



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

THE BOARD OF TRUSTEES
Upper Level – Board Room

January 22, 2025
7:00 p.m.

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

Passcode: **Hqev8S**

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

[Click here to join the meeting](#)

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

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

II. PUBLIC COMMENT

(Remarks limited to three minutes)

III. PRESENTATION

VETERANS HONOR ROLL

IV. APPROVAL OF MINUTES

A. Approval of the Minutes from the October 16, 2024, Committee of the Whole, the December 18, 2024 Regular Board Meeting of the Board, and the January 15, 2025 Public Hearings for the Mental Health Board, Road & Bridge, Town, General Assistance and Capital Tentative Fund Budgets.

V. 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

VI. HIGHWAY COMMISSIONER REPORT

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

VII. SUPERVISORS REPORT

VIII. FINANCIAL REPORT

IX. ADMINISTRATOR’S REPORT

- A. Strategic Plan progress.
 - 1. Construction
 - 2. Programs
 - 3. Staff

X. OLD BUSINESS

XI. NEW BUSINESS

- A. Approval of Ordinance No. 2024/2025 #3, an Ordinance Making Appropriations for the General Town Fund, General Assistance Fund and Capital Fund Tentative Budget for Fiscal Year Commencing on the 1st Day of March 2025 and Ending on the 28th Day of February 2026 for the Town of Schaumburg, Cook County, Illinois.
- B. Approval of Ordinance No. 2024/2025 #06, an Ordinance Making Appropriations for the Road and Bridge Fund Tentative Budget for Fiscal Year Commencing on the 1st Day of March 2025 and Ending on the 28th Day of February 2026, for the Town of Schaumburg, Cook County, Illinois.
- C. Approval of Ordinance 2024/2025 #04, Making Appropriations for the Mental Health Board Fund Tentative Budget for Fiscal Year Commencing on the 1st Day of March 2025 and Ending on the 28th Day of February 2026 for the Town of Schaumburg, Cook County, Illinois.
- D. Approval to reappoint Binoy Thomas to the Mental Health Board for a term of February 1, 2025, through January 31, 2029. This would be his first official year term, as Binoy stepped into this position to fulfill the vacancy with the passing of Ken Haycock.

XII. APPROVAL OF BILLS

A. Town Fund Warrant	2024-2025 #11	\$ 324,499.29
B. Road & Bridge Warrant	2024-2025 #11	\$ 34,389.93
C. Welfare Services Warrant	2024-2025 #11	\$ 234,381.51
D. Capital Fund Warrant	2024-2025 #11	\$ 45,254.33

XIII. ANNOUNCEMENTS

- February 17, 2025** – Township Closed, President Day
- February 19, 2025** - Committee of the Whole, 7PM Town Hall
- February 26, 2025** – Regular Meeting of the Board, 7PM Town Hall
- March 19, 2025** - Reception, 6:30PM Town Hall
- February 19, 2025** - Committee of the Whole, 7PM Town Hall
Township Open House & Ribbon Cutting 6PM
- March 26, 2025** – Regular Meeting of the Board, 7PM Town Hall

XIV. SUPERVISOR AND TRUSTEE COMMENTS

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

XV. EXECUTIVE SESSION

XVI. ADJOURNMENT

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

**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 **October 16, 2024**

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

The following business was transacted.

Clerk Vinnedge called to order the Committee of the Whole Meeting of the Board of Trustees at 7:01 PM.

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

PUBLIC COMMENT

PRESENTATION

NEW BUSINESS

- A. Fiscal Year 26 Town Fund Budget Proposal Review and Discussion.
Review and discussion of the proposed budget. Main talking points surrounded the desire to have more flexibility provided to the selection committees by not listing each provider under the Human Services funding section, and instead listing only the budgeted allotment for that fund. Reports would still generate toward identifying/confirming which agencies were funded, but keeping it to one line item in the budget allows for mid-year considerations if the need arises. General agreement to simplify that budget line.
- B. Consideration of Township Elected Officials Pay for Next Term.
Elected Officials' salaries have remained steady without increase since 2005. Discussion on needs. Board sentiment is to not change the salaries at this time.
- C. Discussion of Township Pet Policy.
Review of the Pet Policy for Township. Discussion on progress from pilot to official policy. Acknowledgement of some adjustments to expectations and questions regarding 'what-if scenarios'. Final discussion identified areas for clarity in the policy, e.x. only dogs, leash expectations, to ensure a firm stance with any issues of noncompliance aligning to normal

staff disciplinary progression. General reaction from residents and staff regarding the dogs at the township is stress relief and comfort.

ANNOUNCEMENTS

- October 14, 2024** – Township Closed, Indigenous People Day
- October 16, 2024** – Committee of the Whole, 7PM Town Hall
- October 23, 2024** - Regular Meeting of the Board, 7PM Town Hall
- October 25, 2024** – Lavelle Law Food Drop
- October 28-November 1, 2024** – Coats for Kids Collection
- November 5, 2024**- General Election Day- Township is polling location
- November 14, 2024** – Veterans Luncheon, Chandlers Chop House, 12-3PM
- November 20, 2024** – Regular Meeting of the Board, 7PM Town Hall

EXECUTIVE SESSION

ADJOURNMENT

There being no further business, Trustee Gibson moved to adjourn the meeting at 8:01 p.m. and Trustee Steward seconded the motion. Roll Call: Trustee Fiorio-Absent, Trustee Gibson-Aye, Trustee Saturnus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-3, Nays-0, Absent-2. **Motion carried.**

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

**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 December 18, 2024.

Officials Present:

Timothy M. Heneghan	Supervisor
W. Robert Vinnedge	Clerk
Robert N. Fiorio	Trustee
Demetrius J. Gibson	Trustee (7:03PM)
Lauren Saternus	Trustee
Matthew J. Steward	Trustee (Excused Absence)
Scott Kegarise	Highway Commissioner

The following business was transacted.

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

Supervisor Heneghan noted in the absence of the Clerk, Deputy Clerk Williams will take on his role for tonight's meeting.

Deputy Clerk Williams called the roll.

PUBLIC COMMENT

None

PRESENTATION

Veterans Honor Roll

MINUTES

DEPARTMENT AND COMMITTEE REPORTS

Kenneth Young Center

- Kate Garbarek reported for the Center. She noted that the holidays can be wonderful for most, but very challenging for some. Residents can call 988 and Kenneth Young has staff for support 24/7, more information can be found on their website.
- Steve Gates, the Interim CEO noted that Kenneth Young is doing a nationwide search for the position and hope to have it filled with the best candidate for the job.
- Written report on file. No action items.

DEI Committee:

- No report provided.

Mental Health Board:

- Mike Hovde and Dominick Lanzito from Bloomingdale Township attended the meeting to discuss their MHB which was enacted in 2017.
- Their board has one grant cycle per year. They also have an emergency grant fund. They work to make sure they are not duplicating funding of services.

- Each applicant has 10 minutes to present their request.
- Each grant must provide follow-up on how the funds were used.
- Internally they calculate statistics, most applicants are repeated yearly.
- Trustee Saturnus wanted details on their internal service providers and how they are managed and paid.
 - At first, they started with 1 counselor and now they have 2. They have them in schools to support those in need right at the source.
- The MHB uses Township resources such as IT, HR, etc. and reimburse the Township.
- They invited the Township MHB to attend their funding meetings at any time.
- Written report on file. No action items.

Disability and Senior Services Department:

- Medicare Open Enrollment ended on December 7. Social Services Specialists met with 376 clients about Medicare between October 15 and December 6. Of those clients, 144 enrolled in a new Part D plan with 126 of them saving a collective \$245,833.51 in annual premiums. The smallest savings were \$8.40 and the largest was \$81,418.88, with the typical savings being \$150-\$800/year.
- The Holiday Adoption Program was a great success. DSS had 166 households adopted, including 41 couples/families and 125 individuals. All applicants were adopted by 90 donors, of which 25% were new donors this year!
- DSS Staff are wrapping up holiday celebrations this week. At our Senior Holiday Luncheon, we had approximately 175 people attend the event at Chandler's. The feedback was very positive, with the vast majority expressing they had a lovely time. Programming is taking a 2-week hiatus December 23-January 3 and all programs will return to the Township on Monday, January 6.
- The DSSC has had 2 members resign in recent months. Linda Kasinger resigned due to her volunteer priorities shifting. Carleen Emde resigned due to the committee's work not aligning with her personal priorities and availability. The Committee currently has 6 members and 4 openings. The committee has decided to start hosting monthly Coffee Chats with residents. The format will rotate between an informal chat with the DSS Director, Assistant Director and committee members for one month, and a presentation the next month.
- Written report on file. No action items.

Disability and Senior Services Committee:

- The DSSC has had 2 members resign in recent months. Linda Kasinger resigned due to her volunteer priorities shifting. Carleen Emde resigned due to the committee's work not aligning with her personal priorities and availability. The Committee currently has 6 members and 4 openings. The committee has decided to start hosting monthly Coffee Chats with residents. The format will rotate between an informal chat with the DSS Director, Assistant Director and committee members for one month, and a presentation the next month.
- No Written report on file. No action items.

Transportation Department:

- 2 out of town trips.
- We are in the final stages to acquire our permits. Depending on the weather, infrastructure can begin after the holidays.

- Janita Malave, our lead dispatcher, is expecting her second child in May which will mean the department will be short staffed for a few months.
- We are still interviewing for a driver.
- Fox Valley was here Monday to check our Extinguishers on the buses, so they are all up to date.
- We are looking to purchase two new gas buses for the new fiscal year. Manager Maldonado has gotten 3 quotes from 3 different companies on a 14-seater and 18-seater. They are all very close in price. Leaning to a company called Best Bus sales they are located in Des Plaines, they seem to build better buses. They would be available in 4 months.
- Written report on file. No action items.

Welfare Services Department:

- The department has been busy with holiday festivities. 146 families were supported through Adopt-a-Family, 126 through the toy store and hundreds more received gifts for their children through the food pantry. Turkey, turkey breast, ham and/or whole chickens and side fixings were available for all pantry clients in November and December as well.
- The Welfare Services team has received many compliments, words of gratitude and kudos for their dedication and commitment to our residents. Here are just a few received this month.
- Supervisor Rogenski received the following message from a student volunteer. Please note, the WS Department is currently utilizing 65 weekly volunteers. This is necessary, amazing, exhausting and exhilarating.
 - *Good morning, Marianne,
With me being done with my volunteer hours, I just wanted to say thank you for giving me the opportunity to do it at the Schaumburg Township Food pantry. I enjoyed helping people in need, and I didn't even know that this was a place and how much people rely on it. I have truly learned a lot, and you will definitely see me there in the future.*
- It means a lot to see how our work can and is changing the lives of our next generation.
- Case Manager Fillmore received the following note from a client she worked with.
 - *Good morning, Amy,

I just wanted to reach out to thank you so much for the resources that you provided me with. Everyone has been very kind and helpful. The gratitude I feel is hard to explain into words. I wasn't expecting that they would raise the rent, and we would have to move again, however I'm keeping a positive mindset. Everything is still in process at the moment, I should know something by Friday. Willie from Connections of Illinois is speaking with the new leasing office to see if they can hold the unit until they receive the check for the deposit. I'm keeping positive thoughts, prayers and gratitude that all works out in a positive way. Its people like you and Wille at Connection of Illinois and Jennie at NW Compass remind me how much of a blessing you guys are and how much you impact people's lives. I just wanted you to know that what you do means a lot. I hope everything is going good with you, and you have a wonderful and positive day!! I didn't want anything, but to let you know I'm thankful that I met you and the impact you have on my life! You're wonderful and have a beautiful soul!*
- Please note, both Connections of Illinois and NW Compass are funded agencies. We are lucky to have such kind, hardworking, strategic staff and amazing community partners.

- The Tazouti family from Joe's Pizza in Schaumburg extended the warmest Thanksgiving invitation, again this year, to 60 of our clients. The Tazouti's generosity not only provided a delicious, warm Thanksgiving meal but also care, compassion, and community.
 - Associate Director McGinn and Specialist Treni received the following statements.
 - ***Hi Barb,***
I wanted to let you know how much I enjoyed the delicious Thanksgiving dinner from Joe's Pizza! They were so welcoming when I entered their store, and their Italian decorations are so extensive & fun! The meal had everything, including homemade cranberry sauce! It was not easy being alone on Thanksgiving, but this was a nice special treat! Thanks for all you do!
 - The following are words of gratitude from a family who spoke with Specialist Treni. ***We really enjoyed the meal and the "Lady" there was so kind and told us to "Let her know if you ever need anything".***
- This time of year, can be wonderful, sad, exciting, hectic, exhausting, emotional, rewarding and a handful of other feelings both good and bad for many. The WS team would like to share a thank you to all our supporters. The work can be challenging and rewarding, and we are grateful to be working with and for an amazing community.
- Also, the team welcomed our newest member yesterday. A 2025 Isuzu diesel box truck with refrigeration was delivered. Three staffers have already passed their written Class C, non-CDL test and will hopefully be ready for their driving test shortly. We want to say a HUGE thank you to Kevin Summers and Melvin Maldonado for their support and expertise during this purchase. The new vehicle will provide safer temperature control and efficiency to our food rescue program, and we are grateful.
- Written report on file. No action items.

Community Relations Department

- Written report on file. No action items.

Assessors Department:

- A few weeks ago, the Cook County Board approved the 2025 Budget. In that budget, the board approved 15 million dollars to create a property tax relief fund as some residents across the county have struggled to pay their tax bills and are at risk of losing their homes. The fund will begin with about 15 million from interest fees residents pay when they're late on their property tax bills. That is a piece of an estimated \$100 million the county expects to receive this year. The county's 2025 budget began on December 1st.
- We are currently open for the 2nd round of Appeals with the Cook County Board of Review. The deadline to file with the Township Assessor's Office will be on Tuesday, January 7th, 2025.
- Our Township Board is invited to our annual Appeals Outreach event with Board of Review Commissioner George Cardenas and Assessor John Lawson. It will be held on Monday, January 6th, 2025 at 5:30 p.m. at the Schaumburg School District 54's Conference Hall due to our current renovations in the township.
- An Executive Order: Last Wednesday, Governor JB Pritzker signed Executive Order 2024-03 launching a statewide effort to expand housing for working families. The order creates: an Illinois Director of Housing Solutions, a statewide role, who will lead the consideration, planning, and implementation of innovative housing solutions to combat the housing crisis and increase attainable, middle-class homes and rental options across the state.
- Written report on file. No action items.

Administrative Services / Clerk's Report:

- Director Dionesotes did a brief overview of the building construction progress.
 - Upper-level meeting room space is completed except for one of the AV monitors.
 - Main level meeting room space is completed except for the wall dividers which are expected mid-January.
 - The addition of a storage closet for tables and chairs was added to the upper-level hallway by removing some of the hangar space for coats.
 - All the wallpaper has been stripped, and the walls are prepped and primed for the installation of new wallpaper which will match the main level lobby space.
 - Furniture for upper-level space and the MHB room is scheduled to be delivered at the beginning of January.
- We will now have 44 cameras throughout the building. A dedicated PC was set up for camera views only, which the Security team monitors throughout the day.
- Director Dionesotes is now working with our IT team to add all the new network connections to our system.
- Passports continue to be very busy daily. Newly hire staff are all doing a wonderful job in training. Very exciting to see such a great team.
- Written report on file. No action items.

Highway Commissioner:

- Commissioner Kegarise noted that the Spring / South project is now delayed by the village until 2028.
- The Highway Departments final budget has been submitted to accounting.
- Billing for the new truck will begin in June.
- No written report on file.

Supervisors Report

- Supervisor Heneghan noted that he went to lunch with the lawyer group that provides services to our residents through DSS. Receptionist Saverson attended the lunch along with Director Cordes. The lawyers work closely with the receptionist to schedule and witness documents as needed. She goes above and beyond to assist both them and our residents.

Financial Report:

- James Howard, Governmental Accounting, reviewed the month's financial reports.
- Questions were asked and answered.
- Written report on file. No action items.

Township Administrative Services Report

- Administrator Willams provided the Board a copy of the updated strategic plan tracker, which highlights a current completion rate of 90% completed successfully to date.
 - Strategic Plan progress and remaining items to complete. Remaining items is program expansion (later hours), offsite options for services, and focusing on closing out the existing plan, determine any items for consideration of carrying over or resetting with new goals.
 - Growth of resources for residents is the focus forward.

I. OLD BUSINESS

A. Decision for Levy and COLA for Fiscal Year 2026.

- The board asked James Howard for clarification on the current CPI, which he stated was 3.4%. In November it was 2.7% and this year's final will be available in January, 2025,
- Trustee Saturnus stated COLA should be calculated at 2.6% and Merit increases should be 3.4% with a maximum total provided to staff of 6%. No further discussion followed.

II. NEW BUSINESS

- A. Approval of Transportation Proposal Pilot Program for FY26. Moved by Trustee Gibson and seconded by Trustee Saturnus Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**
- B. Approval of the Fiscal Year 2026 Cost of Living Adjustment. Moved by Trustee Fiorio in the amount of 2.6% and seconded by Trustee Saturnus. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**
- C. Approval of Ordinance 2024-2025 #5 an Ordinance Authorizing the Levy and Collection of Taxes at 97% for the General Town Fund, General Assistance Fund and Mental Health Board Fund of the Town of Schaumburg for the Tax Year 2024, Collectable in 2025. Moved by Trustee Saturnus and seconded by Trustee Gibson. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**
- D. Approval of Ordinance No. 2024-2025 #7, an Ordinance Authorizing the Levy and Collection of Taxes for the Road and Bridge Purposes for the Town of Schaumburg Road District for the Tax Year 2024, Collectable in 2025. Moved by Trustee Gibson and seconded by Trustee Saturnus. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**
- E. Approval of 2025 Township Calendar, noting to remove the MHB & DSS April meetings. Moved by Trustee Fiorio and seconded by Trustee Gibson. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

APPROVAL OF BILLS

Moved by Trustee Saturnus and seconded by Trustee Fiorio to approve Town Fund Warrant 2024-2025 #10 In the amount of \$499,770.65. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Saturnus to approve Road & Bridge Warrant 2024-2025 #10 in the amount of \$51,806.09. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Saturnus and seconded by Trustee Gibson to approve Welfare Services Warrant 2024-2025 #10 in the amount of \$76,672.52. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Capital Fund Warrant 2024-2025 #10 in the amount of \$282939.39. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

ANNOUNCEMENTS

December 24 & 25th, 2024 – Township Closed, Christmas

January 1, 2025 – Township Closed, New Years

January 15, 2025 – Budget Hearing General Assistance, Town and Capital Fund 6:45PM Town Hall

January 15, 2025 – Budget Hearing Mental Health Fund, 6:50PM Town Hall

January 15, 2025 – Budget Hearing Road & Bridge Fund, 6:55PM Town Hall

January 15, 2025 – Committee of the Whole, 7PM Town Hall

January 22, 2025 – Regular Meeting of the Board, 7PM Town Hall

February 17, 2025 – Township Closed, President Day

SUPERVISOR AND TRUSTEE COMMENTS

Trustee Saturnus stated her hopes that future board members monitor the Township reserves.

Trustee Gibson stated, as we wrap up the current construction project, Administration should provide a running list of action items at future board meetings.

Supervisor Heneghan wished everyone Happy Holidays and thanked the staff for the good work they do for our residents.

EXECUTIVE SESSIONS

Moved by Trustee Gibson and seconded by Trustee Saturnus to go into Executive Session at 8:09p.m, Pursuant to the Open Meetings Act 5 ILCS 120/2(c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved to return to open session at 8:28 p.m., by Trustee Saturnus and seconded by Trustee Gibson. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

ADJOURNMENT

There being no further business, Trustee Saturnus moved to adjourn the meeting at 8:30 p.m. and Trustee Gibson seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, 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 PUBLIC HEARING TENTATIVE
GENERAL ASSISTANCE, TOWN AND CAPITAL FUND BUDGET**

Board Room, Vernon A. Laubenstein Town Hall

One Illinois Boulevard, Hoffman Estates, JL 60169

Wednesday, January 15, 2025

Officials Present:	Timothy M. Heneghan	Supervisor
	W. Robert Vimledge	Clerk (Absent)
	Robert N. Fiorio	Trustee (Absent)
	Demetrius J. Gibson	Trustee
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on January 15, 2025.

The following business was transacted.

- A. Supervisor Heneghan called to order the Public Meeting at 6:45 p.m. and called the roll and the Pledge of Allegiance followed.
- B. Supervisor Heneghan presented Tentative Budget and Appropriation Ordinance for the General Assistance, Town and Capital Fund for the Town of Schaumburg in the County of Cook and State of Illinois for fiscal year beginning March 1, 2025, to February 28, 2026.
- C. No Comments or Questions from the Board Regarding Budget Ordinance
- D. No Comments or Questions from the Public Regarding Budget Ordinance

ADJOURNMENT

There being no further business, Trustee Saternus moved to adjourn the meeting at 6:46 p.m. and Trustee Gibson 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.

Deputy Clerk

Date _____

**MINUTES OF THE PUBLIC HEARING TENTATIVE
ROAD & BRIDGE BUDGET**

Board Room, Vernon A. Laubenstein Town Hall

One Illinois Boulevard, Hoffman Estates, JL 60169

Wednesday, January 15, 2025

Officials Present:	Timothy M. Heneghan	Supervisor
	W. Robert Vimledge	Clerk (Absent)
	Robert N. Fiorio	Trustee (Absent)
	Demetrius J. Gibson	Trustee
	Lauren Saturnus	Trustee
	Matthew J. Steward	Trustee

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on January 15, 2025.

The following business was transacted.

- A. Supervisor Heneghan called to order the Public Meeting at 6:55 p.m.
- B. Commissioner Kegarise presented Tentative Budget and Appropriation Ordinance for the Road & Bridge Fund for the Town of Schaumburg in the County of Cook and State of Illinois for fiscal year beginning March 1, 2025, to February 28, 2026.
- C. No Comments or Questions from the Board Regarding Budget Ordinance
- D. No Comments or Questions from the Public Regarding Budget Ordinance
- E. Trustee Saturnus commented that the lack of public engagement for these meetings shows the trust of the residents we serve.

ADJOURNMENT

There being no further business, Trustee Saturnus moved to adjourn the meeting at 6:57 p.m. and Trustee Steward seconded the motion. Roll Call: Trustee Fiorio-Absent, Trustee Gibson-Aye, Trustee Saturnus-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.

Deputy Clerk

Date _____

**MINUTES OF THE PUBLIC HEARING TENTATIVE
MENTAL HEALTH FUND BUDGET**

Board Room, Vernon A. Laubenstein Town Hall

One Illinois Boulevard, Hoffman Estates, JL 60169

Wednesday, January 15, 2025

Officials Present:	Timothy M. Heneghan	Supervisor
	W. Robert Vimledge	Clerk (Absent)
	Robert N. Fiorio	Trustee (Absent)
	Demetrius J. Gibson	Trustee
	Lauren Saturnus	Trustee
	Matthew J. Steward	Trustee

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on January 15, 2025.

The following business was transacted.

- A. Supervisor Heneghan called to order the Public Meeting at 6:50 p.m.
- B. Supervisor Heneghan presented Tentative Budget and Appropriation Ordinance for the Mental Health Fund for the Town of Schaumburg in the County of Cook and State of Illinois for fiscal year beginning March 1, 2025, to February 28, 2026.
- C. No Comments or Questions from the Board Regarding Budget Ordinance
- D. No Comments or Questions from the Public Regarding Budget Ordinance

ADJOURNMENT

There being no further business, Trustee Gibson moved to adjourn the meeting at 6:51 p.m. and Trustee Steward seconded the motion. Roll Call: Trustee Fiorio-Absent, Trustee Gibson-Aye, Trustee Saturnus-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.

Deputy Clerk

Date _____

MENTAL HEALTH BOARD

Report for December 2024

Board Highlights

- Completed Board Review updates in Submittable workflow for applications discussed at November meeting.
- Compiled Board questions for FY26 applicant Q&A with the Board.
- Updated FY26 funding plan for continued funding discussions.
- Attended ACHMAI Membership and Business meetings held at the Hyatt.
- Arranged a Township tour for Roselle Police Department for better coordination of services for residents.
- Sent funding decision letters to FY26 applicants.
- Began work on FY25 – FY27 strategic plan.
- Met with Resources for Community Living regarding acquisition and FY26 funding application.
- Updated MHB FY26 Proposed Budget

Upcoming Events

- Booth at The Grand at Twin Lakes Mental Health Fair – 1.9.25 | 5pm – 7pm

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 December 2024

Service Provided	December 2024	FYTD 2025	December 2023	FYTD 2024
<i>Administration</i>				
Client Contacts	293	3,555	502	4,627
Information & Referrals	108	1,667	173	1,916
Advocacy	0	40	9	95
Case Management	44	638	58	629
Notary	64	739	38	668
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	0	47	4	50
ITAC Outreach Events	0	5	1	12
<i>Benefit Assistance</i>				
Medicare Counseling	76	829	122	906
Dept of Human Services (SNAP, Medicaid, MSP)	4	121	4	85
Benefit Access Applications	27	252	26	345
RTA Applications (Free Ride and Reduced Fare)	12	165	19	137
Parking Placards	21	236	35	238
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	125	511	206	886
<i>Programming</i>				
Programs	43	579	41	548
Participants	757	8,458	971	9,983
<i>Volunteers</i>				
New Volunteers	0	0	0	7
Total Volunteers (unduplicated)	29	454	54	520
Volunteer Hours	187	1,728	243	4182
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	13	199	2	115

Department Highlights

- Disability & Senior Services Holiday Adoption Program had 166 households adopted, including 41 couples/families and 125 individuals. All applicants were adopted by 90 donors, of which 25% were new donors this year.
- Holiday celebrations included The Senior Holiday Luncheon was held December 13 at Chandler’s and had over 140 attendees. For kids with disabilities, DSS hosted “The Night Before Christmas” on December 5 where 13 kids were able to make ornaments and enjoy cocoa and cookies while Santa read them “The Night Before Christmas”. Deaf Services hosted a holiday party for clients on December 11 for 45 people. This group enjoyed pizza and holiday themed games.

Schaumburg Township Mission Statement:

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DISABILITY & SENIOR SERVICES

Report for December 2024

- Social Services Specialists met with 376 clients about Medicare between October 15 and December 6. Of those clients, 144 enrolled in a new Part D plan with 126 of them saving a collective \$245,833.51 in annual premiums. The smallest savings was \$8.40 and the largest was \$81,418.88, with the typical savings being \$150-\$800/year.
- All staff completed Sexual Harassment Prevention and Cybersecurity training.
- Assistant Director Borja became the official AARP Tax Aide Site Coordinator for Schaumburg Township.
- Social Services Specialist De Marchi and Assistant Director Borja met with staff at AgeOptions regarding client issues with AABD Spenddowns. The goal is to write a letter to DHS outlining the problems clients are experiencing and advocating for system changes.
- Program Coordinator Remer met with a representative from Home Instead to discuss DSS services and programs.

Upcoming Events

- February 10, 2025 – Caregiver Support Group, 11am
- February 13, 2025 – Medicare Advantage Plans vs. Original Medicare, 11am
- February 18, 2025 – Breakfast Social, 8am, Sweet Orange
- February 19, 2025 – Coffee Chat, 10am
- February 19, 2025 – Waitress, 10:30am, Paramount Theatre
- February 25, 2025 – Ella Fitzgerald, 11:45am, Metropolis Performing Arts Centre

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TRANSPORTATION DEPARTMENT

Report for December 2024

Service Provided	December 2024	FYTD 2025	December 2023	FYTD 2024
<i>Administration</i>				
Individuals Served (unduplicated)	206	2,152	210	2,352
One Way Rides	1244	13,949	1343	16,701
Fares Collected	1,078	7,339	870	13,541
Fuel Consumption (gallons)	1,457	15,764	1,264	14,723
Out-of-Township	566	5,509	363	6,686
Mileage	6,866	77,762	6,701	80,476
<i>Ride Type</i>		0		0
Dialysis	329	3,752	395	4,731
Disabled Services	194	1,919	127	1,975
Groceries	211	2,353	257	2,612
Medical	431	4,652	379	5,008
Nutrition	87	1,102	95	1,781
TWP	124	1,342	170	2,241
CRC	8	116	28	202
Clearbrook	141	1,580	97	1,631
CNN	20	89	8	363
<i>Wheel Chair Rides</i>	208	2,363	195	2,718
TRIP - Registration	6	19	2	22
New Rider Registration	16	259	19	251
TRIP Quarterly Rides	128	1,366	89	428

Department Highlights

- On December 04, 2024, Driver Kevin Summers transported 17 Schaumburg senior residents to the Marriott Theatre in Lincolnshire.
- On December 10, 2024, Driver Patricia Donovan transported 8 Schaumburg senior residents to the Marriott Theater and the Half Brewing Co. in Lincolnshire for lunch.
- The EV Infrastructure has started.
- Transportation has hired Driver Peter Jensen.
- So far all buses are handling the winter season.

Upcoming Events

- The Transportation Department has 1 in-house trip in January.

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DEPARTMENT OF WELFARE SERVICES

Report for December 2024

SERVICE PROVIDED	DECEMBER 2024	FYTD 2025	DECEMBER 2023	FYTD 2024
<i>Administration</i>				
Resources and Referrals	270	2,624	321	2,486
<i>Financial Assistance</i>				
General Assistance Clients	3	3	1	1
General Assistance Contacts	5	49	1	24
Emergency Assistance Approved Applications	1	37	4	64
Emergency Assistance Contacts	27	309	30	365
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits	164	875	160	724
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	21	178	7	128
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,303	12,280	1,120	10,858
Household Members Served	3,902	35,911	3,344	32,557
New Clients	100	1,018	94	1,048
<i>Volunteer Hours</i>	869.75	7,233	746.5	4,695.75

Department Highlights:

- All WS staff completed cybersecurity and sexual harassment prevention trainings.
- The 2025 Isuzu diesel box truck with refrigeration was delivered.
- Specialist Hixson earned his Class C, non-CDL driver's license.
- Supervisor Rogenski and Assistant Bennett have their Class C, non-CDL permits.
- Holiday gift giving: 146 households adopted, 126 families shopped in the toy store, 15 adults received holiday support, and hundreds of additional families received gift items through the pantry. All holiday cheer was provided through donations.
- Director Nelson toured Advance Preschool, Inc. in Hoffman Estates to discuss community support and future collaborations.
- The WS team of staff and volunteers said goodbye and thank you to Cassandra Hansen. Ms. Hansen did amazing work at the Township, through her dietetic intern program and temporary pantry employment.
- January 22nd is the first Township outreach event scheduled at The Preserve at Woodfield complex in Rolling Meadows. Casework staff will be on site to assist with program resources and applications.

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COMMUNITY RELATIONS

Report for December 2024

Service Provided	December 2024	FYTD 2025	December 2023	FYTD 2024
<i>Facebook</i>				
Total Followers	5,063	5,063	4,504	4,504
Total Page Likes	N/A*	N/A*	6,635	6,635
Page Reach	140,663	419,561	19,493	179,750
<i>Instagram</i>				
Total Followers	366	366	149	149
Total Profile Visits	95	613	56	205
Total Reach	6,721	5,852	364	872

*These numbers are not available. As of June 2024, Meta is no longer tracking page likes.

Department Highlights:

- The Township’s Deaf Services Facebook page has 637 followers. The highest performing post shared a recap of the Deaf Social/Support Group holiday celebration.
- The Township Welfare Services Food Pantry PSA has reached 161,970 people and had 162,245 views and 939 interactions.
- Assisted Director Nelson with content for residents at the Preserve of Woodfield.
- Completed updates to Township brochures.
- Continued development of directional and room signage for the updated meeting room spaces.
- Finalized the February Town Crier and the January/February AccessPoint newsletters.
- Assisted with reviewing the Room Reservation Standard Operating Procedure Form and worked with DreamCo Design to add the room registration form on the website.
- Worked with the Cook County Clerk’s Office regarding the upcoming April 1 Consolidated Election.
- Completed wrap design for the new Township EV buses.
- Began design for new food pantry refrigerated truck wrap.
- Finalized the weekly Senior eNews, bimonthly Disability eNews and monthly General eNews and Internal eNews.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Free Nurse Screenings
 - Holiday Luncheon
 - Passport Services
 - Holiday Adoption Programs
 - Project Unify
 - Breakfast Social
 - Diamond Painting
 - Medicare Presentations
 - Savannah Georgia Trip
 - Feed My Starving Children
 - Food Pantry Needs
 - Cook County Board of Review Appeals
 - Veteran Honor Roll
 - The Waitress
 - Mobile Dental Clinic
 - Ella Fitzgerald
 - Cholesterol Screening
 - I and You
 - Construction Updates
 - Spelling Bee
 - All About Health 2025 Calendar
 - Titanic
 - PACE Survey
 - Cook County Board of Review Appeals Seminar
 - Volunteer Requests
 - eNews sign-up
 - Town Crier
 - Holiday Closings
 - Commissioner Morrison Holiday Light Recycling Program

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for November 2024

Service Provided	December 2024	FYTD 2025	December 2023	FYTD 2024
<i>Clerk's Office</i>				
Passport Applications	332	2399	137	2250
Passport Application Deposit	\$11,628	\$83,981	\$4,792	\$80,798
Photos	343	4005	238	2639
Photos Deposit	\$3,433	\$40,048	\$2,379	\$26,573
Renew Mailing	91	963	44	10,082
Renewal Deposit	910	\$9,633	440	\$6,371
Total Passport Fee Deposits	\$15,971	\$133,662	\$7,611	\$113,741
Notary Public	4	161	33	263
FOIA Requests (started May 23)	5	33	2	
<i>Percent of Budget Expended (83.31% of year)</i>				
Percent of Budget Town	6.10%	70.20%	5.50%	64.70%
Percent of Budget Welfare Services	11.30%	56.30%	8.00%	66.30%
Percent of Budget R & B	3.00%	45.50%	2.50%	35.10%
Percent of Capital Fund	8.10%	54.80%	15.10%	54.60%

Department Highlights

- Passport services continue to be consistently busy. Income is up by 25% and staff are regularly complimented on their service. Some recent comments I have heard, “well that was so much easier than expected” “thank you for your kindness and patience” “you’re so much nicer than the post office” “the post office sent me here, they turned me away” “thanks for all your details you gave me on the phone, I think I have everything we need.” Our Township can be very proud of this service for our community.
- We are working on final touches that are being done on our renovation. This addition has added 2,840sf to the Township programing capabilities.
- Joshue Reyes is working on a project as his school final to set up a “Coffee Social” for our veterans in the Township. We will be utilizing some of our new space for monthly get togethers for our Veterans. A time to reminisce, relax and play cards or just get out of the house and have a donut. Future plans could include speakers, someone to share information on VA benefits, etc.
- We are currently working to add a flag drop off box to provide a proper way for residents to retire American Flags.
- Director Cordes, Nurse Janet Statula and Director Dionesotes are looking into the addition of a “sharps” collection box. Since we added the Prescription Drug Collection box, residents frequently ask for an area to safely discard needles.

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Financial Statements

For the 10 Month(s) Ending December 31, 2024

SCHAUMBURG TOWNSHIP
Financial Summary
For the 10 Month(s) Ending December 31, 2024

83% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Budget	Pct. Of		Pct. Of
								Budget	Prior Yr Total	
Property Taxes	4,875,686	850,684	828,659	-	2,045,891	8,600,920	8,870,000	97%	6,758,338	27%
Replacement Taxes	125,914	-	16,665	-	-	142,579	260,000	55%	279,498	-49%
Interest	198,817	59,494	85,410	-	-	343,722	145,500	236%	325,946	5%
Rental	600	-	-	-	-	600	500	120%	-	n/a
Donations/Grants	9,040	70,284	-	-	-	79,324	312,500	25%	45,983	73%
Charges for Services	240,640	-	-	-	-	240,640	216,000	111%	172,112	40%
Other	-	25,100	23,340	53,282	210	101,932	622,100	16%	245	41505%
Transfers From Other Funds	-	-	-	1,158,516	-	1,158,516	2,317,032	50%	1,330,000	-13%
Total	5,450,697	1,005,563	954,074	1,211,798	2,046,101	10,668,233	12,743,632	84%	8,912,122	20%
Budget	5,721,500	952,500	932,100	3,137,032	2,000,500	12,743,632				
Pct. Of Budget	95%	106%	102%	39%	102%	84%				
EXPENDITURES										
Officials	94,634	-	-	-	-	94,634	107,863	88%	91,050	4%
Salaries and Expenses	1,804,146	451,989	190,962	-	39,336	2,486,433	3,191,813	78%	2,082,837	19%
Audit & Legal	102,580	-	16,422	-	8,093	127,095	191,000	67%	122,126	4%
FICA/Medicare	134,049	35,281	16,921	-	6,013	192,264	242,572	79%	162,769	18%
Insurance	524,755	101,053	28,801	-	18,993	673,602	1,004,550	67%	602,400	12%
Commodities	176,829	8,665	2,161	-	1,788	189,443	283,350	67%	146,391	29%
Postage	24,654	451	25	-	15	25,145	33,100	76%	21,807	15%
Utilities	88,639	-	8,163	-	-	96,802	132,500	73%	88,965	9%
Data Processing	115,498	5,175	-	-	13,907	134,581	179,000	75%	123,423	9%
Uniforms	2,389	-	-	-	-	2,389	6,200	39%	1,910	25%
Building	111,337	-	-	-	-	111,337	155,900	71%	121,378	-8%
Mileage	3,344	947	3,854	-	316	8,461	15,250	55%	6,539	29%
Vehicle	167,635	3,306	-	-	-	170,941	154,000	111%	125,177	37%
Programs/Misc	163,172	68,910	3,069	-	500	235,650	244,000	97%	179,541	31%
Other Expenses	-	0	-	-	-	-	5,000	0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0%	-	0%
Safety Programs	9,620	-	-	-	-	9,620	10,500	92%	4,040	138%
Professional Improvement	105,958	2,193	2,689	-	-	110,840	159,700	69%	107,628	3%
IMRF	117,643	30,749	14,192	-	5,256	167,839	254,640	66%	244,813	-31%
General Assistance	-	5,589	-	-	-	5,589	104,966	5%	2,458	0%
Emergency Assistance	-	47,858	-	-	-	47,858	196,100	24%	82,091	-42%
Human Services	135,904	18,750	-	-	946,096	1,100,750	1,898,500	58%	721,289	53%
Road Maintenance	-	-	409,690	-	-	409,690	950,000	43%	213,623	92%
Capital Outlay	-	300,288	39,421	2,015,415	-	2,355,123	4,450,000	53%	1,451,033	62%
Contingency	24,669	198	-	-	-	24,867	59,500	42%	18,663	33%
Transfer to Capital	1,158,516	-	-	-	-	1,158,516	2,317,032	50%	1,330,000	0%
Total	5,065,969	1,081,402	736,370	2,015,415	1,040,313	9,939,469	16,347,037	61%	8,051,951	23%
Budget	7,217,000	1,920,511	1,619,906	3,680,000	1,909,620	16,347,037				
Pct. Of Budget	70%	56%	45%	55%	54%	61%				
SURPLUS (DEFICIT)	384,728	(75,839)	217,704	(803,616)	1,005,788	728,764	(3,603,406)		860,171	
BEGINNING Fund Balance	2,837,016	1,316,986	1,172,395	902,889	-	6,229,286				
ENDING Fund Balance	3,221,744	1,241,147	1,390,099	99,273	1,005,788	6,958,050				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 10 Month(s) Ending December 31, 2024

83%

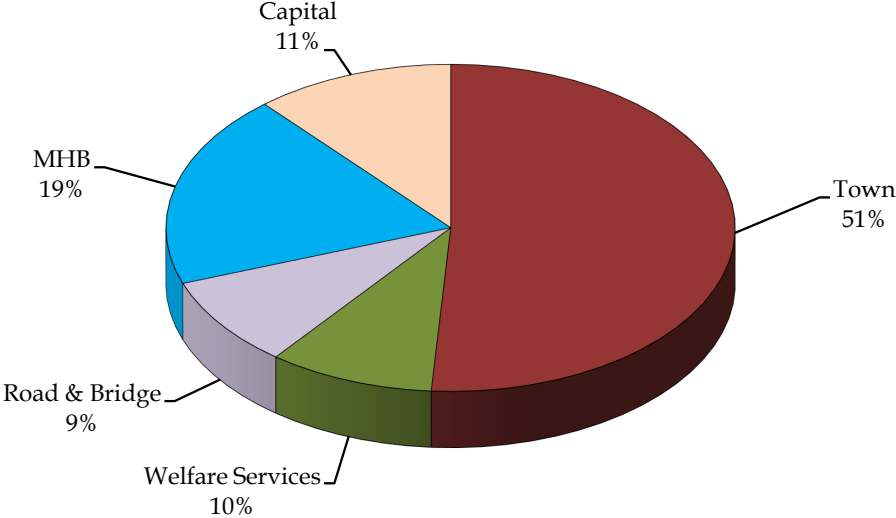
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	4,875,686	-	-	-	-	-	-	-	4,875,686	5,200,000	94%
Replacement Taxes	125,914	-	-	-	-	-	-	-	125,914	230,000	55%
Interest	198,817	-	-	-	-	-	-	-	198,817	75,000	265%
Rental	-	-	-	-	-	-	600	-	600	500	120%
Donations/Grants	-	-	-	-	9,040	-	-	-	9,040	-	n/a
Charges for Services	-	-	-	-	92,672	13,400	134,569	-	240,640	216,000	111%
Total	5,200,417	-	-	-	101,711	13,400	135,169	-	5,450,697	5,721,500	95%
Budget	5,505,000	-	-	-	92,000	8,000	116,500	-	5,721,500		
Pct. Of Budget	94%	n/a	n/a		111%	168%	116%	n/a	95%		
EXPENDITURES											
Officials	94,634	-	-	-	-	-	-	-	94,634	107,863	88%
Salaries and Expenses	625,817	186,864	-	-	483,278	508,187	-	-	1,804,146	2,226,500	81%
Audit & Legal	102,580	-	-	-	-	-	-	-	102,580	110,000	93%
FICA/Medicare	43,969	16,071	-	-	33,962	40,047	-	-	134,049	169,065	79%
Insurance	384,967	23,164	-	-	70,651	45,973	-	-	524,755	727,602	72%
Commodities	45,240	2,164	-	108,078	20,979	368	-	-	176,829	203,150	87%
Postage	16,040	380	-	-	8,228	6	-	-	24,654	30,600	81%
Utilities	88,639	-	-	-	-	-	-	-	88,639	117,000	76%
Data Processing	94,971	1,025	-	-	15,000	4,503	-	-	115,498	170,600	68%
Uniforms	1,173	-	-	-	-	1,216	-	-	2,389	6,200	39%
Building	111,170	-	-	-	-	167	-	-	111,337	155,900	71%
Mileage	2,474	-	-	-	870	-	-	-	3,344	7,750	43%
Vehicle	1,666	-	-	-	-	165,969	-	-	167,635	149,500	112%
Programs/Misc	33,357	-	-	-	129,815	-	-	-	163,172	136,000	120%
Safety Programs	7,355	-	-	2,265	-	-	-	-	9,620	10,500	92%
Professional Improvement	85,929	3,288	-	10,901	5,840	-	-	-	105,958	154,000	69%
IMRF	38,108	13,929	-	-	29,435	36,171	-	-	117,643	186,739	63%
Human Services	-	-	-	-	-	-	-	135,904	135,904	173,500	78%
Contract Services	21,605	-	-	-	-	2,742	-	-	24,347	55,000	44%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	n/a
Contingency	-	225	-	-	97	-	-	-	322	2,500	13%
Transfer to Capital	1,158,516	-	-	-	-	-	-	-	1,158,516	2,317,032	50%
Total	2,958,209	247,110	-	121,244	798,155	805,347	-	135,904	5,065,969	7,217,000	70%
Budget	4,616,006	357,614	-	142,000	921,640	1,006,240	-	173,500	7,217,000		
Pct. Of Budget	64%	69%	n/a	85%	87%	80%	n/a	78%	70%		
SURPLUS (DEFICIT)	2,242,208	(247,110)	-	(121,244)	(696,443)	(791,947)	135,169	(135,904)	384,728	(1,495,500)	

SCHAUMBURG TOWNSHIP

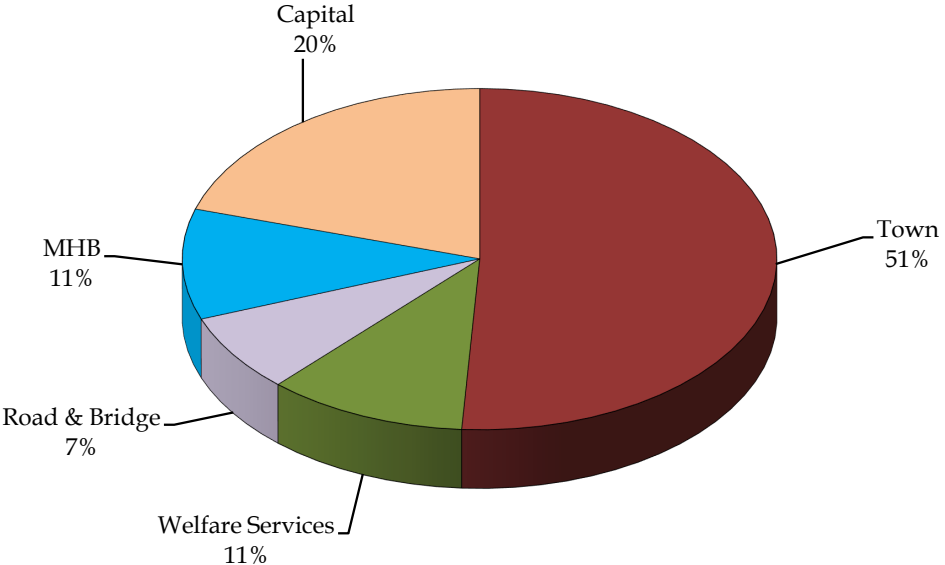
Fund Distribution Graphs

For the 10 Month(s) Ending December 31, 2024

Revenue - Fund Distribution



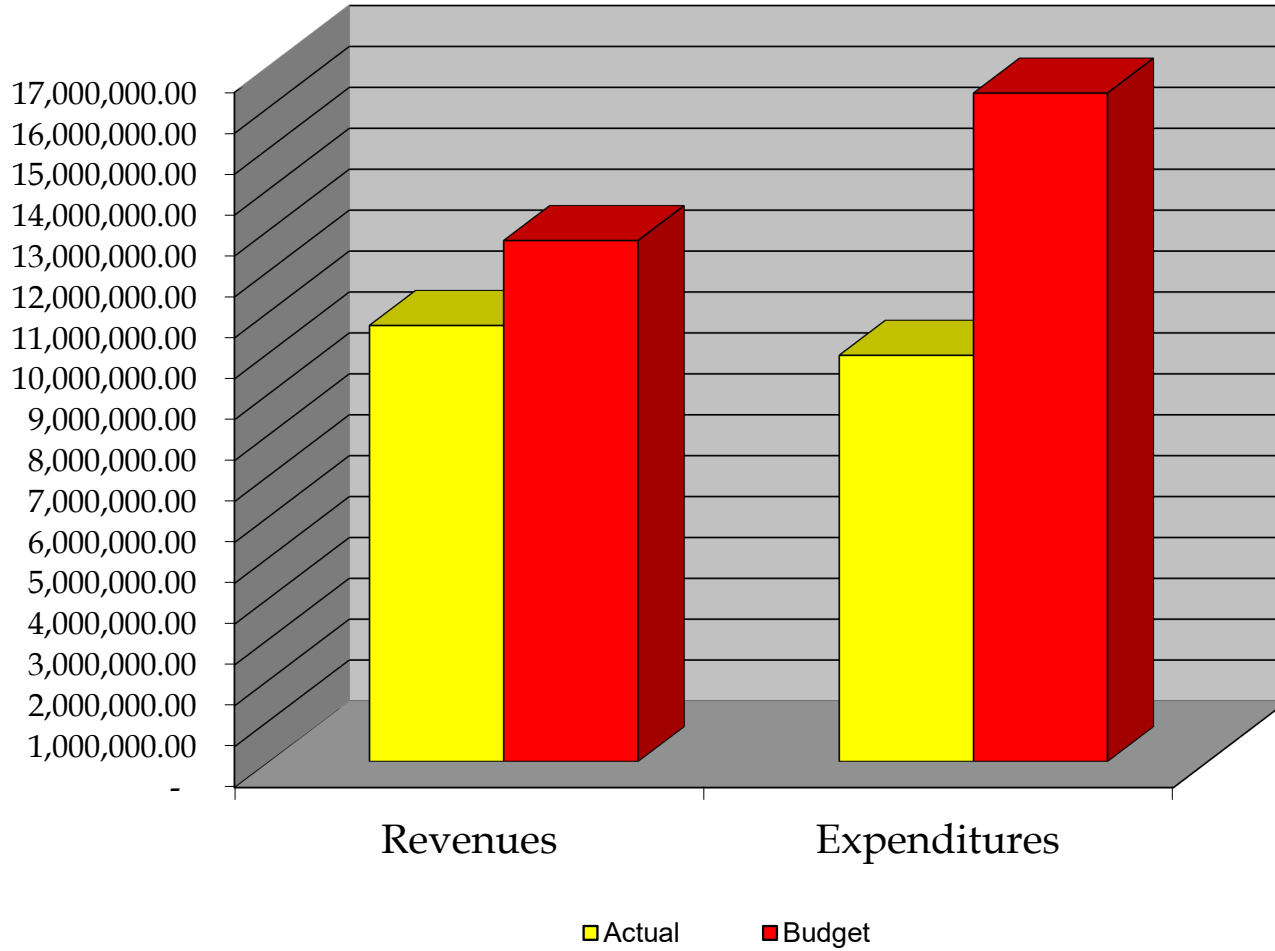
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 10 Month(s) Ending December 31, 2024



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 10 Month(s) Ending December 31, 2024

SCHAUMBURG TOWNSHIP

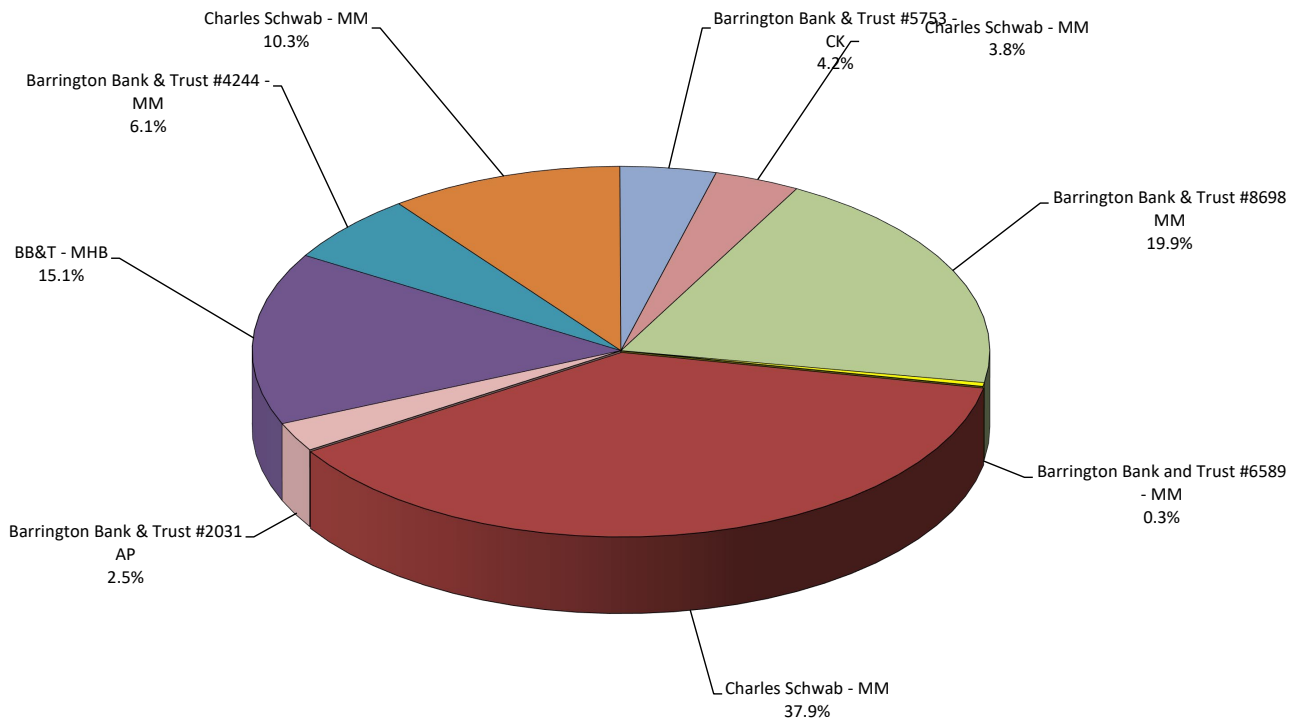
Bank Accounts & CD Rates

For the 10 Month(s) Ending December 31, 2024

83%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 23,783.25	4.80%
2	Charles Schwab - MM	Town	\$ 2,764,324.04	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 186,088.69	n/a
4	BB&T - MHB	MHB	\$ 1,103,695.64	n/a
5	Barrington Bank & Trust #4244 - MM	GA	\$ 442,266.01	4.80%
6	Charles Schwab - MM	GA	\$ 749,127.23	Various
7	Barrington Bank & Trust #5753 - CK	GA	\$ 307,393.82	n/a
8	Charles Schwab - MM	R&B	\$ 273,801.41	Various
9	Barrington Bank & Trust #8698 MM	R&B	\$ 1,450,024.18	4.80%
TOTAL			\$ 7,300,504.27	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 10 Month(s) Ending December 31, 2024

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

	<u>December</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax Current Year	0.00	4,875,685.56	5,200,000.00	-324,314.44	93.76%
1142000 · Pers Property Replacement Taxes	7,009.34	125,914.01	230,000.00	-104,085.99	54.75%
Total 11R · Property Taxes	7,009.34	5,001,599.57	5,430,000.00	-428,400.43	92.11%
12R · Interest Income					
1243010 · Interest Income INV Operations	17,161.59	194,600.90	75,000.00	119,600.90	259.47%
1243020 · Unrealized Gains/Loss	4,765.62	4,216.58	0.00	4,216.58	100.0%
Total 12R · Interest Income	21,927.21	198,817.48	75,000.00	123,817.48	265.09%
15R · Disability/Seniors					
1548052 · ITAC Program Income	400.00	5,595.00	12,000.00	-6,405.00	46.63%
1548056 · LIHEAP Income	1,783.00	5,734.00	25,000.00	-19,266.00	22.94%
1548062 · Grant Funding	0.00	9,039.50	8,000.00	1,039.50	112.99%
1548065 · Event Program Fees	6,799.36	81,342.93	47,000.00	34,342.93	173.07%
Total 15R · Disabled/Seniors	8,982.36	101,711.43	92,000.00	9,711.43	110.56%
17R · Transportation					
1748062 · Bus Fare Donation Income	270.00	13,400.00	8,000.00	5,400.00	167.5%
Total 17R · Transportation	270.00	13,400.00	8,000.00	5,400.00	167.5%
19R · Other					
1944050 · Rent TWP Facilities	450.00	600.00	500.00	100.00	120.0%
1948026 · Passport Income 2-1-08	15,971.51	133,646.97	110,000.00	23,646.97	121.5%
1948033 · MHB Income	0.00	0.00	4,500.00	-4,500.00	0.0%
1948080 · Other Income	0.00	921.53	1,500.00	-578.47	61.44%
Total 19R · Other	16,421.51	135,168.50	116,500.00	18,668.50	116.02%
Total 10 · Town Fund - Revenue	54,610.42	5,450,696.98	5,721,500.00	-270,803.02	95.27%
Total Income	54,610.42	5,450,696.98	5,721,500.00	-270,803.02	95.27%
Gross Profit	54,610.42	5,450,696.98	5,721,500.00	-270,803.02	95.27%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,951.90	94,634.37	107,863.00	-13,228.63	87.74%
Total 09OFF · Officials	8,951.90	94,634.37	107,863.00	-13,228.63	87.74%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	65,911.26	617,869.84	725,000.00	-107,130.16	85.22%
Total 11ADMIN · Administration Expenses Salaries	65,911.26	617,869.84	725,000.00	-107,130.16	85.22%
12ADMIN · Employee Expenses					
1221053 · Human Resources Consulting	942.95	2,820.79	8,000.00	-5,179.21	35.26%
1261014 · Employee Screening - Admin	1,100.74	5,004.54	6,000.00	-995.46	83.41%
1561015 · Safety Programs	0.00	122.16	3,000.00	-2,877.84	4.07%
Total 12ADMIN · Employee Expenses	2,043.69	7,947.49	17,000.00	-9,052.51	46.75%
14ADMIN · Auditing					
1421010 · Legal Services	1,026.10	15,658.14	25,000.00	-9,341.86	62.63%
1421020 · Auditing	0.00	13,450.00	10,000.00	3,450.00	134.5%
1421030 · Accounting Services	9,354.57	73,471.68	75,000.00	-1,528.32	97.96%
Total 14ADMIN · Auditing	10,380.67	102,579.82	110,000.00	-7,420.18	93.25%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	0.00	4,546.40	14,601.50	-10,055.10	31.14%
1524010 · Worker's Compensation Insurance	20,909.00	52,521.00	40,000.00	12,521.00	131.3%
1524020 · Property/ Casualty Insurance	63,111.00	118,532.00	120,000.00	-1,468.00	98.78%
1524030 · Health/ Dental Insurance	6,006.91	205,758.63	325,000.00	-119,241.37	63.31%
1524035 · Life/ Disability Insurance	48.92	3,609.18	10,000.00	-6,390.82	36.09%
1524040 · Medicare Insurance	833.46	8,640.34	10,512.50	-1,872.16	82.19%
1524041 · Fed Ins Contrbtn Act (FICA)	2,885.30	35,328.33	44,950.00	-9,621.67	78.6%
Total 15ADMIN · Insurance	93,794.59	428,935.88	565,064.00	-136,128.12	75.91%
17ADMIN · Commodities					
1731010 · Office Supplies	2,200.06	17,737.61	20,000.00	-2,262.39	88.69%

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

	<u>December</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1731012 · Office Printer & Copier Paper	226.74	9,494.27	10,000.00	-505.73	94.94%
1732000 · Office Equipment/Furnishings	0.00	18,008.54	18,000.00	8.54	100.05%
Total 17ADMIN · Commodities	2,426.80	45,240.42	48,000.00	-2,759.58	94.25%
19ADMIN · Postage					
1935010 · Postage	3,921.49	16,039.75	18,000.00	-1,960.25	89.11%
Total 19ADMIN · Postage	3,921.49	16,039.75	18,000.00	-1,960.25	89.11%
21ADMIN · Utilities					
1141020 · Electric	0.00	30,819.16	60,000.00	-29,180.84	51.37%
1141030 · Water	1,031.46	8,297.64	12,000.00	-3,702.36	69.15%
1333010 · Fiber Network/Internet	-4,570.39	10,260.17	25,000.00	-14,739.83	41.04%
1336010 · Telephone	9,244.56	39,261.83	20,000.00	19,261.83	196.31%
Total 21ADMIN · Utilities	5,705.63	88,638.80	117,000.00	-28,361.20	75.76%
23ADMIN · Data Processing					
133009 · Web Support	0.00	0.00	0.00	0.00	0.0%
1333014 · IT Equipment, Software & Support	14,565.46	94,970.92	150,000.00	-55,029.08	63.31%
Total 23ADMIN · Data Processing	14,565.46	94,970.92	150,000.00	-55,029.08	63.31%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	0.00	1,172.73	5,000.00	-3,827.27	23.46%
Total 25ADMIN · Uniforms	0.00	1,172.73	5,000.00	-3,827.27	23.46%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	994.32	7,267.66	10,000.00	-2,732.34	72.68%
1742020 · Fire/ Security System	500.00	5,449.82	8,500.00	-3,050.18	64.12%
1742030 · Maintenance Equipment/Supplies	1,491.45	26,315.57	50,000.00	-23,684.43	52.63%
1742041 · Maintenance Contracts	2,902.92	72,136.81	86,000.00	-13,863.19	83.88%
Total 27ADMIN · Building Expenses	5,888.69	111,169.86	154,500.00	-43,330.14	71.96%
29ADMIN · Mileage					
1550110 · Travel	0.00	2,473.70	5,000.00	-2,526.30	49.47%
Total 29ADMIN · Mileage	0.00	2,473.70	5,000.00	-2,526.30	49.47%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	1,666.02	1,666.02	2,500.00	-833.98	66.64%
Total 31ADMIN · Vehicle Repair	1,666.02	1,666.02	2,500.00	-833.98	66.64%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	2,512.55	28,333.97	30,000.00	-1,666.03	94.45%
1361015 · Veterans Recognition Expenses	4,779.97	5,022.91	10,000.00	-4,977.09	50.23%
1365100 · Transfer to Capital	0.00	1,158,515.75	2,317,031.50	-1,158,515.75	50.0%
Total 33ADMIN · Misc	7,292.52	1,191,872.63	2,357,031.50	-1,165,158.87	50.57%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Serv	125.00	7,355.00	7,500.00	-145.00	98.07%
Total 35ADMIN · Programs	125.00	7,355.00	7,500.00	-145.00	98.07%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	12,532.53	85,929.17	125,000.00	-39,070.83	68.74%
Total 37ADMIN · Professional Improvement	12,532.53	85,929.17	125,000.00	-39,070.83	68.74%
39ADMIN · Pension					
1921075 · IMRF Expense	5,362.91	38,107.94	51,547.50	-13,439.56	73.93%
Total 39ADMIN · Pension	5,362.91	38,107.94	51,547.50	-13,439.56	73.93%
99ADMIN · Contingency					

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

	<u>December</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1699900 · Contingency	0.00	21,604.97	50,000.00	-28,395.03	43.21%
Total 99ADMIN · Contingency	0.00	21,604.97	50,000.00	-28,395.03	43.21%
Total 10ADMIN · Administration	231,617.26	2,863,574.94	4,508,143.00	-1,644,568.06	63.52%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	17,036.91	186,863.85	265,000.00	-78,136.15	70.52%
Total 21ASSES · Salaries	17,036.91	186,863.85	265,000.00	-78,136.15	70.52%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	-225.00	1,025.00	1,000.00	25.00	102.5%
Total 22ASSES · Data Processing	-225.00	1,025.00	1,000.00	25.00	102.5%
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	65.81	3,287.70	8,000.00	-4,712.30	41.1%
Total 26ASSES · Professional Improvement	65.81	3,287.70	8,000.00	-4,712.30	41.1%
27ASSES · Commodities					
1431010 · Office Supplies	0.00	1,720.81	2,000.00	-279.19	86.04%
1432010 · Office Equipment	0.00	443.17	750.00	-306.83	59.09%
1534010 · Printing/ Publishing	0.00	0.00	500.00	-500.00	0.0%
Total 27ASSES · Commodities	0.00	2,163.98	3,250.00	-1,086.02	66.58%
28ASSES · Contingency					
1799900 · Contingency	225.00	225.00	500.00	-275.00	45.0%
Total 28ASSES · Contingency	225.00	225.00	500.00	-275.00	45.0%
29ASSES · Postage					
1835010 · Postage	1.66	380.21	500.00	-119.79	76.04%
Total 29ASSES · Postage	1.66	380.21	500.00	-119.79	76.04%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	609.94	20,892.42	33,000.00	-12,107.58	63.31%
1514035 · Life/Disability Insurance	24.46	1,804.59	5,000.00	-3,195.41	36.09%
1514037 · IMRF Expense	1,960.24	13,929.11	18,841.50	-4,912.39	73.93%
1514038 · Medicare Insurance	304.64	3,158.19	3,842.50	-684.31	82.19%
1514041 · FICA	1,054.62	12,913.11	16,430.00	-3,516.89	78.6%
1514042 · Unemployment	0.00	467.05	1,500.00	-1,032.95	31.14%
Total 34ASSES · BENEFITS	3,953.90	53,164.47	78,614.00	-25,449.53	67.63%
Total 20ASSES · Assessor	21,058.28	247,110.21	357,614.00	-110,503.79	69.1%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	8,190.00	94,458.47	110,000.00	-15,541.53	85.87%
1734011 · Printing	0.00	4,833.36	5,000.00	-166.64	96.67%
1734013 · Web Support	153.20	8,785.77	10,000.00	-1,214.23	87.86%
Total 41COMR · Commodities	8,343.20	108,077.60	125,000.00	-16,922.40	86.46%
42COMR · Misc					
1362019 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
1362020 · Subscriptions	0.00	2,265.18	3,000.00	-734.82	75.51%
Total 42COMR · Misc	0.00	2,265.18	4,000.00	-1,734.82	56.63%
43COMR · Community Outreach					
1762020 · Public Relations	2,382.44	10,901.18	13,000.00	-2,098.82	83.86%
Total 43COMR · Community Outreach	2,382.44	10,901.18	13,000.00	-2,098.82	83.86%
Total 43COMR · Community Relations	10,725.64	121,243.96	142,000.00	-20,756.04	85.38%

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

	<u>December</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	0.00	97.19	1,000.00	-902.81	9.72%
Total 19DISAB/SEN · Contingency	<u>0.00</u>	<u>97.19</u>	<u>1,000.00</u>	<u>-902.81</u>	<u>9.72%</u>
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	209.64	869.98	2,000.00	-1,130.02	43.5%
Total 29DISAB/SEN · Mileage	<u>209.64</u>	<u>869.98</u>	<u>2,000.00</u>	<u>-1,130.02</u>	<u>43.5%</u>
33DISAB/SEN · Misc					
1361010 · Program Expenses	17,062.38	123,525.38	80,000.00	43,525.38	154.41%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	1,090.00	6,290.00	8,000.00	-1,710.00	78.63%
Total 33DISAB/SEN · Misc	<u>18,152.38</u>	<u>129,815.38</u>	<u>92,000.00</u>	<u>37,815.38</u>	<u>141.1%</u>
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	46,390.71	483,277.52	560,000.00	-76,722.48	86.3%
Total 51DISAB/SEN · Salaries	<u>46,390.71</u>	<u>483,277.52</u>	<u>560,000.00</u>	<u>-76,722.48</u>	<u>86.3%</u>
53DISAB/SEN · Software					
1433017 · Software	0.00	15,000.00	15,000.00	0.00	100.0%
Total 53DISAB/SEN · Software	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>100.0%</u>
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	1,848.28	63,310.35	100,000.00	-36,689.65	63.31%
1114035 · Life/Disability Insurance	48.92	3,609.18	10,000.00	-6,390.82	36.09%

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

	<u>December</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1114037 · IMRF Expense	4,142.39	29,435.10	39,816.00	-10,380.90	73.93%
1114038 · Medicare Insurance	643.78	6,673.92	8,120.00	-1,446.08	82.19%
1114041 · FICA	2,228.65	27,288.09	34,720.00	-7,431.91	78.6%
1114042 · Unemployment	0.00	3,731.40	11,984.00	-8,252.60	31.14%
Total 54DISAB/SEN · BENEFITS	8,912.02	134,048.04	204,640.00	-70,591.96	65.5%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	5,840.02	8,000.00	-2,159.98	73.0%
Total 56DISAB/SEN · Professional Improvement	0.00	5,840.02	8,000.00	-2,159.98	73.0%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	217.28	729.81	1,000.00	-270.19	72.98%
1634010 · Printing/ Publishing	257.25	20,248.79	26,000.00	-5,751.21	77.88%
Total 57DISAB/SEN · Commodities	474.53	20,978.60	27,000.00	-6,021.40	77.7%
59DISAB/SEN · Postage					
1635010 · Postage	1,979.60	8,228.07	12,000.00	-3,771.93	68.57%
Total 59DISAB/SEN · Postage	1,979.60	8,228.07	12,000.00	-3,771.93	68.57%
Total 50DISAB/SEN · Disability Senior Services	76,118.88	798,154.80	921,640.00	-123,485.20	86.6%

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

	<u>December</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	1,274.00	2,064.00	2,500.00	-436.00	82.56%
Total 12TRANS · Employee Expense	<u>1,274.00</u>	<u>2,064.00</u>	<u>2,500.00</u>	<u>-436.00</u>	<u>82.56%</u>
15TRANS · Salaries					
1514010 · Salaries - Transportation	46,120.35	506,122.98	660,000.00	-153,877.02	76.69%
Total 15TRANS · Salaries	<u>46,120.35</u>	<u>506,122.98</u>	<u>660,000.00</u>	<u>-153,877.02</u>	<u>76.69%</u>
19TRANS · Mileage					
1950150 · Transportation Mileage	100.00	167.00	400.00	-233.00	41.75%
1962011 · Professional Improvement Trans	-750.00	0.00	1,000.00	-1,000.00	0.0%
Total 19TRANS · Mileage	<u>-650.00</u>	<u>167.00</u>	<u>1,400.00</u>	<u>-1,233.00</u>	<u>11.93%</u>
53TRANS · Vehicle					
1351010 · Fuel	3,362.09	42,720.90	60,000.00	-17,279.10	71.2%
1351011 · Bus Maintenance & Supplies	7,071.28	120,976.47	85,000.00	35,976.47	142.33%
1351020 · Communications	240.93	2,271.47	2,000.00	271.47	113.57%
Total 53TRANS · Vehicle	<u>10,674.30</u>	<u>165,968.84</u>	<u>147,000.00</u>	<u>18,968.84</u>	<u>112.9%</u>
58TRANS · Benefits					
1584030 · Health/Dental Insurance	1,088.97	37,966.21	60,000.00	-22,033.79	63.28%
1584035 · Life/Disability Insurance	48.92	3,609.18	10,000.00	-6,390.82	36.09%
1584037 · IMRF Expense	5,090.78	36,170.53	48,926.00	-12,755.47	73.93%
1584038 · Medicare Insurance	758.74	7,865.69	9,570.00	-1,704.31	82.19%
1584041 · FICA	2,646.62	32,180.96	40,920.00	-8,739.04	78.64%
1584042 · Unemployment	0.00	4,397.72	14,124.00	-9,726.28	31.14%
Total 58TRANS · BENEFITS	<u>9,634.03</u>	<u>122,190.29</u>	<u>183,540.00</u>	<u>-61,349.71</u>	<u>66.57%</u>
59TRANS · Contingency					
1999910 · Contingency	280.74	2,741.74	5,000.00	-2,258.26	54.84%
Total 59TRANS · Contingency	<u>280.74</u>	<u>2,741.74</u>	<u>5,000.00</u>	<u>-2,258.26</u>	<u>54.84%</u>
61TRANS · Commodities					
1131010 · Office Supplies	42.88	206.66	400.00	-193.34	51.67%
1132010 · Equipment	161.59	161.59	500.00	-338.41	32.32%
Total 61TRANS · Commodities	<u>204.47</u>	<u>368.25</u>	<u>900.00</u>	<u>-531.75</u>	<u>40.92%</u>
62TRANS · Uniform					
1242000 · Uniform Expense	439.50	1,215.90	1,200.00	15.90	101.33%
Total 62TRANS · Uniform	<u>439.50</u>	<u>1,215.90</u>	<u>1,200.00</u>	<u>15.90</u>	<u>101.33%</u>
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	4,502.50	4,600.00	-97.50	97.88%
Total 63TRANS · Data Processing	<u>0.00</u>	<u>4,502.50</u>	<u>4,600.00</u>	<u>-97.50</u>	<u>97.88%</u>
69TRANS · Postage					
6935011 · Postage	0.69	5.96	100.00	-94.04	5.96%
Total 69TRANS · Postage	<u>0.69</u>	<u>5.96</u>	<u>100.00</u>	<u>-94.04</u>	<u>5.96%</u>
Total 65TRANS · Transportation	67,978.08	805,347.46	1,006,240.00	-200,892.54	80.04%

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

	<u>December</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
91HUMAN · Human Services					
1193010 · Kenneth W Young Centers	0.00	0.00	0.00	0.00	0.0%
1193020 · Boys and Girls Club	0.00	0.00	0.00	0.00	0.0%
1193040 · Life Span Dometic Violence	0.00	0.00	0.00	0.00	0.0%
1193041 · Life Span Advocacy Outreach	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	3,750.00	11,250.00	15,000.00	-3,750.00	75.0%
1198010 · Suburban Primary Health Care	0.00	10,000.00	10,000.00	0.00	100.0%
1198011 · Connections of Illinois Inc	0.00	10,000.00	10,000.00	0.00	100.0%
1198020 · Northwest Compass	0.00	5,000.00	5,000.00	0.00	100.0%
1198036 · Journeys The Road Home	0.00	10,000.00	10,000.00	0.00	100.0%
1198040 · Bridgepoint	0.00	10,000.00	10,000.00	0.00	100.0%
1198070 · Fellowship Housing	0.00	7,500.00	7,500.00	0.00	100.0%
1198071 · Community Resource Nurse	16,046.40	36,153.60	54,000.00	-17,846.40	66.95%
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	6,500.00	0.00	100.0%
1198076 · Schaumburg Police	0.00	5,000.00	5,000.00	0.00	100.0%
Total 91HUMAN · Human Services	19,796.40	135,903.60	173,500.00	-37,596.40	78.33%
Total 100 · Town Expenditures	436,246.44	5,065,969.34	7,217,000.00	-2,151,030.66	70.2%
Total Expense	436,246.44	5,065,969.34	7,217,000.00	-2,151,030.66	70.2%
Net Income	-381,636.02	384,727.64	-1,495,500.00	1,880,227.64	-25.73%

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

	<u>December</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	0.00	850,684.39	820,000.00	30,684.39	103.74%
Total 20R · Property Taxes	0.00	850,684.39	820,000.00	30,684.39	103.74%
21R · Interest Income					
2143010 · Interest Income Investments	9,131.21	61,057.60	20,000.00	41,057.60	305.29%
2143020 · Unrealized Gains/Loss	-683.10	-1,563.22	0.00	-1,563.22	100.0%
Total 21R · Interest Income	9,131.21	59,494.38	20,000.00	39,494.38	297.47%
23R · Other Income					
2948080 · Other Income	0.00	25,100.00	0.00	25,100.00	100.0%
Total 22R · Other Income	0.00	25,100.00	0.00	25,100.00	100.0%
23R · Donations					
2348040 · G A Donations Received	0.00	50,000.00	100,000.00	-50,000.00	50.0%
2348046 · GA Liheap Income	2,082.00	7,546.00	10,000.00	-2,454.00	75.46%
2348048 · GA Grant Income	1,536.00	8,930.00	2,000.00	6,930.00	446.5%
2348075 · GA SSI Reimbursements	0.00	3,808.00	500.00	3,308.00	761.6%
Total 23R · Donations	3,618.00	70,284.00	112,500.00	-42,216.00	62.48%
Total 20 · General Assistance Fund - Rev	12,749.21	1,005,562.77	952,500.00	53,062.77	105.57%
Total Income	12,749.21	1,005,562.77	952,500.00	53,062.77	105.57%
Gross Profit	12,749.21	1,005,562.77	952,500.00	53,062.77	105.57%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	653.53	6,775.01	8,243.00	-1,467.99	82.19%
2124041 · Fed Ins Contrbn Acct (FICA)	2,328.14	28,506.31	36,270.00	-7,763.69	78.6%
Total 11MEDIC · Medicare Expense	2,981.67	35,281.32	44,513.00	-9,231.68	79.26%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	45,211.46	451,988.70	585,000.00	-133,011.30	77.26%
Total 11GEN · General Assistance Expense Sala	45,211.46	451,988.70	585,000.00	-133,011.30	77.26%
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	1,239.54	3,981.00	-2,741.46	31.14%
2524030 · Health Dental Life Disblty Ins	2,913.95	99,813.51	157,657.50	-57,843.99	63.31%
Total 15GEN · Insurance	2,913.95	101,053.05	161,638.50	-60,585.45	62.52%
17GEN · Commodities					
2831010 · Office Supplies	404.59	5,112.15	10,000.00	-4,887.85	51.12%
2832010 · Panty Equipment	19.99	3,552.59	10,000.00	-6,447.41	35.53%
Total 17GEN · Commodities	424.58	8,664.74	20,000.00	-11,335.26	43.32%
19GEN · Postage					
2935010 · Postage	104.05	450.96	1,000.00	-549.04	45.1%
Total 19GEN · Postage	104.05	450.96	1,000.00	-549.04	45.1%

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

	<u>December</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	5,175.00	8,400.00	-3,225.00	61.61%
Total 23GEN · Data Processing	0.00	5,175.00	8,400.00	-3,225.00	61.61%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	0.00	946.91	1,500.00	-553.09	63.13%
Total 25GEN · Transportation/ Mileage	0.00	946.91	1,500.00	-553.09	63.13%
31GEN · Vehicle Expense					
2851010 · Fuel	107.35	906.23	2,000.00	-1,093.77	45.31%
2851013 · Vehicle Maintenance	0.00	2,399.85	2,500.00	-100.15	95.99%
Total 31GEN · Vehicle Expense	107.35	3,306.08	4,500.00	-1,193.92	73.47%
37GEN · Professional Improvement					
2762010 · Professional Improvement	100.00	2,192.94	2,500.00	-307.06	87.72%
Total 37GEN · Professional Improvement	100.00	2,192.94	2,500.00	-307.06	87.72%
39GEN · IMRF					
2021075 · IMRF Expense	4,327.32	30,749.17	41,593.50	-10,844.33	73.93%
Total 39GEN · Pension	4,327.32	30,749.17	41,593.50	-10,844.33	73.93%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	48.41	198.39	1,000.00	-801.61	19.84%
2321060 · Food Pantry Supplies	20,561.50	99,326.10	300,000.00	-200,673.90	33.11%
2321061 · Food Pantry Vehicle	154,160.00	155,660.00	250,000.00	-94,340.00	62.26%
2321062 · Walk in Fridge	0.00	45,301.97	70,000.00	-24,698.03	64.72%
Total 53GEN · Other Expenses	174,769.91	300,486.46	621,500.00	-321,013.54	48.35%
57GEN · Other Assistance					
2761010 · Special Assistance	0.00	68,909.64	100,000.00	-31,090.36	68.91%
Total 57GEN · Other Assistance	0.00	68,909.64	100,000.00	-31,090.36	68.91%
59GEN · General Assistance					
2970011 · Food	1,000.00	1,960.00	9,230.00	-7,270.00	21.24%
2970012 · Shelter	323.41	3,046.95	60,000.00	-56,953.05	5.08%
2970013 · Utilities	130.00	492.00	12,000.00	-11,508.00	4.1%
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	1,453.41	5,588.95	104,966.00	-99,377.05	5.33%
61GEN · Emergency Assistance					
2171012 · Shelter EA	1,200.00	41,842.14	120,000.00	-78,157.86	34.87%
2171013 · Utilities EA	0.00	6,015.88	75,000.00	-68,984.12	8.02%
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	1,200.00	47,858.02	196,100.00	-148,241.98	24.41%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	-16,046.40	18,749.97	25,000.00	-6,250.03	75.0%
Total 91GEN · Human Services	-16,046.40	18,749.97	25,000.00	-6,250.03	75.0%
Total 280GEN · General Assistance	214,565.63	1,046,120.59	1,875,998.00	-829,877.41	55.76%
Total 201 · General Assistance Expenditures	217,547.30	1,081,401.91	1,920,511.00	-839,109.09	56.31%
Total Expense	217,547.30	1,081,401.91	1,920,511.00	-839,109.09	56.31%
Net Income	<u>-204,798.09</u>	<u>-75,839.14</u>	<u>-968,011.00</u>	<u>892,171.86</u>	<u>7.84%</u>

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

7

	December	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	0.00	828,659.09	850,000.00	-21,340.91	97.49%
3042000 · Personal Prop Replcmnt Tax	927.71	16,665.04	30,000.00	-13,334.96	55.55%
Total 30R · Property Taxes	927.71	845,324.13	880,000.00	-34,675.87	96.06%
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	0.00	100.44	200.00	-99.56	50.22%
3948080 · Other Income	239.40	23,239.40	1,500.00	21,739.40	1,549.29%
Total 31R · Other	239.40	23,339.84	2,100.00	21,239.84	1,111.42%
38R · Interest Income					
3843010 · Interest Income	7,465.81	84,964.86	50,000.00	34,964.86	169.93%
3843030 · Unrealized Gains/Loss	-376.11	445.12	0.00	445.12	100.0%
Total 38R · Interest Income	7,089.70	85,409.98	50,000.00	35,409.98	170.82%
Total 30 · Road And Bridge Fund - Revenue	8,256.81	954,073.95	932,100.00	21,973.95	102.36%
Total Income	8,256.81	954,073.95	932,100.00	21,973.95	102.36%
Gross Profit	8,256.81	954,073.95	932,100.00	21,973.95	102.36%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	320.75	3,325.19	4,045.68	-720.49	82.19%
3224041 · Social Security FICA	1,110.39	13,595.93	17,298.78	-3,702.85	78.6%
Total 15ROAD · Medicare	1,431.14	16,921.12	21,344.46	-4,423.34	79.28%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	203.00	3,601.78	6,000.00	-2,398.22	60.03%
3041010 · Gas Utilities	85.84	627.21	3,000.00	-2,372.79	20.91%
3041022 · Electric Utilities	207.87	2,621.89	4,300.00	-1,678.11	60.97%
3041030 · Water Utilities	298.14	1,312.49	2,200.00	-887.51	59.66%
Total 10ROADB · Utilities	794.85	8,163.37	15,500.00	-7,336.63	52.67%
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	0.00	9,012.50	-9,012.50	0.0%
3419110 · Salaries R&B	18,434.83	190,962.27	270,000.00	-79,037.73	70.73%
Total 11ROADB · Salaries	18,434.83	190,962.27	279,012.50	-88,050.23	68.44%
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	82.00	2,295.60	45,000.00	-42,704.40	5.1%
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	14,125.90	20,000.00	-5,874.10	70.63%
Total 14ROADB · Contractual	82.00	16,421.50	71,000.00	-54,578.50	23.13%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.00	311.37	1,000.00	-688.63	31.14%
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/ Dsbilty	831.73	28,489.66	45,000.00	-16,510.34	63.31%
Total 15ROADB · Insurance	831.73	28,801.03	85,000.00	-56,198.97	33.88%
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

	December	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	122.05	1,000.00	-877.95	12.21%
3732010 · Office Equipment	0.00	1,922.72	4,000.00	-2,077.28	48.07%
3732020 · Office Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
3734010 · Printing/ Publishing	0.00	116.55	5,000.00	-4,883.45	2.33%
Total 17ROADB · Commodities	0.00	2,161.32	11,150.00	-8,988.68	19.38%
19ROADB · Postage					
3935010 · Postage	0.00	25.00	500.00	-475.00	5.0%
Total 19ROADB · Postage	0.00	25.00	500.00	-475.00	5.0%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	368.50	3,854.41	5,000.00	-1,145.59	77.09%
Total 29ROADB · Mileage	368.50	3,854.41	5,000.00	-1,145.59	77.09%
32ROADB · Contingency					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 32ROADB · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
33ROADB · Other					
3442020 · Security System	245.43	981.72	3,000.00	-2,018.28	32.72%
3461012 · Special Events - Misc	0.00	2,086.79	4,000.00	-1,913.21	52.17%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	245.43	3,068.51	8,000.00	-4,931.49	38.36%
34ROADB · Illinios Grants					
3887100 · Grant Street Repairs	0.00	0.00	1.00	-1.00	0.0%
3887200 · Grant Road Improvmnt	0.00	0.00	1.00	-1.00	0.0%
Total 34ROADB · Illinios Grants	0.00	0.00	2.00	-2.00	0.0%
37ROADB · Professional Improvement					
3662010 · Professional Improvement R&B	317.96	2,689.00	2,200.00	489.00	122.23%
Total 37ROADB · Professional Improvement	317.96	2,689.00	2,200.00	489.00	122.23%
39ROADB · Pension					
3321075 · IMRF Expense	1,997.22	14,191.92	19,197.00	-5,005.08	73.93%
Total 39ROADB · Pension	1,997.22	14,191.92	19,197.00	-5,005.08	73.93%
75ROADB · Road Maintenance					
3581010 · Contract Work	19,816.00	376,326.65	450,000.00	-73,673.35	83.63%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	0.00	10,908.24	50,000.00	-39,091.76	21.82%
3581040 · Gas & Oil	228.80	4,000.12	7,000.00	-2,999.88	57.15%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	203.21	2,487.69	6,000.00	-3,512.31	41.46%
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	3,228.38	3,228.38	35,000.00	-31,771.62	9.22%
3584000 · Street Lights	277.69	2,211.71	3,000.00	-788.29	73.72%
3585000 · Purchase Of Machinery	0.00	6,404.97	350,000.00	-343,595.03	1.83%
3586010 · Repair Mach Major Outside	0.00	3,535.57	20,000.00	-16,464.43	17.68%
3586020 · Repair Mach Upkeep/ Maint	0.00	423.02	6,000.00	-5,576.98	7.05%
3586030 · Repair Machinery Tools	0.00	163.90	4,000.00	-3,836.10	4.1%
Total 75ROADB · Road Maintenance	23,754.08	409,690.25	950,000.00	-540,309.75	43.13%
92ROADB · Capital Improvement					
3292019 · Spring South Road Project	0.00	39,420.50	150,000.00	-110,579.50	26.28%
Total 92ROADB · Capital Improvement	0.00	39,420.50	150,000.00	-110,579.50	26.28%
Total 90ROADB · Road And Bridge	48,257.74	719,449.08	1,598,561.50	-879,112.42	45.01%
Total 301 · Road And Bridge Expenditures	49,688.88	736,370.20	1,619,905.96	-883,535.76	45.46%
Total Expense	49,688.88	736,370.20	1,619,905.96	-883,535.76	45.46%
Net Income	-41,432.07	217,703.75	-687,805.96	905,509.71	-31.65%

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

	<u>December</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
40 - Capital Fund - Revenue					
4043000 · Transfer in	0.00	1,158,515.75	2,317,031.50	-2,317,031.50	50.0%
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	0.00	53,282.47	370,000.00	-370,000.00	14.4%
Total 40 · Capital Fund - Revenue	<u>0.00</u>	<u>1,211,798.22</u>	<u>3,137,031.50</u>	<u>-3,137,031.50</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>1,211,798.22</u>	<u>3,137,031.50</u>	<u>-3,137,031.50</u>	<u>0.0%</u>
	0.00	1,211,798.22	3,137,031.50	-3,137,031.50	0.0%
Expense					
401 - Capital Fund - Expenditures					
4045000 · Vehicle	0.00	1,186,000.00	1,400,000.00	-214,000.00	84.71%
4045016 · EV Infrastructure	0.00	-	600,000.00	-600,000.00	0.0%
4045017 · Second Floor Renovation	298,544.14	813,614.63	1,400,000.00	-586,385.37	58.12%
4045018 · Parking Lot	0.00	15,800.00	30,000.00	-14,200.00	52.67%
4045019 · KYC Storage Room	0.00	-	250,000.00	-250,000.00	0.0%
Total 401 · Capital Fund - Expenditures	<u>298,544.14</u>	<u>2,015,414.63</u>	<u>3,680,000.00</u>	<u>-1,664,585.37</u>	<u>54.77%</u>
Total Expense	<u>298,544.14</u>	<u>2,015,414.63</u>	<u>3,680,000.00</u>	<u>-1,664,585.37</u>	<u>54.77%</u>
Net Income	<u><u>-298,544.14</u></u>	<u><u>-803,616.41</u></u>	<u><u>-542,968.50</u></u>	<u><u>-1,472,446.13</u></u>	

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

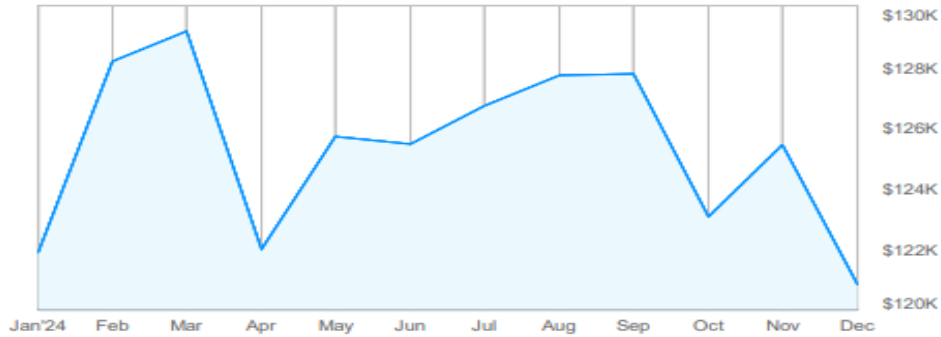
	December	YTD	Budget	\$ Over Budget	% of Budget
Income					
50 · MHB Fund - Revenue					
5051012 · Propert Tax	10,537.52	2,045,890.86	2,000,000.00	45,890.86	102.3%
5051013 · Interest	-	-	500.00	-500.00	0.0%
5051014 · Donations	-	210.00	-	210.00	100.0%
Total 50 · MHB Fund - Revenue	10,537.52	2,046,100.86	2,000,500.00	45,600.86	102.28%
Expense					
50 · MHB Expenditures					
Admin					
504500 · Schaumburg Township Services	-	-	4,500.00	-4,500.00	0.0%
5045001 · Legal Services	-	8,093.40	8,000.00	93.40	101.17%
5045002 · Professional Development	-	-	1,000.00	-1,000.00	0.0%
Total 50 Admin Expense	-	8,093.40	13,500.00	-5,406.60	59.95%
Commodities					
5046000 · Travel	-	315.51	1,000.00	-684.49	31.55%
5046001 · Office Supplies	-	890.74	2,500.00	-1,609.26	35.63%
5046002 · Postage	-	14.60	1,000.00	-985.40	1.46%
5046003 · Equipment/Database	-	13,907.45	4,500.00	9,407.45	309.05%
5046004 · Community Relations	-	-	3,000.00	-3,000.00	0.0%
5046005 · Member Dues	-	500.00	5,050.00	-4,550.00	9.9%
5046006 · Prof Needs Assessment	-	-	20,000.00	-20,000.00	0.0%
5046007 · Special Events	25.00	744.01	12,000.00	-11,255.99	6.2%
5046008 · Printing	-	153.50	2,000.00	-1,846.50	7.68%
Total 50 · Commodities - Expense	25.00	16,525.81	51,050.00	-34,524.19	32.37%
Salaries/Benefits					
5047000 · Salaries	-	39,239.44	100,000.00	-60,760.56	39.24%
5047001 · Insurance	554.48	18,993.10	30,000.00	-11,006.90	63.31%
5047002 · Unemployment	-	96.52	310.00	-213.48	31.14%
5047003 · IMRF	739.11	5,255.67	7,110.00	-1,854.33	73.92%
5047004 · Social Security/Medicare	521.05	6,012.50	7,650.00	-1,637.50	78.6%
Total 50 · Salaries/Benefits - Expense	1,814.64	69,597.23	145,070.00	-75,472.77	47.98%
Service Contracts					
504800 · Service Contracts	100,122.17	946,096.24	1,700,000.00	-753,903.76	55.65%
Total 50 · MHB Fund - Expense	101,961.81	1,040,312.68	1,909,620.00	-869,307.32	54.48%
Net Income	(91,424.29)	1,005,788.18	90,880.00	914,908.18	

Statement Period
December 1-31, 2024



Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01
\$121,606.25	\$126,204.34

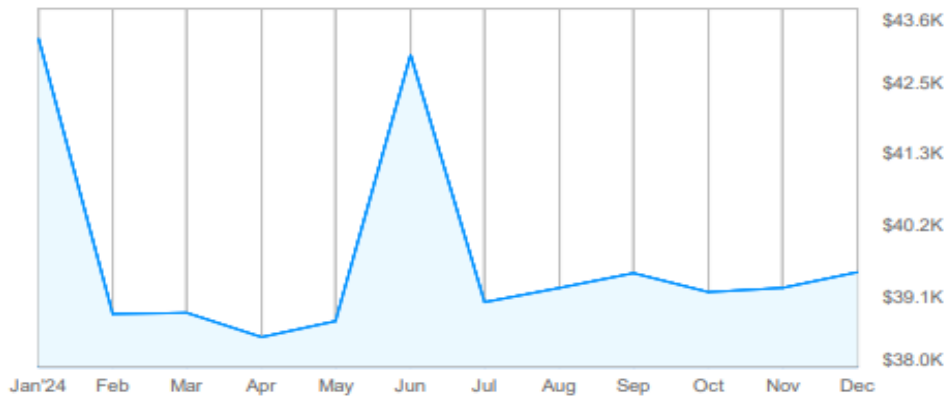


Statement Period
December 1-31, 2024



Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01
\$39,534.00	\$39,282.41



Town of Schaumburg
Tentative Budget and Appropriation Ordinance
Ordinance #2024/2025#03

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE FUND,
AND CAPITAL FUND FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2025 AND ENDING ON THE 28TH DAY OF FEBRUARY,
2026 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINIOS

BE IT ORDAINED by the Supervisor and Board of Trustees of the Town of Schaumburg, Cook County, Illinois, that:
AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE AND CAPITAL FUND FOR
THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2025 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2026
FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS be and is hereby adopted as follows:

Section 1: Appropriating Clause. The sums of money designated in the following sections of this Ordinance are deemed necessary to defray all
expenses and liabilities of the Town Schaumburg for the Fiscal Year commencing on the 1st day of March, 2025 and ending on the 28th day
of February, 2026 and the same are:

Section 2: General Town Fund, General Assistance Fund, and Capital Fund

Beginning Balance March 1, 2025			3,642,258
Estimated Revenues			
Property Tax	6,050,000		
Replacement Tax	150,000		
Interest Income	220,000		
Rental	500		
Donations/Grants	115,000		
Charges for Services	220,000		
Other	0		
Transfer from Other Funds	444,460		
Total Estimated Revenues			7,199,960
Total Estimated Funds Available			10,842,218
Budgeted Expenditures			
Admin	2,761,460		
Assessor	372,490		
Community Relations	151,000		
Disability/Senior	1,216,400		
Transportation	1,044,150		
Human Services	200,000		
Welfare Services	1,702,717		
Capital	600,000		
Total Expenditures/Appropriations			8,048,217
Estimated Cash on Hand February 28, 2025			2,794,001
Expenditures/Appropriations			
Total Officials Salaries			
1111011 · Elected Officials Compensations	108,000		
Total Officials Salaries			108,000
Town Administration Salaries			
1111110 · Salary - Town Admin	770,000		
Total Town Administration Salaries			770,000
Town Employee Expense			
1221053 · Human Resources Services	6,000		
1222010 · Safety Programs	0		
1261014 · Pre Employment/Screening charges	8,000		
Total Town Employee Expense			14,000
Legal/Auditing/Accounting			
1421010 · Legal Services	30,000		
1421020 · Auditing	15,000		
1421030 · Accounting Services	79,000		
Total Legal/Auditing			124,000

Insurance Expenses		
1524000 · State Unemployment Insurance	18,000	
1524010 · Worker's Compensation Insurance	40,000	
1524020 · Property/ Casualty Insurance	130,000	
1524030 · Health/ Dental Insurance	355,000	
1524035 · Life/ Disability Insurance	10,000	
1524040 · Medicare	15,000	
1524041 · Social Security	50,000	
Total Insurance Expenses		618,000
Commodities Expenses		
1731010 · Office Supplies	15,000	
1731012 · Office Printer & Copier Paper	15,000	
1732000 · Office Equipment/Furnishings	18,000	
Total Commodities Expenses		48,000
Postage Expenses		
1935010 · Postage	20,000	
Total Postage Expense		20,000
Utilities Expenses		
1141020 · Electric	40,000	
1141030 · Water	10,000	
1333010 · Fiber Network/Internet	15,000	
1336010 · Telephone	25,000	
Total Utilities Expenses		90,000
Data Processing Expenses		
133009 · Web Support	0	
1333010 · Internet Service	0	
1333014 · IT Equipment, Software & Support	160,000	
Total Data Processing Expenses		160,000
Uniform Expense		
1542000 · Uniform Clothing Expense	5,000	
Total Uniforms		5,000
Building Expenses		
1742010 · Scavenger Service	10,000	
1742020 · Fire/ Security System	8,500	
1742030 · Maintenance Equipment/Supplies	40,000	
1742041 · Maintenance Contracts	90,000	
1742042 · Building Repairs	0	
Total Building Expenses		148,500
Mileage Expense		
1550110 · Travel	5,000	
Total Mileage Expense		5,000
Vehicle Repair Expense		
1151010 · Fuel & Auto Repair	1,500	
Total Repair Expenses		1,500
Capital/Misc Expenses		
1361012 · Special Events Miscellaneous	30,000	
1361015 · Veterans Recognition Expenses	8,000	
1365100 · Transfer to Capital	444,460	
Total Misc Expenses		482,460

Program Expense		
1561015 · Safety Programs	3,000	
1561100 · Spcl Accmdtn's/ Translation Svcs	<u>9,000</u>	
Total Program Expense		12,000
Professional Improvement Expenses		
1762011 · Prof Imprv Town Other/DEI Trainig	<u>50,000</u>	
Total Professional Improvement Expenses		50,000
Pension Expense		
1921076 · IMRF	<u>55,000</u>	
Total Pension Expenses		55,000
Contingency Expense		
1699900 · Contingency	<u>50,000</u>	
Total Contingency		50,000
Total Administration		2,761,460
Assessor		
Salaries Expenses		
1212010 · Salaries - Assessor	<u>283,500</u>	
Total Salaries		283,500
Commodities Expenses		
1431010 · Office Supplies	1,000	
1432010 · Office Equipment	750	
1534010 · Printing/ Publishing	<u>500</u>	
Total Commodities Expenses		2,250
Postage Expense		
1835010 · Postage	<u>500</u>	
Total Postage Expense		500
Data Processing Expense		
1233014 · Computer Maintenance County	<u>1,050</u>	
Total Data Processing Expense		1,050
Mileage Expense		
1550121 · Transportation/ Mileage Asses	<u>500</u>	
Total Mileage Expense		500
Professional Improvement Expenses		
1662011 · Professional Improvements	<u>6,000</u>	
Total Professional Improvement		6,000
Contingency Expenses		
1799900 · Contingency	<u>500</u>	
Total Contingency		500
Benefits		
1514030 · Health/Dental Insurance	33,000	
1514035 · Life/Disability Insurance	5,000	
1514036 · 401a Contribution	18,850	
1514037 · 457 Employer Match	0	
1514040 · Medicare Insurance	3,840	
1514041 · FICA	16,000	
1514010 · Unemployment	<u>1,500</u>	
Total Benefits		78,190
		372,490

Community Relations

Commodities Expenses		
133009 · Web Supprt	12,000	
1734010 · Town Crier	115,000	
1734011 · Printing	<u>7,000</u>	
Total Commodities		134,000

Misc Expenses		
1362019 Contingency	1,000	
1362020 · Subscriptions	<u>3,000</u>	
Total Misc		4,000

Community Outreach		
1762020 · Public Relations	<u>13,000</u>	
Total Community Outreach		13,000

Total Community Relations 151,000

Disability/Senior Services

Salaries Expenses		
1114110 · Salaries - Disability/SEN	<u>650,000</u>	
Total Salaries		650,000

Commodities Expenses		
1531010 · Office Supplies	1,000	
1634010 · Printing/ Publishing	<u>35,000</u>	
Total Commodities		36,000

Postage Expenses		
1635010 · Postage	<u>17,000</u>	
Total Postage		17,000

Software Expenses		
1433017 · Software	<u>22,800</u>	
Total Software		22,800

Mileage Expenses		
1950140 · Transportation/ Mileage	<u>1,000</u>	
Total Mileage		1,000

Misc Expenses		
1361011 · Holiday Assistance	6,000	
1361010 · Program Expenses	260,000	
1361200 · Interpreting Services	<u>10,000</u>	
Total Misc Expenses		276,000

Professional Improvement Expenses		
1662010 · Professional Imprv	<u>8,000</u>	
Total Professional Improvement		8,000

Contingency Expenses		
1999900 · Contingency	<u>1,000</u>	
Total Contingency		1,000

Benefits		
1114030 · Health/Dental Insurance	100,000	
1114035 · Life/Disability Insurance	10,000	
1114036 · 401a Contribution	39,800	
1114040 · Medicare Insurance	8,100	
1114041 · FICA	34,700	
1114010 · Unemployment	12,000	
Total Benefits		204,600

Total Disability/Senior Services 1,216,400

Transportation

Salaries Expenses		
1514010 · Salaries - Transportation	<u>700,000</u>	
Total Salaries		700,000
Employee Expenses		
1261040 · Employee Screening	<u>2,000</u>	
Total Employee Expenses		2,000
Commodities Expenses		
1131010 · Office Supplies	400	
1132010 · Equipment	<u>500</u>	
Total Commodities		900
Postage Expenses		
6935011 · Postage	<u>100</u>	
Total Postage		100
Data Processing Expenses		
1333017 · Transportation Software	<u>4,750</u>	
Total Data Processing Expense		4,750
Uniforms Expenses		
1242000 · Uniform Expense	<u>900</u>	
Total Uniforms		900
Mileage Expenses		
1950150 · Transportation Mileage	400	
1962011 · Professional Improvement Trans	<u>500</u>	
Total Mileage		900
Vehicle Expenses		
1351010 · Fuel	60,000	
1351011 · Bus Maintenance & Supplies	85,000	
1351020 · Communications	<u>2,500</u>	
Total Vehicle		147,500
Contingency Expenses		
1999910 · Contingency	<u>5,000</u>	
Total Contingency		5,000
Benefits		
1514030 · Health/Dental Insurance	60,000	
1514035 · Life/Disability Insurance	10,000	
1514036 · 401a Contribution	48,900	
1514037 · 457 Employer Match	0	
1514040 · Medicare Insurance	9,000	
1514041 · FICA	40,000	
1514010 · Unemployment	14,200	
Total Benefits		182,100
Total Transportation Expenses		1,044,150

Human services Expenses		
1193010 · Kenneth W Young Centers	0	
1193020 · Boys and Girls Club	0	
1193040 · Life Span Domestic Violence Counseling	0	
1193041 · Life Span Advocacy Outreach	0	
1193050 · Share Substance Abuse	0	
1193070 · Northwest Casa	0	
1194010 · Shelter, Inc	0	
1194030 · The Harbour	0	
1194040 · Childrens Advocacy Center	0	
1194050 · Kenneth Young	0	
1194070 · The Bridge	0	
1195010 · Clearbrook Center	0	
1195012 · Partners In Adult Learning	0	
1195030 · Resources For Community Living	0	
1195040 · Little City Frmrly Countryside	0	
1195080 · Hands On Suburban Chicago	0	
1195081 · Center For Enriched Living	0	
1196020 · RSVP	0	
1196021 · Corrections to Care	0	
1198000 · Wings Program	0	
1198010 · Suburban Primary Health Care	0	
1198011 · Connections of Illinois Inc	0	
1198020 · Northwest Compass	0	
1198036 · Journeys The Road Home	0	
1198040 · Bridgepoint	0	
1198070 · Fellowship Housing	0	
1198071 · Community Resource Nurse	0	
1198072 · Employment Assistance	0	
1198073 · NWSRA	0	
1198074 · JCFS Chicago	0	
1198075 · Family Forward	0	
1198076 · Schaumburg Police	200,000	
Total Human services		200,000
Total Human services		200,000
Total Expenses		5,745,500
Total Revenues		5,745,500
Surplus/(Deficit)		0
General Assistance		
Medicare Expenses		
2124040 · Medicare	9,177	
2124041 · Social Security	<u>74,083</u>	83,260
Salaries Expenses		
2114010 · Salaries - GA	<u>679,500</u>	679,500
Total Salaries		
Employee Expense		
2261020 · Employee Screening - G.A.	200	
2261021 · Client Screening - GAO	<u>100</u>	300
Total Employee		
Auditing Expense		
2421020 · Auditing	<u>2,000</u>	2,000
Total Auditing		

Insurance Expenses		
2524000 ·State Unemployment Insurance	4,180	
2524030 ·Health Dental Life Disblty Ins	165,539	
2524050 ·Catastrophic Ins For Home Relf	0	
Total Insurance		169,719
Commodities Expenses		
2831010 Supplies	10,000	
2832010 ·Pantry Equipment	10,000	
Total Commodities		20,000
Postage Expense		
2935010 ·Postage	500	
Total Postage		500
Data Processing Expenses		
2733017 ·Data Proc Software & Maint	12,000	
Total Data Processing		12,000
Transportation Mileage Expenses		
2550110 ·Transportation / Mileage	1,500	
Total Transportation Mileage		1,500
Vehicle Expense		
2851010 ·Fuel	4,000	
2851013 ·Vehicle Purchase and Maintenance	5,000	
Total Vehicle Expense		9,000
Professional Improvement Expense		
2762010 ·Professional Improvement	8,000	
Total Professional Improvement		8,000
Pension Expenses		
2021074 ·IMRF	45,472	
Total Pension		45,472
Other Expenses		
2321050 ·General Assistance Appeal	500	
2321051 ·Contingency	1,000	
2321052 ·Food Pantry Supplies	300,000	
2321053 ·Food Pantry Vehicle	0	
2321053 ·Food Pantry Walk In Fridge	0	
Total Other		301,500
Other Assistance Expense		
2761010 ·Special Assistance	100,000	
Total Other Assistance		100,000
General Assistance Expense		
2970011 ·Food	9,230	
2970012 ·Shelter	60,000	
2970013 ·Utilities	12,000	
2970016 ·Personal Essentials	2,880	
2970017 ·Prescriptions	0	
2970018 ·Medical Care	5,000	
2970020 ·Transportations	10,800	
2970024 ·Cobra Ins/ Med Supplies	0	
2971000 ·Hospitalization	0	
2972000 ·Burial Expenses	2,056	
2973000 ·Vocational Service	3,000	
Total General Assistance		104,966
Emergency Assistance Expenses		
2171012 ·Shelter EA	100,000	
2171013 ·Utilities EA	40,000	
2171017 ·Prescription Other EA	0	
2171026 ·Transportation	0	
Total Emergency Assistance		140,000
Human Services Expense		
2198017 ·NW Comm Health Care Mob Dent	25,000	
Total Human Services		25,000
Total General Assistance		1,702,717
Total Expenses		1,702,717
Total Revenues		1,010,000
Surplus/(Deficit)		(692,717)
Capital Fund		
Capital Expenditures		
4045000 ·Transportation Bus Purchase	525,000	
4045016 ·EV Infrastructure	0	
4045017 ·Second Floor Renovation	0	
4045018 ·Parking Lot ADA Compliant	75,000	
4045019 ·KYC Storage Room	0	

Total Capital	600,000
Total Expenses	600,000
Total Revenues	444,460
Surplus/(Deficit)	(155,540)

Section 3: Appropriation of Funds Received by Gift. That all funds received by the town of Schaumburg by gift are hereby appropriated for the purposes for which such amounts have been heretofore budgeted and appropriated in the manner and form required by law.

Section 4: That should any part or portion of this Ordinance be declared and adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion and shall not affect any other parts or provisions thereof.

Section 5: That the Board of Trustees find as follows:

A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2025 and terminating February 28, 2026 including General Town Fund, General Assistance Fund, and Capital is \$3,642,258

B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2025 through February 28, 2026 which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and special tax levies and other income is \$7,199,960

C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2025 and ending February 28, 2026 shall be \$8,048,217

D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 28, 2026 is \$2,794,001.00

Section 7: That this Ordinance shall be in full force and effect from and after its passage, approval and publication to law.

Section 8: That Section 5 shall be and is a Summary of the Annual Appropriation Ordinance of this General Town Fund, General Assistance Fund, and Capital Fund passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 9: That a certified copy of the Final Budget and Appropriation Ordinance must be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED This 22nd day of January, 2025 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: _____
Timothy M. Heneghani, Schaumburg Township Supervisor

ATTEST: _____
W. Robert Vinnedge, Schaumburg Township Clerk

**Town of Schaumburg Road & Bridge Fund
Tentative Budget and Appropriation Ordinance
Ordinance #2024/2025#06**

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2025 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2026 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINIOS

BE IT ORDAINED by the Supervisor and Board of Trustee of the Town of Schaumburg, Cook County, Illinois, that:

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2025 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2026 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS
be and is hereby adopted as follows:

Section 1: Appropriating Clause. The sums of money designated in the following sections of this Ordinance are deemed necessary to defray all expenses and liabilities of the Town of Schaumburg for Road & Bridge purposes for the fiscal year commencing on the 1st day of March, 2025 and ending day of 28th February, 2026, and the same are hereby appropriated:

Beginning Balance on March 1, 2025		1,289,249
Estimated Revenues		
Property Tax	850,000	
Replacement Tax	30,000	
Interest Income	50,000	
Other	2,650	
Total Estimated Revenues		932,650
Total Estimated Funds Available		2,221,899
<u>Section 2: Road & Bridge Fund</u>		
Medicare		
3224040 · Medicare	5,500	
3224041 · Social Security	20,000	
Total Medicare		25,500
Utilities		
3036010 · Telephone R & B	6,000	
3041010 · Gas Utilities	3,500	
3041022 · Electric Utilities	4,600	
3041030 · Water Utilities	2,500	
Total Utilities		16,600
Salaries		
3411014 · Highway Commissioner	9,013	
3419110 · Salaries R&B	320,000	
Total Salaries		329,013
Contractual		
3421010 · Legal Services	45,000	
3421020 · Auditing	4,000	
3421030 · Bonding	2,000	
3421040 · Engineering	25,000	
Total Contractual		76,000

Insurance		
352400 · State Unemployment Insurance	1,000	
3524010 · Workers Compensation Ins	14,000	
3524020 · Property & Casualty Ins	25,000	
3524030 · Health/ Dental/ Life/ Dsbly	48,000	
Total Insurance		88,000
Commodities		
3722012 · Bank Charges And Fees	500	
3731010 · Office Supplies R&B	1,000	
3732010 · Office Equipment	4,000	
3732020 · Office Furniture	1,000	
3734010 · Printing/ Publishing	5,000	
Total Commodities		11,500
Postage		
3935010 · Postage	500	
Total Postage		500
Mileage		
3950170 · Transportation/ Mileage	5,000	
Total Mileage		5,000
Other		
3442020 · Security System	3,000	
3461012 · Special Events - Misc	4,000	
3461013 · Sunshine Fund Expenses	1,000	
Total Other		8,000
Professional Improvement		
3662010 · Professional Improvement R&B	4,000	
Total Professional Improvement		4,000
Pension		
3321074 · IMRF	40,000	
Total Pension		40,000
Road Maintenance		
3581010 · Contract Work	550,000	
3581020 · Rental Machinery	2,000	
3581030 · Materials & Supplies	50,000	
3581040 · Gas & Oil	10,000	
3581050 · Refuse Disposal	1,000	
3581060 · Tools & Supplies	6,000	
3582000 · Personal Saftey Equipment	2,000	
3582010 · Personnel Testing	1,000	
3583010 · Snow & Ice Control - Contract	10,000	
3583020 · Snow & Ice Control MATR/ SUPPL	35,000	
3584000 · Street Lights	3,500	
3585000 · Purchase Of Machinery	350,000	
3586010 · Repair Mach Major Outside	20,000	
3586020 · Repair Mach Upkeep/ Maint	6,000	
3586030 · Repair Machinery Tools	4,000	
Total Road Maintenance		1,050,500
Capital Improvement		
3292019 · Spring South Road Project	250,000	
Total Capital Improvement		250,000
Contingency		
3299900 · Contingency	1,000	
Total Contingency		1,000
Total Road & Bridge Expenses		1,906,615
Total Expenses		1,906,615
Total Revenues		932,650
Surplus/(Deficit)		(973,965)

Section 3: That should any part or portion of this Ordinance be declared and adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion and shall not affect any other parts or provisions thereof.

Section 4: That the Supervisor and Board Trustees find as follows:

- A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2025 and terminating February 28, 2026, for Road & Bridge purposes is \$1,289,249
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2025 through February 28, 2026, which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and other income is \$932,650
- C. That the estimated expenditures to be made for the fiscal year commencing March 1, 2025 and ending February 28, 2026, for Road & Bridge purposes shall be \$1,906,615
- D. The estimated unencumbered cash expected to be on hand at the end of the fiscal year ending February 28, 2026 is \$335,284

Section 5: That the Town Clerk be and is hereby directed to publish this ordinance in the form required by law.

Section 6: That this Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

Section 7: That section 3 shall be and is a Summary of the Annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 8: That a certified copy of the final Budget and Appropriation Ordinance must be filed with the County Clerk within (30) days after adoption.

ADOPTED this 22nd day of January, 2025 pursuant to a roll call vote by the Board of Trustees of Schaumburg Township, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: _____
Timothy M. Heneghan, Schaumburg Township Supervisor

ATTEST:

W. Robert Vinnedge, Schaumburg Township Clerk

ACKNOWLEDGED:

Scott M. Kegarise, Schaumburg Township Highway Commissioner

Town of Schaumburg
Tentative Budget and Appropriation Ordinance
Ordinance #2024/2025#04

AN ORDINANCE MAKING APPROPRIATIONS FOR THE MENTAL HEALTH BOARD FUND
FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2025 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2026
FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINIOS

BE IT ORDAINED by the Supervisor and Board of Trustees of the Town of Schaumburg, Cook County, Illinois, that:
AN ORDINANCE MAKING APPROPRIATIONS FOR THE MENTAL HEALTH BOARD FUND FOR
THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2025 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2026
FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS be and is hereby adopted as follows:

Section 1: Appropriating Clause. The sums of money designated in the following sections of this Ordinance are deemed necessary to defray all expenses and liabilities of the Town Schaumburg for the Fiscal Year commencing on the 1st day of March, 2025 and ending on the 28th day of February, 2026 and the same are:

Section 2: Mental Health Board Fund

Beginning Balance March 1, 2025			797,768
Estimated Revenues			
Property Tax	2,000,000		
Interest Income	0		
Total Estimated Revenues			2,000,000
Total Estimated Funds Available			2,797,768
Budgeted Expenditures			
Admin	19,500		
Commodities	53,500		
Salaries/ Benefits	135,070		
Contingency	50,000		
Service Contracts	1,750,000		
Total Expenditures/ Appropriations			2,008,070
Estimated Cash on Hand February 28, 2025			789,698
Expenditures/ Appropriations			
MHB Fund			
Admin Expense			
5045000 · Schaumburg Township Services	4,500		
5045001 · Legal Services	12,500		
5045002 · Professional Development	2,500		
Total Admin			19,500
Commodities			
5045003 · Travel	1,000		
5045004 · Office Supplies	2,500		
5045005 · Postage	1,000		
5045006 · Equipment/Database	16,500		
5045007 · Community Relations	1,500		
5045008 · Member Dues	6,000		
5045009 · Prof Needs Assessment	20,000		
5045010 · Special Events	3,000		
5045011 · Printing	2,000		
Total Commodities			53,500
Salaries Benefits			
5045012 · Salaries	90,000		
5045013 · Insurance	30,000		
5045014 · Unemployment	310		
5045015 · IMRF	7,110		
5045016 · Social Security/Medicare	7,650		
			135,070
Contingency			
5045100 · Contingency	50,000		
Total Contingency			50,000
Service Contracts			
5054020 Service Contracts	1,750,000		
Total Service Contracts			1,750,000
Total Expenses			2,008,070
Total Revenues			2,000,000
Surplus/(Deficit)			(8,070)

Section 3: Appropriation of Funds Received by Gift. That all funds received by the town of Schaumburg by gift are hereby appropriated for the purposes for which such amounts have been heretofore budgeted and appropriated in the manner and form required by law.

Section 4: That should any part or portion of this Ordinance be declared and adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion and shall not affect any other parts or provisions thereof.

Section 5: That the Board of Trustees find as follows:

- A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2025 and terminating February 28, 2026 for Mental Health Board and purposes is \$797,768
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2025 through February 28, 2026 which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and special tax levies and other income is \$2,000,000
- C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2025 and ending February 28, 2026 shall be \$2,008,070
- D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 28, 2026 is \$789,698

Section 7: That this Ordinance shall be in full force and effect from and after its passage, approval and publication to law.

Section 8: That Section 5 shall be and is a Summary of the Annual Appropriation Ordinance of the Mental Health Board Fund passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 9: That a certified copy of the Final Budget and Appropriation Ordinance must be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED This 22nd day of January, 2025 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: _____
Timothy M. Heneghani, Schaumburg Township Supervisor

ATTEST: _____
W. Robert Vinnedge, Schaumburg Township Clerk

Schaumburg Township

Board Warrant Report
From 12/14/24- 1/17/25

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>118,314.19</u>	Subtotal <u>182,192.67</u>	Subtotal <u>41,254.33</u>
Employee and Official Salaries			
	Subtotal <u>206,185.10</u>	Subtotal <u>52,188.84</u>	Subtotal <u>n/a</u>
Total Fund	<u>324,499.29</u>	<u>234,381.51</u>	<u>41,254.33</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 January 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg Board Audit Report - Town GA Capital December 14, 2024 through January 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1261014 · Pre-Empl / Screening Charges						
Bill	12/31/2024	395531	Justifacts Credential...	November 2024 background che...	1261014 · Pre-Empl / Screening Cha...	237.91
Bill	12/31/2024	394072	Justifacts Credential...	October 2024 background checks	1261014 · Pre-Empl / Screening Cha...	321.34
Bill	12/31/2024	392704	Justifacts Credential...	September 2024 background ch...	1261014 · Pre-Empl / Screening Cha...	221.50
Bill	01/07/2025	396854	Justifacts Credential...	background checks	1261014 · Pre-Empl / Screening Cha...	168.14
Total 1261014 · Pre-Empl / Screening Charges						948.89
Total 12ADMIN · Employee Expenses						948.89
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	12/23/2024	394-0003-42120 ...	Airdo Werwas, LLC	Legal Services as of 11/30/24	1421010 · Legal Services	383.50
Bill	12/31/2024	318751	Paddock Publication...	Budget hearing legal notices	1421010 · Legal Services	548.10
Total 1421010 · Legal Services						931.60
1421030 · Accounting Services						
Bill	01/06/2025	2754	Gov Accounting, Inc.	December 2024	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						5,950.00
Total 14ADMIN · Auditing						6,881.60
15ADMIN · Insurance						
1524030 · Health/ Dental Insurance						
Bill	12/31/2024	January 2025	Principal Life Ins. Co...	January 2025	1524030 · Health/ Dental Insurance	3,084.26
Bill	12/31/2024	January 2025	Principal Life Ins. Co...	January 2025	1524030 · Health/ Dental Insurance	1,068.09
Total 1524030 · Health/ Dental Insurance						4,152.35
1524037 · Employee Fitness/Wellness Prog						
Bill	12/23/2024	Fitness 2025	Marianne Rogenski	Fitness 2025	1524037 · Employee Fitness/Wellne...	240.99
Total 1524037 · Employee Fitness/Wellness Prog						240.99
Total 15ADMIN · Insurance						4,393.34

Township of Schaumburg
Board Audit Report - Town GA Capital
December 14, 2024 through January 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
17ADMIN - Commodities						
1731010 - Office Supplies						
Bill	01/06/2025	6020928481	Staples	Office supplies	1731010 · Office Supplies	73.77
Bill	01/14/2025	12/31/24	FNBO-0692	ink cratridge transportation	1731010 · Office Supplies	39.99
Bill	01/14/2025	12/31/24	FNBO-0692	k cups - kitchenette	1731010 · Office Supplies	98.11
Bill	01/14/2025	12/31/24	FNBO-0692	monitor stand and timer	1731010 · Office Supplies	31.03
Bill	01/14/2025	12/31/24	FNBO-0692	passports - paper and ink cartrid...	1731010 · Office Supplies	239.00
Bill	01/14/2025	12/31/24	FNBO-0692	sticky notes - Welfare Services	1731010 · Office Supplies	33.10
Bill	01/14/2025	12/31/24	FNBO-0692	office supplies - Welfare services	1731010 · Office Supplies	38.48
Bill	01/14/2025	12/31/24	FNBO-0692	kleenex	1731010 · Office Supplies	60.39
Bill	01/14/2025	12/31/24	FNBO-0692	office supplies - Welfare services	1731010 · Office Supplies	42.37
Bill	01/14/2025	12/31/2024	FNBO-4921	calendar	1731010 · Office Supplies	13.28
Bill	01/14/2025	12/31/24	FNBO-9400	office calendar	1731010 · Office Supplies	13.99
Bill	01/14/2025	12/31/24	FNBO-9400	notepad/markers for admin svcs	1731010 · Office Supplies	30.96
Bill	01/14/2025	12/31/24	FNBO-9400	construction over sign	1731010 · Office Supplies	9.97
Bill	01/14/2025	12/31/24	FNBO-9400	Holiday signage	1731010 · Office Supplies	9.99
Bill	01/14/2025	12/31/24	FNBO-2071	Camera server for Security	1731010 · Office Supplies	777.99
Total 1731010 · Office Supplies						1,512.42
1731012 - Office Printer / Copy Paper						
Bill	12/16/2024	258224	Macquarie Equipme...	UL printer lease 11/22/24-12/21/...	1731012 · Office Printer / Copy Paper	277.00
Bill	12/16/2024	258043	Macquarie Equipme...	ML printer lease 11/22/24-12/21/...	1731012 · Office Printer / Copy Paper	275.80
Bill	01/06/2025	600928483	Staples	Copy paper	1731012 · Office Printer / Copy Paper	272.94
Bill	01/06/2025	600928482	Staples	Copy paper	1731012 · Office Printer / Copy Paper	181.96
Bill	01/06/2025	412560	Image Systems & B...	09/18-12/17/2024 ML copier	1731012 · Office Printer / Copy Paper	334.17
Bill	01/06/2025	412559	Image Systems & B...	09/20-12/19/2024 WS copier	1731012 · Office Printer / Copy Paper	653.58
Bill	01/06/2025	412578	Image Systems & B...	12/20/24-03/19/25 UL copier	1731012 · Office Printer / Copy Paper	579.60
Bill	01/07/2025	397579	Image Systems & B...	12/20/2023-03/19/2024	1731012 · Office Printer / Copy Paper	609.80
Bill	01/07/2025	402522	Image Systems & B...	03/20/24-06/19/24	1731012 · Office Printer / Copy Paper	471.38
Bill	01/14/2025	269077	Macquarie Equipme...	ML copier lease	1731012 · Office Printer / Copy Paper	275.80
Bill	01/14/2025	269508	Macquarie Equipme...	ML copier lease	1731012 · Office Printer / Copy Paper	277.00
Total 1731012 · Office Printer / Copy Paper						4,209.03
Total 17ADMIN · Commodities						5,721.45
19ADMIN - Postage						
1935010 - Postage						
Bill	12/31/2024	December 2024	Quadient Finance U...	December 2024 postage	1935010 · Postage	1,386.90
Bill	12/31/2024	Q1643130	Quadient Leasing U...	1/19/25-4/18/25 lease	1935010 · Postage	57.15
Total 1935010 · Postage						1,444.05
Total 19ADMIN · Postage						1,444.05

Township of Schaumburg Board Audit Report - Town GA Capital December 14, 2024 through January 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
21ADMIN · Utilities						
1141030 · Water						
Bill	01/14/2025	01/01/25	Village of Hoffman E...	11/01-12/02/24	1141030 · Water	375.81
Total 1141030 · Water						375.81
1333010 · Fiber Network / Internet						
Bill	12/31/2024	243491660	ACC Business	Fiber network 11/11/24-12/10/24	1333010 · Fiber Network / Internet	1,026.20
Total 1333010 · Fiber Network / Internet						1,026.20
1336010 · Telephone						
Bill	12/23/2024	40004034075	Nextiva	12/14/24-01/13/25 phones	1336010 · Telephone	1,102.49
Bill	12/23/2024	SUN264096	SundogIT, Inc.	Security PC for cameras	1336010 · Telephone	1,404.48
Bill	12/23/2024	6100808364	Verizon Wireless-44...	11/11-12/10/24	1336010 · Telephone	208.34
Bill	12/31/2024	Nov & Dec Phone	Jenna Koeppen	November 2024 Phone Reimbur...	1336010 · Telephone	35.00
Bill	12/31/2024	Nov & Dec Phone	Jenna Koeppen	December 2024 Phone Reimbur...	1336010 · Telephone	35.00
Bill	01/06/2025	SUN266669	SundogIT, Inc.	January 2025 Office 365	1336010 · Telephone	1,150.32
Bill	01/06/2025	3199	Constellation Telecom	January 2025 POTS lines	1336010 · Telephone	193.08
Bill	01/13/2025	SUN266320	SundogIT, Inc.	January 2025	1336010 · Telephone	7,058.94
Bill	01/14/2025	12/31/24	FNBO-0692	Ring Central	1336010 · Telephone	40.34
Total 1336010 · Telephone						11,227.99
Total 21ADMIN · Utilities						12,630.00
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	01/13/2025	2452	S & P Integrated Sol...	5 year license camera software	1333014 · IT Equipment, Software &...	7,350.00
Bill	01/14/2025	46014	Translation & Interpr...	Greetly software / translations	1333014 · IT Equipment, Software &...	740.00
Bill	01/14/2025	12/31/24	FNBO-2071	Security Camera monitors	1333014 · IT Equipment, Software &...	299.97
Total 1333014 · IT Equipment, Software & Suppor						8,389.97
Total 23ADMIN · Data Processing						8,389.97
25ADMIN · Uniforms						
1542000 · Uniform Clothing Expense						
Bill	01/14/2025	12/31/2024	FNBO-4921	apparel	1542000 · Uniform Clothing Expense	275.00
Total 1542000 · Uniform Clothing Expense						275.00
Total 25ADMIN · Uniforms						275.00

Township of Schaumburg Board Audit Report - Town GA Capital December 14, 2024 through January 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	12/16/2024	12-3636	International Extermi...	December 2024	1742010 · Scavenger Service	120.00
Bill	01/13/2025	01-2781	International Extermi...	January 2025	1742010 · Scavenger Service	120.00
Bill	01/13/2025	13752597T092	Groot Industries, Inc.	January 2025	1742010 · Scavenger Service	924.32
Total 1742010 · Scavenger Service						1,164.32
1742020 · Fire/ Security System						
Bill	12/31/2024	IN00735001	Fox Valley Fire and ...	Annual fire sprinkler test 12/26/24	1742020 · Fire/ Security System	500.00
Bill	01/07/2025	197373	SMG Security Holdi...	alarm monitoring 01/01-03/31/20...	1742020 · Fire/ Security System	571.86
Total 1742020 · Fire/ Security System						1,071.86
1742030 · Building Equipment/Supplies						
Bill	12/31/2024	840786198	HD Supply	Building supplies	1742030 · Building Equipment/Suppl...	1,013.61
Bill	01/14/2025	12/31/2024	FNBO-5229	Milwaukee 18 volt rocket dual po...	1742030 · Building Equipment/Suppl...	548.00
Bill	01/14/2025	12/31/2024	FNBO-5229	carpet protection film	1742030 · Building Equipment/Suppl...	48.95
Bill	01/14/2025	12/31/2024	FNBO-5229	Milwaukee six pack charger 18 v...	1742030 · Building Equipment/Suppl...	129.00
Bill	01/14/2025	12/31/2024	FNBO-5229	Milwaukee 18 volt batteries	1742030 · Building Equipment/Suppl...	199.00
Bill	01/14/2025	12/31/2024	FNBO-5229	box cutter utility knife	1742030 · Building Equipment/Suppl...	52.98
Bill	01/14/2025	12/31/24	FNBO-2071	Mailbox - admin	1742030 · Building Equipment/Suppl...	47.97
Bill	01/14/2025	12/31/24	FNBO-2071	Space heater - Admin	1742030 · Building Equipment/Suppl...	73.98
Total 1742030 · Building Equipment/Supplies						2,113.49
1742041 · Repairs/Maint./Maint. Contrts						
Bill	12/31/2024	5222	Uni-Max Manageme...	December 2024 janitorial services	1742041 · Repairs/Maint./Maint. Con...	2,775.00
Bill	01/06/2025	8	EMT Electrical Co.	Lighting for food pantry walkway...	1742041 · Repairs/Maint./Maint. Con...	750.00
Bill	01/13/2025	315040534	Trane U.S. Inc.	working on Assessor office heat	1742041 · Repairs/Maint./Maint. Con...	1,015.00
Total 1742041 · Repairs/Maint./Maint. Contrts						4,540.00
Total 27ADMIN · Building Expenses						8,889.67
33ADMIN · Misc						
1361011 · Holiday Assistance						
Bill	01/14/2025	12/31/2024	FNBO-4143	Holiday Adoption Home Care kits	1361011 · Holiday Assistance	5,373.83
Total 1361011 · Holiday Assistance						5,373.83

Township of Schaumburg Board Audit Report - Town GA Capital December 14, 2024 through January 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
1361012 · Special Events Miscellaneous						
Bill	12/23/2024	8144455	Royal Publishing	banner ad for Conant HS	1361012 · Special Events Miscellane...	225.00
Bill	12/23/2024	8144458	Royal Publishing	banner ad for Hoffman Estates ...	1361012 · Special Events Miscellane...	275.00
Check	12/31/2024			Service Charge	1361012 · Special Events Miscellane...	323.78
Bill	01/14/2025	12/31/24	FNBO-0692	tribute flowers for Diane Dunham	1361012 · Special Events Miscellane...	147.88
Bill	01/14/2025	12/31/24	FNBO-9400	Dept Heads treats for meeting	1361012 · Special Events Miscellane...	68.13
Bill	01/14/2025	12/31/24	FNBO-9400	All Staff Holiday lunch	1361012 · Special Events Miscellane...	611.88
Bill	01/14/2025	12/31/24	FNBO-9400	All Staff Holiday lunch	1361012 · Special Events Miscellane...	62.67
Bill	01/14/2025	12/31/24	FNBO-2071	christmas decorations for tree	1361012 · Special Events Miscellane...	4.08
Bill	01/14/2025	12/31/24	FNBO-2071	Staff Holiday gifts - Admin	1361012 · Special Events Miscellane...	259.97
Total 1361012 · Special Events Miscellaneous						1,978.39
Total 33ADMIN · Misc						7,352.22
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town						
Bill	12/16/2024	11/30/24	FNBO-2893	Crowne Plaza- TOI Conference	1762011 · Prof Imprv Town	239.40
Bill	01/06/2025	B13201	William Rainey Harp...	December 2024 DEI training	1762011 · Prof Imprv Town	4,952.50
Bill	01/14/2025	12/31/24	FNBO-0692	Notary training - K. Stewart	1762011 · Prof Imprv Town	182.49
Bill	01/14/2025	12/31/24	FNBO-0692	Notary commission - Saba Mirza	1762011 · Prof Imprv Town	16.00
Bill	01/14/2025	12/31/24	FNBO-0692	Notary commission - Katherine ...	1762011 · Prof Imprv Town	16.00
Bill	01/14/2025	12/31/24	FNBO-9400	Chicago Tribune digital subscrip...	1762011 · Prof Imprv Town	40.00
Bill	01/14/2025	12/31/24	FNBO-2071	DEI Focus Group	1762011 · Prof Imprv Town	250.00
Total 1762011 · Prof Imprv Town						5,696.39
Total 37ADMIN · Professional Improvement						5,696.39
Total 10ADMIN · Administration						62,622.58
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	01/14/2025	12/31/24	FNBO-5127	Appeal period - staff snacks	1662011 · Professional Imprv Assesor	9.28
Bill	01/14/2025	12/31/24	FNBO-5127	IPAI - renewal certification cours...	1662011 · Professional Imprv Assesor	790.00
Bill	01/14/2025	12/31/24	FNBO-5127	Appeal period - staff snacks	1662011 · Professional Imprv Assesor	14.13
Total 1662011 · Professional Imprv Assesor						813.41
Total 26ASSES · Professional Improvement						813.41
Total 20ASSES · Assessor						813.41
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	01/13/2025	00054704	314 Creative Studio	February 2025 Town Crier graph...	1734010 · Town Crier	800.00
Total 1734010 · Town Crier						800.00

Township of Schaumburg Board Audit Report - Town GA Capital December 14, 2024 through January 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
1734013 · Web Support						
Bill	01/14/2025	12/31/2024	FNBO-4921	eNewsletter subscription	1734013 · Web Support	83.25
Bill	01/14/2025	12/31/2024	FNBO-4921	Dreamco design	1734013 · Web Support	69.95
Bill	01/14/2025	12/31/2024	FNBO-4921	Dreamco registration form	1734013 · Web Support	150.00
Total 1734013 · Web Support						303.20
Total 41COMR · Commodities						1,103.20
Total 40COMR · Community Relations						1,103.20
42COMR · Misc						
1362020 · Subscriptions						
Bill	01/14/2025	12/31/2024	FNBO-4921	Hootesuite subscription	1362020 · Subscriptions	594.00
Bill	01/14/2025	12/31/2024	FNBO-4921	Credit - Hootesuite subscription	1362020 · Subscriptions	-594.00
Bill	01/14/2025	12/31/2024	FNBO-4921	Daily Herald online subscription	1362020 · Subscriptions	135.00
Total 1362020 · Subscriptions						135.00
Total 42COMR · Misc						135.00
50D/S · Disability/Senior Services						
29D/S · Mileage						
1950140 · Transportation/ Mileage						
Bill	12/23/2024	6/21-10/10/24 mil...	Sarita Phadke	6/21-10/10/24 mileage	1950140 · Transportation/ Mileage	102.31
Bill	12/23/2024	10/10-12/09/24 mi...	Sarita Phadke	10/10-12/09/24 mileage	1950140 · Transportation/ Mileage	107.33
Total 1950140 · Transportation/ Mileage						209.64
Total 29D/S · Mileage						209.64
33D/S · Misc						
1361010 · Program Expenses						
Bill	12/16/2024	Final Pay Luncheon	Chandler's Banquet	Final Pay for Luncheon 12/23/24	1361010 · Program Expenses	8,368.01
Bill	12/16/2024	December 2024	Prince of Peace Lut...	December room rental	1361010 · Program Expenses	2,000.00
Bill	12/16/2024	11/30/24	FNBO-2454	Wintrust Sports Complex- Lunch...	1361010 · Program Expenses	36.63
Bill	12/16/2024	11/30/24	FNBO-2454	Wintrust Sports Complex- Lunch...	1361010 · Program Expenses	35.62
Bill	12/16/2024	11/30/24	FNBO-2454	Dollar Tree- Table covers	1361010 · Program Expenses	12.50
Bill	12/16/2024	11/30/24	FNBO-2454	Checkers Pancake House- Brea...	1361010 · Program Expenses	21.28
Bill	12/16/2024	11/30/24	FNBO-2454	Tasty Catering- Food for Deaf S...	1361010 · Program Expenses	768.75
Bill	12/16/2024	11/30/24	FNBO-4143	Drury Lane- Senior Day trip	1361010 · Program Expenses	214.29
Bill	12/16/2024	11/30/24	FNBO-4143	Temu- Refund	1361010 · Program Expenses	-46.94
Bill	12/16/2024	11/30/24	FNBO-4143	Drury Lane- Little Mermaid lunch	1361010 · Program Expenses	277.13
Bill	12/16/2024	11/30/24	FNBO-4143	Marriott Theatre- Christmas with...	1361010 · Program Expenses	440.00
Bill	12/16/2024	11/30/24	FNBO-4143	Oriental Trading Co- Disability H...	1361010 · Program Expenses	89.72
Bill	12/16/2024	11/30/24	FNBO-4143	Temu- Disability Holiday Event	1361010 · Program Expenses	56.09
Bill	12/16/2024	11/30/24	FNBO-4143	Amazon- Disability Holiday Event	1361010 · Program Expenses	44.77
Bill	12/17/2024	lunch reimb	Caryn Remer	lunch reimb	1361010 · Program Expenses	46.09
Bill	12/17/2024	Refund-Holiday lu...	Sherry Gach	Refund-Holiday lunch	1361010 · Program Expenses	50.00
Bill	12/23/2024	Nov 2024 mileage	Caryn Remer	Nov 2024 mileage	1361010 · Program Expenses	26.80

Township of Schaumburg Board Audit Report - Town GA Capital December 14, 2024 through January 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/23/2024	Tai Chi Dec. 2024	Cynthia Sutherland	Tai Chi Dec. 3, 10, 17, 2024	1361010 · Program Expenses	105.00
Bill	12/23/2024	Tai Chi Dec 2024 ...	Cynthia Sutherland	Tai Chi Dec. 12, 19, 26, 2024	1361010 · Program Expenses	105.00
Bill	12/31/2024	December 2024	Camille Cronfel	December 2024 Yoga	1361010 · Program Expenses	565.00
Bill	12/31/2024	Deposit for 3 shows	Marriott Theatre	6/3/25- Rave on A Buddy Holly ...	1361010 · Program Expenses	180.00
Bill	12/31/2024	Deposit for 3 shows	Marriott Theatre	9/23/25- Best is Yet To Come D...	1361010 · Program Expenses	180.00
Bill	12/31/2024	Deposit for 3 shows	Marriott Theatre	12/16/25- The Lovettes Deposit	1361010 · Program Expenses	180.00
Bill	12/31/2024	Downpayment	Chandler's Banquet	Downpayment for Holiday Lunch...	1361010 · Program Expenses	100.00
Bill	01/13/2025	12/2024 Fit For Life	Jennifer Stempien-S...	Dec 2024 Fit For Life classes	1361010 · Program Expenses	228.00
Bill	01/13/2025	Dec 2024 Zumba	Analuiza Donado	Dec 2024 Zumba classes	1361010 · Program Expenses	150.00
Bill	01/14/2025	12/31/24	FNBO-4312	Senior breakfast	1361010 · Program Expenses	32.61
Bill	01/14/2025	12/31/24	FNBO-4312	Marriott Theatre - additional 2 tic...	1361010 · Program Expenses	186.42
Bill	01/14/2025	12/31/24	FNBO-4312	Dames at Sea - lunch and play	1361010 · Program Expenses	286.26
Bill	01/14/2025	12/31/24	FNBO-4312	Disability Event supplies	1361010 · Program Expenses	37.30
Bill	01/14/2025	12/31/24	FNBO-4312	Senior Holiday lunch	1361010 · Program Expenses	100.00
Bill	01/14/2025	12/31/24	FNBO-4312	Senior Holiday lunch	1361010 · Program Expenses	100.00
Bill	01/14/2025	12/31/24	FNBO-4312	Target - Holiday adoption	1361010 · Program Expenses	171.42
Bill	01/14/2025	12/31/24	FNBO-4312	Bingo gift cards	1361010 · Program Expenses	500.00
Bill	01/14/2025	12/31/24	FNBO-4312	raffle tickets	1361010 · Program Expenses	23.98
Bill	01/14/2025	12/31/24	FNBO-4312	Senior trip lunch	1361010 · Program Expenses	52.52
Bill	01/14/2025	12/31/24	FNBO-4312	Senior trip - Lucille Ball	1361010 · Program Expenses	400.00
Bill	01/14/2025	12/31/24	FNBO-4312	Senior trip - Rat Pack	1361010 · Program Expenses	400.00
Bill	01/14/2025	12/31/24	FNBO-4312	Bingo cards	1361010 · Program Expenses	586.98
Bill	01/14/2025	12/31/24	FNBO-4312	Target	1361010 · Program Expenses	177.42
Bill	01/14/2025	12/31/24	FNBO-4312	Target - voided transaction	1361010 · Program Expenses	-177.42
Bill	01/14/2025	12/31/2024	FNBO-5229	Holiday raffle prizes-Caryn Remer	1361010 · Program Expenses	135.96
Bill	01/14/2025	12/31/2024	FNBO-5229	Holiday raffle prizes-Caryn Remer	1361010 · Program Expenses	48.15
Bill	01/14/2025	12/31/2024	FNBO-5229	Holiday raffle prizes-Caryn Remer	1361010 · Program Expenses	83.40
Bill	01/14/2025	12/31/2024	FNBO-5229	Holiday raffle prizes-Caryn Remer	1361010 · Program Expenses	134.95
Bill	01/14/2025	12/31/2024	FNBO-5229	Holiday raffle prizes-Caryn Remer	1361010 · Program Expenses	221.36
Bill	01/14/2025	12/31/24	FNBO-2454	Holiday - candies & tablecloths	1361010 · Program Expenses	59.15
Bill	01/14/2025	12/31/24	FNBO-2454	gift cards for Holiyai Party	1361010 · Program Expenses	150.00
Bill	01/14/2025	12/31/24	FNBO-2454	Holiday - lunch	1361010 · Program Expenses	771.15
Bill	01/14/2025	12/31/24	FNBO-2454	Staff lunch provided by ITAC - th...	1361010 · Program Expenses	294.56
Total 1361010 · Program Expenses						19,009.91
1361200 · Interpreting Services						
Bill	12/23/2024	24-1110	Rita Tacona	Interpreting Services 11/10/24	1361200 · Interpreting Services	140.00
Bill	01/07/2025	Dec 2024	Gail Bedessem	Interpreting services 12/3, 12/10...	1361200 · Interpreting Services	350.00
Total 1361200 · Interpreting Services						490.00
Total 33D/S · Misc						19,499.91

**Township of Schaumburg
Board Audit Report - Town GA Capital
December 14, 2024 through January 17, 2025**

Type	Date	Num	Name	Memo	Account	Amount
57D/S · Commodities						
1531010 · Office Supplies						
Bill	12/16/2024	11/30/24	FNBO-4143	Amazon- Coffee supplies	1531010 · Office Supplies	9.99
Bill	12/16/2024	11/30/24	FNBO-4143	Amazon- Coffee supplies	1531010 · Office Supplies	122.03
Bill	12/16/2024	11/30/24	FNBO-4143	Amazon- Coffee supplies	1531010 · Office Supplies	43.77
Bill	12/16/2024	11/30/24	FNBO-4143	Amazon- Coffee supplies	1531010 · Office Supplies	41.49
Total 1531010 · Office Supplies						217.28
1634010 · Printing/ Publishing						
Bill	01/06/2025	80613	Plum Grove Printers	Jan & Feb 2024 Access Point	1634010 · Printing/ Publishing	3,326.89
Bill	01/13/2025	80839	Plum Grove Printers	Deaf Line - January/February 20...	1634010 · Printing/ Publishing	624.16
Total 1634010 · Printing/ Publishing						3,951.05
Total 57D/S · Commodities						4,168.33
59D/S · Postage						
1635010 · Postage						
Bill	12/31/2024	Postage	U.S. Postmaster-Bul...	Nov & Dec 2024 deaf line posta...	1635010 · Postage	176.53
Bill	12/31/2024	Postage	U.S. Postmaster-Bul...	Nov & Dec 2024 access point p...	1635010 · Postage	1,686.40
Bill	01/07/2025	Jan/Feb 2025	U.S. Postmaster-Bul...	Deaf Line Jan/Feb 2025 postage	1635010 · Postage	177.25
Bill	01/07/2025	Jan/Feb 2025	U.S. Postmaster-Bul...	Access Point Jan/Feb 2025 post...	1635010 · Postage	1,688.65
Total 1635010 · Postage						3,728.83
Total 59D/S · Postage						3,728.83
Total 50D/S · Disability/Senior Services						27,606.71
65TRANS · Transportation						
12TRANS · Employee Expense						
1261040 · Employee Screening						
Bill	12/31/2024	36876	Mid-West Truckers ...	Random drug testing in house	1261040 · Employee Screening	1,274.00
Bill	01/06/2025	1/2/25	Mario Napolitano, DC	DOT exam for CDL license	1261040 · Employee Screening	175.00
Bill	01/14/2025	01/13/25	Mario Napolitano, DC	DOT exam - K. Summers	1261040 · Employee Screening	110.00
Total 1261040 · Employee Screening						1,559.00
Total 12TRANS · Employee Expense						1,559.00
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	01/06/2025	RR00002013	Village of Hoffman E...	December 2024- Transportation ...	1351010 · Fuel / Charging	3,434.57
Total 1351010 · Fuel / Charging						3,434.57

Township of Schaumburg Board Audit Report - Town GA Capital December 14, 2024 through January 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
1351011 · Bus Maintenance & Supplies						
Bill	12/17/2024	11514	Superior Diesel & A...	Bus #72	1351011 · Bus Maintenance & Suppl...	699.45
Bill	12/17/2024	11515	Superior Diesel & A...	Bus #91	1351011 · Bus Maintenance & Suppl...	5,639.05
Bill	01/06/2025	146793	Kammes Auto & Tru...	Bus #72 safety lane	1351011 · Bus Maintenance & Suppl...	45.00
Bill	01/13/2025	170722	West & Sons Towin...	Bus #62 towing	1351011 · Bus Maintenance & Suppl...	422.50
Bill	01/14/2025	11516	Superior Diesel & A...	Bus #62 maint.	1351011 · Bus Maintenance & Suppl...	1,750.45
Bill	01/14/2025	12/31/24	FNBO-0935	window squeegee for bus windo...	1351011 · Bus Maintenance & Suppl...	38.97
Bill	01/14/2025	12/31/24	FNBO-0935	Quilted winter front for big bus #...	1351011 · Bus Maintenance & Suppl...	175.00
Bill	01/14/2025	12/31/24	FNBO-0935	Advance Auto Parts supplies	1351011 · Bus Maintenance & Suppl...	163.52
Bill	01/14/2025	12/31/24	FNBO-0935	Advance Auto Parts supplies	1351011 · Bus Maintenance & Suppl...	132.24
Total 1351011 · Bus Maintenance & Supplies						9,066.18
1351020 · Communications						
Bill	12/23/2024	6100808365	Verizon Wireless-44...	11/11-12/10/24	1351020 · Communications	20.71
Bill	12/23/2024	6100808366	Verizon Wireless-44...	11/11-12/10/24	1351020 · Communications	220.22
Total 1351020 · Communications						240.93
Total 53TRANS · Vehicle						12,741.68
59TRANS · Contingency						
1999910 · Contingency						
Bill	01/14/2025	12/31/24	FNBO-0935	X-mas - Dept Social- Rosati's	1999910 · Contingency	134.61
Total 1999910 · Contingency						134.61
Total 59TRANS · Contingency						134.61
Total 65TRANS · Transportation						14,435.29
91HUMAN · Human Services						
1198000 · Wings Program						
Bill	12/16/2024	11302423	WINGS Program, Inc.	Q3 -September-November 2024	1198000 · Wings Program	3,750.00
Total 1198000 · Wings Program						3,750.00
1198071 · Community Resource Nurse						
Bill	01/06/2025	CINV10005608	Northwest Communi...	November 12-21 Community Nu...	1198071 · Community Resource Nur...	2,016.00
Bill	01/06/2025	CINV10005608	Northwest Communi...	November 26-December 6 Com...	1198071 · Community Resource Nur...	1,944.00
Bill	01/13/2025	CINV10005682	Northwest Communi...	12/10-12/19/2024	1198071 · Community Resource Nur...	2,016.00
Bill	01/13/2025	CINV10005682	Northwest Communi...	12/20/24-01/03/2025	1198071 · Community Resource Nur...	1,872.00
Total 1198071 · Community Resource Nurse						7,848.00
Total 91HUMAN · Human Services						11,598.00
Total 100 · Town Expenditures						118,314.19

Township of Schaumburg
Board Audit Report - Town GA Capital
 December 14, 2024 through January 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						
Bill	01/14/2025	12/31/24	FNBO-1590	Heated gloves - J. Wood	2831010 · Supplies	89.99
Bill	01/14/2025	12/31/24	FNBO-1590	ziplocks and tape	2831010 · Supplies	48.19
Total 2831010 · Supplies						138.18
Total 17GEN · Commodities						138.18
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	01/06/2025	RR00002013	Village of Hoffman E...	December 2024- GA Fuel	2851010 · Fuel	104.73
Total 2851010 · Fuel						104.73
Total 31GEN · Vehicle Expense						104.73
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	12/31/2024	2025 Dues	ITAGAC	2025 Annual Dues	2762010 · Professional Improvement	100.00
Bill	01/14/2025	12/31/24	FNBO-0748	Food Handler Certificate - P Ben...	2762010 · Professional Improvement	15.00
Bill	01/14/2025	12/31/24	FNBO-1590	Notary recertification - L. Barrera	2762010 · Professional Improvement	175.53
Total 2762010 · Professional Improvement						290.53
Total 37GEN · Professional Improvement						290.53
53GEN · Other Expenses						
2321051 · Contingency						
Bill	01/14/2025	12/31/24	FNBO-1590	meeting refreshments	2321051 · Contingency	21.41
Total 2321051 · Contingency						21.41
2321060 · Food Pantry Supplies						
Bill	12/16/2024		Woodman's Food M...		2321060 · Food Pantry Supplies	4,135.80
Bill	12/16/2024	AO-153765-1	Greater Chicago Fo...	Food pantry	2321060 · Food Pantry Supplies	493.50
Bill	12/16/2024	408783	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	344.00
Bill	12/17/2024	AO-154215-1	Greater Chicago Fo...	food pantry	2321060 · Food Pantry Supplies	367.20
Bill	12/23/2024	408824	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	307.00
Bill	12/23/2024	408823	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	707.00
Bill	12/30/2024		Woodman's Food M...		2321060 · Food Pantry Supplies	2,446.68
Bill	12/31/2024	AO-155064-1	Greater Chicago Fo...	Food pantry purchase	2321060 · Food Pantry Supplies	193.80
Bill	12/31/2024	797451	Ramrod Distributors,...	Food pantry paper goods	2321060 · Food Pantry Supplies	1,966.00
Bill	01/06/2025	AO-155328-1	Greater Chicago Fo...	Food pantry purchase	2321060 · Food Pantry Supplies	428.40
Bill	01/06/2025	408894	Roots & Fruits, Inc.,	Produce purchase	2321060 · Food Pantry Supplies	620.00
Bill	01/06/2025		Woodman's Food M...		2321060 · Food Pantry Supplies	2,591.52
Bill	01/13/2025	01/13/25 Food Pa...	Woodman's Food M...	01/13/25 Food Pantry	2321060 · Food Pantry Supplies	2,361.12
Bill	01/13/2025	408948	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	261.50
Bill	01/14/2025	408934	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	768.50

8:05 AM

01/15/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
December 14, 2024 through January 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/14/2025	AO-155459-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	214.20
Bill	01/14/2025	12/31/24	FNBO-1590	Food Pantry	2321060 · Food Pantry Supplies	580.88
Bill	01/14/2025	12/31/24	FNBO-1590	Valli - food pantry	2321060 · Food Pantry Supplies	385.00
Total 2321060 · Food Pantry Supplies						19,172.10
2321061 · Food Pantry Vehicle						
Bill	12/17/2024	DE-03351	Coffman Truck Sales	2025 Isuzu Diesel FTR/FVR	2321061 · Food Pantry Vehicle	154,160.00
Bill	01/14/2025	12/31/24	FNBO-1590	clipboard for vehicle	2321061 · Food Pantry Vehicle	31.66
Bill	01/14/2025	12/31/24	FNBO-1590	deposit for new vehicle wrap	2321061 · Food Pantry Vehicle	3,760.00
Bill	01/14/2025	12/31/24	FNBO-1590	load bars for new vehicle	2321061 · Food Pantry Vehicle	265.47
Bill	01/14/2025	12/31/24	FNBO-1590	cargo tie-downs new vehicle	2321061 · Food Pantry Vehicle	51.93
Total 2321061 · Food Pantry Vehicle						158,269.06
Total 53GEN · Other Expenses						177,462.57
59GEN · General Assistance						
2970013 · Utilities						
Bill	01/14/2025	12/31/24	FNBO-0748	Tracfone - GA utility phone	2970013 · Utilities	30.00
Total 2970013 · Utilities						30.00
Total 59GEN · General Assistance						30.00
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	01/14/2025	SCH2501-08	Northwest Communi...	Dental Clinic - January 2025	2198017 · NW Comm Health Care ...	2,083.33
Bill	01/14/2025	SCH2412-07	Northwest Communi...	Dental Clinic - December 2025	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						182,192.67
Total 201 · General Assistance Expenditures						182,192.67
401 · Capital Fund - Expenditures						
4045016 · EV Infrastructure						
Bill	01/13/2025	Donation for parking	Destiny Church	Donation for parking space	4045016 · EV Infrastructure	450.00
Total 4045016 · EV Infrastructure						450.00

**Township of Schaumburg
Board Audit Report - Town GA Capital
December 14, 2024 through January 17, 2025**

Type	Date	Num	Name	Memo	Account	Amount
4045017 · Second Floor Renovation						
Bill	12/23/2024	SO127001	Stoneside LLC	Bal due for blinds-2nd floor reno...	4045017 · Second Floor Renovation	6,259.50
Bill	12/31/2024	88653	Affordable Office Int...	50% deposit for UL new space	4045017 · Second Floor Renovation	9,345.25
Bill	01/07/2025	054973	Rieke Office Interiors	UL new offices	4045017 · Second Floor Renovation	12,235.00
Bill	01/14/2025	12/31/2024	FNBO-5229	HP poly edge - P Donesotes	4045017 · Second Floor Renovation	39.41
Bill	01/14/2025	12/31/24	FNBO-0692	electronics for renovation	4045017 · Second Floor Renovation	164.92
Bill	01/14/2025	12/31/24	FNBO-2071	Deposit for blinds - new addition	4045017 · Second Floor Renovation	6,259.50
Bill	01/14/2025	12/31/24	FNBO-2071	Trash can stickers	4045017 · Second Floor Renovation	44.62
Bill	01/14/2025	12/31/24	FNBO-2071	Podiums - new space	4045017 · Second Floor Renovation	929.97
Bill	01/14/2025	12/31/24	FNBO-2071	Returned damaged podiums	4045017 · Second Floor Renovation	-138.90
Bill	01/14/2025	12/31/24	FNBO-2071	Podiums - new space	4045017 · Second Floor Renovation	929.97
Bill	01/14/2025	12/31/24	FNBO-2071	mobile beverage carts	4045017 · Second Floor Renovation	821.16
Bill	01/14/2025	12/31/24	FNBO-2071	trash cans new space	4045017 · Second Floor Renovation	1,942.44
Bill	01/14/2025	12/31/24	FNBO-2071	trash cans new space	4045017 · Second Floor Renovation	161.87
Bill	01/14/2025	12/31/24	FNBO-2071	Welcome Banner	4045017 · Second Floor Renovation	100.09
Bill	01/14/2025	12/31/24	FNBO-2071	podiums	4045017 · Second Floor Renovation	1,009.64
Bill	01/14/2025	12/31/24	FNBO-2071	podiums	4045017 · Second Floor Renovation	619.98
Bill	01/14/2025	12/31/24	FNBO-2071	hooks for podium	4045017 · Second Floor Renovation	8.97
Bill	01/14/2025	12/31/24	FNBO-2071	podium set up supplies	4045017 · Second Floor Renovation	70.94
Total 4045017 · Second Floor Renovation						40,804.33
Total 401 · Capital Fund - Expenditures						41,254.33
TOTAL						341,761.19

Schaumburg Township

Board Warrant Report
From 12/14/24- 1/17/25

	<u>Road & Bridge</u>
Per Attached List of Voucher to be Paid:	
Accounts Payable	
	Subtotal <u>12,923.41</u>
Employee and Official Salaries	
	Subtotal <u>21,466.52</u>
Total Fund	<u><u>34,389.93</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 January 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

**Township of Schaumburg
Board Audit Report - R&B
December 14, 2024 through January 17, 2025**

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	12/16/2024	PPRT Dec for Nov	Village of Elk Grove	PPRT December for November 2...	3042000 · Personal Prop Replcmnt ...	6.82
Bill	12/16/2024	PPRT Dec for Nov	Village of Hanover P...	PPRT December for November 2...	3042000 · Personal Prop Replcmnt ...	12.34
Bill	12/16/2024	PPRT Dec for Nov	Village of Hoffman E...	PPRT December for November 2...	3042000 · Personal Prop Replcmnt ...	168.19
Bill	12/16/2024	PPRT Dec for Nov	Village of Roselle	PPRT December for November 2...	3042000 · Personal Prop Replcmnt ...	1.64
Bill	12/16/2024	PPRT Dec for Nov	Village of Schaumburg	PPRT December for November 2...	3042000 · Personal Prop Replcmnt ...	609.26
Total 3042000 · Personal Prop Replcmnt Tax						798.25
Total 30R · Property Taxes						798.25
Total 30 · Road And Bridge Fund - Revenue						798.25
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	01/13/2025	12/24/24	Comcast Cable- 013...	12/28/24-01/27/25	3036010 · Telephone R & B	390.42
Total 3036010 · Telephone R & B						390.42
3041010 · Gas Utilities						
Bill	01/13/2025	12/26/24	Nicor Gas - R & B	11/26-12/26/24	3041010 · Gas Utilities	199.81
Total 3041010 · Gas Utilities						199.81
3041022 · Electric Utilities						
Bill	01/13/2025	12/23/24	ComEd - 7663541222	11/22-12/23/24	3041022 · Electric Utilities	275.36
Total 3041022 · Electric Utilities						275.36
3041030 · Water Utilities						
Bill	01/14/2025	01/01/25	Village of Hoffman E...	11/01-11/24/24	3041030 · Water Utilities	134.50
Total 3041030 · Water Utilities						134.50
Total 10ROADB · Utilities						1,000.09
14ROADB · Contractual						
3421010 · Legal Services						
Bill	12/23/2024	92489	Storino, Ramello & ...	November 2024 legal	3421010 · Legal Services	82.00
Total 3421010 · Legal Services						82.00
Total 14ROADB · Contractual						82.00
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsblty						
Bill	12/23/2024	January 2025	EM Benefits	January 2025	3524030 · Health/ Dental/ Life/ Dsblty	342.96

**Township of Schaumburg
Board Audit Report - R&B
December 14, 2024 through January 17, 2025**

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/23/2024	January 2025	Blue Cross Blue Shi...	January 2025	3524030 · Health/ Dental/ Life/ Dsblty	473.24
Bill	12/31/2024	January 2025	Blue Cross Blue Shi...	January 2025 - R&B	3524030 · Health/ Dental/ Life/ Dsblty	2,088.42
Total 3524030 · Health/ Dental/ Life/ Dsblty						2,904.62
Total 15ROADB · Insurance						2,904.62
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	12/23/2024	11/16-12/14 milea...	Scott M. Kegarise	11/16-12/14 mileage	3950170 · Transportation/ Mileage	221.77
Bill	01/14/2025	01/01/25 mileage	Scott M. Kegarise	inspect township roadways, Costc...	3950170 · Transportation/ Mileage	161.50
Bill	01/14/2025	12/15-12/23/24	Scott M. Kegarise	12/15-12/23/24 mileage	3950170 · Transportation/ Mileage	72.36
Bill	01/14/2025	12/24-12/31/24	Scott M. Kegarise	12/24-12/31/24 mileage	3950170 · Transportation/ Mileage	269.26
Total 3950170 · Transportation/ Mileage						724.89
Total 29ROADB · Mileage						724.89
33ROADB · Other						
3442020 · Security System						
Bill	12/31/2024	40861445	Johnson Controls S...	01/01-03/31/25 security system	3442020 · Security System	245.43
Total 3442020 · Security System						245.43
Total 33ROADB · Other						245.43
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	12/31/2024	11/20/24-12/18/24	Citi Cards	Wallys- Dinner	3662010 · Professional Improveme...	17.02
Bill	12/31/2024	11/20/24-12/18/24	Citi Cards	Kohls- Coat, sweatshirts	3662010 · Professional Improveme...	219.40
Bill	12/31/2024	11/20/24-12/18/24	Citi Cards	Village Tavern- Budget meeting/lu...	3662010 · Professional Improveme...	81.54
Total 3662010 · Professional Improvement R&B						317.96
Total 37ROADB · Professional Improvement						317.96
75ROADB · Road Maintenance						
3581040 · Gas & Oil						
Bill	01/13/2025	101930897	Wex Bank - R&B - 0...	December 2024 fuel	3581040 · Gas & Oil	318.97
Total 3581040 · Gas & Oil						318.97
3581060 · Tools & Supplies						
Bill	12/31/2024	11/20/24-12/18/24	Citi Cards	Menards- Air tank	3581060 · Tools & Supplies	34.99
Bill	12/31/2024	11/20/24-12/18/24	Citi Cards	Northern Tool- Light	3581060 · Tools & Supplies	79.00
Bill	12/31/2024	11/20/24-12/18/24	Citi Cards	Costco- Water, paper towels, tolie...	3581060 · Tools & Supplies	89.22
Total 3581060 · Tools & Supplies						203.21
3583020 · Snow & Ice Control MATR/ SUPPL						
Bill	01/13/2025	5403258225	Morton Salt	salt	3583020 · Snow & Ice Control MAT...	6,009.47

8:05 AM

01/15/25

Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
December 14, 2024 through January 17, 2025**

Type	Date	Num	Name	Memo	Account	Amount
Total 3583020 · Snow & Ice Control MATR/ SUPPL						6,009.47
3584000 · Street Lights						
Bill	01/14/2025	01/07/25	ComEd-3044575000	11/26-12/30/24	3584000 · Street Lights	318.52
Total 3584000 · Street Lights						318.52
Total 75ROADB · Road Maintenance						6,850.17
Total 90ROADB · Road And Bridge						12,125.16
Total 301 · Road And Bridge Expenditures						12,125.16
TOTAL						12,923.41