
Salaries and Expenses	262,475	65,642	26,951	-	-	355,068	3,191,813	11%	313,713	13%
Audit & Legal	19,574	-	769	-	-	20,343	191,000	11%	13,985	45%
FICA/Medicare	19,249	5,067	2,430	-	863	26,746	242,572	11%	24,470	9%
Insurance	91,241	24,340	6,947	-	4,632	122,528	1,004,550	12%	140,460	-13%
Commodities	46,204	133	-	-	120	46,337	283,350	16%	16,903	174%
Postage	7,356	8	-	-	-	7,364	33,100	22%	2,337	215%
Utilities	7,769	-	1,559	-	-	9,328	132,500	7%	12,770	-27%
Data Processing	42,756	-	-	-	1,235	42,756	179,000	24%	13,491	217%
Uniforms	959	-	-	-	-	959	6,200	15%	148	548%
Building	18,388	-	-	-	-	18,388	155,900	12%	28,215	-35%
Mileage	11	276	431	-	-	718	15,250	5%	560	28%
Vehicle	24,006	146	-	-	-	24,151	154,000	16%	18,593	30%
Programs/Misc	49,028	30,698	435	-	-	80,162	244,000	33%	33,932	136%
Other Expenses	-	0	-	-	-	-	5,000	0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0%	-	0%
Safety Programs	320	-	-	-	-	320	10,500	3%	50	540%
Professional Improvement	21,003	285	660	-	-	21,948	159,700	14%	17,143	28%
IMRF	19,729	5,157	2,380	-	881	27,265	254,640	11%	19,474	40%
General Assistance	-	632	-	-	-	632	104,966	1%	-	0%
Emergency Assistance	-	8,056	-	-	-	8,056	196,100	4%	17,065	-53%
Human Services	96,564	2,083	-	-	-	98,647	1,898,500	5%	169,211	-42%
Road Maintenance	-	-	(21,025)	-	-	(21,025)	950,000	-2%	22,851	-192%
Capital Outlay	-	-	-	-	-	-	4,450,000	0%	112	-100%
Contingency	318	-	-	-	-	318	59,500	1%	11,044	-97%
Transfer to Capital	-	-	-	-	-	-	2,317,032	0%	-	0%
<b>Total</b>	<b>741,017</b>	<b>142,522</b>	<b>21,537</b>	<b>-</b>	<b>7,731</b>	<b>905,077</b>	<b>16,347,037</b>	<b>6%</b>	<b>889,783</b>	<b>2%</b>
<b>Budget</b>	<b>7,217,000</b>	<b>1,920,511</b>	<b>1,619,906</b>	<b>3,680,000</b>	<b>1,909,620</b>	<b>16,347,037</b>				
<b>Pct. Of Budget</b>	<b>10%</b>	<b>7%</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>6%</b>				
<b>SURPLUS (DEFICIT)</b>	<b>2,027,927</b>	<b>339,573</b>	<b>416,807</b>	<b>42,609</b>	<b>(7,631)</b>	<b>2,819,285</b>	<b>(3,603,406)</b>		<b>2,516,987</b>	
BEGINNING Fund Balance	2,905,685	1,282,480	1,135,563	902,888	-	6,226,616				
ENDING Fund Balance	4,933,612	1,622,053	1,552,370	945,497	(7,631)	9,045,901				

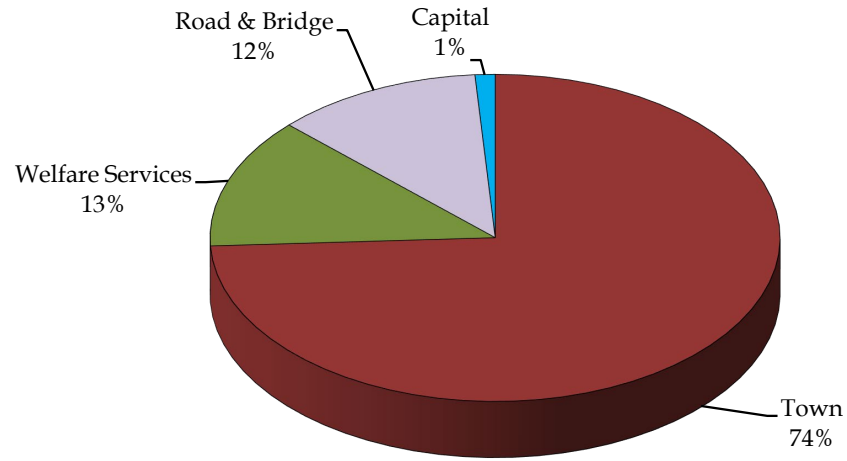
**SCHAUMBURG TOWNSHIP**  
**Town Fund by Department**  
For the 2 Month(s) Ending April 30, 2024

17% of Year

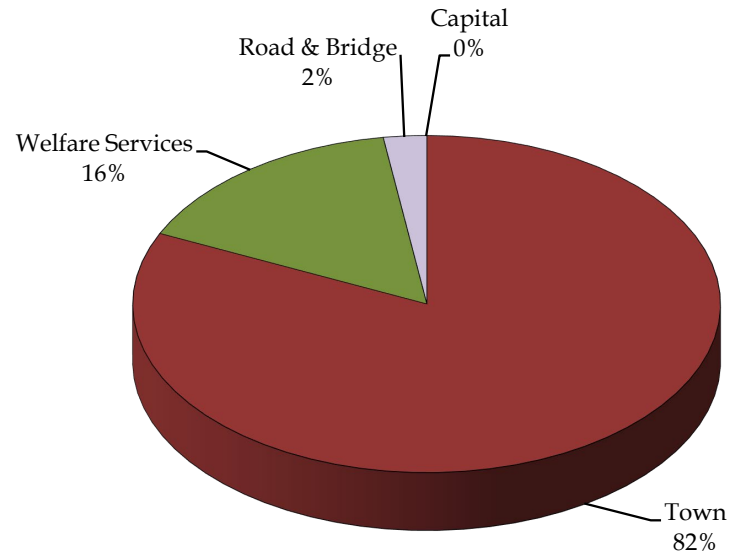
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,642,675	-	-	-	-	-	-	-	2,642,675	5,200,000	51%
Replacement Taxes	28,808	-	-	-	-	-	-	-	28,808	230,000	13%
Interest	28,991	-	-	-	-	-	-	-	28,991	75,000	39%
Rental	-	-	-	-	-	-	150	-	150	500	30%
Donations/Grants	-	-	-	-	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	35,926	-	32,394	-	68,320	216,000	32%
<b>Total</b>	<b>2,700,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,926</b>	<b>-</b>	<b>32,544</b>	<b>-</b>	<b>2,768,944</b>	<b>5,721,500</b>	<b>48%</b>
Budget	5,505,000	-	-	-	92,000	8,000	116,500	-	5,721,500		
Pct. Of Budget	49%	n/a	n/a		39%	0%	28%	n/a	48%		
<b>EXPENDITURES</b>											
Officials	14,067	-	-	-	-	-	-	-	14,067	107,863	13%
Salaries and Expenses	88,374	30,734	-	-	71,440	71,928	-	-	262,475	2,226,500	12%
Audit & Legal	19,574	-	-	-	-	-	-	-	19,574	110,000	18%
FICA/Medicare	6,315	2,308	-	-	4,877	5,748	-	-	19,249	169,065	11%
Insurance	58,660	5,652	-	-	16,552	10,377	-	-	91,241	727,602	13%
Commodities	12,725	-	-	26,140	7,339	-	-	-	46,204	203,150	23%
Postage	3,353	278	-	-	3,722	3	-	-	7,356	30,600	24%
Utilities	7,769	-	-	-	-	-	-	-	7,769	117,000	7%
Data Processing	27,756	-	-	-	15,000	-	-	-	42,756	170,600	25%
Uniforms	959	-	-	-	-	-	-	-	959	6,200	15%
Building	18,388	-	-	-	-	-	-	-	18,388	155,900	12%
Mileage	11	-	-	-	-	-	-	-	11	7,750	0%
Vehicle	-	-	-	-	-	24,006	-	-	24,006	149,500	16%
Programs/Misc	3,696	-	-	-	45,332	-	-	-	49,028	136,000	36%
Safety Programs	-	-	-	320	-	-	-	-	320	10,500	3%
Professional Improvement	19,522	578	-	85	818	-	-	-	21,003	154,000	14%
IMRF	6,391	2,336	-	-	4,936	6,066	-	-	19,729	186,739	11%
Human Services	-	-	-	-	-	-	-	96,564	96,564	173,500	56%
Contract Services	318	-	-	-	-	-	-	-	318	55,000	1%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	n/a
Contingency	-	-	-	-	-	-	-	-	-	2,500	0%
Transfer to Capital	-	-	-	-	-	-	-	-	-	2,317,032	0%
<b>Total</b>	<b>287,879</b>	<b>41,885</b>	<b>-</b>	<b>26,545</b>	<b>170,017</b>	<b>118,127</b>	<b>-</b>	<b>96,564</b>	<b>741,017</b>	<b>7,217,000</b>	<b>10%</b>
Budget	4,616,006	357,614	-	142,000	921,640	1,006,240	-	173,500	7,217,000		
Pct. Of Budget	6%	12%	n/a	19%	18%	12%	n/a	56%	10%		
<b>SURPLUS (DEFICIT)</b>	<b>2,412,596</b>	<b>(41,885)</b>	<b>-</b>	<b>(26,545)</b>	<b>(134,091)</b>	<b>(118,127)</b>	<b>32,544</b>	<b>(96,564)</b>	<b>2,027,927</b>	<b>(1,495,500)</b>	

**SCHAUMBURG TOWNSHIP**  
**Fund Distribution Graphs**  
For the 2 Month(s) Ending April 30, 2024

**Revenue - Fund Distribution**



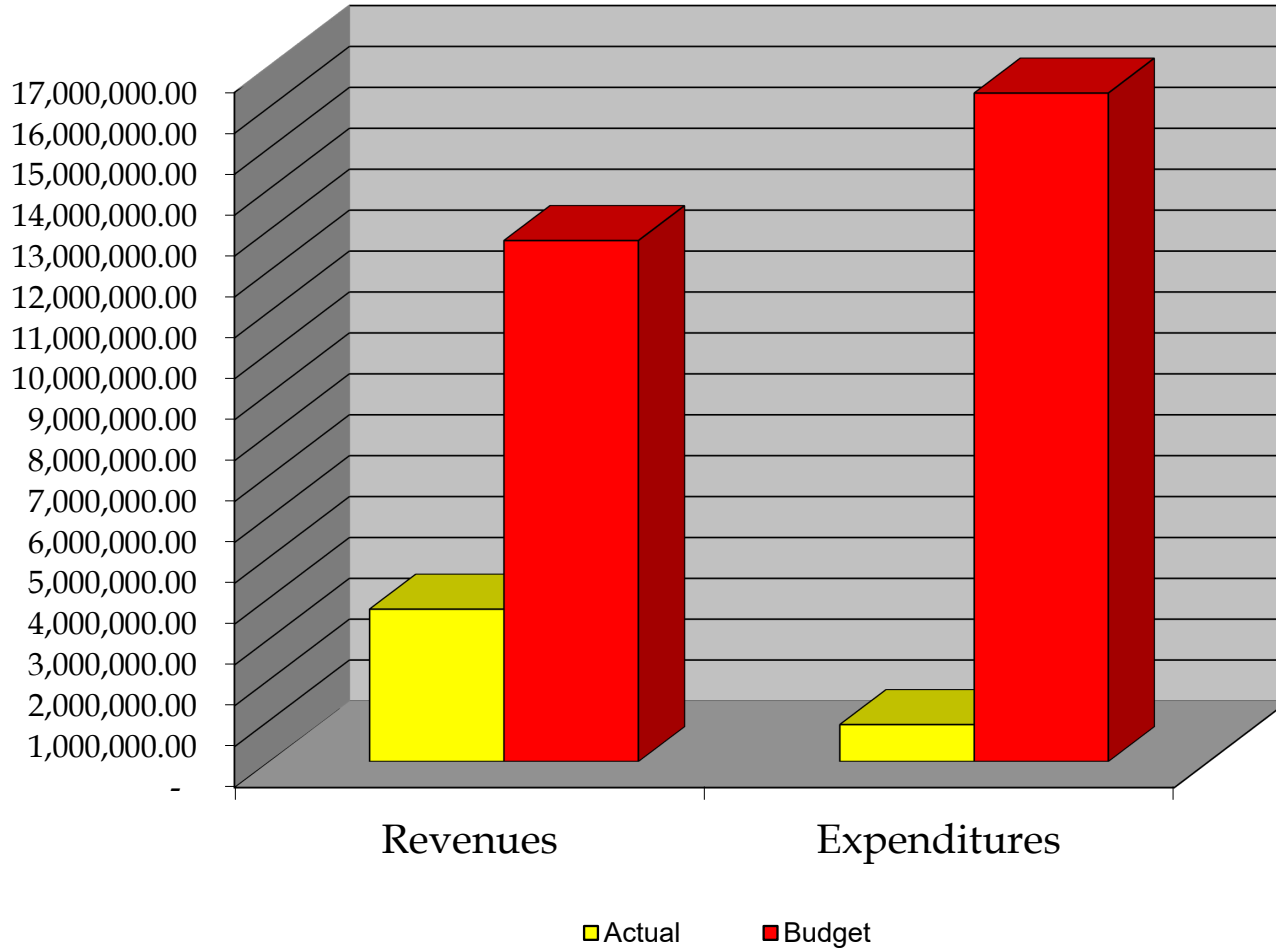
**Expenditure - Fund Distribution**



**SCHAUMBURG TOWNSHIP**

**Budget vs. Actual**

For the 2 Month(s) Ending April 30, 2024



# **SCHAUMBURG TOWNSHIP**

Bank Accounts and Investments

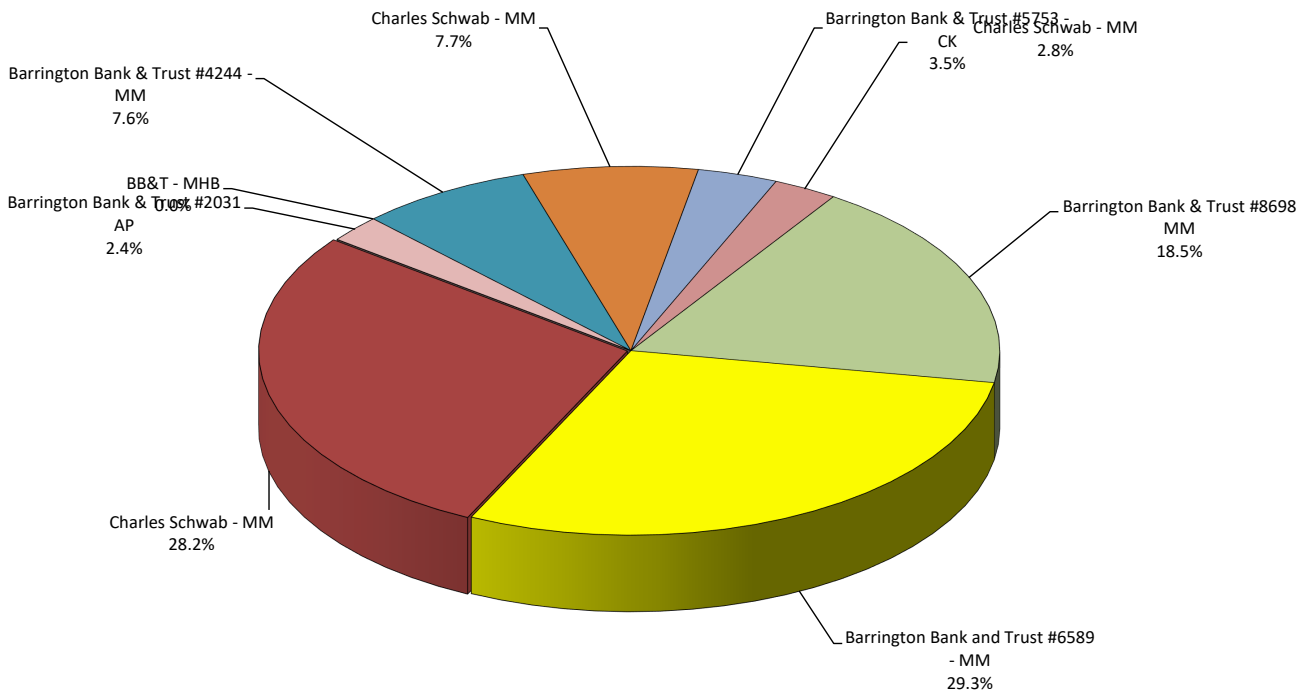
For the 2 Month(s) Ending April 30, 2024

**SCHAUMBURG TOWNSHIP**  
 Bank Accounts & CD Rates  
 For the 2 Month(s) Ending April 30, 2024

17% of Year

**Current Bank Balances and Rates**

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 2,759,319.95	5.62%
2	Charles Schwab - MM	Town	\$ 2,651,173.37	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 222,436.47	n/a
4	BB&T - MHB	MHB	\$ 100.00	n/a
4	Barrington Bank & Trust #4244 - MM	GA	\$ 713,649.48	5.57%
5	Charles Schwab - MM	GA	\$ 720,939.31	Various
6	Barrington Bank & Trust #5753 - CK	GA	\$ 330,366.04	n/a
7	Charles Schwab - MM	R&B	\$ 264,627.66	Various
8	Barrington Bank & Trust #8698 MM	R&B	\$ 1,741,187.96	5.57%
<b>TOTAL</b>			<b>\$ 9,403,800.24</b>	



# **SCHAUMBURG TOWNSHIP**

Detailed Financial Statements

For the 2 Month(s) Ending April 30, 2024



**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	0.00	2,642,675.31	5,200,000.00	-2,557,324.69	50.82%
1142000 · Pers Property Replacement Taxes	13,581.23	28,807.94	230,000.00	-201,192.06	12.53%
<b>Total 11R · Property Taxes</b>	<u>13,581.23</u>	<u>2,671,483.25</u>	<u>5,430,000.00</u>	<u>-2,758,516.75</u>	<u>49.2%</u>
<b>12R · Interest Income</b>					
1243010 · Interest Income INV Operations	17,265.06	39,015.54	75,000.00	-35,984.46	52.02%
1243020 · Unrealized Gains/Loss	-5,821.25	-10,024.16	0.00	-10,024.16	100.0%
<b>Total 12R · Interest Income</b>	<u>11,443.81</u>	<u>28,991.38</u>	<u>75,000.00</u>	<u>-46,008.62</u>	<u>38.66%</u>
<b>15R · Disability/Seniors</b>					
1548052 · ITAC Program Income	0.00	0.00	12,000.00	-12,000.00	0.0%
1548056 · LIHEAP Income	211.00	1,378.00	25,000.00	-23,622.00	5.51%
1548062 · Grant Funding	0.00	0.00	8,000.00	-8,000.00	0.0%
1548065 · Event Program Fees	16,176.52	34,547.59	47,000.00	-12,452.41	73.51%
<b>Total 15R · Disabled/Seniors</b>	<u>16,387.52</u>	<u>35,925.59</u>	<u>92,000.00</u>	<u>-56,074.41</u>	<u>39.05%</u>
<b>17R · Transportation</b>					
1748062 · Bus Fare Donation Income	0.00	0.00	8,000.00	-8,000.00	0.0%
<b>Total 17R · Transportation</b>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>	<u>0.0%</u>
<b>19R · Other</b>					
1944050 · Rent TWP Facilities	150.00	150.00	500.00	-350.00	30.0%
1948026 · Passport Income 2-1-08	16,504.61	32,413.77	110,000.00	-77,586.23	29.47%
1948033 · MHB Income	0.00	0.00	4,500.00	-4,500.00	0.0%
1948080 · Other Income	0.00	-19.85	1,500.00	-1,519.85	-1.32%
<b>Total 19R · Other</b>	<u>16,654.61</u>	<u>32,543.92</u>	<u>116,500.00</u>	<u>-83,956.08</u>	<u>27.94%</u>
<b>Total 10 · Town Fund - Revenue</b>	<u>58,067.17</u>	<u>2,768,944.14</u>	<u>5,721,500.00</u>	<u>-2,952,555.86</u>	<u>48.4%</u>
<b>Total Income</b>	<u>58,067.17</u>	<u>2,768,944.14</u>	<u>5,721,500.00</u>	<u>-2,952,555.86</u>	<u>48.4%</u>
<b>Gross Profit</b>	58,067.17	2,768,944.14	5,721,500.00	-2,952,555.86	48.4%
<b>Expense</b>					
<b>100 · Town Expenditures</b>					
<b>09OFF · Officials</b>					
1111011 · Elected Officials Compensations	8,951.90	14,067.27	107,863.00	-93,795.73	13.04%
<b>Total 09OFF · Officials</b>	<u>8,951.90</u>	<u>14,067.27</u>	<u>107,863.00</u>	<u>-93,795.73</u>	<u>13.04%</u>
<b>10ADMIN · Administration</b>					
<b>11ADMIN · Administration Expenses Salaries</b>					
1111110 · Salaries - Town Admin	56,186.01	87,103.02	725,000.00	-637,896.98	12.01%
<b>Total 11ADMIN · Administration Expenses Salaries</b>	<u>56,186.01</u>	<u>87,103.02</u>	<u>725,000.00</u>	<u>-637,896.98</u>	<u>12.01%</u>
<b>12ADMIN · Employee Expenses</b>					
1221053 · Human Resources Consulting	0.00	0.00	8,000.00	-8,000.00	0.0%
1261014 · Employee Screening - Admin	69.99	1,148.64	6,000.00	-4,851.36	19.14%
1561015 · Safety Programs	0.00	122.16	3,000.00	-2,877.84	4.07%
<b>Total 12ADMIN · Employee Expenses</b>	<u>69.99</u>	<u>1,270.80</u>	<u>17,000.00</u>	<u>-15,729.20</u>	<u>7.48%</u>
<b>14ADMIN · Auditing</b>					
1421010 · Legal Services	10,403.15	10,403.15	25,000.00	-14,596.85	41.61%
1421020 · Auditing	0.00	0.00	10,000.00	-10,000.00	0.0%
1421030 · Accounting Services	7,797.00	9,171.18	75,000.00	-65,828.82	12.23%
<b>Total 14ADMIN · Auditing</b>	<u>18,200.15</u>	<u>19,574.33</u>	<u>110,000.00</u>	<u>-90,425.67</u>	<u>17.8%</u>
<b>15ADMIN · Insurance</b>					
1524000 · State Unemployment Insurance	0.00	0.00	14,601.50	-14,601.50	0.0%
1524010 · Worker's Compensation Insurance	0.00	0.00	40,000.00	-40,000.00	0.0%
1524020 · Property/ Casualty Insurance	7,371.00	7,371.00	120,000.00	-112,629.00	6.14%
1524030 · Health/ Dental Insurance	25,038.54	50,174.76	325,000.00	-274,825.24	15.44%
1524035 · Life/ Disability Insurance	-88.16	1,114.08	10,000.00	-8,885.92	11.14%
1524040 · Medicare Insurance	799.09	1,240.89	10,512.50	-9,271.61	11.8%
1524041 · Fed Ins Contrbtn Act (FICA)	3,194.78	5,073.72	44,950.00	-39,876.28	11.29%
<b>Total 15ADMIN · Insurance</b>	<u>36,315.25</u>	<u>64,974.45</u>	<u>565,064.00</u>	<u>-500,089.55</u>	<u>11.5%</u>
<b>17ADMIN · Commodities</b>					
1731010 · Office Supplies	1,277.89	1,559.48	20,000.00	-18,440.52	7.8%

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

	April	YTD	Budget	\$ Over Budget	% of Budget
1731012 · Office Printer & Copier Paper	552.80	2,191.84	10,000.00	-7,808.16	21.92%
1732000 · Office Equipment/Furnishings	8,559.71	8,973.38	18,000.00	-9,026.62	49.85%
<b>Total 17ADMIN · Commodities</b>	<b>10,390.40</b>	<b>12,724.70</b>	<b>48,000.00</b>	<b>-35,275.30</b>	<b>26.51%</b>
<b>19ADMIN · Postage</b>					
1935010 · Postage	3,544.23	3,352.96	18,000.00	-14,647.04	18.63%
<b>Total 19ADMIN · Postage</b>	<b>3,544.23</b>	<b>3,352.96</b>	<b>18,000.00</b>	<b>-14,647.04</b>	<b>18.63%</b>
<b>21ADMIN · Utilities</b>					
1141020 · Electric	0.00	0.00	60,000.00	-60,000.00	0.0%
1141030 · Water	390.38	390.38	12,000.00	-11,609.62	3.25%
1333010 · Fiber Network/Internet	2,038.34	2,038.34	25,000.00	-22,961.66	8.15%
1336010 · Telephone	2,802.01	5,340.13	20,000.00	-14,659.87	26.7%
<b>Total 21ADMIN · Utilities</b>	<b>5,230.73</b>	<b>7,768.85</b>	<b>117,000.00</b>	<b>-109,231.15</b>	<b>6.64%</b>
<b>23ADMIN · Data Processing</b>					
133009 · Web Support	0.00	0.00	0.00	0.00	0.0%
1333014 · IT Equipment, Software & Support	19,606.28	27,756.28	150,000.00	-122,243.72	18.5%
<b>Total 23ADMIN · Data Processing</b>	<b>19,606.28</b>	<b>27,756.28</b>	<b>150,000.00</b>	<b>-122,243.72</b>	<b>18.5%</b>
<b>25ADMIN · Uniforms</b>					
1542000 · Uniform Clothing Expense	0.00	959.49	5,000.00	-4,040.51	19.19%
<b>Total 25ADMIN · Uniforms</b>	<b>0.00</b>	<b>959.49</b>	<b>5,000.00</b>	<b>-4,040.51</b>	<b>19.19%</b>
<b>27ADMIN · Building Expenses</b>					
1742010 · Scavenger Service	968.03	1,936.06	10,000.00	-8,063.94	19.36%
1742020 · Fire/ Security System	0.00	536.61	8,500.00	-7,963.39	6.31%
1742030 · Maintenance Equipment/Supplies	2,560.70	4,687.52	50,000.00	-45,312.48	9.38%
1742041 · Maintenance Contracts	6,663.30	11,227.74	86,000.00	-74,772.26	13.06%
<b>Total 27ADMIN · Building Expenses</b>	<b>10,192.03</b>	<b>18,387.93</b>	<b>154,500.00</b>	<b>-136,112.07</b>	<b>11.9%</b>
<b>29ADMIN · Mileage</b>					
1550110 · Travel	0.00	11.46	5,000.00	-4,988.54	0.23%
<b>Total 29ADMIN · Mileage</b>	<b>0.00</b>	<b>11.46</b>	<b>5,000.00</b>	<b>-4,988.54</b>	<b>0.23%</b>
<b>31ADMIN · Vehicle Repair</b>					
1151010 · Fuel & Auto Repair	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Total 31ADMIN · Vehicle Repair</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>33ADMIN · Misc</b>					
1361012 · Special Events Miscellaneous	3,463.41	3,696.08	30,000.00	-26,303.92	12.32%
1361015 · Veterans Recognition Expenses	0.00	0.00	10,000.00	-10,000.00	0.0%
1365100 · Transfer to Capital	0.00	0.00	2,317,031.50	-2,317,031.50	0.0%
<b>Total 33ADMIN · Misc</b>	<b>3,463.41</b>	<b>3,696.08</b>	<b>2,357,031.50</b>	<b>-2,353,335.42</b>	<b>0.16%</b>
<b>35ADMIN · Programs</b>					
1561100 · Special Accomdtn's/Translation Serv	0.00	0.00	7,500.00	-7,500.00	0.0%
<b>Total 35ADMIN · Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.0%</b>
<b>37ADMIN · Professional Improvement</b>					
1762011 · Prof Imprv Town / DEI Training	16,058.77	19,522.29	125,000.00	-105,477.71	15.62%
<b>Total 37ADMIN · Professional Improvement</b>	<b>16,058.77</b>	<b>19,522.29</b>	<b>125,000.00</b>	<b>-105,477.71</b>	<b>15.62%</b>
<b>39ADMIN · Pension</b>					
1921075 · IMRF Expense	3,140.24	6,390.71	51,547.50	-45,156.79	12.4%
<b>Total 39ADMIN · Pension</b>	<b>3,140.24</b>	<b>6,390.71</b>	<b>51,547.50</b>	<b>-45,156.79</b>	<b>12.4%</b>
<b>99ADMIN · Contingency</b>					

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

	April	YTD	Budget	\$ Over Budget	% of Budget
1699900 · Contingency	159.00	318.00	50,000.00	-49,682.00	0.64%
Total 99ADMIN · Contingency	159.00	318.00	50,000.00	-49,682.00	0.64%
Total 10ADMIN · Administration	182,556.49	273,811.35	4,508,143.00	-4,234,331.65	6.07%
<b>20ASSES · Assessor</b>					
21ASSES · Salaries					
1212010 · Salaries - Assessor	20,043.62	30,733.57	265,000.00	-234,266.43	11.6%
Total 21ASSES · Salaries	20,043.62	30,733.57	265,000.00	-234,266.43	11.6%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 22ASSES · Data Processing	0.00	0.00	1,000.00	-1,000.00	0.0%
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	0.00	0.00	750.00	-750.00	0.0%
Total 25ASSES · Mileage	0.00	0.00	750.00	-750.00	0.0%
26ASSES · Professional Improvement					
1662011 · Professional Imprv Assessor	157.79	577.79	8,000.00	-7,422.21	7.22%
Total 26ASSES · Professional Improvement	157.79	577.79	8,000.00	-7,422.21	7.22%
27ASSES · Commodities					
1431010 · Office Supplies	0.00	0.00	2,000.00	-2,000.00	0.0%
1432010 · Office Equipment	0.00	0.00	750.00	-750.00	0.0%
1534010 · Printing/ Publishing	0.00	0.00	500.00	-500.00	0.0%
Total 27ASSES · Commodities	0.00	0.00	3,250.00	-3,250.00	0.0%
28ASSES · Contingency					
1799900 · Contingency	0.00	0.00	500.00	-500.00	0.0%
Total 28ASSES · Contingency	0.00	0.00	500.00	-500.00	0.0%
29ASSES · Postage					
1835010 · Postage	138.98	278.19	500.00	-221.81	55.64%
Total 29ASSES · Postage	138.98	278.19	500.00	-221.81	55.64%
<b>34ASSES · Benefits</b>					
1514030 · Health/Dental Insurance	2,542.38	5,094.67	33,000.00	-27,905.33	15.44%
1514035 · Life/Disability Insurance	-44.08	557.04	5,000.00	-4,442.96	11.14%
1514037 · IMRF Expense	1,147.82	2,335.92	18,841.50	-16,505.58	12.4%
1514038 · Medicare Insurance	292.08	453.57	3,842.50	-3,388.93	11.8%
1514041 · FICA	1,167.75	1,854.53	16,430.00	-14,575.47	11.29%
1514042 · Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 34ASSES · BENEFITS	5,105.95	10,295.73	78,614.00	-68,318.27	13.1%
Total 20ASSES · Assessor	25,446.34	41,885.28	357,614.00	-315,728.72	11.71%
<b>40COMR · Community Relations</b>					
41COMR · Commodities					
1734010 · Town Crier	20,097.01	20,097.01	110,000.00	-89,902.99	18.27%
1734011 · Printing	704.51	704.51	5,000.00	-4,295.49	14.09%
1734013 · Web Support	4,537.85	5,338.18	10,000.00	-4,661.82	53.38%
Total 41COMR · Commodities	25,339.37	26,139.70	125,000.00	-98,860.30	20.91%
42COMR · Misc					
1362019 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
1362020 · Subscriptions	320.00	320.00	3,000.00	-2,680.00	10.67%
Total 42COMR · Misc	320.00	320.00	4,000.00	-3,680.00	8.0%
43COMR · Community Outreach					
1762020 · Public Relations	85.00	85.00	13,000.00	-12,915.00	0.65%
Total 43COMR · Community Outreach	85.00	85.00	13,000.00	-12,915.00	0.65%
Total 43COMR · Community Relations	25,744.37	26,544.70	142,000.00	-115,455.30	18.69%

**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	2,000.00	-2,000.00	0.0%
<b>Total 29DISAB/SEN · Mileage</b>	0.00	0.00	2,000.00	-2,000.00	0.0%
<b>33DISAB/SEN · Misc</b>					
1361010 · Program Expenses	40,746.74	42,831.74	80,000.00	-37,168.26	53.54%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	2,500.00	2,500.00	8,000.00	-5,500.00	31.25%
<b>Total 33DISAB/SEN · Misc</b>	43,246.74	45,331.74	92,000.00	-46,668.26	49.27%
<b>51DISAB/SEN · Salaries</b>					
1114110 · Salaries - Disability	45,275.19	71,439.73	560,000.00	-488,560.27	12.76%
<b>Total 51DISAB/SEN · Salaries</b>	45,275.19	71,439.73	560,000.00	-488,560.27	12.76%
<b>53DISAB/SEN · Software</b>					
1433017 · Software	15,000.00	15,000.00	15,000.00	0.00	100.0%
<b>Total 53DISAB/SEN · Software</b>	15,000.00	15,000.00	15,000.00	0.00	100.0%
<b>54DISAB/SEN · Benefits</b>					
1114030 · Health/Dental Insurance	7,704.17	15,438.39	100,000.00	-84,561.61	15.44%
1114035 · Life/Disability Insurance	-88.16	1,114.08	10,000.00	-8,885.92	11.14%

**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>
1114037 · IMRF Expense	2,425.57	4,936.28	39,816.00	-34,879.72	12.4%
1114038 · Medicare Insurance	617.22	958.48	8,120.00	-7,161.52	11.8%
1114041 · FICA	2,467.69	3,919.01	34,720.00	-30,800.99	11.29%
1114042 · Unemployment	0.00	0.00	11,984.00	-11,984.00	0.0%
<b>Total 54DISAB/SEN · BENEFITS</b>	<b>13,126.49</b>	<b>26,366.24</b>	<b>204,640.00</b>	<b>-178,273.76</b>	<b>12.88%</b>
<b>56DISAB/SEN · Professional Improvement</b>					
1662010 · Professional Imprv	0.00	817.60	8,000.00	-7,182.40	10.22%
<b>Total 56DISAB/SEN · Professional Improvement</b>	<b>0.00</b>	<b>817.60</b>	<b>8,000.00</b>	<b>-7,182.40</b>	<b>10.22%</b>
<b>57DISAB/SEN · Commodities</b>					
1531010 · Office Supplies	99.16	99.16	1,000.00	-900.84	9.92%
1634010 · Printing/ Publishing	3,314.43	7,240.12	26,000.00	-18,759.88	27.85%
<b>Total 57DISAB/SEN · Commodities</b>	<b>3,413.59</b>	<b>7,339.28</b>	<b>27,000.00</b>	<b>-19,660.72</b>	<b>27.18%</b>
<b>59DISAB/SEN · Postage</b>					
1635010 · Postage	3,614.26	3,722.19	12,000.00	-8,277.81	31.02%
<b>Total 59DISAB/SEN · Postage</b>	<b>3,614.26</b>	<b>3,722.19</b>	<b>12,000.00</b>	<b>-8,277.81</b>	<b>31.02%</b>
<b>Total 50DISAB/SEN · Disability Senior Services</b>	<b>123,676.27</b>	<b>170,016.78</b>	<b>921,640.00</b>	<b>-751,623.22</b>	<b>18.45%</b>

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

	April	YTD	Budget	\$ Over Budget	% of Budget
<b>65TRANS · Transportation</b>					
<b>12TRANS · Employee Expense</b>					
1261040 · Employee Screening	220.00	220.00	2,500.00	-2,280.00	8.8%
<b>Total 12TRANS · Employee Expense</b>	220.00	220.00	2,500.00	-2,280.00	8.8%
<b>15TRANS · Salaries</b>					
1514010 · Salaries - Transportation	46,414.62	71,708.08	660,000.00	-588,291.92	10.87%
<b>Total 15TRANS · Salaries</b>	46,414.62	71,708.08	660,000.00	-588,291.92	10.87%
<b>19TRANS · Mileage</b>					
1950150 · Transportation Mileage	0.00	0.00	400.00	-400.00	0.0%
1962011 · Professional Improvement Trans	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 19TRANS · Mileage</b>	0.00	0.00	1,400.00	-1,400.00	0.0%
<b>53TRANS · Vehicle</b>					
1351010 · Fuel	4,625.65	4,625.65	60,000.00	-55,374.35	7.71%
1351011 · Bus Maintenance & Supplies	17,540.87	17,540.87	85,000.00	-67,459.13	20.64%
1351020 · Communications	256.24	1,839.00	2,000.00	-161.00	91.95%
<b>Total 53TRANS · Vehicle</b>	22,422.76	24,005.52	147,000.00	-122,994.48	16.33%
<b>58TRANS · Benefits</b>					
1584030 · Health/Dental Insurance	4,622.50	9,263.03	60,000.00	-50,736.97	15.44%
1584035 · Life/Disability Insurance	-88.16	1,114.08	10,000.00	-8,885.92	11.14%
1584037 · IMRF Expense	2,980.56	6,065.72	48,926.00	-42,860.28	12.4%
1584038 · Medicare Insurance	727.45	1,129.64	9,570.00	-8,440.36	11.8%
1584041 · FICA	2,908.35	4,618.83	40,920.00	-36,301.17	11.29%
1584042 · Unemployment	0.00	0.00	14,124.00	-14,124.00	0.0%
<b>Total 58TRANS · BENEFITS</b>	11,150.70	22,191.30	183,540.00	-161,348.70	12.09%
<b>59TRANS · Contingency</b>					
1999910 · Contingency	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 59TRANS · Contingency</b>	0.00	0.00	5,000.00	-5,000.00	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	500.00	-500.00	0.0%
<b>Total 61TRANS · Commodities</b>	0.00	0.00	900.00	-900.00	0.0%
<b>62TRANS · Uniform</b>					
1242000 · Uniform Expense	0.00	0.00	1,200.00	-1,200.00	0.0%
<b>Total 62TRANS · Uniform</b>	0.00	0.00	1,200.00	-1,200.00	0.0%
<b>63TRANS · Data Processing</b>					
1333017 · Transportation Software	0.00	0.00	4,600.00	-4,600.00	0.0%
<b>Total 63TRANS · Data Processing</b>	0.00	0.00	4,600.00	-4,600.00	0.0%
<b>69TRANS · Postage</b>					
6935011 · Postage	1.28	2.56	100.00	-97.44	2.56%
<b>Total 69TRANS · Postage</b>	1.28	2.56	100.00	-97.44	2.56%
<b>Total 65TRANS · Transportation</b>	80,209.36	118,127.46	1,006,240.00	-888,112.54	11.74%

**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	0.00	0.00	0.00	0.00	0.0%
1193020 · Boys and Girls Club	0.00	0.00	0.00	0.00	0.0%
1193040 · Life Span Dometic Violence	0.00	0.00	0.00	0.00	0.0%
1193041 · Life Span Advocacy Outreach	0.00	5,000.00	5,000.00	0.00	100.0%
1193050 · Alexian/ Share Substance Abuse	0.00	0.00	0.00	0.00	0.0%
1193070 · Northwest Casa	0.00	0.00	0.00	0.00	0.0%
1194010 · Shelter, Inc	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	0.00	0.00	11,000.00	-11,000.00	0.0%
1194050 · Kenneth Young	0.00	0.00	0.00	0.00	0.0%
1194070 · The Bridge	0.00	0.00	5,000.00	-5,000.00	0.0%
1195010 · Clearbrook Center	0.00	0.00	0.00	0.00	0.0%
1195012 · Partners In Adult Learning	0.00	0.00	0.00	0.00	0.0%
1195030 · Resources For Community Living	0.00	0.00	0.00	0.00	0.0%
1195040 · Little City Frmrly Countryside	0.00	0.00	0.00	0.00	0.0%
1195080 · Hands On Suburban Chicago	0.00	0.00	0.00	0.00	0.0%
1195081 · Center For Enriched Living	0.00	0.00	0.00	0.00	0.0%
1196020 · RSVP	0.00	5,000.00	5,000.00	0.00	100.0%
1196021 · Connections to Care	0.00	3,500.00	3,500.00	0.00	100.0%
1198000 · Wings Program	0.00	0.00	15,000.00	-15,000.00	0.0%
1198010 · Suburban Primary Health Care	0.00	10,000.00	8,000.00	2,000.00	125.0%
1198011 · Connections of Illinois Inc	0.00	10,000.00	7,000.00	3,000.00	142.86%
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 · Bridgepoint	0.00	10,000.00	13,000.00	-3,000.00	76.92%
1198070 · Fellowship Housing	0.00	7,500.00	5,000.00	2,500.00	150.0%
1198071 · Community Resource Nurse	8,064.00	8,064.00	59,000.00	-50,936.00	13.67%
1198072 · Employment Assistance	0.00	0.00	0.00	0.00	0.0%
1198073 · NWSRA	0.00	0.00	0.00	0.00	0.0%
1198075 · Family Forward	0.00	6,500.00	6,000.00	500.00	108.33%
1198076 · Schaumburg Police	0.00	5,000.00	5,000.00	0.00	100.0%
<b>Total 91HUMAN · Human Services</b>	<b>8,064.00</b>	<b>96,564.00</b>	<b>173,500.00</b>	<b>-76,936.00</b>	<b>55.66%</b>
<b>Total 100 · Town Expenditures</b>	<b>454,648.73</b>	<b>741,016.84</b>	<b>7,217,000.00</b>	<b>-6,475,983.16</b>	<b>10.27%</b>
<b>Total Expense</b>	<b>454,648.73</b>	<b>741,016.84</b>	<b>7,217,000.00</b>	<b>-6,475,983.16</b>	<b>10.27%</b>
<b>Net Income</b>	<b>-396,581.56</b>	<b>2,027,927.30</b>	<b>-1,495,500.00</b>	<b>3,523,427.30</b>	<b>-135.6%</b>

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

	<u>April</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	0.00	472,728.69	820,000.00	-347,271.31	57.65%
Total 20R · Property Taxes	0.00	472,728.69	820,000.00	-347,271.31	57.65%
21R · Interest Income					
2143010 · Interest Income Investments	4,267.94	8,843.56	20,000.00	-11,156.44	44.22%
2143020 · Unrealized Gains/Loss	-1,815.61	-2,834.84	0.00	-2,834.84	100.0%
Total 21R · Interest Income	4,267.94	6,008.72	20,000.00	-13,991.28	30.04%
23R · Other Income					
2948080 · Other Income	0.00	0.00	0.00	0.00	0.0%
Total 22R · Other Income	0.00	0.00	0.00	0.00	0.0%
23R · Donations					
2348040 · G A Donations Received	0.00	0.00	100,000.00	-100,000.00	0.0%
2348046 · GA Liheap Income	366.00	1,822.00	10,000.00	-8,178.00	18.22%
2348048 · GA Grant Income	1,536.00	1,536.00	2,000.00	-464.00	76.8%
2348075 · GA SSI Reimbursements	0.00	0.00	500.00	-500.00	0.0%
Total 23R · Donations	1,902.00	3,358.00	112,500.00	-109,142.00	2.99%
<b>Total 20 · General Assistance Fund - Rev</b>	<b>6,169.94</b>	<b>482,095.41</b>	<b>952,500.00</b>	<b>-470,404.59</b>	<b>50.61%</b>
<b>Total Income</b>	<b>6,169.94</b>	<b>482,095.41</b>	<b>952,500.00</b>	<b>-470,404.59</b>	<b>50.61%</b>
<b>Gross Profit</b>	<b>6,169.94</b>	<b>482,095.41</b>	<b>952,500.00</b>	<b>-470,404.59</b>	<b>50.61%</b>
<b>Expense</b>					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	626.58	973.00	8,243.00	-7,270.00	11.8%
2124041 · Fed Ins Contrbn Acct (FICA)	2,577.89	4,094.00	36,270.00	-32,176.00	11.29%
Total 11MEDIC · Medicare Expense	3,204.47	5,067.00	44,513.00	-39,446.00	11.38%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	41,775.34	65,641.94	585,000.00	-519,358.06	11.22%
Total 11GEN · General Assistance Expense Sala	41,775.34	65,641.94	585,000.00	-519,358.06	11.22%
12GEN · Employee Expense					
2261020 · Employee Screening - G.A.	0.00	0.00	200.00	-200.00	0.0%
2261021 · Client Screening - GAO	0.00	0.00	100.00	-100.00	0.0%
Total 12GEN · Employee Expense	0.00	0.00	300.00	-300.00	0.0%
14GEN · Auditing					
2421020 · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 14GEN · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
15GEN · Insurance					
2524000 · State Unemployment Insurance	0.00	0.00	3,981.00	-3,981.00	0.0%
2524030 · Health Dental Life Disblty Ins	12,146.20	24,339.78	157,657.50	-133,317.72	15.44%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	0.00	0.00	0.0%
Total 15GEN · Insurance	12,146.20	24,339.78	161,638.50	-137,298.72	15.06%
17GEN · Commodities					
2831010 · Office Supplies	133.22	133.22	10,000.00	-9,866.78	1.33%
2832010 · Panty Equipment	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 17GEN · Commodities	133.22	133.22	20,000.00	-19,866.78	0.67%
19GEN · Postage					
2935010 · Postage	7.68	7.68	1,000.00	-992.32	0.77%
Total 19GEN · Postage	7.68	7.68	1,000.00	-992.32	0.77%



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

	<u>April</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	0.00	8,400.00	-8,400.00	0.0%
Total 23GEN · Data Processing	0.00	0.00	8,400.00	-8,400.00	0.0%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	227.74	275.91	1,500.00	-1,224.09	18.39%
Total 25GEN · Transportation/ Mileage	227.74	275.91	1,500.00	-1,224.09	18.39%
31GEN · Vehicle Expense					
2851010 · Fuel	145.69	145.69	2,000.00	-1,854.31	7.29%
2851013 · New Vehicle	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 31GEN · Vehicle Expense	145.69	145.69	4,500.00	-4,354.31	3.24%
37GEN · Professional Improvement					
2762010 · Professional Improvement	285.00	285.00	2,500.00	-2,215.00	11.4%
Total 37GEN · Professional Improvement	285.00	285.00	2,500.00	-2,215.00	11.4%
39GEN · Pension					
2021075 · IMRF Expense	2,533.86	5,156.65	41,593.50	-36,436.85	12.4%
Total 39GEN · Pension	2,533.86	5,156.65	41,593.50	-36,436.85	12.4%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
2321052 · Food Pantry Supplies	0.00	0.00	300,000.00	-300,000.00	0.0%
2321053 · Food Pantry Vehicle	0.00	0.00	250,000.00	-250,000.00	0.0%
2321054 · Walk in Fridge	0.00	0.00	70,000.00	-70,000.00	0.0%
Total 53GEN · Other Expenses	0.00	0.00	621,500.00	-621,500.00	0.0%
57GEN · Other Assistance					
2761010 · Special Assistance	19,304.20	30,698.39	100,000.00	-69,301.61	30.7%
Total 57GEN · Other Assistance	19,304.20	30,698.39	100,000.00	-69,301.61	30.7%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	9,230.00	-9,230.00	0.0%
2970012 · Shelter	500.00	500.00	60,000.00	-59,500.00	0.83%
2970013 · Utilities	42.00	42.00	12,000.00	-11,958.00	0.35%
2970016 · Personal Essentials	0.00	0.00	2,880.00	-2,880.00	0.0%
2970017 · Prescriptions	0.00	0.00	0.00	0.00	0.0%
2970018 · Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 · Transportations	0.00	90.00	10,800.00	-10,710.00	0.83%
2970024 · Cobra Ins/ Med Supplies	0.00	0.00	0.00	0.00	0.0%
2971000 · Hospitalization	0.00	0.00	0.00	0.00	0.0%
2972000 · Burial Expenses	0.00	0.00	2,056.00	-2,056.00	0.0%
2973000 · Vocational Service	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 59GEN · General Assistance	542.00	632.00	104,966.00	-104,334.00	0.6%
61GEN · Emergency Assistance					
2171012 · Shelter EA	5,200.00	6,872.91	120,000.00	-113,127.09	5.73%
2171013 · Utilities EA	0.00	1,182.96	75,000.00	-73,817.04	1.58%
2171017 · Prescription Other EA	0.00	0.00	1,000.00	-1,000.00	0.0%
2171026 · Transportation	0.00	0.00	100.00	-100.00	0.0%
Total 61GEN · Emergency Assistance	5,200.00	8,055.87	196,100.00	-188,044.13	4.11%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	0.00	2,083.33	25,000.00	-22,916.67	8.33%
Total 91GEN · Human Services	0.00	2,083.33	25,000.00	-22,916.67	8.33%
Total 280GEN · General Assistance	82,300.93	137,455.46	1,875,998.00	-1,738,542.54	7.33%
Total 201 · General Assistance Expenditures	85,505.40	142,522.46	1,920,511.00	-1,777,988.54	7.42%
Total Expense	85,505.40	142,522.46	1,920,511.00	-1,777,988.54	7.42%
Net Income	<u>-79,335.46</u>	<u>339,572.95</u>	<u>-968,011.00</u>	<u>1,307,583.95</u>	<u>-35.08%</u>

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

7

	April	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	0.00	418,465.22	850,000.00	-431,534.78	49.23%
3042000 · Personal Prop Replcmnt Tax	1,797.51	3,812.80	30,000.00	-26,187.20	12.71%
Total 30R · Property Taxes	1,797.51	422,278.02	880,000.00	-457,721.98	47.99%
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	50.00	50.00	200.00	-150.00	25.0%
3948080 · Other Income	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 31R · Other	50.00	50.00	2,100.00	-2,050.00	2.38%
38R · Interest Income					
3843010 · Interest Income	8,759.64	16,905.49	50,000.00	-33,094.51	33.81%
3843030 · Unrealized Gains/Loss	-548.45	-889.40	0.00	-889.40	100.0%
Total 38R · Interest Income	8,211.19	16,016.09	50,000.00	-33,983.91	32.03%
Total 30 · Road And Bridge Fund - Revenue	10,058.70	438,344.11	932,100.00	-493,755.89	47.03%
Total Income	10,058.70	438,344.11	932,100.00	-493,755.89	47.03%
Gross Profit	10,058.70	438,344.11	932,100.00	-493,755.89	47.03%
<b>Expense</b>					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	307.52	477.55	4,045.68	-3,568.13	11.8%
3224041 · Social Security FICA	1,229.50	1,952.60	17,298.78	-15,346.18	11.29%
Total 15ROAD · Medicare	1,537.02	2,430.15	21,344.46	-18,914.31	11.39%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	361.06	722.12	6,000.00	-5,277.88	12.04%
3041010 · Gas Utilities	157.91	157.91	3,000.00	-2,842.09	5.26%
3041022 · Electric Utilities	529.88	529.88	4,300.00	-3,770.12	12.32%
3041030 · Water Utilities	149.07	149.07	2,200.00	-2,050.93	6.78%
Total 10ROADB · Utilities	1,197.92	1,558.98	15,500.00	-13,941.02	10.06%
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	0.00	9,012.50	-9,012.50	0.0%
3419110 · Salaries R&B	17,242.16	26,951.02	270,000.00	-243,048.98	9.98%
Total 11ROADB · Salaries	17,242.16	26,951.02	279,012.50	-252,061.48	9.66%
12ROADB · Employee Expenses					
3161017 · Employee Screening - R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 12ROADB · Employee Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
14ROADB · Contractual					
3421010 · Legal Services	768.75	768.75	45,000.00	-44,231.25	1.71%
3421020 · Auditing	0.00	0.00	4,000.00	-4,000.00	0.0%
3421030 · Bonding	0.00	0.00	2,000.00	-2,000.00	0.0%
3421040 · Engineering	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 14ROADB · Contractual	768.75	768.75	71,000.00	-70,231.25	1.08%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.00	0.00	1,000.00	-1,000.00	0.0%
3524010 · Workers Compensation Ins	0.00	0.00	14,000.00	-14,000.00	0.0%
3524020 · Property & Casualty Ins	0.00	0.00	25,000.00	-25,000.00	0.0%
3524030 · Health/ Dental/ Life/ Dsbly	3,466.85	6,947.27	45,000.00	-38,052.73	15.44%
Total 15ROADB · Insurance	3,466.85	6,947.27	85,000.00	-78,052.73	8.17%
17ROADB · Commodities					
3722012 · Bank Charges And Fees	0.00	0.00	150.00	-150.00	0.0%

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

7

	April	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
3732010 · Office Equipment	0.00	0.00	4,000.00	-4,000.00	0.0%
3732020 · Office Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 17ROADB · Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>11,150.00</b>	<b>-11,150.00</b>	<b>0.0%</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	351.00	430.73	5,000.00	-4,569.27	8.62%
<b>Total 29ROADB · Mileage</b>	<b>351.00</b>	<b>430.73</b>	<b>5,000.00</b>	<b>-4,569.27</b>	<b>8.62%</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	245.43	3,000.00	-2,754.57	8.18%
3461012 · Special Events - Misc	0.00	189.95	4,000.00	-3,810.05	4.75%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 33ROADB · Other</b>	<b>0.00</b>	<b>435.38</b>	<b>8,000.00</b>	<b>-7,564.62</b>	<b>5.44%</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	75.00	660.34	2,200.00	-1,539.66	30.02%
<b>Total 37ROADB · Professional Improvement</b>	<b>75.00</b>	<b>660.34</b>	<b>2,200.00</b>	<b>-1,539.66</b>	<b>30.02%</b>
<b>39ROADB · Pension</b>					
3321075 · IMRF Expense	1,169.47	2,379.99	19,197.00	-16,817.01	12.4%
<b>Total 39ROADB · Pension</b>	<b>1,169.47</b>	<b>2,379.99</b>	<b>19,197.00</b>	<b>-16,817.01</b>	<b>12.4%</b>
<b>75ROADB · Road Maintenance</b>					
3581010 · Contract Work	0.00	300.00	450,000.00	-449,700.00	0.07%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	192.92	192.92	50,000.00	-49,807.08	0.39%
3581040 · Gas & Oil	619.96	619.96	7,000.00	-6,380.04	8.86%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	0.00	214.44	6,000.00	-5,785.56	3.57%
3582000 · Personal Saftey Equipment	0.00	0.00	5,000.00	-5,000.00	0.0%
3582010 · Personnel Testing	0.00	0.00	1,000.00	-1,000.00	0.0%
3583010 · Snow & Ice Control - Contract	0.00	0.00	10,000.00	-10,000.00	0.0%
3583020 · Snow & Ice Control MATR/ SUPPL	0.00	0.00	35,000.00	-35,000.00	0.0%
3584000 · Street Lights	0.00	0.00	3,000.00	-3,000.00	0.0%
3585000 · Purchase Of Machinery	-23,000.00	-23,000.00	350,000.00	-373,000.00	-6.57%
3586010 · Repair Mach Major Outside	0.00	647.28	20,000.00	-19,352.72	3.24%
3586020 · Repair Mach Upkeep/ Maint	0.00	0.00	6,000.00	-6,000.00	0.0%
3586030 · Repair Machinery Tools	0.00	0.00	4,000.00	-4,000.00	0.0%
<b>Total 75ROADB · Road Maintenance</b>	<b>-22,187.12</b>	<b>-21,025.40</b>	<b>950,000.00</b>	<b>-971,025.40</b>	<b>-2.21%</b>
<b>92ROADB · Capital Improvement</b>					
3292017 · Capital Improv BLDG Site	0.00	0.00	0.00	0.00	0.0%
3292019 · Spring South Road Project	0.00	0.00	150,000.00	-150,000.00	0.0%
<b>Total 92ROADB · Capital Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>-150,000.00</b>	<b>0.0%</b>
<b>Total 90ROADB · Road And Bridge</b>	<b>3,621.05</b>	<b>19,107.06</b>	<b>1,598,561.50</b>	<b>-1,579,454.44</b>	<b>1.2%</b>
<b>Total 301 · Road And Bridge Expenditures</b>	<b>5,158.07</b>	<b>21,537.21</b>	<b>1,619,905.96</b>	<b>-1,598,368.75</b>	<b>1.33%</b>
<b>Total Expense</b>	<b>5,158.07</b>	<b>21,537.21</b>	<b>1,619,905.96</b>	<b>-1,598,368.75</b>	<b>1.33%</b>
<b>Net Income</b>	<b>4,900.63</b>	<b>416,806.90</b>	<b>-687,805.96</b>	<b>1,104,612.86</b>	<b>-60.6%</b>

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

	<u>April</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>40 - Capital Fund - Revenue</b>					
4043000 · Transfer in	0.00	0.00	2,317,031.50	-2,317,031.50	0.0%
4043001 · Legislative Grants	0.00	0.00	200,000.00	-200,000.00	0.0%
4043002 · KYC Office	0.00	0.00	250,000.00	-250,000.00	0.0%
4043003 · Solar Project	7,829.27	42,609.27	370,000.00	-362,170.73	11.52%
<b>Total 40 - Capital Fund - Revenue</b>	<u>7,829.27</u>	<u>42,609.27</u>	<u>3,137,031.50</u>	<u>-3,129,202.23</u>	<u>0.25%</u>
<b>Total Income</b>	<u>7,829.27</u>	<u>42,609.27</u>	<u>3,137,031.50</u>	<u>-3,129,202.23</u>	<u>0.25%</u>
	7,829.27	42,609.27	3,137,031.50	-3,129,202.23	0.25%
<b>Expense</b>					
<b>401 - Capital Fund - Expenditures</b>					
4045000 · Vehicle	0.00	-	1,400,000.00	-1,400,000.00	0.0%
4045016 · EV Infrastructure	0.00	-	600,000.00	-600,000.00	0.0%
4045017 · Second Floor Renovation	0.00	-	1,400,000.00	-1,400,000.00	0.0%
4045018 · Parking Lot	0.00	-	30,000.00		
4045019 · KYC Storage Room	0.00	-	250,000.00	-250,000.00	0.0%
<b>Total 401 - Capital Fund - Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>3,680,000.00</u>	<u>-3,680,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>3,680,000.00</u>	<u>-3,680,000.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u>7,829.27</u>	<u>42,609.27</u>	<u>-542,968.50</u>	<u>550,797.77</u>	<u>-7.85%</u>

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

	April	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>50 · MHB Fund - Revenue</b>					
5051012 · Propert Tax	-	-	2,000,000.00	-2,000,000.00	0.0%
5051013 · Interest	-	-	500.00	-500.00	0.0%
5051014 · Donations	-	100.00	-	100.00	100.0%
<b>Total 50 · MHB Fund - Revenue</b>	<b>-</b>	<b>100.00</b>	<b>2,000,500.00</b>	<b>-2,000,400.00</b>	<b>0.01%</b>
<b>Expense</b>					
<b>50 · MHB Expenditures</b>					
<b>Admin</b>					
504500 · Schaumburg Township Services	-	-	4,500.00	-4,500.00	0.0%
5045001 · Legal Services	-	-	8,000.00	-8,000.00	0.0%
5045002 · Professional Development	-	-	1,000.00	-1,000.00	0.0%
<b>Total 50 Admin Expense</b>	<b>-</b>	<b>-</b>	<b>13,500.00</b>	<b>-13,500.00</b>	<b>0.0%</b>
<b>Commodities</b>					
5046000 · Travel	-	-	1,000.00	-1,000.00	0.0%
5046001 · Office Supplies	61.96	61.96	2,500.00	-2,438.04	2.48%
5046002 · Postage	-	-	1,000.00	-1,000.00	0.0%
5046003 · Equipment/Database	-	1,234.97	4,500.00	-3,265.03	27.44%
5046004 · Community Relations	-	-	3,000.00	-3,000.00	0.0%
5046005 · Member Dues	-	-	5,050.00	-5,050.00	0.0%
5046006 · Prof Needs Assessment	-	-	20,000.00	-20,000.00	0.0%
5046007 · Special Events	-	-	12,000.00	-12,000.00	0.0%
5046008 · Printing	58.05	58.05	2,000.00	-1,941.95	2.9%
<b>Total 50 · Commodities - Expense</b>	<b>120.01</b>	<b>1,354.98</b>	<b>51,050.00</b>	<b>-49,695.02</b>	<b>2.65%</b>
<b>Salaries/Benefits</b>					
504700 · Salaries	-	-	100,000.00	-100,000.00	0.0%
5047001 · Insurance	4,631.52	4,631.52	30,000.00	-25,368.48	15.44%
5047002 · Unemployment	-	-	310.00	-310.00	0.0%
5047003 · IMRF	881.49	881.49	7,110.00	-6,228.51	12.4%
5047004 · Social Security/Medicare	863.49	863.49	7,650.00	-6,786.51	11.29%
<b>Total 50 · Salaries/Benefits - Expense</b>	<b>6,376.50</b>	<b>6,376.50</b>	<b>145,070.00</b>	<b>-138,693.50</b>	<b>4.4%</b>
<b>Service Contracts</b>					
504800 · Service Contracts	-	-	1,700,000.00	-1,700,000.00	0.0%
<b>Total 50 · MHB Fund - Expense</b>	<b>6,496.51</b>	<b>7,731.48</b>	<b>1,909,620.00</b>	<b>-1,901,888.52</b>	<b>0.41%</b>
<b>Net Income</b>	<b>(6,496.51)</b>	<b>(7,631.48)</b>	<b>90,880.00</b>	<b>-98,511.48</b>	

Account Number 4098-7787  
Statement Period April 1-30, 2024



### Account Summary

Ending Account Value as of 04/30	Beginning Account Value as of 04/01
<b>\$122,769.74</b>	<b>\$129,961.27</b>

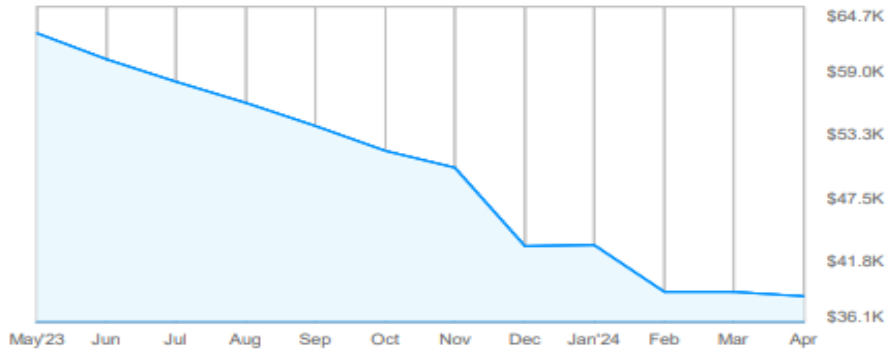


Account Number 6220-3760  
Statement Period April 1-30, 2024



### Account Summary

Ending Account Value as of 04/30	Beginning Account Value as of 04/01
<b>\$38,521.14</b>	<b>\$38,895.98</b>



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

This **AMENDMENT TO** (this “**Amendment**”) is executed this 31st day of May, 2024 (the “**Execution Date**”), to be effective June 1, 2024 (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, 2024 to May 31, 2025
4. The Parties hereby revise Section 4 of the Agreement and replace the date of the first disbursement with the date of June 1, 2024 followed by subsequent disbursements the 11 months following June 1, 2024.

**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: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

Provider

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

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

This **TENTH AMENDMENT TO COMMUNITY NURSE STAFFING AGREEMENT** (this “**Tenth Amendment**”) is executed this 23<sup>rd</sup> day of June, 2024 to effective June 24, 2024 (the “**Effective Date**”), by and among **NORTHWEST COMMUNITY HOSPITAL** (“**Hospital**”), and **TOWNSHIP OF SCHAUMBURG** (“**Schaumburg Township**”). Hospital and Schaumburg Township are referred to herein individually as a “**Party**” and collectively as the “**Parties**”.

**RECITALS:**

**WHEREAS**, the Parties entered into a **COMMUNITY NURSE STAFFING AGREEMENT** (the “**Agreement**”) effective June 25, 2014; and

**WHEREAS**, by its terms and all amendments thereto, the Agreement will terminate on June 24, 2024; and

**WHEREAS**, it is the mutual intent of the Parties to extend the term of the Agreement for one (1) additional year; and

**WHEREAS**, it is the mutual intent of the Parties to amend certain terms and conditions of the Agreement as provided herein.

**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 shall continue in effect for a term of one (1) additional year until **June 24, 2025** unless terminated in accordance with the Agreement.
2. The terms and provisions of this Amendment shall supersede any conflicting or inconsistent terms and provisions in the Agreement.

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

**NORTHWEST COMMUNITY HOSPITAL**

**TOWNSHIP OF SCHAUMBURG**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_



**Schaumburg Township**

Board Warrant Report

From 4/20/24 - 5/17/24

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>210,390.28</u>	Subtotal <u>17,114.30</u>	Subtotal <u>-</u>
Employee and Official Salaries			
	Subtotal <u>191,381.28</u>	Subtotal <u>47,927.68</u>	Subtotal <u>n/a</u>
Total Fund	<u><u>401,771.56</u></u>	<u><u>65,041.98</u></u>	<u><u>-</u></u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 22nd day of May 2024.

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## Township of Schaumburg Board Audit Report - Town GA Capital April 20 through May 17, 2024

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	05/06/2024	May PPRT for April	Schaumburg Towns...	May PPRT for April 2024	1142000 · Pers Property Replaceme...	2,322.88
Bill	05/13/2024	May PPRT for Apr...	Schaumburg Towns...	May PPRT for April 2024	1142000 · Pers Property Replaceme...	51,355.86
Total 1142000 · Pers Property Replacement Tax						53,678.74
Total 11R · Property Taxes						53,678.74
Total 10 · Town Fund - Revenue						53,678.74
<b>100 · Town Expenditures</b>						
<b>10ADMIN · Administration</b>						
<b>12ADMIN · Employee Expenses</b>						
<b>1261014 · Pre-Empl / Screening Charges</b>						
Bill	05/14/2024	04/30/24	FNBO-1467	Linkedin subscription	1261014 · Pre-Empl / Screening Cha...	69.99
Bill	05/14/2024	04/30/24	FNBO-1467	Linkedin - job posting	1261014 · Pre-Empl / Screening Cha...	510.00
Bill	05/14/2024	04/30/24	FNBO-1467	Linkedin - job posting	1261014 · Pre-Empl / Screening Cha...	50.99
Total 1261014 · Pre-Empl / Screening Charges						630.98
Total 12ADMIN · Employee Expenses						630.98
<b>14ADMIN · Auditing</b>						
<b>1421010 · Legal Services</b>						
Bill	04/22/2024	473-0001-40077	Airdo Werwas, LLC	FY 25 - Mental Health Board Le...	1421010 · Legal Services	9,733.40
Bill	04/23/2024	90987	Storino, Ramello & ...	March 2024 Legal fees	1421010 · Legal Services	502.25
Bill	04/30/2024	34471	Del Galdo Law Grou...	March 2024 Legal fees	1421010 · Legal Services	157.50
Total 1421010 · Legal Services						10,393.15
<b>1421030 · Accounting Services</b>						
Check	04/30/2024	ACH 4.20.24	Paylocity	Fees	1421030 · Accounting Services	1,176.76
Bill	05/07/2024	2450	Gov Accounting, Inc.	Apri 2024 accounting	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						7,126.76
Total 14ADMIN · Auditing						17,519.91
<b>15ADMIN · Insurance</b>						
<b>1524030 · Health/ Dental Insurance</b>						
Bill	04/30/2024	May 2024 Health	Blue Cross Blue Shi...	May 2024 Health	1524030 · Health/ Dental Insurance	37,911.77
Total 1524030 · Health/ Dental Insurance						37,911.77
<b>1524037 · Employee Fitness/Wellness Prog</b>						
Bill	04/23/2024	Fitness 2024	Griggs, Tenisha	Fitness 2024	1524037 · Employee Fitness/Wellne...	173.00
Bill	04/29/2024	May 2024	Principal Life Ins. Co...	May 2024	1524037 · Employee Fitness/Wellne...	324.35
Bill	04/29/2024	May 2024	Principal Life Ins. Co...	May 2024	1524037 · Employee Fitness/Wellne...	436.62

## Township of Schaumburg Board Audit Report - Town GA Capital April 20 through May 17, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	05/13/2024	FY25 Fitness Rei...	Melissa Williams	FY25 Fitness reimbursement	1524037 · Employee Fitness/Wellne...	300.00
Total 1524037 · Employee Fitness/Wellness Prog						1,233.97
Total 15ADMIN · Insurance						39,145.74
<b>17ADMIN · Commodities</b>						
<b>1731010 · Office Supplies</b>						
Bill	05/06/2024	6002061853	Staples	Copy paper	1731010 · Office Supplies	444.90
Bill	05/13/2024	04/30/24	FNBO-0692	Amazon- Kcups and post it notes	1731010 · Office Supplies	163.94
Bill	05/13/2024	04/30/24	FNBO-0692	Amazon- Telephone cords	1731010 · Office Supplies	12.00
Bill	05/13/2024	04/30/24	FNBO-0692	Amazon- Chalk and labels	1731010 · Office Supplies	39.34
Bill	05/13/2024	04/30/24	FNBO-0692	Amazon- Office supplies for WS	1731010 · Office Supplies	166.98
Bill	05/13/2024	04/30/24	FNBO-0692	Walmart- Printer paper and ink c...	1731010 · Office Supplies	256.00
Bill	05/13/2024	04/30/24	FNBO-2836	Walmart- Lobby display items	1731010 · Office Supplies	43.66
Bill	05/13/2024	04/30/24	FNBO-2836	Amazon- Kitchen decorations	1731010 · Office Supplies	53.88
Bill	05/13/2024	04/30/24	FNBO-2836	Amazon- Kitchen decorations	1731010 · Office Supplies	92.25
Bill	05/13/2024	04/30/24	FNBO-2836	Amazon- Kitchen supplies	1731010 · Office Supplies	42.93
Bill	05/13/2024	04/30/24	FNBO-2836	Amazon- Kitchen supplies	1731010 · Office Supplies	71.95
Bill	05/13/2024	04/30/24	FNBO-2836	Amazon- Cord cover, cables, m...	1731010 · Office Supplies	268.70
Bill	05/13/2024	04/30/24	FNBO-2836	Amazon- CD player return	1731010 · Office Supplies	-155.72
Bill	05/13/2024	9004701592	Safeguard Business...	Envelopes for AP	1731010 · Office Supplies	443.78
Bill	05/14/2024	04/30/24	FNBO-1467	MHB - laptop backpack	1731010 · Office Supplies	32.44
Bill	05/14/2024	04/30/24	FNBO-1467	TOS - laptop Backpack	1731010 · Office Supplies	47.29
Bill	05/14/2024	04/30/24	FNBO-1467	Dell - TOS - laptop Backpack R...	1731010 · Office Supplies	79.68
Bill	05/14/2024	04/30/24	FNBO-1467	TOS - laptop Backpack	1731010 · Office Supplies	79.85
Total 1731010 · Office Supplies						2,183.85
<b>1731012 · Office Printer / Copy Paper</b>						
Bill	05/13/2024	182673	Macquarie Equipme...	May 2024 Lease payment UL	1731012 · Office Printer / Copy Paper	277.00
Bill	05/13/2024	182238	Macquarie Equipme...	May 2024 Lease payment ML	1731012 · Office Printer / Copy Paper	275.80
Total 1731012 · Office Printer / Copy Paper						552.80
<b>1732000 · Office Equipment/Furnishings</b>						
Bill	05/13/2024	04/30/24	FNBO-2836	Amazon- Assessors office confe...	1732000 · Office Equipment/Furnishi...	84.99
Bill	05/13/2024	04/30/24	FNBO-2836	Amazon- Assessor chair	1732000 · Office Equipment/Furnishi...	235.00
Total 1732000 · Office Equipment/Furnishings						319.99
Total 17ADMIN · Commodities						3,056.64
<b>19ADMIN · Postage</b>						
<b>1935010 · Postage</b>						
Bill	04/29/2024	April 2024	Quadient Finance U...	April 2024 Postage refill	1935010 · Postage	1,766.50
Total 1935010 · Postage						1,766.50
Total 19ADMIN · Postage						1,766.50

## Township of Schaumburg Board Audit Report - Town GA Capital April 20 through May 17, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>21ADMIN - Utilities</b>						
<b>1141030 - Water</b>						
Bill	05/06/2024	03/01/24-04/01/24	Village of Hoffman E...	03/01/24-04/01/24	1141030 - Water	404.95
Total 1141030 - Water						404.95
<b>1333010 - Fiber Network / Internet</b>						
Bill	04/30/2024	241050604	ACC Business	April 2024 Fiber/Internet	1333010 - Fiber Network / Internet	1,019.17
Total 1333010 - Fiber Network / Internet						1,019.17
<b>1336010 - Telephone</b>						
Bill	04/22/2024	9961294157	Verizon Wireless-44...	3/11/24-4/10/24	1336010 - Telephone	207.88
Bill	05/06/2024	SUN245056	SundogIT, Inc.	May 2024 Phone	1336010 - Telephone	2,242.01
Bill	05/13/2024	March-May 2024 ...	Melissa Williams	March-May 2024 Phone	1336010 - Telephone	105.00
Bill	05/13/2024	04/30/24	FNBO-0692	Ring Central- April 2024 WS	1336010 - Telephone	40.35
Bill	05/14/2024	48002046031	Nextiva	05/14-06/05/24	1336010 - Telephone	3,908.12
Total 1336010 - Telephone						6,503.36
Total 21ADMIN - Utilities						7,927.48
<b>23ADMIN - Data Processing</b>						
<b>1333014 - IT Equipment, Software &amp; Suppor</b>						
Bill	05/06/2024	SUN245084	SundogIT, Inc.	May 2024 Office 365	1333014 - IT Equipment, Software &...	1,059.00
Bill	05/06/2024	SUN245017	SundogIT, Inc.	May 2024 IT Billing	1333014 - IT Equipment, Software &...	7,021.81
Bill	05/13/2024	04/30/24	FNBO-2836	CDW- Monitor administrator	1333014 - IT Equipment, Software &...	204.59
Bill	05/13/2024	04/30/24	FNBO-9400	Zoom- Annual license	1333014 - IT Equipment, Software &...	818.80
Total 1333014 - IT Equipment, Software & Suppor						9,104.20
Total 23ADMIN - Data Processing						9,104.20
<b>27ADMIN - Building Expenses</b>						
<b>1742010 - Scavenger Service</b>						
Bill	05/06/2024	12514359T092	Groot Industries, Inc.	May 2024	1742010 - Scavenger Service	874.32
Bill	05/07/2024	05-758	International Extermi...	May 2024 Service	1742010 - Scavenger Service	120.00
Total 1742010 - Scavenger Service						994.32
<b>1742020 - Fire/ Security System</b>						
Bill	05/13/2024	001532-4-2024	Village of Hoffman E...	False Alarm- 4/21	1742020 - Fire/ Security System	100.00
Total 1742020 - Fire/ Security System						100.00
<b>1742030 - Building Equipment/Supplies</b>						
Bill	04/29/2024	43314	Divine Signs and Gr...	Bathroom signage	1742030 - Building Equipment/Suppl...	309.00
Bill	05/13/2024	04/30/24	FNBO-2836	Displays to Go- ipad stand for lo...	1742030 - Building Equipment/Suppl...	229.94
Bill	05/13/2024	04/30/24	FNBO-2836	Amish Yard- Picnic table	1742030 - Building Equipment/Suppl...	1,781.55
Bill	05/13/2024	04/30/24	FNBO-5229	Amazon- Dymo label maker tape	1742030 - Building Equipment/Suppl...	11.51
Bill	05/13/2024	04/30/24	FNBO-5229	Amazon- Flexible magnetic tool ...	1742030 - Building Equipment/Suppl...	35.88

## Township of Schaumburg Board Audit Report - Town GA Capital April 20 through May 17, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	05/13/2024	04/30/24	FNBO-5229	Amazon- Flood light	1742030 · Building Equipment/Suppl...	119.00
Bill	05/13/2024	04/30/24	FNBO-5229	Amazon- Door pressure guage p...	1742030 · Building Equipment/Suppl...	74.60
Bill	05/13/2024	04/30/24	FNBO-5229	amazon- Hooks and shop ticket ...	1742030 · Building Equipment/Suppl...	48.97
Bill	05/13/2024	04/30/24	FNBO-5229	Uline- Credit for fire blanket	1742030 · Building Equipment/Suppl...	-122.16
Bill	05/13/2024	04/30/24	FNBO-5229	Home Depot- Wall plate covers	1742030 · Building Equipment/Suppl...	117.81
Bill	05/13/2024	04/30/24	FNBO-5229	Amazon- Water pressure guage ...	1742030 · Building Equipment/Suppl...	30.98
Total 1742030 · Building Equipment/Supplies						2,637.08
<b>1742041 · Repairs/Maint./Maint. Contrts</b>						
Bill	04/22/2024	6342	Jasco Electric	Replace lamp in North parking lot	1742041 · Repairs/Maint./Maint. Con...	540.00
Bill	05/06/2024	800248593	The Home Depot Pro	Janitorial supply	1742041 · Repairs/Maint./Maint. Con...	792.92
Bill	05/06/2024	800003113	The Home Depot Pro	Janitorial supply	1742041 · Repairs/Maint./Maint. Con...	140.34
Bill	05/07/2024	3007872932	TK Elevator Corpora...	Full Maintenance - 05/01/2024-0...	1742041 · Repairs/Maint./Maint. Con...	3,042.90
Bill	05/13/2024	807	Adam Raupp Painting	Paint admin office	1742041 · Repairs/Maint./Maint. Con...	5,530.00
Bill	05/13/2024	04/30/24	FNBO-2836	Wallism- Admin office wallpaper	1742041 · Repairs/Maint./Maint. Con...	1,428.57
Bill	05/13/2024	04/30/24	FNBO-5229	Amazon- Parts for elkay drinking...	1742041 · Repairs/Maint./Maint. Con...	58.17
Bill	05/13/2024	04/30/24	FNBO-5229	Amazon- Elkay solenoid valve	1742041 · Repairs/Maint./Maint. Con...	79.15
Bill	05/13/2024	04/30/24	FNBO-5229	Home Depot- PVC plug for roof t...	1742041 · Repairs/Maint./Maint. Con...	4.50
Bill	05/13/2024	04/30/24	FNBO-5229	Amazon- Ice maker	1742041 · Repairs/Maint./Maint. Con...	61.21
Bill	05/13/2024	7623	Great Lakes Waterp...	Elevator pit waterproofing	1742041 · Repairs/Maint./Maint. Con...	8,290.00
Bill	05/13/2024	274757	Sebert Landscaping	May 2024 Landscaping Service	1742041 · Repairs/Maint./Maint. Con...	974.00
Total 1742041 · Repairs/Maint./Maint. Contrts						20,941.76
Total 27ADMIN · Building Expenses						24,673.16
<b>29ADMIN · Mileage</b>						
<b>1550110 · Travel</b>						
Bill	05/13/2024	04/30/24	FNBO-9400	Starbucks- Dinner for digital hat...	1550110 · Travel	16.63
Total 1550110 · Travel						16.63
Total 29ADMIN · Mileage						16.63
<b>33ADMIN · Misc</b>						
<b>1361012 · Special Events Miscellaneous</b>						
Check	04/30/2024			Service Charge	1361012 · Special Events Miscellane...	146.12
Bill	05/13/2024	04/30/24	FNBO-2836	EZ Cater- Staff appreciation	1361012 · Special Events Miscellane...	126.49
Bill	05/13/2024	04/30/24	FNBO-2836	McDonalds- Annual town meeting	1361012 · Special Events Miscellane...	30.00
Bill	05/13/2024	04/30/24	FNBO-2836	Dunkin Donuts- Staff appreciation	1361012 · Special Events Miscellane...	27.41
Bill	05/13/2024	04/30/24	FNBO-2836	Walmart- Nurse training event re...	1361012 · Special Events Miscellane...	51.16
Bill	05/13/2024	04/30/24	FNBO-9400	The Local- Welcome lunch for M...	1361012 · Special Events Miscellane...	108.82
Bill	05/13/2024	04/30/24	FNBO-9400	Ezcater/Zupas- Community Nur...	1361012 · Special Events Miscellane...	168.32
Bill	05/14/2024	04/30/24	FNBO-1467	Chicago Prime - employee meet...	1361012 · Special Events Miscellane...	97.00
Total 1361012 · Special Events Miscellaneous						755.32
Total 33ADMIN · Misc						755.32
<b>37ADMIN · Professional Improvement</b>						

## Township of Schaumburg Board Audit Report - Town GA Capital April 20 through May 17, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>1762011 · Prof Imprv Town / DEI Training</b>						
Bill	04/30/2024	Gov Social Media ...	Jenna Koeppen	Gov Social Media Conf travel rei...	1762011 · Prof Imprv Town / DEI Tra...	1,014.15
Bill	05/06/2024	B13078	William Rainey Harp...	April 2024 DEI	1762011 · Prof Imprv Town / DEI Tra...	3,237.50
Bill	05/06/2024	TOCC FY25 Conf.	Riverside Township	TOCC FY25 Spring Conference ...	1762011 · Prof Imprv Town / DEI Tra...	245.00
Bill	05/13/2024	2020-21527	Core Strengths	Training and resources	1762011 · Prof Imprv Town / DEI Tra...	3,344.00
Bill	05/13/2024	04/30/24	FNBO-9400	Chicago Tribune- Digital subscri...	1762011 · Prof Imprv Town / DEI Tra...	31.92
Total 1762011 · Prof Imprv Town / DEI Training						7,872.57
Total 37ADMIN · Professional Improvement						7,872.57
Total 10ADMIN · Administration						112,469.13
<b>20ASSES · Assessor</b>						
<b>26ASSES · Professional Improvement</b>						
<b>1662011 · Professional Imprv Assesor</b>						
Bill	05/14/2024	04/30/24	FNBO-5127	IL Prop Asses Inst - M. Ramunn...	1662011 · Professional Imprv Assesor	680.00
Bill	05/14/2024	04/30/24	FNBO-5127	Conf - Hotel - J. Kolodziej	1662011 · Professional Imprv Assesor	817.66
Bill	05/14/2024	04/30/24	FNBO-5127	IAAMA Conf - lunch	1662011 · Professional Imprv Assesor	23.30
Total 1662011 · Professional Imprv Assesor						1,520.96
Total 26ASSES · Professional Improvement						1,520.96
<b>27ASSES · Commodities</b>						
<b>1431010 · Office Supplies</b>						
Bill	05/14/2024	04/30/24	FNBO-5127	Toner	1431010 · Office Supplies	82.63
Bill	05/14/2024	04/30/24	FNBO-5127	screen protector replacement	1431010 · Office Supplies	6.79
Bill	05/14/2024	04/30/24	FNBO-5127	ear phones for virtual meetings	1431010 · Office Supplies	8.99
Bill	05/14/2024	04/30/24	FNBO-5127	wall clock	1431010 · Office Supplies	72.67
Bill	05/14/2024	04/30/24	FNBO-5127	chair mat, pad, speakers	1431010 · Office Supplies	90.59
Bill	05/14/2024	04/30/24	FNBO-5127	chair mat for Assessor , speakers	1431010 · Office Supplies	74.60
Bill	05/14/2024	04/30/24	FNBO-5127	desk	1431010 · Office Supplies	147.82
Bill	05/14/2024	04/30/24	FNBO-5127	RETURN	1431010 · Office Supplies	-147.82
Total 1431010 · Office Supplies						336.27
Total 27ASSES · Commodities						336.27
<b>33ASSES · MISC</b>						
<b>1342020 · Miscellaneous</b>						
Bill	05/14/2024	04/30/24	FNBO-5127	peanuts for staff	1342020 · Miscellaneous	8.47
Bill	05/14/2024	04/30/24	FNBO-5127	Dunkin Donuts	1342020 · Miscellaneous	33.78
Total 1342020 · Miscellaneous						42.25
Total 33ASSES · MISC						42.25
Total 20ASSES · Assessor						1,899.48
<b>40COMR · Community Relations</b>						

## Township of Schaumburg Board Audit Report - Town GA Capital April 20 through May 17, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>41COMR · Commodities</b>						
<b>1734011 · Printing</b>						
Bill	04/30/2024	75654	Kwik-Print	Food Pantry Resources bookmark	1734011 · Printing	367.50
Total 1734011 · Printing						367.50
<b>1734013 · Web Support</b>						
Bill	05/14/2024	04/30/24	FNBO-4921	Mailchimp	1734013 · Web Support	70.50
Bill	05/14/2024	04/30/24	FNBO-4921	Dreamco Design	1734013 · Web Support	69.95
Total 1734013 · Web Support						140.45
Total 41COMR · Commodities						507.95
Total 40COMR · Community Relations						507.95
<b>50D/S · Disability/Senior Services</b>						
<b>33D/S · Misc</b>						
<b>1361010 · Program Expenses</b>						
Bill	04/22/2024	Guided Tour Don...	Illinois Aviation Mus...	Guided tour donation	1361010 · Program Expenses	100.00
Bill	04/22/2024	1	Analuisza Donado	Sub instructor Zumba 4/16/24	1361010 · Program Expenses	50.00
Bill	04/29/2024	Group Tour	The Morton Arboretum	Payment for group admission/tour	1361010 · Program Expenses	350.00
Bill	04/29/2024	Show on 5/21/24	Metropolis	Payment for show 5/21/24	1361010 · Program Expenses	168.00
Bill	04/30/2024	Diamond Painting	Steve Tucky	Diamond Painting - 3/12, 3/26, 4...	1361010 · Program Expenses	100.00
Bill	04/30/2024	5/8/24 Event	Nuns4Fun Entertain...	5/8/24 Mother's Day Event	1361010 · Program Expenses	500.00
Bill	04/30/2024	April 2024 rental	St Peter Lutheran C...	April 2024 rental	1361010 · Program Expenses	800.00
Bill	04/30/2024	Tai Chi - April 2024	Cynthia Sutherland	Tai Chi - April 2024	1361010 · Program Expenses	175.00
Bill	05/06/2024	Final - Nonsense	Fireside Theatre	Final Payment - Nunsence & Lu...	1361010 · Program Expenses	1,367.10
Bill	05/06/2024	30	Joseana Ripari	April 2024 Zumba classes	1361010 · Program Expenses	200.00
Bill	05/06/2024	104	Cathy Snyder	May 2024 Yoga	1361010 · Program Expenses	175.00
Bill	05/06/2024	April 2024	Jennifer Stempien-S...	April 2024 - Fit for Life classes	1361010 · Program Expenses	513.00
Bill	05/13/2024	04/30/24	FNBO-4908	Portillos- Lunch after field trip to ...	1361010 · Program Expenses	14.38
Bill	05/13/2024	04/30/24	FNBO-4908	Sweet Orange Pancakes- Meal ...	1361010 · Program Expenses	20.38
Bill	05/13/2024	04/30/24	FNBO-4908	Elderwerks- Expo	1361010 · Program Expenses	375.00
Bill	05/13/2024	Meal Deaf Breakf...	Sarita Phadke	Meal for deaf breakfast social	1361010 · Program Expenses	9.45
Bill	05/14/2024	932866-bal due	Fireside Theatre	Nonsense admission balance	1361010 · Program Expenses	190.24
Bill	05/14/2024	04/30/24	FNBO-4143	PM Bingo Rewards	1361010 · Program Expenses	500.00
Bill	05/14/2024	04/30/24	FNBO-4143	Summer Celebration	1361010 · Program Expenses	800.00
Bill	05/14/2024	04/30/24	FNBO-4143	Zoom annual subscription	1361010 · Program Expenses	159.90
Bill	05/14/2024	04/30/24	FNBO-4143	A Street Car Named Desire	1361010 · Program Expenses	160.50
Bill	05/14/2024	04/30/24	FNBO-4143	A Street Car Named Desire - lun...	1361010 · Program Expenses	187.00
Bill	05/14/2024	04/30/24	FNBO-4143	Senior Trip - Chicago Historical ...	1361010 · Program Expenses	375.70
Bill	05/14/2024	04/30/24	FNBO-4143	Volo Museum trip 8/14/24	1361010 · Program Expenses	429.16
Bill	05/14/2024	04/30/24	FNBO-4143	Jacob Henry Museum - Barbie	1361010 · Program Expenses	124.00
Bill	05/14/2024	04/30/24	FNBO-4143	Senior trip lunch for staff & driver	1361010 · Program Expenses	69.26
Bill	05/14/2024	04/30/24	FNBO-4143	Guys & Dolls - extra ticket	1361010 · Program Expenses	89.56
Bill	05/14/2024	04/30/24	FNBO-4143	Breakfast Social - JK & CR	1361010 · Program Expenses	34.92
Total 1361010 · Program Expenses						8,037.55

## Township of Schaumburg Board Audit Report - Town GA Capital April 20 through May 17, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>1361200 · Interpreting Services</b>						
Bill	04/30/2024	April 2024	Gail Bedessem	April 2024 Interpreting	1361200 · Interpreting Services	875.00
Bill	04/30/2024	24-0424	Rita Tacona	Interpreting for Staff Retreat	1361200 · Interpreting Services	325.00
Total 1361200 · Interpreting Services						1,200.00
Total 33D/S · Misc						9,237.55
<b>56D/S · Professional Improvement</b>						
<b>1662010 · Professional Imprv</b>						
Bill	04/30/2024	DSS Retreat 4/24	Chandler's Banquet	DSS Team Retreat 4/24	1662010 · Professional Imprv	350.00
Bill	05/13/2024	04/30/24	FNBO-4908	Party City- Staff retreat survival kit	1662010 · Professional Imprv	13.20
Bill	05/13/2024	04/30/24	FNBO-4908	Dollar Tree- Staff retreat survival...	1662010 · Professional Imprv	26.34
Bill	05/13/2024	04/30/24	FNBO-4908	Jewel- Staff retreat survival kit	1662010 · Professional Imprv	85.70
Bill	05/14/2024	04/30/24	FNBO-4143	On Aging 2024 - lunch 3/27/24	1662010 · Professional Imprv	20.07
Bill	05/14/2024	04/30/24	FNBO-4143	On Aging 2024 - lunch 3/28/24	1662010 · Professional Imprv	20.67
Bill	05/14/2024	04/30/24	FNBO-4143	On Aging 2024 - breakfast - 3/2...	1662010 · Professional Imprv	23.08
Bill	05/14/2024	04/30/24	FNBO-4143	On Aging 2024 - Lodging	1662010 · Professional Imprv	1,046.75
Bill	05/14/2024	04/30/24	FNBO-4143	American Society on Aging - an...	1662010 · Professional Imprv	275.00
Bill	05/14/2024	04/30/24	FNBO-4143	DSS Annual staff retreat - Sherl...	1662010 · Professional Imprv	351.65
Total 1662010 · Professional Imprv						2,212.46
Total 56D/S · Professional Improvement						2,212.46
<b>57D/S · Commodities</b>						
<b>1531010 · Office Supplies</b>						
Bill	05/14/2024	04/30/24	FNBO-4143	coffee supplies	1531010 · Office Supplies	25.84
Bill	05/14/2024	04/30/24	FNBO-4143	coffee supplies	1531010 · Office Supplies	18.33
Total 1531010 · Office Supplies						44.17
<b>1634010 · Printing/ Publishing</b>						
Bill	04/30/2024	76309	Plum Grove Printers	May JUne 2024 Access Point	1634010 · Printing/ Publishing	3,314.43
Bill	05/07/2024	76518	Plum Grove Printers	Deaf Line Newsletter-May/June	1634010 · Printing/ Publishing	624.20
Total 1634010 · Printing/ Publishing						3,938.63
Total 57D/S · Commodities						3,982.80
<b>59D/S · Postage</b>						
<b>1635010 · Postage</b>						
Bill	04/22/2024	May & June 2024	U.S. Postmaster-Bul...	May & June 2024 Access Point ...	1635010 · Postage	1,590.00
Bill	04/22/2024	May & June 2024	U.S. Postmaster-Bul...	May & June 2024 Deaf Line Pos...	1635010 · Postage	174.00
Bill	04/30/2024	Sept/Oct 2024	U.S. Postmaster-Bul...	Sept/Oct 2024 - Access Point	1635010 · Postage	1,598.39
Bill	04/30/2024	Sept/Oct 2024	U.S. Postmaster-Bul...	Sept/Oct 2024 - Deaf Line	1635010 · Postage	171.54
Total 1635010 · Postage						3,533.93
Total 59D/S · Postage						3,533.93



## Township of Schaumburg Board Audit Report - Town GA Capital April 20 through May 17, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 50D/S · Disability/Senior Services						18,966.74
<b>65TRANS · Transportation</b>						
<b>53TRANS · Vehicle</b>						
<b>1351010 · Fuel / Charging</b>						
Bill	05/06/2024	RR00001967	Village of Hoffman E...	April 2024 Fuel	1351010 · Fuel / Charging	4,737.93
Total 1351010 · Fuel / Charging						4,737.93
<b>1351011 · Bus Maintenance &amp; Supplies</b>						
Bill	04/29/2024	159771	West & Sons Towin...	Bus #72 towing	1351011 · Bus Maintenance & Suppl...	422.50
Bill	04/29/2024	11450	Superior Diesel & A...	Bus #72 maint.	1351011 · Bus Maintenance & Suppl...	2,386.73
Bill	04/29/2024	11452	Superior Diesel & A...	Bus #71 maint.	1351011 · Bus Maintenance & Suppl...	2,036.41
Bill	04/29/2024	11454	Superior Diesel & A...	Bus #41 maint.	1351011 · Bus Maintenance & Suppl...	482.50
Bill	04/29/2024	11455	Superior Diesel & A...	Bus #41 maint.	1351011 · Bus Maintenance & Suppl...	633.35
Bill	04/29/2024	11449	Superior Diesel & A...	Bus #41 maint.	1351011 · Bus Maintenance & Suppl...	5,432.40
Bill	04/29/2024	11451	Superior Diesel & A...	Bus #51 maint.	1351011 · Bus Maintenance & Suppl...	2,315.30
Bill	04/30/2024	0022473-IN	Roadway Towing & ...	Bus #41 safety lane	1351011 · Bus Maintenance & Suppl...	45.00
Bill	05/06/2024	144398	Kammes Auto & Tru...	Bus #61 saftey lane inspection	1351011 · Bus Maintenance & Suppl...	45.00
Bill	05/13/2024	04/30/24	FNBO-0935	Walmart- Drinking water	1351011 · Bus Maintenance & Suppl...	42.88
Total 1351011 · Bus Maintenance & Supplies						13,842.07
<b>1351020 · Communications</b>						
Bill	04/22/2024	9961294158	Verizon Wireless-44...	3/11/24-4/10/24	1351020 · Communications	26.34
Bill	04/23/2024	9961294160	verizon Wireless-44...	Transportation - 03/11-04/10/24	1351020 · Communications	229.90
Total 1351020 · Communications						256.24
Total 53TRANS · Vehicle						18,836.24
Total 65TRANS · Transportation						18,836.24
<b>91HUMAN · Human Services</b>						
<b>1198071 · Community Resource Nurse</b>						
Bill	04/30/2024	CINV10002708	Northwest Communi...	Apr 2-11, 2024	1198071 · Community Resource Nur...	2,016.00
Bill	04/30/2024	CINV10002708	Northwest Communi...	Apr 16-25, 2024	1198071 · Community Resource Nur...	2,016.00
Total 1198071 · Community Resource Nurse						4,032.00
Total 91HUMAN · Human Services						4,032.00
Total 100 · Town Expenditures						156,711.54
<b>201 · General Assistance Expenditures</b>						
<b>280GEN · General Assistance</b>						
<b>17GEN · Commodities</b>						
<b>2831010 · Supplies</b>						
Bill	05/13/2024	04/30/24	FNBO-7713	Amazon- Ink stamper	2831010 · Supplies	14.79
Bill	05/13/2024	04/30/24	FNBO-7713	Amazon- Greeting cards	2831010 · Supplies	16.98

## Township of Schaumburg Board Audit Report - Town GA Capital April 20 through May 17, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	05/13/2024	04/30/24	FNBO-7713	Amazon- Coffee and cleaning s...	2831010 · Supplies	65.65
Total 2831010 · Supplies						97.42
Total 17GEN · Commodities						97.42
<b>25GEN · Transportation/ Mileage</b>						
<b>2550110 · Transportation / Mileage</b>						
Bill	04/30/2024	April 2024 mileage	Barbara McGinn	April 2024 mileage/GA Casewor...	2550110 · Transportation / Mileage	227.74
Bill	05/14/2024	5/03/24 mileage	Rochelle Treni	5/03/24 mileage	2550110 · Transportation / Mileage	52.85
Total 2550110 · Transportation / Mileage						280.59
Total 25GEN · Transportation/ Mileage						280.59
<b>31GEN · Vehicle Expense</b>						
<b>2851010 · Fuel</b>						
Bill	05/06/2024	RR00001967	Village of Hoffman E...	April 2024 Fuel	2851010 · Fuel	45.10
Total 2851010 · Fuel						45.10
Total 31GEN · Vehicle Expense						45.10
<b>37GEN · Professional Improvement</b>						
<b>2762010 · Professional Improvement</b>						
Bill	05/13/2024	04/30/24	FNBO-7713	U of I- 2024 Hunger Summit Ro...	2762010 · Professional Improvement	10.00
Bill	05/13/2024	04/30/24	FNBO-7713	U of I- 2024 Hunger Summit Treni	2762010 · Professional Improvement	10.00
Bill	05/13/2024	04/30/24	FNBO-7713	Blink Tees- Team building appar...	2762010 · Professional Improvement	288.87
Bill	05/13/2024	04/30/24	FNBO-7713	Par-A-Dice Tin Lizard- Conferen...	2762010 · Professional Improvement	70.68
Bill	05/13/2024	04/30/24	FNBO-7713	Par-A-Dice Hotel- ITAGAC conf...	2762010 · Professional Improvement	5.60
Bill	05/13/2024	04/30/24	FNBO-7713	Par-A-Dice Hotel- ITAGAC conf...	2762010 · Professional Improvement	5.60
Bill	05/13/2024	04/30/24	FNBO-7713	Par-A-Dice Hotel- ITAGAC conf...	2762010 · Professional Improvement	5.60
Bill	05/13/2024	04/30/24	FNBO-7713	Par-A-Dice Hotel- ITAGAC conf...	2762010 · Professional Improvement	5.60
Total 2762010 · Professional Improvement						401.95
Total 37GEN · Professional Improvement						401.95
<b>57GEN · Other Assistance</b>						
<b>2761010 · Special Assistance</b>						
Bill	04/22/2024	800003105	The Home Depot Pro	Food pantry paper purchase	2761010 · Special Assistance	864.80
Bill	04/22/2024	AO-139178-1	Greater Chicago Fo...	Food pantry purchase	2761010 · Special Assistance	521.82
Bill	04/22/2024	407297	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	228.50
Bill	04/24/2024		Woodman's Food M...		2761010 · Special Assistance	288.00
Bill	04/29/2024	407320	Roots & Fruits, Inc.,	Food pantry produce purchase	2761010 · Special Assistance	734.00
Bill	04/29/2024	407345	Roots & Fruits, Inc.,	Food pantry produce purchase	2761010 · Special Assistance	400.00
Bill	04/29/2024	407369	Roots & Fruits, Inc.,	Food pantry produce purchase	2761010 · Special Assistance	644.50
Check	04/30/2024	ACH 4.30.24	Greater Chicago Fo...		2761010 · Special Assistance	1,510.92
Bill	05/06/2024	AO-139538-1	Greater Chicago Fo...	Food purchase	2761010 · Special Assistance	521.82
Bill	05/06/2024	407385	Roots & Fruits, Inc.,	Food pantry produce purchase	2761010 · Special Assistance	195.00
Bill	05/10/2024		Woodman's Food M...		2761010 · Special Assistance	4,044.02

**Township of Schaumburg  
Board Audit Report - Town GA Capital  
April 20 through May 17, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill	05/13/2024	803594506	The Home Depot Pro	Food pantry paper goods	2761010 · Special Assistance	1,297.20
Bill	05/13/2024	40713	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	611.00
Bill	05/13/2024	407426	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	261.00
Total 2761010 · Special Assistance						12,122.58
Total 57GEN · Other Assistance						12,122.58
<b>91GEN · Human Services</b>						
<b>2198017 · NW Comm Health Care Mob Dent</b>						
Bill	05/06/2024	SCH2405-12	Northwest Communi...	May 2024 Dental	2198017 · NW Comm Health Care ...	2,083.33
Bill	05/14/2024	April 2024 Dental	Northwest Communi...	April 2024 Dental	2198017 · NW Comm Health Care ...	2,083.33
Total 2198017 · NW Comm Health Care Mob Dent						4,166.66
Total 91GEN · Human Services						4,166.66
Total 280GEN · General Assistance						17,114.30
Total 201 · General Assistance Expenditures						17,114.30
<b>TOTAL</b>						<b>227,504.58</b>

**Schaumburg Township**

Board Warrant Report

From 4/20/24 - 5/17/24

**Road & Bridge**

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 47,870.36

Employee and Official Salaries

Subtotal 19,789.98

Total Fund

67,660.34

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 22nd day of May 2024.

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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

## Township of Schaumburg Board Audit Report - R&B April 20 through May 17, 2024

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	05/13/2024	May PPRT for April	Village of Elk Grove	May PPRT for April 2024	3042000 · Personal Prop Replcmnt ...	31.94
Bill	05/13/2024	May PPRT for April	Village of Hanover P...	May PPRT for April 2024	3042000 · Personal Prop Replcmnt ...	57.81
Bill	05/13/2024	May PPRT for April	Village of Hoffman E...	May PPRT for April 2024	3042000 · Personal Prop Replcmnt ...	787.88
Bill	05/13/2024	May PPRT for April	Village of Roselle	May PPRT for April 2024	3042000 · Personal Prop Replcmnt ...	7.68
Bill	05/13/2024	May PPRT for April	Village of Schaumburg	May PPRT for April 2024	3042000 · Personal Prop Replcmnt ...	2,853.99
Total 3042000 · Personal Prop Replcmnt Tax						3,739.30
Total 30R · Property Taxes						3,739.30
Total 30 · Road And Bridge Fund - Revenue						3,739.30
<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	05/06/2024	4/28/24-5/27/24	Comcast Cable- 013...	R & B - 04/28-05/27/24	3036010 · Telephone R & B	360.85
Total 3036010 · Telephone R & B						360.85
<b>3041010 · Gas Utilities</b>						
Bill	05/06/2024	3/26/24-4/24/24	Nicor Gas - R & B	03/26-04/24/2024	3041010 · Gas Utilities	103.38
Total 3041010 · Gas Utilities						103.38
<b>3041022 · Electric Utilities</b>						
Bill	05/07/2024	04/26/24-R & B	Comed - 7663541222	03/28-04/26/2024	3041022 · Electric Utilities	261.17
Total 3041022 · Electric Utilities						261.17
<b>3041030 · Water Utilities</b>						
Bill	05/07/2024	03/01-03/31/24	Village of Hoffman E...	03/01-03/31/24	3041030 · Water Utilities	149.07
Total 3041030 · Water Utilities						149.07
Total 10ROADB · Utilities						874.47
<b>14ROADB · Contractual</b>						
<b>3421010 · Legal Services</b>						
Bill	04/22/2024	91002	Storino, Ramello & ...	March 2024 legal	3421010 · Legal Services	768.75
Total 3421010 · Legal Services						768.75
Total 14ROADB · Contractual						768.75
<b>15ROADB · Insurance</b>						
<b>3524030 · Health/ Dental/ Life/ Dsblty</b>						
Bill	04/22/2024	May 2024	Euclid Managers - ...	May 2024	3524030 · Health/ Dental/ Life/ Dsblty	333.32

## Township of Schaumburg Board Audit Report - R&B April 20 through May 17, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/29/2024	May 2024	Blue Cross Blue Shi...	R & B - May 2024	3524030 · Health/ Dental/ Life/ Dsblty	1,617.72
Total 3524030 · Health/ Dental/ Life/ Dsblty						1,951.04
Total 15ROADB · Insurance						1,951.04
<b>29ROADB · Mileage</b>						
<b>3950170 · Transportation/ Mileage</b>						
Bill	05/06/2024	Mileage Reimb	Scott M. Kegarise	04/15-04/22	3950170 · Transportation/ Mileage	25.46
Bill	05/06/2024	Mileage Reimb	Scott M. Kegarise	04/23-04/30	3950170 · Transportation/ Mileage	48.24
Total 3950170 · Transportation/ Mileage						73.70
Total 29ROADB · Mileage						73.70
<b>37ROADB · Professional Improvement</b>						
<b>3662010 · Professional Improvement R&amp;B</b>						
Bill	04/29/2024	3/20/24-4/17/24	Citi Cards- Costco	Township Officials- Lobbyday event	3662010 · Professional Improveme...	75.00
Total 3662010 · Professional Improvement R&B						75.00
Total 37ROADB · Professional Improvement						75.00
<b>75ROADB · Road Maintenance</b>						
<b>3581030 · Materials &amp; Supplies</b>						
Bill	04/29/2024	3/20/24-4/17/24	Citi Cards- Costco	Menards- Pot hole patch, vegetatio...	3581030 · Materials & Supplies	192.92
Total 3581030 · Materials & Supplies						192.92
<b>3581040 · Gas &amp; Oil</b>						
Bill	05/06/2024	96883081	Wex Bank - R&B - 0...	April 2024 Fuel	3581040 · Gas & Oil	324.28
Total 3581040 · Gas & Oil						324.28
<b>3584000 · Street Lights</b>						
Bill	05/14/2024	05/08/24	ComEd-3044575000	street lights- 04/02-05/01/24	3584000 · Street Lights	286.50
Total 3584000 · Street Lights						286.50
<b>3586030 · Repair Machinery Tools</b>						
Bill	05/06/2024	206573	Alexander Equipme...	Blades for chipper	3586030 · Repair Machinery Tools	163.90
Total 3586030 · Repair Machinery Tools						163.90
Total 75ROADB · Road Maintenance						967.60
<b>92ROADB · Capital Improvement</b>						
<b>3292020 · Spring South Road Project</b>						
Bill	05/06/2024	33055	Village of Schaumburg	Spring south engineering	3292020 · Spring South Road Project	39,420.50
Total 3292020 · Spring South Road Project						39,420.50

10:12 AM

05/16/24

Accrual Basis

**Township of Schaumburg  
Board Audit Report - R&B  
April 20 through May 17, 2024**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total 92ROADB · Capital Improvement						39,420.50
Total 90ROADB · Road And Bridge						44,131.06
Total 301 · Road And Bridge Expenditures						44,131.06
<b>TOTAL</b>						<b>47,870.36</b>