



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

THE BOARD OF TRUSTEES

Upper Level – Board Room

April 23, 2025
7:00 p.m.

Teams Meeting: [Join the meeting](#)
ID: 260 145 173 755

Join Online: <https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>
Passcode: Hqev8S

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

Proclamation acknowledging the Township of Schaumburg 175th Anniversary.

Proclamation acknowledging the retirement of Township of Schaumburg Clerk W. Robert Vinnedge.

Final Report for Project Unify: Community Engagement and DEIA Assessment, Dr. Sean Bailey

IV. APPROVAL OF MINUTES

A. Approval of the Minutes of March 26, 2025, Regular Board Meeting.

V. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS

A. Kenneth Young Center – Verbal Only

B. DEI Committee – Verbal Only

C. Mental Health Board – Verbal Only

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 / Clerks Report

J. Access to Care Intake Sites - Informational Only

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.

VI. HIGHWAY COMMISSIONER'S REPORT

VII. SUPERVISOR'S REPORT

VIII. FINANCIAL REPORT

IX. ADMINISTRATOR'S REPORT

X. OLD BUSINESS

- A. Discussion of current vendors and any recommendations for the incoming Board.
- B. Discussion of changes to 2022 Ordinance Establishing Responsible Bidder Requirements on Public Works Projects.

XI. NEW BUSINESS

- A. Approval of Resolution 2025-2026 # 2, a Resolution to Include Compensation Paid Under and IRC Section 125 Plan as IMRF Earnings.
- B. Approval of Ordinance 2025-2026 #1, a Revision to Ordinance 2022-2023 #1, an Ordinance Establishing Responsible Bidder Requirements on Public Works Projects.
- C. Approval of hiring Cassandra Jacobo to the position of Dispatcher / Bus Driver. Cassandra's hire date is March 3, 2025.
- D. Approval of hiring Emily Amponin to the position of Deaf Services Program Specialist. Emily's hire date is March 24, 2025.
- E. Approval of hiring Michael Gust to the position of Part Time Security Guard. Mikes's hire date is April 22, 2025.

XII. APPROVAL OF BILLS

| | | |
|-----------------------------|--------------|---------------|
| A. Town Fund Warrant | 2025-2026 #2 | \$ 422,851.11 |
| B. Road & Bridge Warrant | 2025-2026 #2 | \$ 21,189.74 |
| C. Welfare Services Warrant | 2025-2026 #2 | \$ 52,047.31 |
| D. Capital Warrant | 2025-2026 #2 | \$ 28,588.00 |

XIII. ANNOUNCEMENTS

May 19, 2025 – Swearing in of Elected Officials for the New Term, 6:30 PM Town Hall
May 21, 2025 – Committee of the Whole Meeting, 7PM Town Hall
May 26, 2025 – Township Closed, Memorial Day
May 28, 2025 - Regular Board of Trustees Meeting, 7PM Town Hall
June 7, 2025 – Community Shred Event 8AM – 11AM
June 18, 2025 - Committee of the Whole, 7PM Town Hall
June 19, 2025 - Township Closed for Juneteenth
June 21, 2025- Juneteenth in the Burbs, Harper College Pavillion
June 25, 2025 - Regular Board of Trustees Meeting, 7PM Town Hall
July 4, 2025 – Township Closed, Independence Day

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

XV. EXECUTIVE SESSION

Pursuant to 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.

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



P TOWNSHIP OF SCHAUMBURG Proclamation

In Recognition of
“175th Anniversary of the Township of Schaumburg”

WHEREAS, Townships are the oldest form of government in the United States, dating back to 1636, 140 years before the signing of the Declaration of Independence; and

WHEREAS, The establishment of Illinois Townships came after the passing of the 1848 Illinois Constitution, which gave voters in each county the ability to adopt Township Government; and

WHEREAS, The Township of Schaumburg was founded on April 2, 1850; and


WHEREAS, Schaumburg Township’s first residents mostly emigrated from the Schaumburg-Lippe area in Germany. In the 1860 census there were 134 residents, in the 1900 census there were 863 residents and in the 2020 census there were 134,809 residents; and

WHEREAS, As the population grew so did the programs and services offered. Today the Township of Schaumburg offers disability, senior and welfare services; local transportation for seniors and people with disabilities; a client-choice food pantry; unincorporated Township road maintenance; passport and free notary public services; property and tax assessment assistance; Deaf services; as well as general information and referral services and more. In addition, Schaumburg Township also partners to provide veterans services, youth and family services and nursing consultations; and

NOW, THEREFORE, BE IT PROCLAIMED that we, Supervisor Timothy M. Heneghan and the Township of Schaumburg Trustees do hereby proclaim April 2, 2025, to be the 175th anniversary of the Township of Schaumburg.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Township of Schaumburg to be affixed this 23rd day of April 2025.

Timothy M. Heneghan, Township Supervisor



P TOWNSHIP OF SCHAUMBURG Proclamation

In Recognition of
“W. Robert Vinnedge Retirement”

WHEREAS, Township of Schaumburg Clerk W. Robert Vinnedge was first elected to Township office in the early 1990s and has served as Clerk and Trustee; and

WHEREAS, As a fervent believer in public service, Clerk Vinnedge has given back to his community in several capacities including in leadership roles in the Township Officials of Cook County, the Schaumburg Township Foundation and the Schaumburg Township Historical Society, among others. Specifically, Clerk Vinnedge has served as President of the Historical Society for over 20 years; and

WHEREAS, Clerk Vinnedge helped usher in multiple community events to celebrate Schaumburg Township and local historical sites. As member of the Schaumburg Township Sesquicentennial Committee, he was instrumental in securing the Abraham Lincoln Witness Tree, planted at the northeast corner of the Schaumburg Township property in 2000. The historic tree was propagated from one of the original witness trees President Lincoln traveled under on his way to deliver the Gettysburg Address in 1863; and

WHEREAS, Clerk Vinnedge will retire from the Township of Schaumburg Clerk position in May 2025. His knowledge and enthusiasm will be missed by staff and colleagues. His legacy will illustrate to future generations how to institute change through community involvement; and

NOW, THEREFORE, BE IT PROCLAIMED that we, Supervisor Timothy M. Heneghan and the Township of Schaumburg Trustees do hereby proclaim April 23, 2025, to be W. Robert Vinnedge day at the Township of Schaumburg.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Township of Schaumburg to be affixed this 23rd day of April 2025.

Timothy M. Heneghan, Township Supervisor



Final Report to the Township of Schaumburg

Project Unify: Community Engagement and DEIA Assessment Report



Abstract

This report presents findings from Project Unify, a township-wide initiative designed to assess and enhance Diversity, Equity, Inclusion, and Accessibility (DEIA) across Schaumburg. Conducted from November 6, 2024, to February 27, 2025, this effort engaged 204 participants through 26 one-on-one interviews, 12 focus groups, and 13 webinars. The report highlights key community insights, including limited awareness of township DEIA efforts, confusion between township and village services, and significant barriers related to transportation, representation, and youth and disability support.

Participants expressed a strong desire for increased visibility of services, culturally relevant resources, and safe, inclusive spaces. To address these findings, the report recommends the Township of Schaumburg implement a multi-pronged strategy that includes enhancing visibility and clarity around township services, improving accessibility through expanded transportation and disability accommodations, increasing outreach via school and community partnerships, and fostering leadership diversity and cultural competency across public-facing services. These recommendations aim to guide future township efforts in building a more inclusive, equitable, and accessible community for all residents.

The report offers concrete recommendations to improve outreach, accessibility, and community engagement through partnerships, better communication, and infrastructure investments. These findings aim to guide future township efforts in building a more inclusive, equitable, and accessible community for all residents.

Table of Contents

| | |
|---|----|
| Abstract..... | 1 |
| Acknowledgments | 2 |
| Executive Summary..... | 3 |
| Introduction..... | 4 |
| Methodology..... | 5 |
| Community Engagement Overview | 7 |
| Key Findings & Community Insights | 10 |
| 1. Awareness and Perception of Project Unify | 10 |
| 2. Barriers to DEIA Implementation | 10 |
| 3. Community Engagement & Outreach Strategies | 11 |
| Recommendations & Proposed Next Steps | 12 |
| Conclusion | 14 |
| References | 15 |
| Appendices | 16 |

Acknowledgments

Special thanks to the **Township of Schaumburg Board of Trustees**, the **Township of Schaumburg Project Unify Stakeholders**, and the following individuals for their invaluable support and contributions to Project Unify:

Melissa Williams, Becky Cordes, Luis Lizcano, Frances Borja, Bob Ogilvie, Victor Morales, Patti Dionesotes, Diana Nelson, Katy Trent, Roosevelt Groves (DEI Committee Chair), Susan Mulvey, and Linda McDonough (Harper College).

Executive Summary

Purpose & Background of Project Unify

Project Unify was launched by the Township of Schaumburg to better understand and strengthen Diversity, Equity, Inclusion, and Accessibility (DEIA) efforts within the community. Recognizing the evolving needs of its residents, the Township sought to gather meaningful feedback to inform future programming, partnerships, and public services. This initiative reflects the Township's commitment to building a more inclusive and equitable environment for all who live, work, and engage within its boundaries.

The initiative was guided by the Township's finalized DEIA goals as outlined in its Equity Lens Strategic Framework & Toolkit. These goals include inclusive recruitment and hiring practices, equitable access to public services, a supportive workplace culture, and community engagement rooted in trust and transparency. Project Unify was designed to not only assess current efforts but to align them with these pillars to shape meaningful, long-term change.

The research was led by **Dr. Sean Bailey, Chief Researcher**, alongside **Lisa Rodriguez-Hornbeck and Louie Parker-Bernstein**, who served as the core research team. Recognizing the evolving needs of its residents, the Township sought to gather meaningful feedback to inform future programming, partnerships, and public services. This initiative reflects the Township's commitment to building a more inclusive and equitable environment for all who live, work, and engage within its boundaries.

Community Engagement Efforts

The community outreach for Project Unify took place in two phases: November 6–December 12, 2024, and January 5–February 27, 2025. Led by Lisa Rodriguez-Hornbeck and Louie Parker-Bernstein, the research team conducted:

- 26 one-on-one interviews
- 12 focus group sessions (142 total participants)
- 13 webinars (36 total participants)

A total of **204 participants** engaged in these sessions, sharing experiences, perspectives, and recommendations related to DEIA within the Township. Demographic data was collected to ensure representation across age, gender, race/ethnicity, ability, language, and community role.

Key Findings & Barriers Identified

Community feedback illuminated several recurring themes:

- **Lack of visibility** of township services and confusion between Township and Village roles
- **Transportation barriers**, especially for working families, youth, seniors, and individuals with disabilities
- **Limited representation and leadership diversity** across community-facing roles

- **Cultural and language access gaps**, including lack of multilingual resources
- **Youth-specific challenges**, including access to job readiness programs and mental health services
- **Safety concerns and lack of support for LGBTQ+ individuals and people with disabilities**

Participants consistently expressed the need for inclusive spaces, culturally responsive outreach, and stronger communication strategies.

Recommended Next Steps

To address these issues, the report recommends:

- **Increasing visibility and clarity** of township services through multilingual materials, text notifications, and clearer branding
- **Expanding transportation access** and aligning service hours with community needs
- **Building partnerships** with schools, PTAs, libraries, and cultural organizations for better outreach
- **Enhancing inclusivity training** for township staff and expanding community engagement through regular public forums
- **Creating culturally relevant programs** that reflect the diverse needs of immigrant, disabled, and LGBTQ+ populations

These strategies are intended to guide the Township toward sustainable, community-informed improvements that align with DEIA principles and ensure that no group is left behind.

Introduction

Background of the Project

Project Unify was initiated by the Township of Schaumburg in response to a growing commitment to build a more inclusive community where residents, staff, and visitors are welcomed, accepted, and supported as their authentic selves. This effort reflects the Township's broader DEIA vision: to close the gap of understanding and ensure every individual can contribute to the thriving of all. Guided by the Township's Equity Lens Strategic Framework and Toolkit, Project Unify served as a critical step in aligning community voice with organizational DEIA goals and policies.

The foundational principles for this work emphasized shared responsibility across all levels of the Township—from leadership and staff to volunteers and the public—in order to embed DEIA into everyday operations and decision-making. also, the initiative was not just about internal reflection,

but also about external engagement and transparency. It laid the groundwork for building trust and forming meaningful strategies to shape the future of DEIA in Schaumburg. by the Township of Schaumburg in response to an increased community interest in evaluating how local services, programming, and policies reflect principles of diversity, equity, inclusion, and accessibility (DEIA). The Township recognized the need to create a strategic and inclusive path forward that centers community voices, especially those that are historically underrepresented or underserved.

Goals & Objectives of Project Unify

The primary goals of Project Unify were to:

- Understand the community's perceptions and experiences related to DEIA
- Identify strengths, gaps, and barriers in current township programs and outreach
- Create space for open dialogue among diverse community members
- Provide actionable recommendations to advance DEIA initiatives

Scope of the Research

The project engaged a wide range of community members including residents, community leaders, employers, nonprofit organizations, veterans, people with disabilities, LGBTQ+ individuals, multilingual households, and racial and ethnic minorities. Data was collected through 26 one-on-one interviews, 12 focus group sessions, and 13 community webinars, totaling 204 participants.

Timeframe of Engagement Efforts

The engagement was conducted in two phases:

- Phase 1: November 6 – December 12, 2024
- Phase 2: January 5 – February 27, 2025

Research Team Members

The research was led by **Dr. Sean Bailey, Chief Researcher**, supported by research team members **Lisa Rodriguez-Hornbeck** and **Louie Parker-Bernstein**. The team facilitated all sessions, ensured inclusive data collection practices, and synthesized findings to develop this final report.

Methodology

Overview of Data Collection Methods

Project Unify utilized a mixed-methods qualitative approach, intentionally designed to capture rich, community-informed insights related to DEIA across Schaumburg. As shared by Dr. Sean Bailey in the Project Unify kickoff webinar, the engagement process was intentionally framed to be “as

collaborative a session as possible,” with the goal of building a shared understanding of DEIA work through listening, participation, and action. The research approach emphasized that “every participant’s voice is important,” and that even divergent perspectives offer valuable insights for shaping inclusive township policy. This methodology aligned with the Township’s **Equity Lens Strategic Framework & Toolkit**, intentionally designed to capture rich, community-informed insights related to DEIA across Schaumburg. The methodology aligned with the Township’s **Equity Lens Strategic Framework & Toolkit** and was further informed by **preliminary findings from the Polco Survey** and planning laid out in the **Phase III Outreach Strategy**.

The research incorporated the following components:

- **26 one-on-one interviews**
- **12 focus group sessions**
- **13 community webinars**

These sessions were designed using key themes and gaps identified through Polco’s survey, such as barriers to access, feelings of exclusion, communication gaps, and the need for culturally relevant services. They were guided by DEIA-aligned inquiry to assess township strengths, challenges, and overlooked populations.

Integration of Prior Research

- **Polco Survey Insights** were reviewed in advance to shape the focus areas for community dialogue. Topics such as trust in public safety, access to mental health and social services, civic engagement disparities, and language barriers were specifically woven into interview and focus group prompts.
- **Phase III Outreach Strategy** provided a demographic and logistical framework that helped ensure all key populations—especially **non-English speakers, low-income households, seniors, people with disabilities, LGBTQ+ individuals, veterans, and youth**—were intentionally represented.
- The Township’s **DEIA Equity Lens** goals—such as equitable service delivery, inclusive policy development, and culturally responsive engagement—were used to validate the themes and inform the analysis.

Participant Representation

A total of **204 participants** were engaged across all formats. Special attention was paid to recruiting across gender, age, race/ethnicity, language, ability, and community role. Community members included residents, business owners, educators, civic leaders, and service recipients.

Data Analysis Approach

All qualitative data were thematically coded by the research team, led by **Dr. Sean Bailey** and supported by **Lisa Rodriguez-Hornbeck** and **Louie Parker-Bernstein**. Insights were categorized based on common themes and outliers, then cross-referenced with goals from the Township's **Equity Lens Framework** and key Polco findings. This ensured that conclusions drawn were both **community-informed** and **strategically aligned** with ongoing DEIA planning.

Community Engagement Overview

The Township of Schaumburg's approach to community engagement was shaped by a belief that inclusion begins with listening. This was clearly articulated by Dr. Bailey during the community webinar, where he emphasized that “diversity alone isn’t enough—equity, inclusion, and accessibility ensure that everyone has a seat at the table.” Project Unify intentionally sought to engage individuals across all demographics and welcomed voices that are often underrepresented in civic conversations.

Types of Engagement

Engagement efforts were intentionally diverse in format and outreach, including:

- **26 one-on-one interviews** with residents, service providers, and community leaders
- **12 facilitated focus group sessions** (142 participants total), segmented by demographic or community role
- **13 community webinars** hosted by Dr. Sean Bailey (36 participants), which included information sessions and open Q&A

These formats ensured flexibility and accessibility, allowing for candid feedback across varied populations.

Community Outreach Timeline

Project Unify's engagement was conducted in two distinct phases:

- **Phase I:** November 6 – December 12, 2024 — Initial outreach and session delivery began in coordination with Harper College.

- **Phase II:** January 5 – February 27, 2025 — Continued interviews, webinars, and targeted focus groups based on demographic gaps identified in Phase I.

Participation Demographics

Figure 1: Gender Distribution of Participants

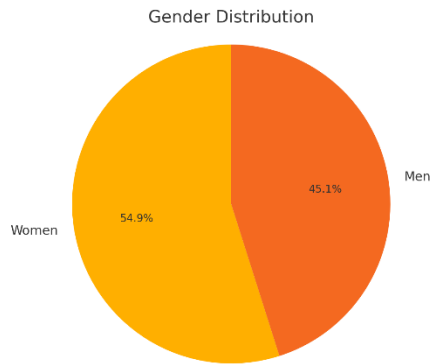


Figure 2: Age Range Breakdown

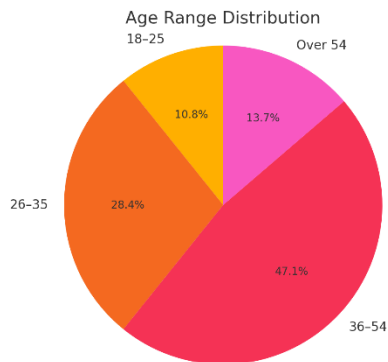


Figure 3: Racial and Ethnic Representation

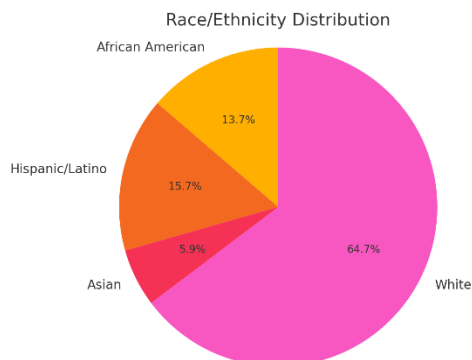
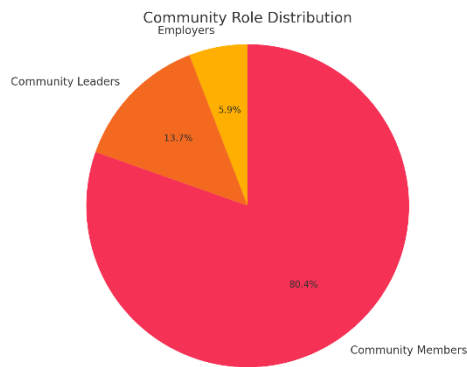


Figure 4: Community Role Breakdown



The final demographic breakdown of the 204 participants includes:

- **Gender:**
 - Women: 112
 - Men: 92
- **Age Ranges:**
 - 18–25: 22
 - 26–35: 58
 - 36–54: 96
 - Over 54: 28
- **Community Role:**
 - Employers: 12
 - Community Leaders: 28
 - Community Members: 164
- **Additional Identifications:**
 - Veterans: 18
 - LGBTQ+: 14
 - Multilingual Individuals: 30
 - People with Disabilities: 15
- **Racial and Ethnic Breakdown:**

- African American: 28
- Hispanic/Latino: 32
- Asian: 12
- White: 132

This representative sample provided a strong foundation for identifying township-wide DEIA challenges and opportunities.

Despite deploying a comprehensive outreach strategy—including features in the Township of Schaumburg newsletter, targeted social media campaigns, promotion on the Township website, printed flyers with QR codes placed in public locations (e.g., libraries, grocery stores, Harper College, and community centers), direct outreach to employers via email, word-of-mouth promotion, and personalized phone calls from the research team—participation remained lower than anticipated. This response gap suggests potential barriers to civic engagement, such as limited digital access, public confusion about township roles, survey fatigue, or general distrust in government-led initiatives. These findings underscore the importance of refining outreach channels and building deeper, ongoing relationships with communities historically underrepresented in civic processes.

Key Findings & Community Insights

1. Awareness and Perception of Project Unify

Many residents were unaware of Project Unify prior to outreach, signaling a disconnect between the Township’s DEIA initiatives and public awareness. Confusion between the Township and Village of Schaumburg was a recurring theme, particularly regarding service areas and responsibilities. Participants expressed a need for the Township to better communicate its role, programs, and DEIA-related efforts.

2. Barriers to DEIA Implementation

Transportation & Accessibility

Transportation emerged as a critical barrier to equitable access. Several participants noted that the Dial-a-Ride program did not operate during weekends or evenings, limiting access to township services. Individuals with disabilities, seniors, and low-income families were especially impacted by these limitations.

Representation & Leadership Gaps

Community members expressed concern over the lack of diversity among decision-makers and service providers within the Township. Many recommended greater representation of women,

people of color, LGBTQ+ individuals, and persons with disabilities in leadership roles and public boards.

Social Services Gaps

Participants reported gaps in social services, including insufficient access to affordable housing, emergency shelter, and food pantry programs. Community members called for culturally responsive services, particularly food options that reflect the needs of Hispanic/Latino and South Asian families.

Challenges for Youth

Parents and educators identified a lack of youth-focused services, particularly in mental health support, after-school programming, and job readiness. The pandemic's lasting effects on learning and socialization were also cited as areas requiring targeted township support.

LGBTQ+ and Disability Inclusivity

LGBTQ+ individuals reported feeling unsafe in public spaces or local businesses, and called for the Township to foster safer, more inclusive environments. Individuals with disabilities noted that while services may exist, they are often fragmented or not widely known. Reports of ableist treatment in public institutions—such as the DMV—highlighted the need for inclusive training across public agencies.

3. Community Engagement & Outreach Strategies

Improving Outreach Efforts

Participants consistently noted that township communications are overly dense, infrequent, or unclear. Suggestions included simplifying newsletters, using text-based alerts, and creating visual/multilingual flyers to improve reach.

Expanding Partnerships

Residents urged the Township to deepen partnerships with schools, faith-based organizations, libraries, and cultural groups to expand engagement across communities who may not interact with government channels directly.

Enhancing Communication Strategies

Community members highlighted the importance of both passive and active communication. Passive strategies included social media and flyers; active strategies included regular town halls, listening sessions, and collaboration with trusted community leaders. Participants emphasized that repeated, face-to-face engagement helps build trust and legitimacy.

Recommendations & Proposed Next Steps

1. Increase Visibility & Outreach

To address widespread confusion between Township and Village services and increase community awareness of DEIA efforts, the Township should:

- **Launch a multilingual awareness campaign** clearly defining township vs. village roles using simple language and infographics, particularly in Spanish, Polish, and Urdu.
- **Implement a text-based alert system** for service updates, DEIA news, and event reminders, modeled after successful municipal tools like Chicago's CHIText.
- **Break down the township newsletter** into short, digestible sections with bullet-point summaries, available online and in print.
- **Leverage local institutions** such as libraries, park districts, and cultural centers to distribute DEIA materials and host visibility events.
- **Use video storytelling** to highlight township services, translated and subtitled, featuring diverse community voices.

2. Improve Accessibility & Inclusion

To better serve underserved populations and ensure equitable access:

- **Expand and realign Dial-a-Ride hours and routes** to accommodate residents needing evening/weekend transport to food pantries, ESL classes, and health appointments.
- **Partner with cultural grocers** to introduce culturally relevant food options at township pantries (e.g., halal, plant-based, or regionally significant foods).
- **Create a digital accessibility audit** of township websites and forms, using WCAG 2.1 standards.
- **Translate all vital public-facing materials** into top community languages and distribute them through schools, churches, and clinics.
- **Train all front-line staff in cultural competency and disability etiquette**, using case-based DEIA training scenarios (e.g., by groups like ADA National Network or Welcoming America).

3. Enhance Community Participation

To foster long-term engagement and authentic representation:

- **Establish a standing DEIA Advisory Council** with diverse representation from the community, rotating membership every 2 years.

- **Host quarterly open forums and listening sessions** in neutral and culturally accessible locations (e.g., libraries, mosques, schools).
- **Offer micro-grants** (up to \$5,000) for local organizations to lead DEIA education, storytelling, or service access campaigns.
- **Partner with youth programs and local schools** to co-create leadership and career exploration initiatives that uplift voices of BIPOC, LGBTQ+, and differently abled students.
- **Track engagement through an equity dashboard**, measuring how community input influences policies or programs.

These next steps are designed to build a more visible, accessible, and connected township infrastructure that reflects the values and lived realities of its increasingly diverse residents.

Conclusion

Project Unify served as a powerful platform to amplify community voices, surface long-standing barriers, and inform data-driven strategies for building a more equitable Township of Schaumburg. Through a multi-phase approach—spanning interviews, focus groups, webinars, and the integration of prior assessments—this initiative gathered the perspectives of 204 individuals across diverse demographics and lived experiences..

Research supports that when communities implement inclusive engagement strategies that are clear, accessible, and built on trust, civic participation increases significantly. According to findings from the National Civic League and Welcoming America, when residents feel that their voices are not only heard but also reflected in tangible change, engagement rates rise—particularly among historically underrepresented populations (National Civic League, 2021; Welcoming America, 2020).

The findings revealed several persistent and intersecting challenges: low awareness of township services, confusion between Township and Village roles, critical transportation and access issues, underrepresentation in decision-making spaces, and gaps in services for youth, people with disabilities, LGBTQ+ residents, and multilingual communities. However, the findings also underscored the community's strong desire to engage, collaborate, and be part of positive change.

Addressing DEIA challenges is not a one-time project—it is a sustained commitment to ensuring fairness, respect, and opportunity for all. Project Unify has laid a solid foundation by aligning with the Township's Equity Lens Strategic Framework, and by centering the voices of those most impacted by inequity.

Moving forward, this report calls upon township leaders, staff, and community partners to:

- Champion the recommendations outlined in this report
- Continue community engagement efforts through advisory councils and public forums
- Measure progress transparently using equity metrics and community feedback

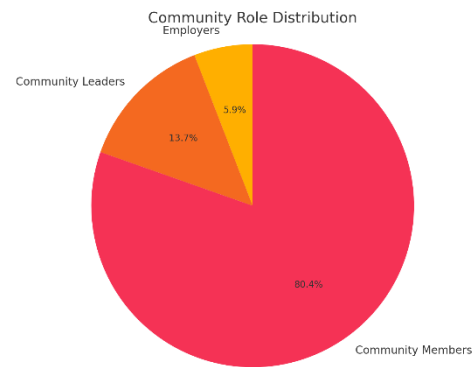
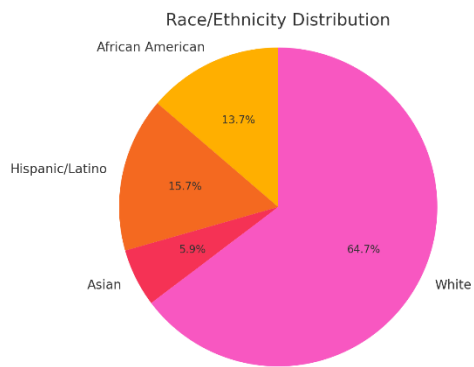
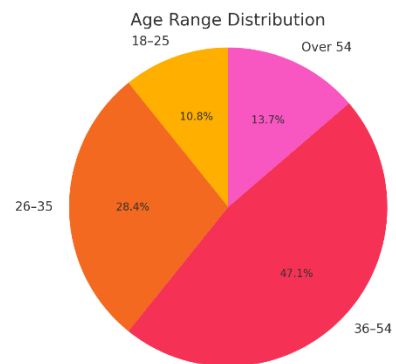
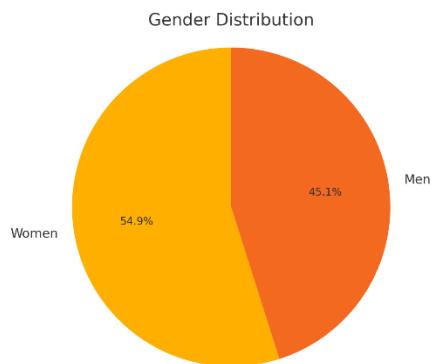
By transforming these insights into action, the Township of Schaumburg can lead the way in building inclusive systems where every resident feels seen, heard, and supported.

References

- Township of Schaumburg. (2024). *Community Demographic Maps & Heat Maps Folder*. <https://drive.google.com/drive/folders/1WH1Vt-6PbS7X3HFPzXbbxmsx2B6j-jWa?usp=sharing>
 - National Civic League. (2021). *Civic Engagement and Equity: Building Inclusive Communities*. <https://www.nationalcivicleague.org>
 - Welcoming America. (2020). *Inclusive Community Engagement: A Guide for Local Government*. <https://www.welcomingamerica.org>
 - ADA National Network. (n.d.). *Disability Etiquette and Inclusive Service Training Resources*. <https://adata.org>
 - Township of Schaumburg. (2024). *Equity Lens Strategic Framework and Toolkit*.
 - Polco. (2024). *Survey Evaluation and Insights to Inform Project Unify*.
 - Township of Schaumburg. (2024). *Phase III: Community Assessment Outreach Strategy*.
 - Township of Schaumburg. (2022). *Schaumburg Township Personnel Policy*.
 - Krafthefer, K.-L. J., Diamond, S. H., et al. (2022). *Township Officials of Illinois: Laws & Duties Handbook*. Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, PC.
 - Snapshot: Schaumburg Township. <https://drive.google.com/file/d/1zFvYQCZOqYn4hLd334hkh-J0Gc-ARNaA/view?usp=sharing>
 - Township of Schaumburg. (2022). *The National Community Survey (NCS) Presentation*.
 - Township of Schaumburg. (2023). *Strategic Plan 2023–2026*.
 - Township of Schaumburg. (n.d.). *Township of Schaumburg Map*. <https://schaumburgtownship.org/our-township/township-map/>
-

Appendices

Data Snapshot



Community Needs Assessment Flyer: [Click here](#)

FAQs and Supporting Documents:

- *Quick Reference FAQ Handout:* [Click here](#)

Phase III -- TOS Community Assessment Outreach Strategy: [Click here](#)

Polco Survey Evaluation and Insights to Inform Project Unify: [Click here](#)

Session Materials

- *Webinar Presentation Slides – Dr. Bailey:* [Click here](#)

Supplementary materials, such as: **Interactive and visual references**

- *Township of Schaumburg Demographic & Heat Maps Folder:* [Click here](#)

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

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on March 26, 2025.

Officials Present:

| | |
|---------------------|---------------------------|
| Timothy M. Heneghan | Supervisor |
| W. Robert Vinnedge | Clerk (Excused Absence) |
| Robert N. Fiorio | Trustee |
| Demetrius J. Gibson | Trustee |
| Lauren Saternus | Trustee (Excused Absence) |
| Matthew J. Steward | Trustee |

The following business was transacted.

Supervisor Heneghan called to order the Regular Board of Trustees Meeting at 7:00 p.m. and the Pledge of Allegiance followed. Supervisor Heneghan noted that Administrator Melissa Williams will be acting as Deputy Clerk for the meeting.

Deputy Clerk Williams called the roll.

MINUTES

Motioned by Trustee Gibson and seconded by Trustee Steward to approve the minutes of the February 26, 2025 Regular Board Meeting of the Board. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Absent. Ayes- 3, Absent – 2, Nays-0. **Motion carried.**

DEPARTMENT/COMMITTEE/APPOINTING AUTHORITY REPORTS

KENNETH YOUNG CENTER

- KYC has named our new President and CEO, Maurice D. Ware. Maurice will be joining our team on April 7th after relocating from Ohio. His career has been focused in the behavioral health space, serving nonprofits in multiple states before coming to KYC. We'll have a public meet and greet at our 5K on May 17th and more information is available about his experience on our website at kennethyoung.org.
- KYC is proud to share the expansion of our training programming to include QPR Mental Health Training. QPR is a national model to “question, persuade, and refer” as simple steps to help save a life when someone is at risk for suicide. This training takes 60-90 minutes and has pre-scheduled offerings shared on our website at kennethyoung.org or special sessions can be scheduled by request through our team. We invite anyone in our community to come learn and support suicide prevention.
- Drug Take Back Day is April 26th and is a national initiative to remove expired or unused medications to prevent abuse. We're grateful to partners like the Township for having safe spaces to dispose of medication and ask that everyone take this opportunity to check their medications and safely dispose of them here at the Township or at one of our municipal partners to safeguard our community.

- We are gearing up for KYC's largest event of the year, the Hustle for Health 5K Run/Walk on May 17th. This is a free event for community members to access resources, celebrate KYC's programs, and join us in fundraising to ensure our ability to meet the needs of our community. Registration to join in Busse Woods on May 17th is give.kennethyoung.org/2025. Everyone is welcome to join the event.
- Written report on file. No action items.

DIVERSITY, EQUITY, & INCLUSION COMMITTEE

- The committee is preparing for this year's Juneteenth event.
- Steam Camp is not firmed up yet, dates to be announced
- No written report on file.

MENTAL HEALTH BOARD

- Robert Ogilvie complemented the recent Open House, he felt it was a big success. He felt the staff did a beautiful job.
- Written report on file.

DISABILITY & SENIOR SERVICES DEPARTMENT

- This past month, Disability and Senior Services staff have dealt with numerous personal and family medical issues, resulting in a frequent shortage of staff. Through it all, the team has persevered and come together to cover everything that needs to be done. Thankfully, everyone (so far) has had positive outcomes. Currently, Assistant Director Borja is working from home at her doctor's orders while she waits to see if she needs surgery for a torn ligament in her ankle.
- I'm happy to announce that we have hired a part-time Deaf Services Program Specialist. Emily Amponin started this past Monday, March 24. She has a graduate's degree in communications from Rochester Institute of Technology in Rochester, New York which is home to the National Technical Institute for the Deaf. This is one of two universities in the nation geared specifically for the Deaf and Hard of Hearing. Emily has experience with program coordination through some volunteer work she did in Rochester and is excited to be joining the DSS Team.
- The Disability and Senior Services committee is not meeting in April due to conflicts with Election Day and the Annual Town Meeting. However, they are hosting a presentation "A legal Guide to Emergency Decision Making" on April 16 at 10 am. All are welcome. On April 5 we will be hosting our Bunny Hop Brunch for families with disabilities at Chandler's. This event is full with 111 people registered to attend. If any Board Members are interested in attending, please let me know.
- Written report on file.

TRANSPORTATION

- The EV infrastructure construction is moving swiftly now. ComEd will hopefully be out in the next week to get the transformer up.
- We have 1 of the Electric buses on site, the others are waiting at the manufacturers for delivery once the work is done.
- The bus vendor will have team on site at the Township to train our drivers on the new buses.
- Written report on file.

WELFARE SERVICES DEPARTMENT

- Dominican University intern, Dominique Bauer (Nikki) joined the WS team this month for her eight-week community rotation. Nikki has already been working on an online ordering form and Chinese culture project. We are excited to have her on the team.
- A client success story shared by Laura Barrera, Bilingual Caseworker, Laura not only assisted the client with benefits, but in reviewing her pay stubs found an error where she had missed pay. HR acknowledged the error caused by a new pay system and reimbursed the resident at appropriate. The resident was very appreciative of all the support from Laura.

COMMUNITY RELATIONS DEPARTMENT

- Director Trent noted Digital Communications Coordinator Jenna Koeppen has put in her resignation notice. Her last day is Friday. We are very proud of Jenna's growth and contributions in her 3 years here. We started the recruitment and interview process. Whoever is hired has big and stylish shoes to fill.
- The trench for the outside marquee has been dug and infrastructure work is being completed ahead of the installation. We anticipate a new sign in April. There may a few days that the sign is not operational as they navigate the guts of the machine.
- The open house was a great success considering the tornadic weather. There were 22 funded agencies in attendance, about 40-50 people toured the food pantry and we are estimating 50-100 people toured around.
- I am working with Department Heads to finalize the annual town meeting report and video. It will be the first ATM in the renovated space. We are excited to show off the new AV capabilities!
- Written report on file.

ASSESSORS DEPARTMENT

- We've been welcoming our seniors back to our office this week as many of our kind seniors have been coming in to renew their Senior Freeze property exemption as required by state law.
- The Assessor's office is in a new location in the building, our seniors have been very appreciative of our assistance even though we are in a very different setting. Our seniors have been very patient and understanding.
- Thank you to Facilities Manager Rees for his assistance with our office set-up, and the Transportation team for their hospitality as they are new neighbors. They are always helpful and supportive.
- Since Monday, we have filed for 359 seniors. Security has been working with us to maintain proper traffic control.
- The deadline to renew this important exemption will be April 21st.
- There was a change in the law which allows for the automatic renewal for homeowners with disabilities.
- State lawmakers have made it easier for people with disabilities to continue receiving this annual property tax relief.
- Township residents who receive the Persons with Disabilities Exemption will no longer need to reapply for this benefit every year.
- Lawmakers acted to allow the benefit to automatically renew annually at least through 2027. At that time, they will decide whether to make this exemption permanent.
- We will be implementing the new World War II property exemption for those veterans that may qualify in the month of April.

- Our Written Report is on file.

ADMINISTRATIVE SERVICES/ CLERK'S REPORT

- Administration had a "flag take back" box installed on the South side of the building, near the bike racks. Thank you to the Road District for their help in installing it within 2 days of our receiving it.
- We are in the process of installing a new server which will take the place of 2 of our existing servers with room to spare. We have already mirrored everything over to the new server. On that note, our network will be offline at 8pm on Friday night and all of Saturday.
- Our building is beautiful, but new construction and new equipment can find little bugs that need tweaking to fit our business plan. We are working out the kinks and a thank you to all staff for their willingness to roll with the punches.
- Written Report is on file.

NURSE REPORT

- Written Report is on file.

HIGHWAY COMMISSIONER'S REPORT

- IDOT increased the no bid limit to \$50K
- The department is looking at setting up a website for local construction. This website will be separate from the Township website.
- The department is working on an issue at Spring South.
- Their 12-year-old tow truck is listed to sell for \$65K, it was purchased for \$100K.
- The Commissioner suggested if any changes were made to Ordinance 2022-2023 #1, in section 1, firm up the language from being a municipality boiler plate, remove items such as "airport, bridge, sewer, etc."
- No written report on file.

SUPERVISORS REPORT

- There is an update to the GA Manual signed by Supervisor Heneghan. These revisions provide clarity for HACC (Housing Authority of Cook County) Voucher Utility Allowance unearned income.

FINANCIAL REPORT

- Bradley O'Sullivan went through details of the final financial reports for Fiscal Year 2025. The Township ended the year with a strong increase in interest income and well within budget in all divisions.

ADMINISTRATORS REPORT

- Administrator Williams complimented all staff for the week of the Open House. She noted that the Facilities Manager was out ill, and the entire team stepped up to get everything done.
- Full accolades to staff for the evening, working both with residents and each other.
- Major credit to HR and Finance team regarding IMRF quality audit. Very minor adjustments needed to be made, most was in the coding on the end of our payroll system.
- IMRF will need the board to sign a resolution on their requirements. The Township is already following these procedures, we will just have signed off on by the board.
- With so many programs being run at the Township, we have received complaints from local

residents regarding parking. Monday, Wednesday, Thursday and Friday all staff park on the street leaving the lot open for visitors.

- We are going back and forth with the insurance company and mitigators on the flood damage. Hoping to have this settled mid-April.
- Joshua Reyes, social work intern from University of Chicago as part of his student internship, will hold the first “coffee and conversation” with our veterans tomorrow, March 27th.

NEW BUSINESS

Moved by Trustee Steward and seconded by Trustee Gibson to approve the Reappointment of Joanmarie Wermes to the Mental Health Board for the term of 2/1/25 – 1/31/29. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent – 1, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Steward to approve the Appointment of Lauren Saternus to the Mental Health Board for the term of 6/1/25 – 1/31/26. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Absent, 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 Resolution 2025-2026 #1 Approving Contract Amendment with Flood Brothers Disposal Co. for Residential Refuse and Recycling Collections Service to 6.30.25. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent – 1, Nays-0. **Motion carried.**

Proposal of recommended RBO revisions.

- Trustee Steward reviewed some items that he felt could be “buckled up.” He agrees it stand solid as it is, but he would like this added for discussion at the April Committee of the Whole.
- He requested the Administrator have drafts of his recommendations prior to that meeting.
- Trustee Gibson asked our attorneys position on the Township Ordinance, and Administrator Williams conveyed she felt it was strong and just fine.
- Both the Supervisor and Trustee Gibson had questions or issue with statements such as requiring 5 people completing 5 years apprenticeship and Township being held responsible for maintaining documents.
- Trustee Steward commented we could wait for the upcoming election results and see if the board should vote in April to make changes.

APPROVAL OF BILLS

Moved by Trustee Gibson and seconded by Trustee Fiorio to approve Town Fund Warrant 2025-2026 #1 In the amount of 541,064.44. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent – 1, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Steward to approve Road & Bridge Warrant 2025-2026 #1 the amount of \$119,022.09. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye,

Trustee Saturnus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent – 1, Nays-0. **Motion carried.**

Moved by Trustee Steward and seconded by Trustee Gibson to approve Welfare Services Warrant 2025-2026 #1 in the amount of \$80,576.99. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent – 1, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Steward to approve Capital Fund Warrant 2025-2026 #1 in the amount of 528,223.40 Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent – 1, Nays-0. **Motion carried.**

ANNOUNCEMENTS

April 1, 2025 – Local Election Day- Township is Polling Place

April 8, 2025 – Annual Town Meeting, 6PM Town Hall

April 16, 2025 – Committee of the Whole, 7PM Town Hall

April 23, 2025 – Regular Board of Trustees Meeting, 7PM Town Hall

May 19, 2025 – Elected Officials Swearing In Ceremony, 6:30PM

SUPERVISOR AND TRUSTEE COMMENTS

Trustee Steward commented on how well the open house went, congratulated the staff and suggested it should be a yearly event.

Trustee Gibson asked for a detailed breakdown on the capital fund for this fiscal year and wanted to note that budget planning should start in midsummer.

ADJOURNMENT

There being no further business, Trustee Gibson moved to adjourn the meeting at 8:12p.m. and Trustee Fiorio seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent – 1, Nays-0. **Motion carried.**

APPROVAL CERTIFICATION

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

Clerk

Date _____

DISABILITY & SENIOR SERVICES

Report for March 2025

| Service Provided | March 2025 | FYTD 2026 | March 2024 | FYTD 2025 |
|--|------------|-----------|------------|-----------|
| <i>Administration</i> | | | | |
| Client Contacts | 219 | 219 | 533 | 533 |
| Information & Referrals | 58 | 58 | 247 | 247 |
| Advocacy | 2 | 2 | 20 | 20 |
| Case Management | 48 | 48 | 82 | 82 |
| <i>ITAC (Illinois Telecommunications Access Corp.)</i> | | | | |
| Phone Testing Appointments | 2 | 2 | 13 | 13 |
| ITAC Outreach Events | 0 | 0 | 1 | 1 |
| <i>Benefit Assistance</i> | | | | |
| Medicare Counseling | 47 | 47 | 60 | 60 |
| Dept of Human Services (SNAP, Medicaid, MSP) | 15 | 15 | 15 | 15 |
| Benefit Access Applications | 21 | 21 | 41 | 41 |
| RTA Applications (Free Ride and Reduced Fare) | 11 | 11 | 26 | 26 |
| Parking Placards | 28 | 28 | 26 | 26 |
| <i>CEDA Programs</i> | | | | |
| LIHEAP/PIPP/Furnace/LIHWAP/Weatherization | 29 | 29 | 55 | 55 |
| <i>Programming</i> | | | | |
| Programs | 63 | 63 | 58 | 58 |
| Participants | 1,304 | 1,304 | 1,045 | 1,045 |
| <i>Volunteers</i> | | | | |
| New Volunteers | 4 | 4 | 0 | 0 |
| Total Volunteers (unduplicated) | 33 | 33 | 83 | 83 |
| Volunteer Hours | 249 | 249 | 180.5 | 181 |
| <i>Staff Development</i> | | | | |
| Webinars, Conferences, and Trainings | 12 | 12 | 14 | 14 |

Department Highlights

- Programming Highlights:
 - March 10 – Deaf Services Breakfast Social
 - March 12 – The 25th Annual Putnam County Spelling Bee
 - March 12 – Onboarding Meeting with On the Go regarding Transportation Access Pilot Program
 - March 13 – Deaf Services Breakfast Social
 - March 17 – St. Patrick’s Day Lunch
 - March 19 - I and You
 - March 19 – DSS Coffee Chat
 - March 19 – Deaf Social Support Group
 - March 25 – Senior Breakfast Social
 - March 28 – Deaf Tax Day with AARP

Schaumburg Township Mission Statement:

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

DISABILITY & SENIOR SERVICES

Report for March 2025

- Training Attended:
 - March 5 – IL Disability Resources Webinar
 - March 10 – RTA Training (2 staff)
 - March 14 – RTA Training (2 staff)
 - March 18 – RTA Training (1 staff)
 - March 18 – New Meeting Space AV Training (4 staff)
 - March 26 – Weatherization Intake Q&A (1 staff)
 - March 27 – Free Leak Repair Program for Suburban Cook County Households (1 staff)
- Community Meetings Attended:
 - March 5 – Illinois Association of Township Administrators Meeting
 - March 6 – Consumer Credit Counseling Services of Northern IL Intro
 - March 7 – CEDA Site Visit
 - March 16 – Chicago Deaf Society General Meeting
 - March 17 – Northwest Suburban Autism Consortium Meeting
 - March 19 – Paint A Thon Meeting
 - March 20 – AgeOptions Advocacy Task Force Meeting
 - March 23 – IAD Board Meeting
 - March 25 – Association of Illinois Senior Centers Network Call
 - March 26 – Avisery MSP Enrollment Corps
 - March 27 – AARP Tax Aide IRS Remote Site Visit
- Outreach Events:
 - March 18 – Medicare Medicaid Alignment Initiative Presentation
 - March 19 – Township of Schaumburg Open House (5 staff)

Upcoming Events

- May 7, 2025 – A Jukebox for the Algonquin, Citadel Theatre Company, 10:15am
- May 15, 2025 – Rock of Ages, Metropolis, 11:45am
- May 18-24, 2025 – Savannah, Georgia Bus Trip
- May 20, 2025 – Original Medicare vs. Medicare Advantage Presentation, 11am
- May 21, 2025 – DSS Coffee Chat, 10am
- May 21, 2025 – Deaf Social Support Group, 10am
- May 27, 2025 – Senior Breakfast Social, Denny's, 8am
- May 27, 2025 – Senior Medicare Patrol Presentation & Bingo, 1pm
- May 28, 2025 – The Da Vinci Code, Drury Lane, 10:45am
- May 29, 2025 – Free Hearing and Retinal Screenings, 10am
- May 29, 2025 – Family Fun Night, 6pm

Schaumburg Township Mission Statement:

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

TRANSPORTATION DEPARTMENT

Report for March 2025

| Service Provided | February 2025 | FYTD 2025 | February 2024 | FYTD 2024 |
|-----------------------------------|------------------|--------------|------------------|--------------|
| <i>Administration</i> | | | | |
| Individuals Served (unduplicated) | 208 | 2,544 | 204 | 2,713 |
| One Way Rides | 1367 | 16,597 | 1470 | 19,600 |
| Fares Collected | 601 | 8,527 | 806 | 15,364 |
| Fuel Consumption (gallons) | 1,486 | 18,824 | 1,393 | 17,653 |
| Out-of-Township | 446 | 6,419 | 571 | 7,680 |
| Mileage | 7,947 | 93,353 | 7,424 | 95,026 |
| <i>Ride Type</i> | | | | |
| Dialysis | 306 | 4,393 | 459 | 5,693 |
| Disabled Services | 214 | 2,321 | 190 | 2,345 |
| Groceries | 200 | 2,719 | 292 | 806 |
| Medical | 519 | 5,677 | 449 | 5,812 |
| Nutrition | 99 | 1,257 | 92 | 1,999 |
| TWP | 137 | 1,574 | 145 | 2,529 |
| CRC | 10 | 132 | 8 | 229 |
| Clearbrook | 178 | 1,919 | 157 | 1,932 |
| CNN | 29 | 139 | 4 | 375 |
| <i>Wheel Chair Rides</i> | 235 | 2,829 | 227 | 3,162 |
| TRIP - Registration | 3 | 26 | 0 | 30 |
| New Rider Registration | 18 | 312 | 22 | 303 |
| TRIP Quarterly Rides | 86 | 1,580 | 116 | 584 |

Department Highlights

- On March 12, 2025, Dispatcher Elizabeth Youngs transported 5 Schaumburg senior residents to the Paramount Theatre in Aurora,
- On March 19, 2025, Drivers Richard DelBoccio and Peter Jensen transported 10 Schaumburg senior residents to the Chief's Pub for a lunch and then to the Citadel Theatre for a show in Lake Forest.
- The Transportation Department did an in-house trip where we transported 9 residents from Poplar Creek to Checkers for lunch.

Upcoming Events

- The Transportation Department has 3 trips in April.
- The township of Wheeling is expected to visit the Transportation Department for training on our Ecolane Software on April 16, 2025.

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.

DEPARTMENT OF WELFARE SERVICES

Report for March 2025

| SERVICE PROVIDED | MARCH 2025 | FYTD 2025 | MARCH 2024 | FYTD 2024 |
|---|---------------|--------------|---------------|--------------|
| <i>Administration</i> | | | | |
| Resources and Referrals | 253 | 253 | 229 | 229 |
| | | | | |
| <i>Financial Assistance</i> | | | | |
| General Assistance Clients | 5 | 5 | 0 | 0 |
| General Assistance Contacts | 6 | 6 | 6 | 6 |
| Emergency Assistance Approved Applications | 2 | 2 | 3 | 3 |
| Emergency Assistance Contacts | 17 | 17 | 38 | 38 |
| | | | | |
| <i>Utility Assistance Applications</i> | | | | |
| Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits | 31 | 31 | 47 | 47 |
| | | | | |
| <i>Social Services Applications</i> | | | | |
| Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic | 24 | 24 | 25 | 25 |
| | | | | |
| <i>Food Pantry</i> | | | | |
| Households Served (Shopping & Emergency Prepacks) | 1,286 | 1,286 | 1,180 | 1,180 |
| Household Members Served | 3,812 | 3,812 | 3,434 | 3,434 |
| New Clients | 118 | 118 | 103 | 103 |
| | | | | |
| <i>Volunteer Hours</i> | 805.75 | 805.75 | 663.75 | 663.75 |

Department Highlights:

- Director Nelson and Supervisor Rogenski attended the Greater Chicago Food Depository's Partners in Gratitude luncheon. This was an event to show gratitude, network, and learn.
- Dominican University intern, Dominique Bauer joined the team for an eight-week community rotation. Nikki is working on online ordering for the pantry and a Chinese culture project.
- Director Nelson, Supervisor Rogenski, and Administrator Williams met with Deirdre Manna, John Zillmer, and Tim Lynch from Zurich North America's Government and Regulatory Relations team to discuss Township support and advocacy.
- The Request for Qualifications was submitted for Energy Utility Bill Assistance Programs and Home Weatherization to CEDA for PY26. The Township of Schaumburg casework team assisted with 1,801 applications in PY24 and 1,260 applications so far in PY25. The program year started in October and is slated through August 15th or when funds are exhausted. This contract and partnership with CEDA has provided \$16,816 in grant funding to the Township so far this program year.
- WS team members met with Kimberly Bianchini and staff from Advance Preschool, Inc. in Hoffman Estates to discuss how collaborative work can support community families.
- The pantry continued to see an increase in **new** clients seeking assistance. New clients were up 15% over last year.

Schaumburg Township Mission Statement:

As authorized by the statutes of the State of Illinois, the mission of the Township of Schaumburg is to provide quality resources, assistance, and information to empower our diverse community through innovative programming, data-driven decision-making, and fiscally mindful leadership.

COMMUNITY RELATIONS

Report for March 2025

| Service Provided | March 2025 | FYTD 2025 | March 2024 | FYTD 2024 |
|----------------------|---------------|--------------|---------------|--------------|
| <i>Facebook</i> | | | | |
| Total Followers | 5,319 | 5,319 | 4,640 | 4,640 |
| Total Page Likes | N/A* | N/A* | 4,327 | 4,327 |
| Page Reach | 37,551 | 37,551 | 14,878 | 14,878 |
| <i>Instagram</i> | | | | |
| Total Followers | 415 | 415 | 207 | 207 |
| Total Profile Visits | 91 | 91 | 39 | 39 |
| Total Reach | 290 | 290 | 119 | 119 |

*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 645 followers. The highest performing post invited the community to the Township's Open House.
- Coordinated the Township Open House, hosting 50-100 residents, agency representatives and staff.
- Began preparation for the Annual Town Meeting.
- Finalized the April Town Crier.
- Finalized the May/June Access Point.
- Started the search for a Digital Communications Coordinator.
- Held offboarding meetings with Coordinator Koeppen.
- Worked with Cook County Elections and Township Staff in preparation for the April 1 election.
- Began coordinating with vendors for the Township Swearing in Ceremony.
- Worked with ICU Community and the DE&I Committee on the upcoming STEAM event.
- Finalized the weekly Senior eNews, bimonthly Disability eNews and monthly General eNews and Internal eNews.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Rock of Ages
 - DaVinci Code
 - Medicare Presentations
 - Bunny Hop
 - DSSC Coffee Chat
 - Buddy Holly
 - Mother's Day Tea
 - Community Food Drive
 - Veteran Coffee Social
 - Casino
 - Rat Pack
 - Deaf Services Social Support Group
 - DE&I Committee Iftar Dinner
 - Deaf Services Cooking Class
 - U.S. Flag Retirement Box
 - Cook County Elections
 - Walking Group
 - Rock of Ages
 - Diamond Tours Trip to East Coast
 - Passports
 - Jukebox for the Algonquin
 - Website Accessibility
 - Open House
 - AARP Tax Aide
 - St. Patrick's Day Lunch
 - Native Plant Sale
 - Iftar Dinner
 - All About Health
 - (RE)Discovering You Passions
 - Titanic the Musical
 - Breakfast Social
 - Paint-a-Thon
 - Rosemary Clooney
 - Food Pantry Needs

Schaumburg Township Mission Statement:

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

ASSESSOR'S OFFICE

Report for March 2025

| Service Provided | March 2025 | FYTD 2025 | March 2024 | FYTD 2024 |
|--|---------------|--------------|---------------|--------------|
| <i>Administration</i> | | | | |
| Office Visits | 350 | 1,504 | 20 | 119 |
| Phone Calls | 0 | 436 | 105 | 1,702 |
| Building Permits | 315 | 0 | 19 | 1,244 |
| Sales Recording | 239 | 1,041 | 596 | 19 |
| Change of Name / Address | 2 | 0 | 3 | 11 |
| Property Tax Appeals | 0 | 455 | 0 | 266 |
| Certificate of Errors | 52 | 485 | 78 | 89 |
| Notary | 12 | 3 | 5 | 37 |
| Variances | 3 | 4 | 7 | 1 |
| <i>Exemptions</i> | | | | |
| Homeowner Exemptions | 44 | 32 | 13 | 402 |
| Senior Homeowner Exemptions | 48 | 58 | 37 | 419 |
| Senior Freeze Exemptions | 470 | 87 | 23 | 221 |
| Disabled Person & Veteran Exemptions | 27 | 35 | 6 | 116 |
| Miscellaneous Exemptions - Affidavit Forms | 470 | 470 | 128 | 128 |

Department Highlights:

- On March 4th, Chief Deputy Morales participated in a Department Head meeting to discuss the on-going building improvements, staff updates, including respective departmental budgetary information.
- On March 5th, Cook County Assessor announced today that the property tax-saving exemptions applications for the 2024 Property Tax Year will be available to county/township residents.
- On March 7th, President of the Cook County Township Assessors' Association held a remote meeting to explain the plans, policies, and changes that will affect this year and to answer the new Senior Freeze regulations.
- On March 11th, Administrator Williams held a leadership team meeting to prepare a SWOT of the township, in preparation for the incoming new Board and strategic planning among other topics.
- On March 19th, Administrator Williams, department directors, along with the Board participated in an Open House and Ribbon Cutting for the newly renovated 2nd Floor Expansion project.
- On March 19th, Chief Deputy Morales participated along with department directors participated in the monthly budget meetings with Administrator Williams.
- On March 27th, Chief Deputy Morales along with department directors participated in Cook County Leak Repair program webinar as the program seeks to provide free plumbing repairs and fixture upgrades to the ToS residents.

Schaumburg Township Mission Statement:

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

CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for March 2025

| Service Provided | March 2025 | FYTD 2026 | March 2024 | FYTD 2025 |
|---|---------------|--------------|---------------|--------------|
| <i>Clerk's Office</i> | | | | |
| Passport Applications | 523 | 523 | 259 | 259.0143 |
| Passport Application Deposit | \$18,297 | \$18,297 | \$9,066 | \$9,066 |
| Photos | 655 | 655 | 582 | 581.806 |
| Photos Deposit | \$6,547 | \$6,547 | \$5,818 | \$5,818 |
| Renew Mailing | 166 | 166 | 103 | 102.56 |
| Renewal Deposit | \$1,660 | \$1,660 | \$1,026 | \$1,026 |
| Total Passport Fee Deposits | \$26,504 | \$26,504 | \$15,909 | \$15,909 |
| | | | | |
| <i>Percent of Budget Expended (8.33% of year)</i> | | | | |
| Percent of Budget Town | 8.00% | 8.00% | 4.00% | 5.45% |
| Percent of Budget Welfare Services | 5.70% | 5.70% | 3.00% | 3.00% |
| Percent of Budget R & B | 3.00% | 3.00% | 1.10% | 1.10% |
| Percent of Capital Fund | -0.10% | -0.10% | 0.00% | 0.00% |

Department Highlights

- Administrator Williams worked in conjunction with the library to add a book take back corral to the Township lobby. Residents are free to peruse the selection of the books and take them. The library plans to replenish the supply on a regular basis, or as needed.
- Director Dionesotes and Facilities Manager Rees worked with vendors and have now installed a camera in the Township elevator. Another step to add to the security of our Township for both guests and staff.
- Administration purchased a "Flag Take Back" box for the Township residents to drop off worn, torn and tattered flags for proper and respectful retirement. Thank you to the Road District for assistance in installing the box on the north side of the building. Director Dionesotes will monitor the box and once full, she plans to bring them to the local VFW hall for them to properly discharge and dispose of the flags.
- A new server was installed on March 31, 2025, replacing two current servers. The transition to the new server went flawlessly.
- The Township held a very successful Open House and Ribbon Cutting to introduce the new expansion of space by replacing our gym with 5 meeting rooms on the main level and 4 private offices with 3 meeting spaces on the upper level. Despite the weather, there was a great turnout from residents. The event included Township-funded agencies which shared program information, self-guided tours, food pantry tours, raffles and appetizers.
- Administration Williams, Director Dionesotes and Facilities Manager Rees have met several times with the mitigator and insurance representatives in completing the claim about the flood damage caused by the broken pipe in the Assessor's office.
 - Office configuration is being considered at the request of the newly elected Assessor which will take office in January 2026.
 - Furniture replacement quotes are being gathered.
 - The goal is to be prepared to have the space fully functioning as soon as possible once insurance approval has gone through.

Schaumburg Township Mission Statement:

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

DATE: 04/04/2025
TO: Access to Care Intake Sites
FROM: Linda Paz – Program Coordinator
RE: Subsidy Payments

Totals for new registrations and re-enrollments during the past three months are attached. New clients are status "A," re-enrolled clients are status "R," and past clients reinstated are status "P." Status "I" clients were never eligible. They have been sent a letter explaining why they are not eligible.

Announcements & New Information

Online Application: The Access to Care online application can be used for new *and* returning members and has been optimized for easier use on mobile devices. Go to accesstocare.org, click the green "APPLY ONLINE" button and it will go directly to the online application.

Pharmacy Updates: We have recently re-evaluated our pharmacy benefit coverage to continue delivering high quality care for all Access to Care members. As part of this process, there have been updates to the medications covered under the program. We have recently notified patients currently taking SGLT2's that Access to Care will now be covering **BRENZAVVY** (Bexagliflozin) via mail order. **This will be at no cost to the patient with a \$0 co-pay ONLY through Cost Plus Drug Company.** You can find the instructions on our website on how to have Brenzavvy prescriptions filled through Cost Plus Drug Company.

As of April 1st the following changes have been made:

Medications Jardiance and Farxiga now have a \$30 co-pay and Diabetic Test Strips now have a \$15 co-pay. You can find the updated Access to Care medication guide for 2025 on our website at www.accesstocare.org.

Contact Information Changes? We keep a list of our Intake Sites. **Any changes to your contact information?** Email us at info@accesstocare.org.

Subsidy checks are enclosed for those Intake Sites accepting payment. As always, thank you for all you do! We greatly appreciate your support and your partnership.

Client Count by Intake Site

Between 1/1/2025 and 3/31/2025

| Site # | Intake Site Name | Area | igroup | A | R | P | Active Count | I | Total |
|--------|--------------------------------|------|--------|-----|----|----|--------------|---|-------|
| 101 | NORTHWEST COMPASS INC | NW | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 | ELK GROVE TOWNSHIP | NW | 5 | 2 | 0 | 0 | 2 | 0 | 2 |
| 104 | HANOVER TOWNSHIP | NW | 5 | 3 | 0 | 0 | 3 | 0 | 3 |
| 105 | MAINE TOWNSHIP | NW | 5 | 1 | 3 | 0 | 4 | 0 | 4 |
| 106 | PALATINE TOWNSHIP | NW | | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | SCHAUMBURG TOWNSHIP | NW | 5 | 1 | 5 | 0 | 6 | 0 | 6 |
| 108 | WHEELING TOWNSHIP | NW | 5 | 2 | 0 | 3 | 5 | 0 | 5 |
| 111 | VILLAGE OF MT PROSPECT* | NW | 4 | 7 | 0 | 0 | 7 | 0 | 7 |
| 115 | VILLAGE OF WHEELING | NW | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 117 | GENESIS CNTR FOR HLTH & EMP | NW | 6 | 41 | 10 | 21 | 72 | 0 | 72 |
| 120 | NILES TOWNSHIP | NE | 5 | 3 | 0 | 0 | 3 | 0 | 3 |
| 121 | NORTHFIELD TOWNSHIP | NE | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 127 | VILLAGE OF ARLINGTON HTS | NW | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 129 | BARRINGTON TOWNSHIP | NW | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130 | OMNI YOUTH SERVICES | NW | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 | ARLINGTON HTS HEALTH CENTER | NW | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | ACCESS AT NORTHWEST COMMUNITY | NW | | 3 | 2 | 0 | 5 | 0 | 5 |
| 137 | GREATER FAMILY HEALTH SUMMIT | NW | | 1 | 0 | 0 | 1 | 1 | 2 |
| 138 | GREATER FAMILY HLTH STREAMWOOD | NW | | 29 | 16 | 18 | 63 | 0 | 63 |
| 139 | GREATER FAMILY HEALTH SENECA | NW | | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 | GREATER FAMILY HEALTH MCHENRY | NW | | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 | GREATER FAMILY HLTH CREEKSIDE | NW | | 9 | 5 | 8 | 22 | 0 | 22 |
| 142 | FRISBIE SENIOR CENTER | NE | | 0 | 0 | 0 | 0 | 0 | 0 |
| 143 | GREATER FAMILY HEALTH PALATINE | NW | | 6 | 2 | 4 | 12 | 0 | 12 |
| 144 | GREATER FAM HLTH FRANKLIN PARK | W | | 14 | 3 | 3 | 20 | 0 | 20 |
| 180 | PRIMARY CARE CLINIC | W | | 0 | 0 | 0 | 0 | 0 | 0 |
| 204 | SOUTHLAND MINISTRY HEALTHNETWK | SO | | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | RICH TOWNSHIP | SO | | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | CHICAGO HTS COM HLTH CTR | - | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | WORTH TOWNSHIP* | SW | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | ORLAND PARK TOWNSHIP | SW | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | BREMEN TOWNSHIP | - | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | FAMILY HEALTH SOCIETY | SO | | 21 | 3 | 20 | 44 | 0 | 44 |
| 229 | ARAB AMERICAN ACTION NETWORK | - | | 24 | 0 | 1 | 25 | 0 | 25 |
| 230 | ARAB AMERICAN FAMILY SERVICES | SW | | 151 | 0 | 4 | 155 | 0 | 155 |
| 234 | PALOS TOWNSHIP | SW | | 0 | 0 | 0 | 0 | 0 | 0 |
| 235 | RESPOND NOW | SO | | 2 | 0 | 0 | 2 | 0 | 2 |
| 300 | SPHCC - KM | W | | 0 | 0 | 0 | 0 | 0 | 0 |

Client Count by Intake Site

Between 1/1/2025 and 3/31/2025

| Site # | Intake Site Name | Area | igroup | A | R | P | Active Count | I | Total |
|--------------|--------------------------------|------|--------|-----|-----|-----|--------------|---|-------|
| 306 | NORWOOD PARK TOWNSHIP | W | | 0 | 0 | 0 | 0 | 0 | 0 |
| 307 | TOWN OF CICERO | W | | 1 | 0 | 0 | 1 | 0 | 1 |
| 308 | LEYDEN TOWNSHIP | W | | 1 | 0 | 2 | 3 | 0 | 3 |
| 311 | PROVISO TOWNSHIP | W | | 14 | 28 | 7 | 49 | 0 | 49 |
| 313 | ACCESS COMMUNITY HEALTH DPV | W | | 0 | 0 | 1 | 1 | 0 | 1 |
| 315 | BERWYN TOWNSHIP | W | | 0 | 0 | 0 | 0 | 0 | 0 |
| 319 | OAK PARK HLTH DPT | W | | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 | TCA HEALTH CTR | SO | | 0 | 0 | 0 | 0 | 0 | 0 |
| 325 | BEYOND HUNGER | W | | 1 | 0 | 0 | 1 | 0 | 1 |
| 326 | MENA COMMUNITY CENTER | C | | 0 | 0 | 0 | 0 | 0 | 0 |
| 327 | NORTH RIVERSIDE PUBLIC LIBRARY | W | | 0 | 0 | 0 | 0 | 0 | 0 |
| 328 | PASO | W | | 21 | 0 | 7 | 28 | 0 | 28 |
| 500 | GILEAD REFERRALS | - | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 600 | MAIL REGISTRATIONS | - | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601 | SPHCC/ MAIL REGS* - RN* | - | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 602 | MAIL REGISTRATIONS/LABEL LISTS | NE | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 650 | KIDCARE LABELS/MAIL REGS | - | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 666 | UNKNOWN INTAKE SITE | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 704 | SPHCC - LP | - | | 4 | 2 | 10 | 16 | 0 | 16 |
| 705 | SPHCC - LB | - | | 1 | 1 | 4 | 6 | 0 | 6 |
| 706 | SPHCC - AS | - | | 1 | 0 | 0 | 1 | 0 | 1 |
| 711 | TV MONITOR ADS - 711 | - | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 775 | CGO MAIL-IN APPLS | NE | | 0 | 0 | 0 | 0 | 0 | 0 |
| 781 | PATIENT INNOVATION CENTER | C | | 0 | 0 | 0 | 0 | 0 | 0 |
| 800 | RE-ENRL BY MAIL SPHCC | - | 8 | 1 | 61 | 1 | 63 | 0 | 63 |
| 802 | T for C Applications | - | 8 | 1 | 0 | 5 | 6 | 0 | 6 |
| 803 | PUSH | - | | 0 | 85 | 0 | 85 | 0 | 85 |
| 900 | WEB SITE APPLICATIONS | | | 18 | 0 | 2 | 20 | 0 | 20 |
| 901 | ONLINE APPLICATIONS | - | | 289 | 87 | 58 | 434 | 0 | 434 |
| Grand Total: | | | | 673 | 313 | 179 | 1165 | 1 | 1166 |



Financial Statements

For the 1 Month(s) Ending March 31, 2025

SCHAUMBURG TOWNSHIP

Financial Summary

For the 1 Month(s) Ending March 31, 2025

8% of Year

| REVENUE | Town | Welfare Services | Road & Bridge | Capital | MHB | Total | Budget | Pct. Of Budget | Prior Yr Total | Pct. Of Budget |
|----------------------------|-----------|------------------|---------------|---------|-----------|------------|-------------|----------------|----------------|----------------|
| Property Taxes | 2,183,251 | 412,067 | 447,656 | - | 987,091 | 4,030,065 | 8,900,000 | 45% | 3,533,869 | 14% |
| Replacement Taxes | 7,666 | - | 1,015 | - | - | 8,680 | 180,000 | 5% | 17,242 | -50% |
| Interest | 18,690 | 4,510 | 7,348 | - | - | 30,548 | 270,000 | 11% | 28,909 | 6% |
| Rental | - | - | - | - | - | - | 500 | 0% | - | n/a |
| Donations/Grants | 1,250 | 2,075 | - | - | - | 3,325 | 115,000 | 3% | 1,456 | 128% |
| Charges for Services | 52,231 | - | - | - | - | 52,231 | 220,000 | 24% | 35,427 | 47% |
| Other | - | - | - | - | - | - | 2,650 | 0% | 34,780 | -100% |
| Transfers From Other Funds | - | - | - | - | - | - | 444,460 | 0% | - | n/a |
| Total | 2,263,087 | 418,652 | 456,019 | - | 987,091 | 4,124,849 | 10,132,610 | 41% | 3,651,683 | 13% |
| Budget | 5,745,500 | 1,010,000 | 932,650 | 444,460 | 2,000,000 | 10,132,610 | | | | |
| Pct. Of Budget | 39% | 41% | 49% | 0% | 49% | 41% | | | | |
| EXPENDITURES | | | | | | | | | | |
| Officials | 8,952 | - | - | - | - | 8,952 | 108,000 | 8% | 5,115 | 75% |
| Salaries and Expenses | 185,005 | 43,580 | 18,002 | - | - | 246,587 | 3,522,313 | 7% | 127,841 | 93% |
| Audit & Legal | 7,231 | - | - | - | - | 7,231 | 214,500 | 3% | 1,374 | 426% |
| FICA/Medicare | 11,538 | 5,379 | 1,668 | - | 488 | 19,072 | 293,050 | 7% | 9,830 | 94% |
| Insurance | 53,178 | 13,431 | 3,894 | - | 2,434 | 72,937 | 1,059,029 | 7% | 59,945 | 22% |
| Commodities | 14,011 | 34 | - | - | 2 | 14,046 | 303,150 | 5% | 7,060 | 99% |
| Postage | 319 | 19 | - | - | - | 337 | 39,600 | 1% | 57 | 490% |
| Utilities | 1,492 | - | 783 | - | - | 2,276 | 106,600 | 2% | 2,899 | -22% |
| Data Processing | 9,449 | - | - | - | - | 9,449 | 200,600 | 5% | 8,150 | 16% |
| Uniforms | - | - | - | - | - | - | 5,900 | 0% | 959 | -100% |
| Building | 30,278 | - | - | - | - | 30,278 | 149,400 | 20% | 8,196 | 269% |
| Mileage | - | 73 | 137 | - | - | 210 | 14,000 | 1% | 139 | 51% |
| Vehicle | 5,063 | - | - | - | - | 5,063 | 158,000 | 3% | 1,583 | 220% |
| Programs/Misc | 72,165 | - | 245 | - | - | 72,410 | 426,000 | 17% | 14,147 | 412% |
| Other Expenses | - | 0 | - | - | - | - | 5,000 | 0% | - | 0% |
| Illinois Grants | - | - | - | - | - | - | 2 | 0% | - | 0% |
| Safety Programs | - | - | - | - | - | - | 9,000 | 0% | - | n/a |
| Professional Improvement | 4,615 | 80 | - | - | 13,400 | 18,095 | 91,500 | 20% | 4,469 | 305% |
| IMRF | 13,760 | 3,849 | 3,386 | - | 602 | 21,597 | 282,832 | 8% | 13,868 | 56% |
| General Assistance | - | 832 | - | - | - | 832 | 104,966 | 1% | 90 | 0% |
| Emergency Assistance | - | 4,200 | - | - | - | 4,200 | 140,000 | 3% | 2,856 | 47% |
| Human Services | 60,000 | 2,083 | - | - | 80,000 | 142,083 | 1,975,000 | 7% | 90,583 | 57% |
| Road Maintenance | - | - | 28,918 | - | - | 28,918 | 1,050,500 | 3% | 1,162 | 2389% |
| Capital Outlay | - | 22,671 | - | (771) | - | 21,900 | 1,150,000 | 2% | - | n/a |
| Contingency | (19,548) | 0 | - | - | - | (19,548) | 109,500 | -18% | 159 | -12394% |
| Transfer to Capital | - | - | - | - | - | - | 444,460 | 0% | - | 0% |
| Total | 457,508 | 96,230 | 57,035 | (771) | 96,925 | 706,926 | 11,962,902 | 6% | 360,484 | 96% |
| Budget | 5,745,500 | 1,702,717 | 1,906,615 | 600,000 | 2,008,070 | 11,962,902 | | | | |
| Pct. Of Budget | 8% | 6% | 3% | 0% | 5% | 6% | | | | |
| SURPLUS (DEFICIT) | 1,805,579 | 322,422 | 398,984 | 771 | 890,166 | 3,417,922 | (1,830,292) | | 3,291,200 | |
| BEGINNING Fund Balance | 1,804,493 | 1,141,212 | 1,236,716 | 639,894 | 710,362 | 5,532,676 | | | | |
| ENDING Fund Balance | 3,610,072 | 1,463,635 | 1,635,700 | 640,665 | 1,600,527 | 8,950,598 | | | | |

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 1 Month(s) Ending March 31, 2025

8% of Year

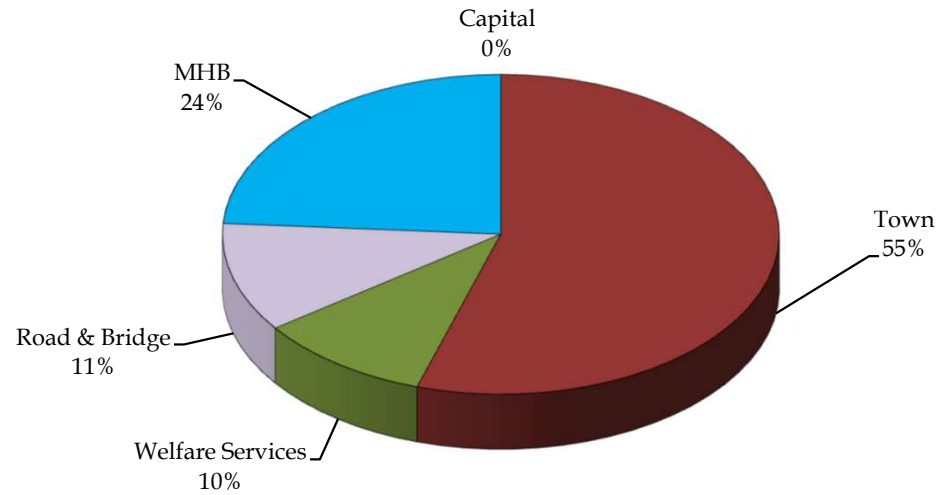
| REVENUE | Admin | Assessor | Mental Health | Community Relations | Disability/Seniors | Transportation | Other | Human Services | Total | Budget | Pct. Of Budget |
|--------------------------|-----------|----------|---------------|---------------------|--------------------|----------------|---------|----------------|-----------|-----------|----------------|
| Property Taxes | 2,183,251 | - | - | - | - | - | - | - | 2,183,251 | 5,200,000 | 42% |
| Replacement Taxes | 7,666 | - | - | - | - | - | - | - | 7,666 | 150,000 | 5% |
| Interest | 18,690 | - | - | - | - | - | - | - | 18,690 | 175,000 | 11% |
| Rental | - | - | - | - | - | - | - | - | - | 500 | 0% |
| Donations/Grants | - | - | - | - | 1,250 | - | - | - | 1,250 | - | n/a |
| Charges for Services | - | - | - | - | 25,727 | - | 26,504 | - | 52,231 | 220,000 | 24% |
| Total | 2,209,606 | - | - | - | 26,977 | - | 26,504 | - | 2,263,087 | 5,745,500 | 39% |
| Budget | 5,525,000 | - | - | - | 83,000 | 12,000 | 125,500 | - | 5,745,500 | | |
| Pct. Of Budget | 40% | n/a | n/a | | 33% | 0% | 21% | n/a | 39% | | |
| | | | | | | | | | | | |
| EXPENDITURES | Admin | Assessor | Mental Health | Community Relations | Disability/Seniors | Transportation | Other | Human Services | Total | Budget | Pct. Of Budget |
| Officials | 8,952 | - | - | - | - | - | - | - | 8,952 | 108,000 | 8% |
| Salaries and Expenses | 68,224 | 17,378 | - | - | 46,781 | 52,622 | - | - | 185,005 | 2,422,500 | 8% |
| Audit & Legal | 7,231 | - | - | - | - | - | - | - | 7,231 | 124,000 | 6% |
| FICA/Medicare | 4,259 | 1,294 | - | - | 2,791 | 3,193 | - | - | 11,538 | 176,640 | 7% |
| Insurance | 35,381 | 3,105 | - | - | 8,969 | 5,724 | - | - | 53,178 | 771,000 | 7% |
| Commodities | 1,417 | - | - | 12,594 | - | - | - | - | 14,011 | 220,150 | 6% |
| Postage | 253 | 26 | - | - | 35 | 3 | - | - | 319 | 37,600 | 1% |
| Utilities | 1,492 | - | - | - | - | - | - | - | 1,492 | 90,000 | 2% |
| Data Processing | 9,449 | - | - | - | - | - | - | - | 9,449 | 188,600 | 5% |
| Uniforms | - | - | - | - | - | - | - | - | - | 5,900 | 0% |
| Building | 30,278 | - | - | - | - | - | - | - | 30,278 | 149,400 | 20% |
| Mileage | - | - | - | - | - | - | - | - | - | 6,500 | 0% |
| Vehicle | - | - | - | - | - | 5,063 | - | - | 5,063 | 149,000 | 3% |
| Programs/Misc | 9,614 | - | - | - | 62,551 | - | - | - | 72,165 | 318,000 | 23% |
| Safety Programs | - | - | - | - | - | - | - | - | - | 9,000 | 0% |
| Professional Improvement | 4,615 | - | - | - | - | - | - | - | 4,615 | 77,000 | 6% |
| IMRF | 4,656 | 1,596 | - | - | 3,369 | 4,139 | - | - | 13,760 | 190,250 | 7% |
| Human Services | - | - | - | - | - | - | - | 60,000 | 60,000 | 200,000 | 30% |
| Contract Services | (19,548) | - | - | - | - | - | - | - | (19,548) | 5,000 | -391% |
| Contingency | - | - | - | - | - | - | - | - | - | 52,500 | 0% |
| Transfer to Capital | - | - | - | - | - | - | - | - | - | 444,460 | 0% |
| Total | 166,273 | 23,400 | - | 12,594 | 124,496 | 70,745 | - | 60,000 | 457,508 | 5,745,500 | 8% |
| Budget | 2,761,460 | 372,490 | - | 151,000 | 1,216,400 | 1,044,150 | - | 200,000 | 5,745,500 | | |
| Pct. Of Budget | 6% | 6% | n/a | 8% | 10% | 7% | n/a | 30% | 8% | | |
| | | | | | | | | | | | |
| SURPLUS (DEFICIT) | 2,043,334 | (23,400) | - | (12,594) | (97,520) | (70,745) | 26,504 | (60,000) | 1,805,579 | - | |

SCHAUMBURG TOWNSHIP

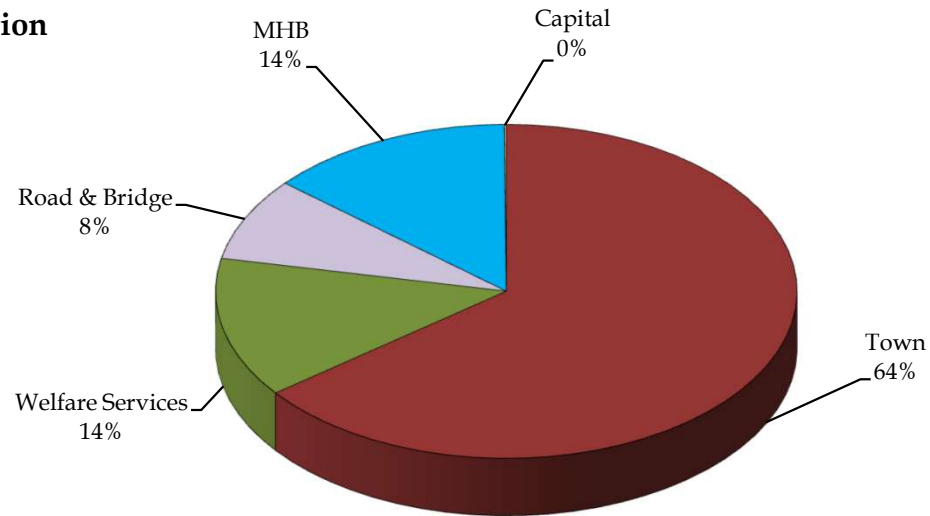
Fund Distribution Graphs

For the 1 Month(s) Ending March 31, 2025

Revenue - Fund Distribution



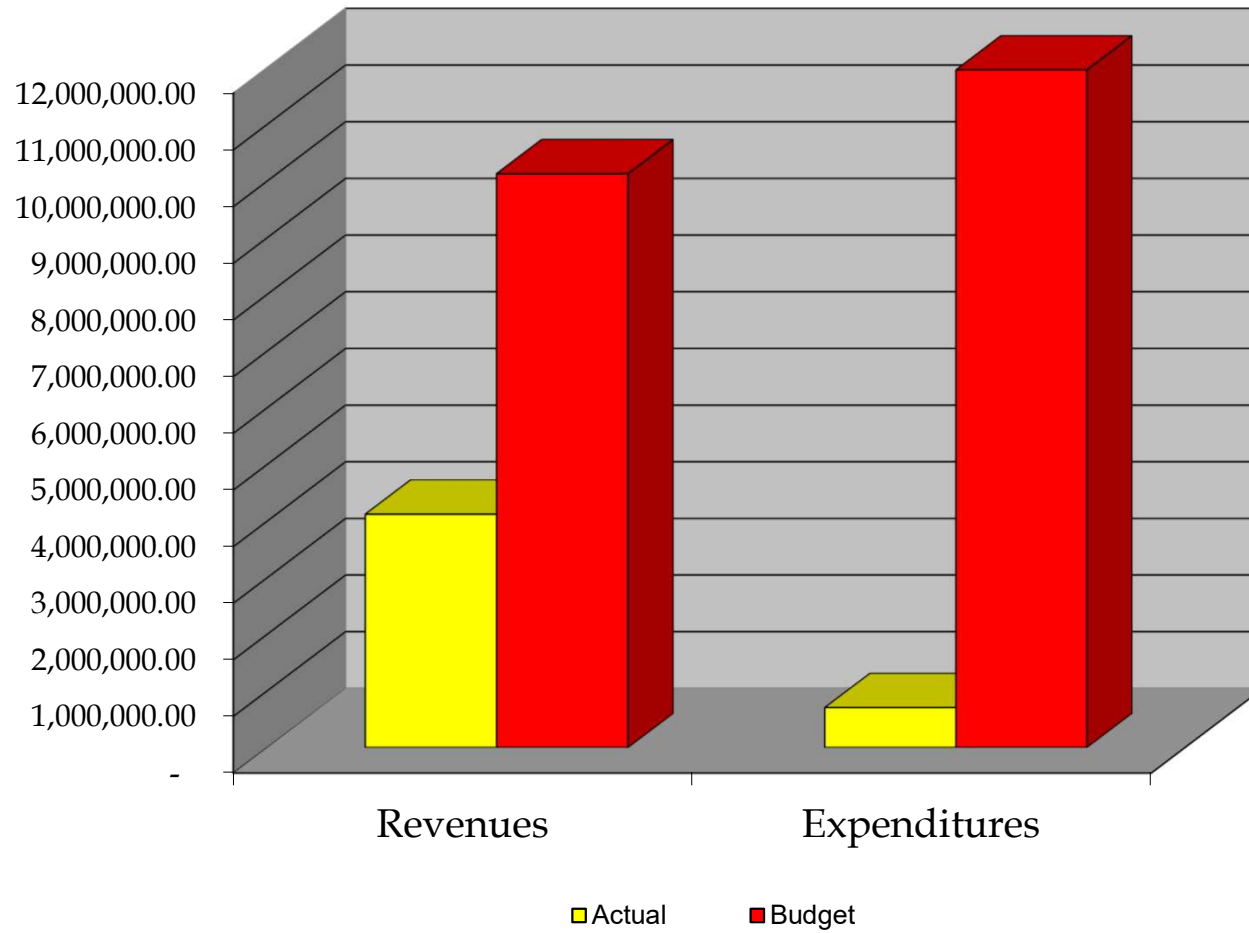
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 1 Month(s) Ending March 31, 2025



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 1 Month(s) Ending March 31, 2025

SCHAUMBURG TOWNSHIP

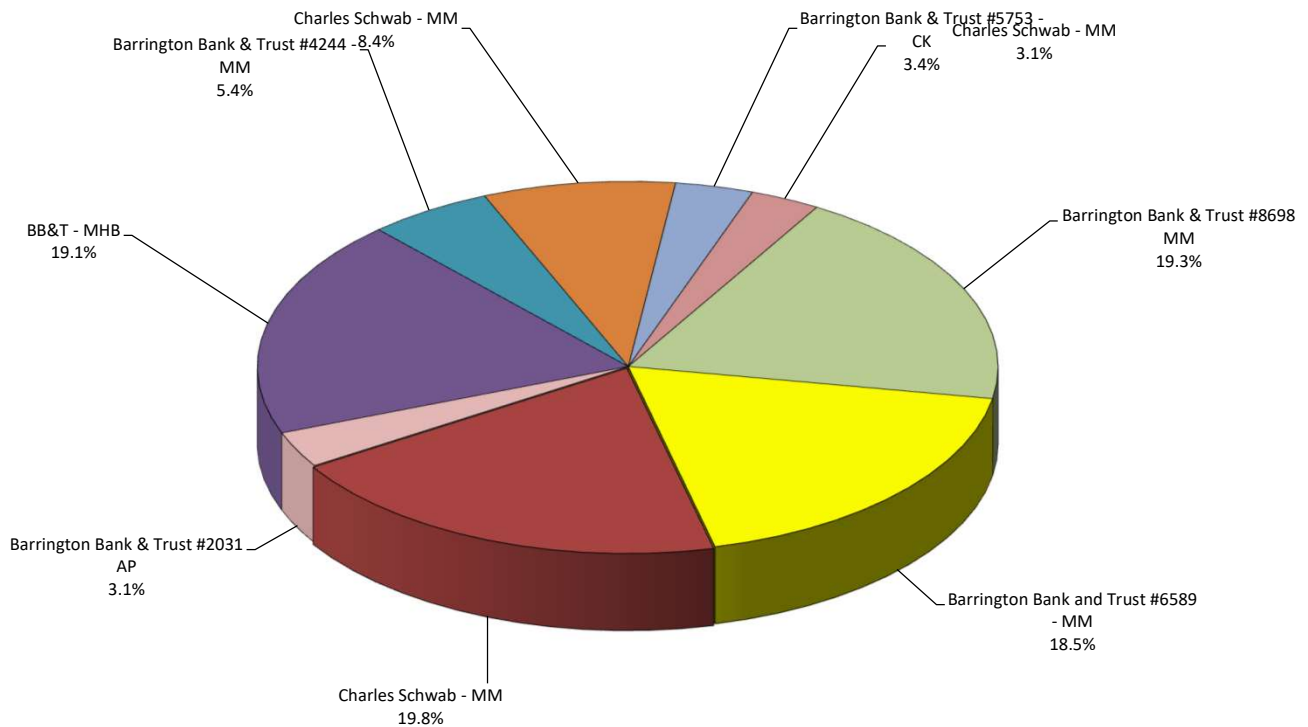
Bank Accounts & CD Rates

For the 1 Month(s) Ending March 31, 2025

8%

Current Bank Balances and Rates

| No. | Bank | Fund | Balance | Current Interest Rate |
|--------------|--------------------------------------|------|------------------------|-----------------------|
| 1 | Barrington Bank and Trust #6589 - MM | Town | \$ 1,675,231.78 | 4.55% |
| 2 | Charles Schwab - MM | Town | \$ 1,794,317.08 | Various |
| 3 | Barrington Bank & Trust #2031 AP | Town | \$ 284,259.81 | n/a |
| 4 | BB&T - MHB | MHB | \$ 1,730,805.93 | n/a |
| 5 | Barrington Bank & Trust #4244 - MM | GA | \$ 491,829.39 | 4.55% |
| 6 | Charles Schwab - MM | GA | \$ 759,812.14 | Various |
| 7 | Barrington Bank & Trust #5753 - CK | GA | \$ 308,666.99 | n/a |
| 8 | Charles Schwab - MM | R&B | \$ 277,865.98 | Various |
| 9 | Barrington Bank & Trust #8698 MM | R&B | \$ 1,748,244.04 | 4.55% |
| TOTAL | | | \$ 9,071,033.14 | |



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 1 Month(s) Ending March 31, 2025

Township of Schaumburg

Profit & Loss Budget vs. Actual - Town Fund

| | March | YTD | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|---------------------|----------------------|---------------|
| Income | | | | | |
| 10 · Town Fund - Revenue | | | | | |
| 11R · Property Taxes | | | | | |
| 1141012 · Property Tax Current Year | 2,183,250.86 | 2,183,250.86 | 5,200,000.00 | -3,016,749.14 | 41.99% |
| 1142000 · Pers Property Replacement Taxes | 7,665.65 | 7,665.65 | 150,000.00 | -142,334.35 | 5.11% |
| Total 11R · Property Taxes | 2,190,916.51 | 2,190,916.51 | 5,350,000.00 | -3,159,083.49 | 40.95% |
| 12R · Interest Income | | | | | |
| 1243010 · Interest Income INV Operations | 15,036.17 | 15,036.17 | 175,000.00 | -159,963.83 | 8.59% |
| 1243020 · Unrealized Gains/Loss | 3,653.61 | 3,653.61 | 0.00 | 3,653.61 | 100.0% |
| Total 12R · Interest Income | 18,689.78 | 18,689.78 | 175,000.00 | -156,310.22 | 10.68% |
| 15R · Disability/Seniors | | | | | |
| 1548052 · ITAC Program Income | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 1548056 · LIHEAP Income | 3,240.00 | 3,240.00 | 10,000.00 | -6,760.00 | 32.4% |
| 1548062 · Grant Funding | 1,250.00 | 1,250.00 | 8,000.00 | -6,750.00 | 15.63% |
| 1548065 · Event Program Fees | 22,486.57 | 22,486.57 | 60,000.00 | -37,513.43 | 37.48% |
| Total 15R · Disabled/Seniors | 26,976.57 | 26,976.57 | 83,000.00 | -56,023.43 | 32.5% |
| 17R · Transportation | | | | | |
| 1748062 · Bus Fare Donation Income | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| Total 17R · Transportation | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 19R · Other | | | | | |
| 1944050 · Rent TWP Facilities | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| 1948026 · Passport Income 2-1-08 | 26,504.25 | 26,504.25 | 125,000.00 | -98,495.75 | 21.2% |
| 1948033 · MHB Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 1948080 · Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 19R · Other | 26,504.25 | 26,504.25 | 125,500.00 | -98,995.75 | 21.12% |
| Total 10 · Town Fund - Revenue | 2,263,087.11 | 2,263,087.11 | 5,745,500.00 | -3,482,412.89 | 39.39% |
| Total Income | 2,263,087.11 | 2,263,087.11 | 5,745,500.00 | -3,482,412.89 | 39.39% |
| Gross Profit | 2,263,087.11 | 2,263,087.11 | 5,745,500.00 | -3,482,412.89 | 39.39% |
| Expense | | | | | |
| 100 · Town Expenditures | | | | | |
| 09OFF · Officials | | | | | |
| 1111011 · Elected Officials Compensations | 8,951.90 | 8,951.90 | 108,000.00 | -99,048.10 | 8.29% |
| Total 09OFF · Officials | 8,951.90 | 8,951.90 | 108,000.00 | -99,048.10 | 8.29% |
| 10ADMIN · Administration | | | | | |
| 11ADMIN · Administration Expenses Salaries | | | | | |
| 1111110 · Salaries - Town Admin | 67,960.00 | 67,960.00 | 770,000.00 | -702,040.00 | 8.83% |
| Total 11ADMIN · Administration Expenses Salaries | 67,960.00 | 67,960.00 | 770,000.00 | -702,040.00 | 8.83% |
| 12ADMIN · Employee Expenses | | | | | |
| 1221053 · Human Resources Consulting | 264.00 | 264.00 | 6,000.00 | -5,736.00 | 4.4% |
| 1261014 · Employee Screening - Admin | 0.00 | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 1561015 · Safety Programs | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 12ADMIN · Employee Expenses | 264.00 | 264.00 | 17,000.00 | -16,736.00 | 1.55% |
| 14ADMIN · Auditing | | | | | |
| 1421010 · Legal Services | 64.80 | 64.80 | 30,000.00 | -29,935.20 | 0.22% |
| 1421020 · Auditing | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 1421030 · Accounting Services | 7,165.94 | 7,165.94 | 79,000.00 | -71,834.06 | 9.07% |
| Total 14ADMIN · Auditing | 7,230.74 | 7,230.74 | 124,000.00 | -116,769.26 | 5.83% |
| 15ADMIN · Insurance | | | | | |
| 1524000 · State Unemployment Insurance | 0.00 | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| 1524010 · Worker's Compensation Insurance | 0.00 | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| 1524020 · Property/ Casualty Insurance | 5,723.00 | 5,723.00 | 130,000.00 | -124,277.00 | 4.4% |
| 1524030 · Health/ Dental Insurance | 28,801.98 | 28,801.98 | 355,000.00 | -326,198.02 | 8.11% |
| 1524035 · Life/ Disability Insurance | 855.59 | 855.59 | 10,000.00 | -9,144.41 | 8.56% |
| 1524040 · Medicare Insurance | 1,071.30 | 1,071.30 | 15,000.00 | -13,928.70 | 7.14% |

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

| | March | YTD | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|-------------------|--------------------|---------------|
| 1524041 · Fed Ins Contrbtn Act (FICA) | 3,187.98 | 3,187.98 | 50,000.00 | -46,812.02 | 6.38% |
| Total 15ADMIN · Insurance | 39,639.85 | 39,639.85 | 618,000.00 | -578,360.15 | 6.41% |
| 17ADMIN · Commodities | | | | | |
| 1731010 · Office Supplies | 624.20 | 624.20 | 15,000.00 | -14,375.80 | 4.16% |
| 1731012 · Office Printer & Copier Paper | 792.74 | 792.74 | 15,000.00 | -14,207.26 | 5.29% |
| 1732000 · Office Equipment/Furnishings | 0.00 | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| Total 17ADMIN · Commodities | 1,416.94 | 1,416.94 | 48,000.00 | -46,583.06 | 2.95% |
| 19ADMIN · Postage | | | | | |
| 1935010 · Postage | 253.49 | 253.49 | 20,000.00 | -19,746.51 | 1.27% |
| Total 19ADMIN · Postage | 253.49 | 253.49 | 20,000.00 | -19,746.51 | 1.27% |
| 21ADMIN · Utilities | | | | | |
| 1141020 · Electric | 0.00 | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| 1141030 · Water | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 1333010 · Fiber Network/Internet | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 1336010 · Telephone | 1,492.33 | 1,492.33 | 25,000.00 | -23,507.67 | 5.97% |
| Total 21ADMIN · Utilities | 1,492.33 | 1,492.33 | 90,000.00 | -88,507.67 | 1.66% |
| 23ADMIN · Data Processing | | | | | |
| 133009 · Web Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 1333014 · IT Equipment, Software & Support | 9,448.93 | 9,448.93 | 160,000.00 | -150,551.07 | 5.91% |
| Total 23ADMIN · Data Processing | 9,448.93 | 9,448.93 | 160,000.00 | -150,551.07 | 5.91% |
| 25ADMIN · Uniforms | | | | | |
| 1542000 · Uniform Clothing Expense | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 25ADMIN · Uniforms | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 27ADMIN · Building Expenses | | | | | |
| 1742010 · Scavenger Service | 4,453.53 | 4,453.53 | 10,000.00 | -5,546.47 | 44.54% |
| 1742020 · Fire/ Security System | 810.37 | 810.37 | 8,500.00 | -7,689.63 | 9.53% |
| 1742030 · Maintenance Equipment/Supplies | 1,824.48 | 1,824.48 | 40,000.00 | -38,175.52 | 4.56% |
| 1742041 · Maintenance Contracts | 23,189.50 | 23,189.50 | 90,000.00 | -66,810.50 | 25.77% |
| Total 27ADMIN · Building Expenses | 30,277.88 | 30,277.88 | 148,500.00 | -118,222.12 | 20.39% |
| 29ADMIN · Mileage | | | | | |
| 1550110 · Travel | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 29ADMIN · Mileage | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 31ADMIN · Vehicle Repair | | | | | |
| 1151010 · Fuel & Auto Repair | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total 31ADMIN · Vehicle Repair | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 33ADMIN · Misc | | | | | |
| 1361012 · Special Events Miscellaneous | 9,613.77 | 9,613.77 | 30,000.00 | -20,386.23 | 32.05% |
| 1361015 · Veterans Recognition Expenses | 0.00 | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 1365100 · Transfer to Capital | 0.00 | 0.00 | 444,460.00 | -444,460.00 | 0.0% |
| Total 33ADMIN · Misc | 9,613.77 | 9,613.77 | 482,460.00 | -472,846.23 | 1.99% |
| 35ADMIN · Programs | | | | | |
| 1561100 · Special Accomdtn's/Translation Servic | 0.00 | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| Total 35ADMIN · Programs | 0.00 | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 37ADMIN · Professional Improvement | | | | | |
| 1762011 · Prof Imprv Town / DEI Training | 4,615.00 | 4,615.00 | 50,000.00 | -45,385.00 | 9.23% |
| Total 37ADMIN · Professional Improvement | 4,615.00 | 4,615.00 | 50,000.00 | -45,385.00 | 9.23% |
| 39ADMIN · Pension | | | | | |
| 1921075 · IMRF Expense | 4,655.68 | 4,655.68 | 55,000.00 | -50,344.32 | 8.47% |
| Total 39ADMIN · Pension | 4,655.68 | 4,655.68 | 55,000.00 | -50,344.32 | 8.47% |
| 99ADMIN · Contingency | | | | | |

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

| | March | YTD | Budget | \$ Over Budget | % of Budget |
|--|------------|------------|--------------|----------------|-------------|
| 1699900 · Contingency | -19,547.73 | -19,547.73 | 50,000.00 | -69,547.73 | -39.1% |
| Total 99ADMIN · Contingency | -19,547.73 | -19,547.73 | 50,000.00 | -69,547.73 | -39.1% |
| Total 10ADMIN · Administration | 157,320.88 | 157,320.88 | 2,761,460.00 | -2,604,139.12 | 5.7% |
| 20ASSES · Assessor | | | | | |
| 21ASSES · Salaries | | | | | |
| 1212010 · Salaries - Assessor | 17,378.25 | 17,378.25 | 283,500.00 | -266,121.75 | 6.13% |
| Total 21ASSES · Salaries | 17,378.25 | 17,378.25 | 283,500.00 | -266,121.75 | 6.13% |
| 22ASSES · Data Processing | | | | | |
| 1233014 · Computer Maintenance County | 0.00 | 0.00 | 1,050.00 | -1,050.00 | 0.0% |
| Total 22ASSES · Data Processing | 0.00 | 0.00 | 1,050.00 | -1,050.00 | 0.0% |
| 25ASSES · Mileage | | | | | |
| 1550121 · Transportation/ Mileage Asses | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 25ASSES · Mileage | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| 26ASSES · Professional Improvement | | | | | |
| 1662011 · Professional Imprv Assessor | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Total 26ASSES · Professional Improvement | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 27ASSES · Commodities | | | | | |
| 1431010 · Office Supplies | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 1432010 · Office Equipment | 0.00 | 0.00 | 750.00 | -750.00 | 0.0% |
| 1534010 · Printing/ Publishing | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 27ASSES · Commodities | 0.00 | 0.00 | 2,250.00 | -2,250.00 | 0.0% |
| 28ASSES · Contingency | | | | | |
| 1799900 · Contingency | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 28ASSES · Contingency | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| 29ASSES · Postage | | | | | |
| 1835010 · Postage | 26.17 | 26.17 | 500.00 | -473.83 | 5.23% |
| Total 29ASSES · Postage | 26.17 | 26.17 | 500.00 | -473.83 | 5.23% |
| 34ASSES · Benefits | | | | | |
| 1514030 · Health/Dental Insurance | 2,677.37 | 2,677.37 | 33,000.00 | -30,322.63 | 8.11% |
| 1514035 · Life/Disability Insurance | 427.79 | 427.79 | 5,000.00 | -4,572.21 | 8.56% |
| 1514037 · IMRF Expense | 1,595.63 | 1,595.63 | 18,850.00 | -17,254.37 | 8.47% |
| 1514038 · Medicare Insurance | 274.25 | 274.25 | 3,840.00 | -3,565.75 | 7.14% |
| 1514041 · FICA | 1,020.15 | 1,020.15 | 16,000.00 | -14,979.85 | 6.38% |
| 1514042 · Unemployment | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total 34ASSES · BENEFITS | 5,995.19 | 5,995.19 | 78,190.00 | -72,194.81 | 7.67% |
| Total 20ASSES · Assessor | 23,399.61 | 23,399.61 | 372,490.00 | -349,090.39 | 6.28% |
| 40COMR · Community Relations | | | | | |
| 41COMR · Commodities | | | | | |
| 1734010 · Town Crier | 12,594.29 | 12,594.29 | 115,000.00 | -102,405.71 | 10.95% |
| 1734011 · Printing | 0.00 | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 1734013 · Web Support | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| Total 41COMR · Commodities | 12,594.29 | 12,594.29 | 134,000.00 | -121,405.71 | 9.4% |
| 42COMR · Misc | | | | | |
| 1362019 · Contingency | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 1362020 · Subscriptions | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 42COMR · Misc | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 43COMR · Community Outreach | | | | | |
| 1762020 · Public Relations | 0.00 | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| Total 43COMR · Community Outreach | 0.00 | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| Total 43COMR · Community Relations | 12,594.29 | 12,594.29 | 151,000.00 | -138,405.71 | 8.34% |

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

| | March | YTD | Budget | \$ Over Budget | % of Budget |
|---|-----------|-----------|------------|----------------|-------------|
| 50DISAB · Disability/Senior Services | | | | | |
| 19DISAB/SEN · Contingency | | | | | |
| 1999900 · Contingency | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 19DISAB/SEN · Contingency | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 29DISAB/SEN · Mileage | | | | | |
| 1950140 · Transportation/ Mileage | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 29DISAB/SEN · Mileage | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 33DISAB/SEN · Misc | | | | | |
| 1361010 · Program Expenses | 61,080.95 | 61,080.95 | 260,000.00 | -198,919.05 | 23.49% |
| 1361011 · Client Assistance | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 1361200 · Interpreting Services | 1,470.00 | 1,470.00 | 10,000.00 | -8,530.00 | 14.7% |
| Total 33DISAB/SEN · Misc | 62,550.95 | 62,550.95 | 276,000.00 | -213,449.05 | 22.66% |
| 51DISAB/SEN · Salaries | | | | | |
| 1114110 · Salaries - Disability | 46,780.90 | 46,780.90 | 650,000.00 | -603,219.10 | 7.2% |
| Total 51DISAB/SEN · Salaries | 46,780.90 | 46,780.90 | 650,000.00 | -603,219.10 | 7.2% |
| 53DISAB/SEN · Software | | | | | |
| 1433017 · Software | 0.00 | 0.00 | 22,800.00 | -22,800.00 | 0.0% |
| Total 53DISAB/SEN · Software | 0.00 | 0.00 | 22,800.00 | -22,800.00 | 0.0% |
| 54DISAB/SEN · Benefits | | | | | |
| 1114030 · Health/Dental Insurance | 8,113.24 | 8,113.24 | 100,000.00 | -91,886.76 | 8.11% |
| 1114035 · Life/Disability Insurance | 855.59 | 855.59 | 10,000.00 | -9,144.41 | 8.56% |

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

| | March | YTD | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|---------------------|----------------------|---------------|
| 1114037 · IMRF Expense | 3,369.02 | 3,369.02 | 39,800.00 | -36,430.98 | 8.47% |
| 1114038 · Medicare Insurance | 578.50 | 578.50 | 8,100.00 | -7,521.50 | 7.14% |
| 1114041 · FICA | 2,212.46 | 2,212.46 | 34,700.00 | -32,487.54 | 6.38% |
| 1114042 · Unemployment | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| Total 54DISAB/SEN · BENEFITS | 15,128.81 | 15,128.81 | 204,600.00 | -189,471.19 | 7.39% |
| 56DISAB/SEN · Professional Improvement | | | | | |
| 1662010 · Professional Imprv | 0.00 | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Total 56DISAB/SEN · Professional Improvement | 0.00 | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 57DISAB/SEN · Commodities | | | | | |
| 1531010 · Office Supplies | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 1634010 · Printing/ Publishing | 0.00 | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Total 57DISAB/SEN · Commodities | 0.00 | 0.00 | 36,000.00 | -36,000.00 | 0.0% |
| 59DISAB/SEN · Postage | | | | | |
| 1635010 · Postage | 35.43 | 35.43 | 17,000.00 | -16,964.57 | 0.21% |
| Total 59DISAB/SEN · Postage | 35.43 | 35.43 | 17,000.00 | -16,964.57 | 0.21% |
| Total 50DISAB/SEN · Disability Senior Services | 124,496.09 | 124,496.09 | 1,216,400.00 | -1,091,903.91 | 10.24% |

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

| | March | YTD | Budget | \$ Over Budget | % of Budget |
|--|-----------|-----------|--------------|----------------|-------------|
| 65TRANS · Transportation | | | | | |
| 12TRANS · Employee Expense | | | | | |
| 1261040 · Employee Screening | 175.00 | 175.00 | 2,000.00 | -1,825.00 | 8.75% |
| Total 12TRANS · Employee Expense | 175.00 | 175.00 | 2,000.00 | -1,825.00 | 8.75% |
| 15TRANS · Salaries | | | | | |
| 1514010 · Salaries - Transportation | 52,447.16 | 52,447.16 | 700,000.00 | -647,552.84 | 7.49% |
| Total 15TRANS · Salaries | 52,447.16 | 52,447.16 | 700,000.00 | -647,552.84 | 7.49% |
| 19TRANS · Mileage | | | | | |
| 1950150 · Transportation Mileage | 0.00 | 0.00 | 400.00 | -400.00 | 0.0% |
| 1962011 · Professional Improvement Trans | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 19TRANS · Mileage | 0.00 | 0.00 | 900.00 | -900.00 | 0.0% |
| 53TRANS · Vehicle | | | | | |
| 1351010 · Fuel | 0.00 | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| 1351011 · Bus Maintenance & Supplies | 5,036.05 | 5,036.05 | 85,000.00 | -79,963.95 | 5.93% |
| 1351020 · Communications | 27.21 | 27.21 | 2,500.00 | -2,472.79 | 1.09% |
| Total 53TRANS · Vehicle | 5,063.26 | 5,063.26 | 147,500.00 | -142,436.74 | 3.43% |
| 58TRANS · Benefits | | | | | |
| 1584030 · Health/Dental Insurance | 4,867.94 | 4,867.94 | 60,000.00 | -55,132.06 | 8.11% |
| 1584035 · Life/Disability Insurance | 855.59 | 855.59 | 10,000.00 | -9,144.41 | 8.56% |
| 1584037 · IMRF Expense | 4,139.32 | 4,139.32 | 48,900.00 | -44,760.68 | 8.47% |
| 1584038 · Medicare Insurance | 642.78 | 642.78 | 9,000.00 | -8,357.22 | 7.14% |
| 1584041 · FICA | 2,550.38 | 2,550.38 | 40,000.00 | -37,449.62 | 6.38% |
| 1584042 · Unemployment | 0.00 | 0.00 | 14,200.00 | -14,200.00 | 0.0% |
| Total 58TRANS · BENEFITS | 13,056.01 | 13,056.01 | 182,100.00 | -169,043.99 | 7.17% |
| 59TRANS · Contingency | | | | | |
| 1999910 · Contingency | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 59TRANS · Contingency | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 61TRANS · Commodities | | | | | |
| 1131010 · Office Supplies | 0.00 | 0.00 | 400.00 | -400.00 | 0.0% |
| 1132010 · Equipment | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 61TRANS · Commodities | 0.00 | 0.00 | 900.00 | -900.00 | 0.0% |
| 62TRANS · Uniform | | | | | |
| 1242000 · Uniform Expense | 0.00 | 0.00 | 900.00 | -900.00 | 0.0% |
| Total 62TRANS · Uniform | 0.00 | 0.00 | 900.00 | -900.00 | 0.0% |
| 63TRANS · Data Processing | | | | | |
| 1333017 · Transportation Software | 0.00 | 0.00 | 4,750.00 | -4,750.00 | 0.0% |
| Total 63TRANS · Data Processing | 0.00 | 0.00 | 4,750.00 | -4,750.00 | 0.0% |
| 69TRANS · Postage | | | | | |
| 6935011 · Postage | 3.45 | 3.45 | 100.00 | -96.55 | 3.45% |
| Total 69TRANS · Postage | 3.45 | 3.45 | 100.00 | -96.55 | 3.45% |
| Total 65TRANS · Transportation | 70,744.88 | 70,744.88 | 1,044,150.00 | -973,405.12 | 6.78% |

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

| | March | YTD | Budget | \$ Over Budget | % of Budget |
|--------------------------------|--------------|--------------|--------------|----------------|-------------|
| 91HUMAN · Human Services | | | | | |
| 1193000 · Human Services | 60,000.00 | 60,000.00 | 200,000.00 | -140,000.00 | 30.0% |
| Total 91HUMAN · Human Services | 60,000.00 | 60,000.00 | 200,000.00 | -140,000.00 | 30.0% |
| Total 100 · Town Expenditures | 457,507.65 | 457,507.65 | 5,745,500.00 | -5,395,992.35 | 7.96% |
| Total Expense | 457,507.65 | 457,507.65 | 5,745,500.00 | -5,287,992.35 | 7.96% |
| Net Income | 1,805,579.46 | 1,805,579.46 | 0.00 | 1,805,579.46 | 100.0% |

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

| | March | YTD | Budget | \$ Over Budget | % of Budget |
|---|------------|------------|--------------|----------------|-------------|
| Income | | | | | |
| 20 · General Assistance Fund - Rev | | | | | |
| 20R · Property Taxes | | | | | |
| 2141012 · Property Taxes Current Year | 412,066.94 | 412,066.94 | 850,000.00 | -437,933.06 | 48.48% |
| Total 20R · Property Taxes | 412,066.94 | 412,066.94 | 850,000.00 | -437,933.06 | 48.48% |
| 21R · Interest Income | | | | | |
| 2143010 · Interest Income Investments | 2,907.20 | 2,907.20 | 45,000.00 | -42,092.80 | 6.46% |
| 2143020 · Unrealized Gains/Loss | 1,603.05 | 1,603.05 | 0.00 | 1,603.05 | 100.0% |
| Total 21R · Interest Income | 2,907.20 | 4,510.25 | 45,000.00 | -40,489.75 | 10.02% |
| 23R · Other Income | | | | | |
| 2948080 · Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 22R · Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 23R · Donations | | | | | |
| 2348040 · G A Donations Received | 0.00 | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 2348046 · GA Liheap Income | 1,575.00 | 1,575.00 | 10,000.00 | -8,425.00 | 15.75% |
| 2348048 · GA Grant Income | 500.00 | 500.00 | 2,000.00 | -1,500.00 | 25.0% |
| 2348075 · GA SSI Reimbursements | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 23R · Donations | 2,075.00 | 2,075.00 | 115,000.00 | -112,925.00 | 1.8% |
| Total 20 · General Assistance Fund - Rev | 417,049.14 | 418,652.19 | 1,010,000.00 | -591,347.81 | 41.45% |
| Total Income | 417,049.14 | 418,652.19 | 1,010,000.00 | -591,347.81 | 41.45% |
| Gross Profit | 417,049.14 | 418,652.19 | 1,010,000.00 | -591,347.81 | 41.45% |
| Expense | | | | | |
| 201 · General Assistance Expenditures | | | | | |
| 11MEDIC · Medicare Expense | | | | | |
| 2124040 · Medicare | 655.42 | 655.42 | 9,177.00 | -8,521.58 | 7.14% |
| 2124041 · Fed Ins Contrbn Acct (FICA) | 4,723.51 | 4,723.51 | 74,083.06 | -69,359.55 | 6.38% |
| Total 11MEDIC · Medicare Expense | 5,378.93 | 5,378.93 | 83,260.06 | -77,881.13 | 6.46% |
| 280GEN · General Assistance | | | | | |
| 11GEN · General Assistance Expense Sala | | | | | |
| 2114010 · Salaries - GA | 43,579.54 | 43,579.54 | 679,500.00 | -635,920.46 | 6.41% |
| Total 11GEN · General Assistance Expense Sala | 43,579.54 | 43,579.54 | 679,500.00 | -635,920.46 | 6.41% |
| 12GEN · Employee Expense | | | | | |
| 2261020 · Employee Screening - G.A. | 0.00 | 0.00 | 200.00 | -200.00 | 0.0% |
| 2261021 · Client Screening - GAO | 0.00 | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 12GEN · Employee Expense | 0.00 | 0.00 | 300.00 | -300.00 | 0.0% |
| 14GEN · Auditing | | | | | |
| 2421020 · Auditing | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 14GEN · Auditing | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 15GEN · Insurance | | | | | |
| 2524000 · State Unemployment Insurance | 0.00 | 0.00 | 4,180.00 | -4,180.00 | 0.0% |
| 2524030 · Health Dental Life Disblty Ins | 13,430.57 | 13,430.57 | 165,539.00 | -152,108.43 | 8.11% |
| Total 15GEN · Insurance | 13,430.57 | 13,430.57 | 169,719.00 | -156,288.43 | 7.91% |
| 17GEN · Commodities | | | | | |
| 2831010 · Office Supplies | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 2832010 · Panty Equipment | 33.60 | 33.60 | 10,000.00 | -9,966.40 | 0.34% |
| Total 17GEN · Commodities | 33.60 | 33.60 | 20,000.00 | -19,966.40 | 0.17% |
| 19GEN · Postage | | | | | |
| 2935010 · Postage | 18.63 | 18.63 | 500.00 | -481.37 | 3.73% |
| Total 19GEN · Postage | 18.63 | 18.63 | 500.00 | -481.37 | 3.73% |

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

| | March | YTD | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|---------------------|----------------|
| 23GEN · Data Processing | | | | | |
| 2733017 · Data Proc Software & Maint | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| Total 23GEN · Data Processing | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 25GEN · Transportation/ Mileage | | | | | |
| 2550110 · Transportation / Mileage | 72.60 | 72.60 | 1,500.00 | -1,427.40 | 4.84% |
| Total 25GEN · Transportation/ Mileage | 72.60 | 72.60 | 1,500.00 | -1,427.40 | 4.84% |
| 31GEN · Vehicle Expense | | | | | |
| 2851010 · Fuel | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 2851013 · Vehicle Maintenance | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 31GEN · Vehicle Expense | 0.00 | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 37GEN · Professional Improvement | | | | | |
| 2762010 · Professional Improvement | 80.00 | 80.00 | 8,000.00 | -7,920.00 | 1.0% |
| Total 37GEN · Professional Improvement | 80.00 | 80.00 | 8,000.00 | -7,920.00 | 1.0% |
| 39GEN · IMRF | | | | | |
| 2021075 · IMRF Expense | 3,849.15 | 3,849.15 | 45,472.00 | -41,622.85 | 8.47% |
| Total 39GEN · Pension | 3,849.15 | 3,849.15 | 45,472.00 | -41,622.85 | 8.47% |
| 53GEN · Other Expenses | | | | | |
| 2321050 · General Assistance Appeal | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| 2321051 · Contingency | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 2321060 · Food Pantry Supplies | 22,671.42 | 22,671.42 | 300,000.00 | -277,328.58 | 7.56% |
| 2321061 · Food Pantry Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2321062 · Walk in Fridge | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 53GEN · Other Expenses | 22,671.42 | 22,671.42 | 301,500.00 | -278,828.58 | 7.52% |
| 57GEN · Other Assistance | | | | | |
| 2761010 · Special Assistance | 0.00 | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| Total 57GEN · Other Assistance | 0.00 | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 59GEN · General Assistance | | | | | |
| 2970011 · Food | 0.00 | 0.00 | 9,230.00 | -9,230.00 | 0.0% |
| 2970012 · Shelter | 240.00 | 240.00 | 60,000.00 | -59,760.00 | 0.4% |
| 2970013 · Utilities | 456.00 | 456.00 | 12,000.00 | -11,544.00 | 3.8% |
| 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 | 136.33 | 136.33 | 10,800.00 | -10,663.67 | 1.26% |
| 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 | 832.33 | 832.33 | 104,966.00 | -104,133.67 | 0.79% |
| 61GEN · Emergency Assistance | | | | | |
| 2171012 · Shelter EA | 4,200.00 | 4,200.00 | 100,000.00 | -95,800.00 | 4.2% |
| 2171013 · Utilities EA | 0.00 | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| Total 61GEN · Emergency Assistance | 4,200.00 | 4,200.00 | 140,000.00 | -135,800.00 | 3.0% |
| 91GEN · Human Services | | | | | |
| 2198017 · NW Comm Health Care Mob Dent | 2,083.33 | 2,083.33 | 25,000.00 | -22,916.67 | 8.33% |
| Total 91GEN · Human Services | 2,083.33 | 2,083.33 | 25,000.00 | -22,916.67 | 8.33% |
| Total 280GEN · General Assistance | 90,851.17 | 90,851.17 | 1,619,457.00 | -1,528,605.83 | 5.61% |
| Total 201 · General Assistance Expenditures | 96,230.10 | 96,230.10 | 1,702,717.06 | -1,606,486.96 | 5.65% |
| Total Expense | 96,230.10 | 96,230.10 | 1,702,717.06 | -1,606,486.96 | 5.65% |
| Net Income | 320,819.04 | 322,422.09 | -692,717.06 | 1,015,139.15 | -46.55% |

Township of Schaumburg

Profit & Loss Budget vs. Actual - R&B Fund

7

| | March | YTD | Budget | \$ Over Budget | % of Budget |
|---|------------|------------|------------|----------------|-------------|
| Income | | | | | |
| 30 · Road And Bridge Fund - Revenue | | | | | |
| 30R · Property Taxes | | | | | |
| 3041012 · Property Tax Current Year | 447,655.96 | 447,655.96 | 850,000.00 | -402,344.04 | 52.67% |
| 3042000 · Personal Prop Replcmnt Tax | 1,014.56 | 1,014.56 | 30,000.00 | -28,985.44 | 3.38% |
| Total 30R · Property Taxes | 448,670.52 | 448,670.52 | 880,000.00 | -431,329.48 | 50.99% |
| 31R · Other | | | | | |
| 3048060 · Traffic Violations Fines | 0.00 | 0.00 | 400.00 | -400.00 | 0.0% |
| 3048070 · Driveway Permit Income | 0.00 | 0.00 | 250.00 | -250.00 | 0.0% |
| 3948080 · Other Income | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 31R · Other | 0.00 | 0.00 | 2,650.00 | -2,650.00 | 0.0% |
| 38R · Interest Income | | | | | |
| 3843010 · Interest Income | 6,710.48 | 6,710.48 | 50,000.00 | -43,289.52 | 13.42% |
| 3843030 · Unrealized Gains/Loss | 637.73 | 637.73 | 0.00 | 637.73 | 100.0% |
| Total 38R · Interest Income | 7,348.21 | 7,348.21 | 50,000.00 | -42,651.79 | 14.7% |
| Total 30 · Road And Bridge Fund - Revenue | 456,018.73 | 456,018.73 | 932,650.00 | -476,631.27 | 48.9% |
| Total Income | 456,018.73 | 456,018.73 | 932,650.00 | -476,631.27 | 48.9% |
| Gross Profit | 456,018.73 | 456,018.73 | 932,650.00 | -476,631.27 | 48.9% |
| Expense | | | | | |
| 301 · Road And Bridge Expenditures | | | | | |
| 15ROAD · Medicare | | | | | |
| 3224040 · Medicare | 392.81 | 392.81 | 5,500.00 | -5,107.19 | 7.14% |
| 3224041 · Social Security FICA | 1,275.19 | 1,275.19 | 20,000.00 | -18,724.81 | 6.38% |
| Total 15ROAD · Medicare | 1,668.00 | 1,668.00 | 25,500.00 | -23,832.00 | 6.54% |
| 90ROADB · Road And Bridge | | | | | |
| 10ROADB · Utilities | | | | | |
| 3036010 · Telephone R & B | 783.32 | 783.32 | 6,000.00 | -5,216.68 | 13.06% |
| 3041010 · Gas Utilities | 0.00 | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 3041022 · Electric Utilities | 0.00 | 0.00 | 4,600.00 | -4,600.00 | 0.0% |
| 3041030 · Water Utilities | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 10ROADB · Utilities | 783.32 | 783.32 | 16,600.00 | -15,816.68 | 4.72% |
| 11ROADB · Salaries | | | | | |
| 3411014 · Highway Commissioner | 0.00 | 0.00 | 9,012.50 | -9,012.50 | 0.0% |
| 3419110 · Salaries R&B | 18,002.29 | 18,002.29 | 320,000.00 | -301,997.71 | 5.63% |
| Total 11ROADB · Salaries | 18,002.29 | 18,002.29 | 329,012.50 | -311,010.21 | 5.47% |
| 12ROADB · Employee Expenses | | | | | |
| 3161017 · Employee Screening - R&B | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 12ROADB · Employee Expenses | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 14ROADB · Contractual | | | | | |
| 3421010 · Legal Services | 0.00 | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| 3421020 · Auditing | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 3421030 · Bonding | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 3421040 · Engineering | 0.00 | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Total 14ROADB · Contractual | 0.00 | 0.00 | 76,000.00 | -76,000.00 | 0.0% |
| 15ROADB · Insurance | | | | | |
| 3524000 · State Unemployment Insurance | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 3524010 · Workers Compensation Ins | 0.00 | 0.00 | 14,000.00 | -14,000.00 | 0.0% |
| 3524020 · Property & Casualty Ins | 0.00 | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 3524030 · Health/ Dental/ Life/ Dsblty | 3,894.35 | 3,894.35 | 48,000.00 | -44,105.65 | 8.11% |
| Total 15ROADB · Insurance | 3,894.35 | 3,894.35 | 88,000.00 | -84,105.65 | 4.43% |
| 17ROADB · Commodities | | | | | |
| 3722012 · Bank Charges And Fees | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |

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

7

| | March | YTD | Budget | \$ Over Budget | % of Budget |
|--|------------|------------|--------------|----------------|-------------|
| 3731010 · Office Supplies R&B | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 3732010 · Office Equipment | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 3732020 · Office Furniture | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 3734010 · Printing/ Publishing | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 17ROADB · Commodities | 0.00 | 0.00 | 11,500.00 | -11,500.00 | 0.0% |
| 19ROADB · Postage | | | | | |
| 3935010 · Postage | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 19ROADB · Postage | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| 29ROADB · Mileage | | | | | |
| 3950170 · Transportation/ Mileage | 137.20 | 137.20 | 5,000.00 | -4,862.80 | 2.74% |
| Total 29ROADB · Mileage | 137.20 | 137.20 | 5,000.00 | -4,862.80 | 2.74% |
| 32ROADB · Contingency | | | | | |
| 3299900 · Contingency | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 32ROADB · Contingency | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 33ROADB · Other | | | | | |
| 3442020 · Security System | 245.43 | 245.43 | 3,000.00 | -2,754.57 | 8.18% |
| 3461012 · Special Events - Misc | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 3461013 · Sunshine Fund Expenses | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 33ROADB · Other | 245.43 | 245.43 | 8,000.00 | -7,754.57 | 3.07% |
| 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 | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total 37ROADB · Professional Improvement | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 39ROADB · Pension | | | | | |
| 3321075 · IMRF Expense | 3,385.95 | 3,385.95 | 40,000.00 | -36,614.05 | 8.47% |
| Total 39ROADB · Pension | 3,385.95 | 3,385.95 | 40,000.00 | -36,614.05 | 8.47% |
| 75ROADB · Road Maintenance | | | | | |
| 3581010 · Contract Work | 28,918.00 | 28,918.00 | 550,000.00 | -521,082.00 | 5.26% |
| 3581020 · Rental Machinery | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 3581030 · Materials & Supplies | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 3581040 · Gas & Oil | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 3581050 · Refuse Disposal | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 3581060 · Tools & Supplies | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 3582000 · Personal Saffety Equipment | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 3582010 · Personnel Testing | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 3583010 · Snow & Ice Control - Contract | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 3583020 · Snow & Ice Control MATR/ SUPPL | 0.00 | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| 3584000 · Street Lights | 0.00 | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 3585000 · Purchase Of Machinery | 0.00 | 0.00 | 350,000.00 | -350,000.00 | 0.0% |
| 3586010 · Repair Mach Major Outside | 0.00 | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 3586020 · Repair Mach Upkeep/ Maint | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 3586030 · Repair Machinery Tools | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total 75ROADB · Road Maintenance | 28,918.00 | 28,918.00 | 1,050,500.00 | -1,021,582.00 | 2.75% |
| 92ROADB · Capital Improvement | | | | | |
| 3292019 · Spring South Road Project | 0.00 | 0.00 | 250,000.00 | -250,000.00 | 0.0% |
| Total 92ROADB · Capital Improvement | 0.00 | 0.00 | 250,000.00 | -250,000.00 | 0.0% |
| Total 90ROADB · Road And Bridge | 57,034.54 | 55,366.54 | 1,881,114.50 | -1,825,747.96 | 2.94% |
| Total 301 · Road And Bridge Expenditures | 58,702.54 | 57,034.54 | 1,906,614.50 | -1,849,579.96 | 2.99% |
| Total Expense | 58,702.54 | 57,034.54 | 1,906,614.50 | -1,849,579.96 | 2.99% |
| Net Income | 397,316.19 | 398,984.19 | -973,964.50 | 1,372,948.69 | -40.97% |

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

| | <u>March</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 | 0.00 | 444,460.00 | -444,460.00 | 0.0% |
| 4043001 · Legislative Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4043002 · KYC Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4043003 · Solar Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 40 · Capital Fund - Revenue | <u>0.00</u> | <u>0.00</u> | <u>444,460.00</u> | <u>-444,460.00</u> | <u>0.0%</u> |
| Total Income | <u>0.00</u> | <u>0.00</u> | <u>444,460.00</u> | <u>-444,460.00</u> | <u>0.0%</u> |
| | 0.00 | 0.00 | 444,460.00 | -444,460.00 | 0.0% |
| Expense | | | | | |
| 401 · Capital Fund - Expenditures | | | | | |
| 4045000 · Gas Bus Purchase | 0.00 | - | 525,000.00 | -525,000.00 | 0.0% |
| 4045018 · Parking Lot | 0.00 | (771.02) | 75,000.00 | -75,771.02 | -1.03% |
| Total 401 · Capital Fund - Expenditures | <u>0.00</u> | <u>-771.02</u> | <u>600,000.00</u> | <u>-600,771.02</u> | <u>-0.13%</u> |
| Total Expense | <u>0.00</u> | <u>-771.02</u> | <u>600,000.00</u> | <u>-600,771.02</u> | <u>-0.13%</u> |
| Net Income | <u><u>0.00</u></u> | <u><u>771.02</u></u> | <u><u>-155,540.00</u></u> | <u><u>156,311.02</u></u> | |

Township of Schaumburg
Profit and Loss Budget vs Actual - MHB

| | March | YTD | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|---------------------|----------------------|---------------|
| Income | | | | | |
| 50 · MHB Fund - Revenue | | | | | |
| 5051012 · Propert Tax | 987,090.82 | 987,090.82 | 2,000,000.00 | -1,012,909.18 | 49.36% |
| Total 50 · MHB Fund - Revenue | 987,090.82 | 987,090.82 | 2,000,000.00 | -1,012,909.18 | 49.36% |
| Expense | | | | | |
| 50 · MHB Expenditures | | | | | |
| Admin | | | | | |
| 504500 · Schaumburg Township Services | - | - | 4,500.00 | -4,500.00 | 0.0% |
| 5045001 · Legal Services | - | - | 12,500.00 | -12,500.00 | 0.0% |
| 5045002 · Professional Development | 13,400.00 | 13,400.00 | 2,500.00 | 10,900.00 | 536.0% |
| Total 50 Admin Expense | 13,400.00 | 13,400.00 | 19,500.00 | -6,100.00 | 68.72% |
| Commodities | | | | | |
| 5046000 · Travel | - | - | 1,000.00 | -1,000.00 | 0.0% |
| 5046001 · Office Supplies | 1.54 | 1.54 | 2,500.00 | -2,498.46 | 0.06% |
| 5046002 · Postage | - | - | 1,000.00 | -1,000.00 | 0.0% |
| 5046003 · Equipment/Database | - | - | 16,500.00 | -16,500.00 | 0.0% |
| 5046004 · Community Relations | - | - | 1,500.00 | -1,500.00 | 0.0% |
| 5046005 · Member Dues | - | - | 6,000.00 | -6,000.00 | 0.0% |
| 5046006 · Prof Needs Assessment | - | - | 20,000.00 | -20,000.00 | 0.0% |
| 5046007 · Special Events | - | - | 3,000.00 | -3,000.00 | 0.0% |
| 5046008 · Printing | - | - | 2,000.00 | -2,000.00 | 0.0% |
| Total 50 · Commodities - Expense | 1.54 | 1.54 | 53,500.00 | -53,498.46 | 0.0% |
| Salaries/Benefits | | | | | |
| 5047000 · Salaries | - | - | 90,000.00 | -90,000.00 | 0.0% |
| 5047001 · Insurance | 2,433.97 | 2,433.97 | 30,000.00 | -27,566.03 | 8.11% |
| 5047002 · Unemployment | - | - | 310.00 | -310.00 | 0.0% |
| 5047003 · IMRF | 601.85 | 601.85 | 7,110.00 | -6,508.15 | 8.47% |
| 5047004 · Social Security/Medicare | 487.76 | 487.76 | 7,650.00 | -7,162.24 | 6.38% |
| Total 50 · Salaries/Benefits - Expense | 3,523.58 | 3,523.58 | 135,070.00 | -131,546.42 | 2.61% |
| Contingency | | | | | |
| 505100 · Contingency | - | - | 50,000.00 | -50,000.00 | 0.0% |
| Service Contracts | | | | | |
| 504800 · Service Contracts | 80,000.00 | 80,000.00 | 1,750,000.00 | -1,670,000.00 | 4.57% |
| Total 50 · MHB Fund - Expense | 96,925.12 | 96,925.12 | 2,008,070.00 | -1,911,144.88 | 4.83% |
| Net Income | 890,165.70 | 890,165.70 | (8,070.00) | 898,235.70 | |

Statement Period
March 1-31, 2025



Account Summary

Ending Account Value as of 03/31
\$111,069.61

Beginning Account Value as of 03/01
\$119,488.66



Statement Period
March 1-31, 2025



Account Summary

Ending Account Value as of 03/31
\$39,821.90

Beginning Account Value as of 03/01
\$39,742.97



ORDINANCE 2022-2023 #1

AN ORDINANCE ESTABLISHING RESPONSIBLE BIDDER REQUIREMENTS ON PUBLIC WORKS PROJECTS

WHEREAS, the Township of Schaumburg (“Schaumburg Township”) is a unit of local government organized and operating under federal and state laws;

WHEREAS, Schaumburg Township seeks to preserve administrative resources by ensuring that only qualified contractors and subcontractors are awarded contracts on public works construction projects;

WHEREAS, Schaumburg Township, based upon its experience, has determined that quality workmanship, efficient operation, safety, and timely completion of projects are not necessarily insured by awarding a construction contract solely on the basis of the low bid;

WHEREAS, Schaumburg Township seeks to enhance its ability to identify the lowest “responsible bidder” on all public works construction projects by instituting more comprehensive submission requirements which are in compliance with Illinois law;

WHEREAS, Schaumburg Township has a compelling proprietary interest in awarding contracts for public works construction projects in a manner that will yield successful project delivery in terms of work that is performed safely, at the lowest responsible cost, and in accordance with the highest possible standards of quality and efficiency;

WHEREAS, securing successful delivery of public works construction projects presents significant challenges due to the complex, unpredictable and inherently dangerous nature of the construction industry, wherein errors in project planning or execution, including those caused by inexperienced or unqualified craft labor personnel, can result in serious safety risks, excessive cost overruns, flawed or inferior project quality, and disruptions in project schedules that may delay the use of critical government functions or facilities;

WHEREAS, “An Ordinance Establishing Responsible Bidder Requirements on Public Works Projects” assures efficient use of taxpayer dollars, promotes public safety, and is in the public interest.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Township of Schaumburg, that:

Section 1. Public Works

For purposes of this chapter, the term “public works” shall mean the following: any constructing, altering, reconstructing, repairing, rehabilitating, refinishing, refurbishing, remodeling, remediating, renovating, custom fabricating, maintenance, landscaping, improving, moving, wrecking, painting, decorating, demolishing, and adding to or subtracting from any public building, structure, airport facility, highway, roadway, street, alley, bridge, sewer, drain, ditch,

sewage disposal plant, water work, parking facility, railroad, excavation, or other project, development, real property, or improvement, or to do any part thereof, whether or not the performance of the work herein described involves the addition to, or fabrication into, any structure, project or development, real property or improvement herein described of any material or article of merchandise, which is paid for out of a public fund or out of a special assessment. The term also includes any public works leased by a political subdivision under a lease containing an option to purchase.

Section 2. Bid Submission Requirements

In determining whether a bidder is a “responsible bidder” for the award of a public works contract estimated to be at least thirty thousand dollars (\$30,000) or more, the bidder must submit the following information and supporting documentation verified under oath on a form designated by Schaumburg Township, in order for the bid to be accepted:

- A. A copy of the Illinois Secretary of State’s Department of Business Services online records evidencing that the bidder has a current corporate annual report on file. If the bidder is an individual, sole proprietor, or partnership, this subsection shall not apply;
- B. Documents evidencing current registration with the Illinois Department of Revenue if bidder has employees (e.g. document with account number, Illinois Business Tax number).
- C. Documents evidencing current registration with the Illinois Department of Employment Security if bidder has employees (e.g. document with UI account number).
- D. Disclosure of any federal, state or local tax liens or tax delinquencies against the contractor or any officers of the contractor in the last five (5) years.
- E. A statement that all employees are (i) covered under a current workers’ compensation insurance policy and (ii) properly classified under such policy. If the bidder is insured with a carrier, the evidence of workers’ compensation insurance shall be a copy of the “Information Page” of the bidder’s workers’ compensation policy and any continuation of that Information Page which include the name and address of the insured, as well as the class codes the compensation premium is based on and the total estimated remuneration per class code.
- F. A statement of compliance with all provisions of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.) and all rules and regulations therein, for the past five (5) years. Such statement shall also provide that the contractor has reviewed the Prevailing Wage Act or federal Davis-Bacon and Related Acts, has reviewed and agrees to pay the applicable prevailing wage rates

attached to the bid specifications, and will strictly comply with the Prevailing Wage Act or federal Davis-Bacon and Related Acts and related requirements. A contractor who has been found by the Illinois Department of Labor to be in violation of the Prevailing Wage Act twice within a three (3) year period shall be deemed not to be a Responsible Bidder for two (2) years from the date of the latest finding.

- G. A copy of the written program for the prevention of substance abuse to be filed with a public body pursuant to the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.).
- H. A statement that individuals who will perform work on the public works project on behalf of the contractor are properly classified as either (i) an employee or (ii) an independent contractor under all applicable state and federal laws and local ordinances.
- I. Documents evidencing any professional or trade license required by law or local ordinance for any trade or specialty area in which the contractor is seeking a contract award. Additionally, the contractor must disclose any suspension or revocation of such license held by the company, or of any director, officer or manager of the company.
- J. Evidence of participation in apprenticeship training programs applicable to the work to be performed on the project, which are approved by and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization; and evidence that any applicable apprenticeship program has graduated at least five (5) apprentices in each of the past five (5) years for each of the construction crafts the bidder will perform on the project. Evidence of graduation rates are not required for apprenticeable crafts dedicated exclusively to the transportation of material and equipment to and from the public works project.

The required evidence includes but is not limited to a copy of all applicable apprenticeship standards and Apprenticeship Agreement(s) for any apprentice(s) who will perform work on the public works project; and documentation from each applicable apprenticeship program certifying that it has graduated at least five (5) apprentices in each of the past five (5) years for each construction craft the bidder will perform on the project. Additional evidence of participation and graduation requirements may be requested by Schaumburg Township at its discretion.

- K. Bidder shall certify that all employees expected to perform work on the project have completed a 10-hour or greater OSHA safety program. Only workers that have satisfactorily completed a 10-hour or greater OSHA safety program will be allowed to participate on the project. The bidder must have copies of employee OSHA cards on file, and Schaumburg Township may request the bidder provide copies of employees OSHA cards; failure to produce an employee's OSHA card may result in a determination that the bidder is not a responsible bidder.
- L. Disclosure of the name and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of the project. Further, each such subcontractor shall be required to adhere to the requirements set forth herein as though it were

bidding directly to Schaumburg Township. Each contractor shall submit all subcontractor information and supporting documentation to Schaumburg Township prior to the subcontractor commencing work on the project.

- M. Statements as to past performance, which shall give an accurate and complete record of all public works projects completed in the past three (3) years by the contractor. Such statements shall include the name of the public body and the project, original contract price, final contract price, the names of all subcontractors used, if applicable, and a statement as to compliance with completion deadlines.
- N. Any determinations by a court or governmental agency for violations of federal, state, or local laws, including but not limited to serious, willful or repeated violations of the Occupational Safety and Health Act (OSHA), violations of contracting or antitrust laws, tax or licensing laws, environmental laws, or the Federal Davis-Bacon and Related Acts.

Any material changes to the contractor's status, at any time, must be reported in writing within fourteen (14) calendar days of its occurrence. Failure to comply with this requirement is grounds for the contractor to be deemed a non-responsible bidder.

Section 3. Incomplete Submissions by Bidders and Subcontractors

It is the sole responsibility of the bidder to comply with all submission requirements at the time it submits its bid to Schaumburg Township. Bidder submissions deemed inadequate or incomplete may result in a determination that the bidder is not a responsible bidder.

The submission requirements also apply to all subcontractors, except that the successful bidder shall submit all subcontractor submissions to Schaumburg Township prior to the subcontractor commencing work on the project. Failure of a subcontractor to submit the required information shall not disqualify the successful bidder from performing work on the project and shall not constitute a contractual default and/or breach by the successful bidder. However, Schaumburg Township may withhold all payments otherwise due for work performed by a subcontractor, until the subcontractor submits the required information and Schaumburg Township approves such information. Further, where Schaumburg Township deems necessary, Schaumburg Township may also require that the successful bidder remove the subcontractor from the project and replace it with a responsive and responsible subcontractor.

Section 4. Validity of Pre-Qualification Classification

Upon designation by Schaumburg Township that a contractor's or subcontractor's submission in anticipation of a bid is complete and timely, and upon any further consideration deemed necessary by Schaumburg Township, the contractor or subcontractor may be pre-qualified for future Schaumburg Township public works projects. A contractor's classification as "qualified" shall exempt the contractor or sub-contractor from the comprehensive submission requirements contained herein for a period of twelve (12) months, however the contractor will still be required to submit bids for all projects where the Township invites bids and must continue to comply with all aspects of this Ordinance. Thereafter, contractors or subcontractors who are pre-qualified must

submit a complete application for continuation of "pre-qualified" standing, on a form provided by Schaumburg Township, (also referred to as the "short form") by December 31st for the upcoming calendar year. Failure by any pre-qualified contractor or subcontractor to timely submit its complete application for continuation of "pre-qualified" standing shall result in automatic removal of the designation, effective January 1 of the upcoming year. However, the "removed" contractor or subcontractor shall still be permitted to bid on Schaumburg Township public works projects.

Any material changes to the contractor's status, at any time, must be reported in writing within ten (10) days of its occurrence to Schaumburg Township. The pre-qualification designation is solely within the discretion of Schaumburg Township and Schaumburg Township specifically reserves the right to change or revoke the designation for a stated written reason(s).

Denial of pre-qualification shall be in writing and shall be forwarded to the contractor within seven (7) working days of such decision. Any contractor denied or losing pre-qualification status may request reconsideration of the decision by submitting such request in writing to Schaumburg Township within five (5) business days of receipt of notice of denial.

Section 5. Lowest Bidder Not Chosen

When the award is not recommended to be given to the lowest bidder, a statement of the reason for such recommendation shall be prepared by Schaumburg Township.

Section 6. Multiple Low Bids

When two or more responsible bidders submit the same low bid, the contract award shall be determined by drawing lots at a public meeting of Schaumburg Township, unless one bidder is a local contractor and one is a non-local contractor, in which event the local contractor shall be awarded the contract.

Section 7. Public Records

All information submitted by a successful bidder pursuant to this Ordinance are public records subject to review pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.).

Section 8. Materiality

The requirements of this Ordinance are a material part of the bid documents and the contract, and the successful bidder shall insert this Ordinance in all subcontracts. It is the obligation of the contractor awarded the contract to ensure enforcement and compliance of this Ordinance by contractor and all subcontractors, and specifically those requirements set forth in Section 2, paragraphs A-N of this Ordinance. In addition, the bid documents shall include a Contractor's Certification, which shall warrant that the contractor is obligated to comply with the terms of this Ordinance and is further obligated to ensure that all subcontractor's comply with this Ordinance. The Township of Schaumburg maintains the right at all times to ensure compliance with the provisions of this Ordinance and a contractor's failure to comply with the provisions of this Ordinance will be deemed a material breach of any contract awarded by the Township.

Section 9. Severability

If any portion of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other portions or applications of this Ordinance which can be given effect without the invalid portions or applications and, to this end, the portions of this Ordinance are severable.

Section 10. Other Ordinances

Any prior ordinance or portion thereof in conflict with this Ordinance is hereby revoked.

Section 11. Effective Date

This ordinance shall take effect upon passage by the Township of Schaumburg.

ADOPTED this 24th day of August 2022 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 24th day of August 2022.

Timothy Heneghan, Township Supervisor of the
Township of Schaumburg, Cook County, Illinois

ATTESTED, filed in my office,
and published in pamphlet form
this _____ day of _____ 2022

W. Robert Vinnedge, Township Clerk of the
Township of Schaumburg, Cook County, Illinois

CONTRACTOR CERTIFICATIONS

The assurances hereinafter made by the Contractor are each a material representation of fact upon which reliance is placed by the Township of Schaumburg in entering into the contract with the Contractor. The Township of Schaumburg may terminate the contract if it is later determined that the Contractor rendered a false or erroneous assurance; and the surety providing the performance bond shall be responsible for the completion of the contract.

I, _____, hereby certify that I am the _____,
(Name of Person Certifying) (Office of Person Certifying)
of _____, and as such hereby represent and warrant to the
(Name of Contractor)
Township of Schaumburg, a unit of local government, as follows:

- I. The Contractor, if it is a partnership, its general partners are and if it is a corporation, its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are:
 - (A) not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
 - (B) not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or 33E-4 (bid-rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
 - (C) not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1;
- II. The Contractor hereby represents and warrants to the Township of Schaumburg, that as a condition of any agreement with the Township of Schaumburg, that the Contractor is under no legal prohibition on contracting with the Township of Schaumburg, has no known conflicts of interest and further specifically certifies that:
 - (A) The Contractor is not delinquent in any obligation to the Illinois Department of Employment Security;
 - (B) pursuant to 30 ILCS 580/1 *et seq.* ("Drug-Free Workplace Act"), will provide a drug-free workplace by:
 - (1) Publishing a statement:
 - a. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Contractor's workplace;
 - b. Specifying the actions that will be taken against employees for

violations of such prohibition;

c. Notifying the employee that, as a condition of employment on such Contract, the employee will;

i. Abide by the terms of the statement;

ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;

(2) Establishing a drug-free awareness program to inform employees about:

a. The dangers of drug abuse in the workplace;

b. The Contractor's policy of maintaining a drug-free workplace;

c. Any available drug counseling, rehabilitation, and employee assistance program; and

d. The penalties that may be imposed upon employees for drug violations;

(3) Making it a requirement to give a copy of the statement required by Section II(B)(1) to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;

(4) Notifying the Department within ten (10) days after receiving notice under subsection c.ii., of Section II(B)(1) from an employee or otherwise receiving actual notice of such conviction;

(5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;

(6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;

(7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section;

(C) The Contractor provides equal employment opportunities in accordance with the Illinois Human Rights Act (775 ILCS 580/1 et seq.) and is in compliance with 775 ILCS 5/2-105(A)(4) requiring a written sexual harassment policy.

- (D) Has not excluded and will not exclude from participation in, denied the benefits of, subjected to discrimination under, or denied employment to any person in connection with any activity funded under the contract on the basis of race, color, age, religion, national origin, disability, or sex;
- (E) Certifies that no Township of Schaumburg officer, spouse or dependent child of a Township of Schaumburg officer, agent on behalf of any Township of Schaumburg officer or trust in which a Township of Schaumburg officer, the spouse or dependent child of a Township of Schaumburg officer or a beneficiary is a holder of any interest in the Contractor; or, if the Contractor's stock is traded on a nationally recognized securities market, that no Township of Schaumburg officer, spouse or dependent child of a Township of Schaumburg officer, agent on behalf of any Township of Schaumburg officer or trust in which a Township of Schaumburg officer, the spouse or dependent child of a Township of Schaumburg officer or a beneficiary is a holder of more than one percent (1%) of the Contractor, but if any Township of Schaumburg officer, spouse or dependent child of a Township of Schaumburg officer, agent on behalf of any Township of Schaumburg officer or trust in which a Township of Schaumburg officer, the spouse or dependent child of a Township of Schaumburg officer or a beneficiary is a holder of less than one percent (1%) of the Contractor, the Contractor has disclosed to the Township of Schaumburg in writing the name(s) of the holder of such interest.
- (F) No officer or employee of the Township has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Contractor in violation of Township of Schaumburg Ordinance No. 2003/2004 - 1, entitled "An Ordinance Implementing the Provisions of the State Officials and Employees Ethics Act (5 ILCS 430/1-1 *et seq.*) for the Township of Schaumburg";
- (G) The Contractor has not given to any officer or employee of the Township any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Township of Schaumburg Ordinance No. 2003/2004 - 1, entitled "An Ordinance Implementing the Provisions of the State Officials and Employees Ethics Act (5 ILCS 430/1-1 *et seq.*) for the Township of Schaumburg";
- (H) In compliance with the Substance Abuse Prevention on Public Works Projects Act is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act;

- (I) Neither the Contractor nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.

III. The Contractor hereby represents and warrants to the Township of Schaumburg, that as a condition of any agreement with the Township of Schaumburg, that the Contractor will fully comply with all provisions of *An Ordinance Establishing Responsible Bidder Requirements On Public Works Projects* adopted by the Township of Schaumburg, and as amended (“RBO Ordinance”), and the Contractor further represents and warrants that the Contractor will ensure that all subcontractors will comply with the provisions of this Certification and the RBO Ordinance.

If any certification made by the Contractor or term or condition in this contract changes, the Contractor shall notify the Township of Schaumburg in writing within seven (7) days.

Dated: _____, 20__

Contractor: _____

By: _____
(Authorized Agent of Contractor)

Title: _____

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that _____, known to me to be the _____
(Name of Signatory)

_____ (Office)
of the Contractor, appeared before me this day in person and, being first duly sworn on oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed.

Dated : _____, 20__

Notary Public



Questions? Call 1-800-728-7971.

| | | | | | |
|-----------------|--|--|--|--|---------------|
| | | | | | |
| Employer Number | | | | | Employer Name |

Number _____

BE IT FURTHER RESOLVED that the _____ is authorized and
Clerk or Secretary of the Board
directed to file a duly certified copy of this resolution with the Illinois Municipal Retirement Fund.

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

Employer Number

CERTIFICATION

I, _____, the _____
Name Clerk or Secretary
of the _____ of the County of _____,
Employer Name County
State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct
copy of a resolution duly adopted by its _____ at a meeting duly convened
Governing Body
and held on the _____ day of _____, 20 _____.

Signature of Clerk or Secretary of the Board (*write; do not print or type*)

IMRF, 2211 York Road, Suite 500, Oak Brook, Illinois 60523-2337
Employer Services: 1-800-728-7971 FAX: 630-706-4289
www.imrf.org

ORDINANCE 2025-2026 #1

AN ORDINANCE ESTABLISHING RESPONSIBLE BIDDER REQUIREMENTS ON PUBLIC WORKS PROJECTS

WHEREAS, the Township of Schaumburg (“Schaumburg Township”) is a unit of local government organized and operating under federal and state laws;

WHEREAS, Schaumburg Township seeks to preserve administrative resources by ensuring that only qualified contractors and subcontractors are awarded contracts on public works construction projects;

WHEREAS, Schaumburg Township, based upon its experience, has determined that quality workmanship, efficient operation, safety, and timely completion of projects are not necessarily insured by awarding a construction contract solely on the basis of the low bid;

WHEREAS, Schaumburg Township seeks to enhance its ability to identify the lowest “responsible bidder” on all public works construction projects by instituting more comprehensive submission requirements which are in compliance with Illinois law;

WHEREAS, Schaumburg Township has a compelling proprietary interest in awarding contracts for public works construction projects in a manner that will yield successful project delivery in terms of work that is performed safely, at the lowest responsible cost, and in accordance with the highest possible standards of quality and efficiency;

WHEREAS, securing successful delivery of public works construction projects presents significant challenges due to the complex, unpredictable and inherently dangerous nature of the construction industry, wherein errors in project planning or execution, including those caused by inexperienced or unqualified craft labor personnel, can result in serious safety risks, excessive cost overruns, flawed or inferior project quality, and disruptions in project schedules that may delay the use of critical government functions or facilities;

WHEREAS, “An Ordinance Establishing Responsible Bidder Requirements on Public Works Projects” assures efficient use of taxpayer dollars, promotes public safety, and is in the public interest.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Township of Schaumburg, that:

Section 1. Public Works

For purposes of this chapter, the term “public works” shall mean the following: any constructing, altering, reconstructing, repairing, rehabilitating, refinishing, refurbishing, remodeling, remediating, renovating, custom fabricating, maintenance, landscaping, improving, moving, wrecking, painting, decorating, demolishing, and adding to or subtracting from any public building, structure, airport facility, highway, roadway, street, alley, bridge, sewer, drain, ditch,

sewage disposal plant, water work, parking facility, railroad, excavation, or other project, development, real property, or improvement, or to do any part thereof, whether or not the performance of the work herein described involves the addition to, or fabrication into, any structure, project or development, real property or improvement herein described of any material or article of merchandise, which is paid for out of a public fund or out of a special assessment. The term also includes any public works leased by a political subdivision under a lease containing an option to purchase.

Section 2. Bid Submission Requirements

In determining whether a bidder is a “responsible bidder” for the award of a public works contract estimated to be at least thirty thousand dollars (\$30,000) or more, the bidder must submit the following information and supporting documentation verified under oath on a form designated by Schaumburg Township, in order for the bid to be accepted:

- A. A copy of the Illinois Secretary of State’s Department of Business Services online records evidencing that the bidder has a current corporate annual report on file. If the bidder is an individual, sole proprietor, or partnership, this subsection shall not apply;
- B. Documents evidencing current registration with the Illinois Department of Revenue if bidder has employees (e.g. document with account number, Illinois Business Tax number).
- C. Documents evidencing current registration with the Illinois Department of Employment Security if bidder has employees (e.g. document with UI account number).
- D. Disclosure of any federal, state or local tax liens or tax delinquencies against the contractor or any officers of the contractor in the last five (5) years.
- E. A statement that all employees are (i) covered under a current workers’ compensation insurance policy and (ii) properly classified under such policy. If the bidder is insured with a carrier, the evidence of workers’ compensation insurance shall be a copy of the “Information Page” of the bidder’s workers’ compensation policy and any continuation of that Information Page which include the name and address of the insured, as well as the class codes the compensation premium is based on and the total estimated remuneration per class code.
- F. A statement of compliance with all provisions of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.) and all rules and regulations therein, for the past five (5) years. Such statement shall also provide that the contractor has reviewed the Prevailing Wage Act or federal Davis-Bacon and Related Acts, has reviewed and agrees to pay the applicable prevailing wage rates

attached to the bid specifications, and will strictly comply with the Prevailing Wage Act or federal Davis-Bacon and Related Acts and related requirements. A contractor who has been found by the Illinois Department of Labor to be in violation of the Prevailing Wage Act twice within a three (3) year period shall be deemed not to be a Responsible Bidder for two (2) years from the date of the latest finding.

- G. A copy of the written program for the prevention of substance abuse to be filed with a public body pursuant to the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.).
- H. A statement that individuals who will perform work on the public works project on behalf of the contractor are properly classified as either (i) an employee or (ii) an independent contractor under all applicable state and federal laws and local ordinances.
- I. Documents evidencing any professional or trade license required by law or local ordinance for any trade or specialty area in which the contractor is seeking a contract award. Additionally, the contractor must disclose any suspension or revocation of such license held by the company, or of any director, officer or manager of the company.
- J. Evidence of participation in apprenticeship training programs applicable to the work to be performed on the project, which are approved by and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization; and evidence that any applicable apprenticeship program has graduated at least five (5) apprentices in each of the past five (5) years for each of the construction crafts the bidder will perform on the project. Evidence of graduation rates are not required for apprenticeable crafts dedicated exclusively to the transportation of material and equipment to and from the public works project.

The required evidence includes but is not limited to a copy of all applicable apprenticeship standards and Apprenticeship Agreement(s) for any apprentice(s) who will perform work on the public works project; and documentation from each applicable apprenticeship program certifying that it has graduated at least five (5) apprentices in each of the past five (5) years for each construction craft the bidder will perform on the project. Additional evidence of participation and graduation requirements may be requested by Schaumburg Township at its discretion.

- K. Bidder shall certify that all employees expected to perform work on the project have completed a 10-hour or greater OSHA safety program. Only workers that have satisfactorily completed a 10-hour or greater OSHA safety program will be allowed to participate on the project. The bidder must have copies of employee OSHA cards on file, and Schaumburg Township may request the bidder provide copies of employees OSHA cards; failure to produce an employee's OSHA card may result in a determination that the bidder is not a responsible bidder.
- L. Disclosure of the name and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of the project. Further, each such subcontractor shall be required to adhere to the requirements set forth herein as though it were

bidding directly to Schaumburg Township. Each contractor shall submit all subcontractor information and supporting documentation to Schaumburg Township prior to the subcontractor commencing work on the project.

- M. Statements as to past performance, which shall give an accurate and complete record of all public works projects completed in the past three (3) years by the contractor. Such statements shall include the name of the public body and the project, original contract price, final contract price, the names of all subcontractors used, if applicable, and a statement as to compliance with completion deadlines.
- N. Any determinations by a court or governmental agency for violations of federal, state, or local laws, including but not limited to serious, willful or repeated violations of the Occupational Safety and Health Act (OSHA), violations of contracting or antitrust laws, tax or licensing laws, environmental laws, or the Federal Davis-Bacon and Related Acts.

Any material changes to the contractor's status, at any time, must be reported in writing within fourteen (14) calendar days of its occurrence. Failure to comply with this requirement is grounds for the contractor to be deemed a non-responsible bidder.

Section 3. Incomplete Submissions by Bidders and Subcontractors

It is the sole responsibility of the bidder to comply with all submission requirements at the time it submits its bid to Schaumburg Township. Bidder submissions deemed inadequate or incomplete may result in a determination that the bidder is not a responsible bidder.

The submission requirements also apply to all subcontractors, except that the successful bidder shall submit all subcontractor submissions to Schaumburg Township prior to the subcontractor commencing work on the project. Failure of a subcontractor to submit the required information shall not disqualify the successful bidder from performing work on the project and shall not constitute a contractual default and/or breach by the successful bidder. However, Schaumburg Township may withhold all payments otherwise due for work performed by a subcontractor, until the subcontractor submits the required information and Schaumburg Township approves such information. Further, where Schaumburg Township deems necessary, Schaumburg Township may also require that the successful bidder remove the subcontractor from the project and replace it with a responsive and responsible subcontractor.

Section 4. Validity of Pre-Qualification Classification

Upon designation by Schaumburg Township that a contractor's or subcontractor's submission in anticipation of a bid is complete and timely, and upon any further consideration deemed necessary by Schaumburg Township, the contractor or subcontractor may be pre-qualified for future Schaumburg Township public works projects. A contractor's classification as "qualified" shall exempt the contractor or sub-contractor from the comprehensive submission requirements contained herein for a period of twelve (12) months, however the contractor will still be required to submit bids for all projects where the Township invites bids and must continue to comply with all

aspects of this Ordinance. Thereafter, contractors or subcontractors who are pre-qualified must submit a complete application for continuation of "pre-qualified" standing, on a form provided by Schaumburg Township, (also referred to as the "short form") by December 31st for the upcoming calendar year. Failure by any pre-qualified contractor or subcontractor to timely submit its complete application for continuation of "pre-qualified" standing shall result in automatic removal of the designation, effective January 1 of the upcoming year. However, the "removed" contractor or subcontractor shall still be permitted to bid on Schaumburg Township public works projects.

Any material changes to the contractor's status, at any time, must be reported in writing within ten (10) days of its occurrence to Schaumburg Township. The pre-qualification designation is solely within the discretion of Schaumburg Township and Schaumburg Township specifically reserves the right to change or revoke the designation for a stated written reason(s).

Denial of pre-qualification shall be in writing and shall be forwarded to the contractor within seven (7) working days of such decision. Any contractor denied or losing pre-qualification status may request reconsideration of the decision by submitting such request in writing to Schaumburg Township within five (5) business days of receipt of notice of denial.

Section 5. Lowest Bidder Not Chosen

When the award is not recommended to be given to the lowest bidder, a statement of the reason for such recommendation shall be prepared by Schaumburg Township.

Section 6. Multiple Low Bids

When two or more responsible bidders submit the same low bid, the contract award shall be determined by drawing lots at a public meeting of Schaumburg Township, unless one bidder is a local contractor and one is a non-local contractor, in which event the local contractor shall be awarded the contract.

Section 7. Public Records

All information submitted by a successful bidder pursuant to this Ordinance are public records subject to review pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.).

Section 8. Materiality

The requirements of this Ordinance are a material part of the bid documents and the contract, and the successful bidder shall insert this Ordinance in all subcontracts. It is the obligation of the contractor awarded the contract to ensure enforcement and compliance of this Ordinance by contractor and all subcontractors, and specifically those requirements set forth in Section 2, paragraphs A-N of this Ordinance. In addition, the bid documents shall include a *Contractor's Certification*, which shall warrant that the contractor is obligated to comply with the terms of this Ordinance and is further obligated to ensure that all subcontractor's comply with this Ordinance. The Township of Schaumburg maintains the right at all times to ensure compliance with the provisions of this Ordinance and a contractor's failure to comply with the provisions of this Ordinance will be deemed

a material breach of any contract awarded by the Township.

Section 9. Severability

If any portion of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other portions or applications of this Ordinance which can be given effect without the invalid portions or applications and, to this end, the portions of this Ordinance are severable.

Section 10. Other Ordinances

Any prior ordinance or portion thereof in conflict with this Ordinance is hereby revoked.

Section 11. Effective Date

This ordinance shall take effect upon passage by the Township of Schaumburg. ADOPTED this 23rd day of April 2025 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 23rd day of April 2025.

Timothy Heneghan, Township Supervisor of the
Township of Schaumburg, Cook County, Illinois

ATTESTED, filed in my office, and published in pamphlet form
this ____ day of _____ 2025

Melissa Williams, Deputy Clerk
W. Robert Vinnedge, Township Clerk of the Township of Schaumburg, Cook County, Illinois



Township of Schaumburg

Assistant Dispatcher

Position Overview

Department: Transportation

Reports to: Transportation Manager

Hourly pay rate: \$21.00-\$24.00 Experience-based

Status: Part-time, non-exempt

Date: February 2025

Position Description

This role is under the direction of the Transportation Manager. The Assistant dispatcher assists with multiple parts of the daily operation, including but not limited to, schedules, administrative tasks, and communication with residents and drivers, while implementing a positive work environment. This position is the third contact for any transportation needs. The position also helps to coordinate and delegate department tasks. Constant public interaction with all residents and vendors in a courteous, professional manner in the representation of the Township is required.

Hours: 7:30 AM-3 PM Monday through Friday. In addition to special Township events during evening or weekend hours.

Responsibilities/Essential Functions

- Inputs the daily rider schedule into the computer, meets with drivers at the beginning of daily runs to provide schedules and updates information on schedules as required.
- Manage residents' registrations and send out customer surveys to improve our service calls.
- Oversees logistics and communication with drivers regarding pick-up and return trip timing, adds pertinent information regarding trip data into the system scheduling program for print-out on relevant dates.
- Responsible for decision-making when the Transportation Manager or Lead Dispatcher is out of the office.
- Assists the Transportation Manager in verifying drivers' completion of time sheets and other data for accuracy.
- Coordinate with other departments regarding food deliveries and make reservations for trips, seminars, and other activities.
- Distribute bus passes to drivers when needed.
- Performs other duties as assigned and assists in the overall successful operations of the department.

Other Job Functions

- Perform all other duties as assigned by the Transportation Manager.
- Ability to recognize and appropriately respond to an emergency.
- Disposition to work occasional evenings, special events, and/or weekends as needed.
- Emergency bus driver, if needed for route support
- Develop and maintain skills by attending classes related to the transportation department.

Education & Qualifications

- High School Diploma or General Educational Development (GED) award.
- Ability to take initiative and assume responsibility.
- Capability to prioritize & multitask.
- Complete CPR and other training offered by the Township.
- Must display good human relations skills in dealing with passengers, drivers, and the general public

Physical Demands

- The physical demands described are representative of those that must be met by an employee to perform the essential functions of this job successfully with reasonable accommodation.

Nothing in this job description restricts management's right to reasonably assign duties and responsibilities to this job at any time. Essential features of this job are described under the headings above. A copy of this job description will be kept with the employee's personnel files.

- While performing the duties of this job, the employee is regularly required to sit, talk, use repetitive motion, type, and hear. The employee is frequently required to stand, walk, use hands and fingers to handle and feel, and reach with hands and arms. The employee is required to bend, squat, climb stairs, and reach overhead.
- The position requires lifting, pulling, pushing, and carrying up to 20 pounds.

Environmental Conditions

- The work environment conditions described here are representative of those an employee may encounter while performing the essential functions of this job with reasonable accommodation.
- The position is executed indoors.
- This position may require off-site training, which may have other conditions not listed here.
- Contact with low to moderate noise levels may be experienced during normal working hours and special activities.

Nothing in this job description restricts management's right to reasonably assign duties and responsibilities to this job at any time. Essential features of this job are described under the headings above. A copy of this job description will be kept with the employee's personnel files.



Township of Schaumburg *Deaf Services Program Specialist*

Position Overview

Department: Disability & Senior Services

Reports to: Deaf Services Coordinator and Director of Disability & Senior Services

Hourly Rate: \$23.85

Status: Part-Time, Non-Exempt

Date: August 2024

Under the supervision of the Deaf Services Coordinator, the Deaf Services Program Specialist is responsible for planning and facilitating programming for Deaf and hard-of-hearing clients. This position coordinates a monthly social/support group as well as special events to provide socialization, information, and engagement opportunities for Deaf and Hard of Hearing clients in compliance with the mission values of the Township.

Hours: 8:30 AM- 3:15 PM. Monday through Friday, hours will fluctuate based on demand.

Responsibilities Essential Functions:

- Coordinate a monthly support group for the Deaf and Hard of Hearing, which will feature social activities, information updates, and educational resources.
- Plan and run virtual and in-person activities and day trips.
- Create media requests for all programming and partner with the Deaf Services Coordinator to ensure information is included in the Deaf Line and Disability E-Newsletter as appropriate.
- Work together with the Deaf Services Coordinator to manage the Deaf Services Facebook page by responding to inquiries and providing content at regular intervals (approximately once per day).
- Protect client confidentiality and client records based on HIPPA guidelines.
- Performs all other duties as assigned by the Deaf Services Coordinator.

Required Skills, Knowledge, and Abilities:

- Patience in working with older adults and people with disabilities.
- Ability to create and manage own schedule, to read and interpret all types of documents, including safety rules and regulations, procedure manuals, and client documents, and to create and edit reports and correspondence from source material using appropriate style and format.
- Ability to use a video relay system and zoom to facilitate online programs and communicate with clients.
- Ability to work both independently and as part of a high-functioning team, in addition to providing support at various departmental events.

Education, Experience, and Computer Skills:

- High School Diploma or General Education Development (GED) equivalent.
- Fluency in American Sign Language (ASL) and knowledge of Deaf Culture is required.
- Associate degree in human services, psychology, sociology, social work, or a related field is preferred.
- Must be proficient with Microsoft Office applications including, but not limited to, Word, PowerPoint, Outlook, and Excel.

Special Requirements

- Must have availability to work occasional evenings and weekends for special events.

Nothing in this job description restricts management's right to reasonably assign duties and responsibilities to this job at any time. Essential features of this job are described under the headings above. A copy of this job description will be kept with the employee's personnel files.

Physical Demands:

- While performing the duties of this job, the employee will engage in a range of motions and is expected to be able to communicate effectively with staff and others. Adaptations and reasonable accommodations are provided to enable individuals who use wheelchairs or other mobility devices.
- This position may involve:
 - Sitting or remaining stationary for extended periods and occasionally moving items up to 20 pounds for office needs or accessibility.
 - Utilizing standard office equipment and keyboards.
 - Reaching, grasping, or manipulating objects with hands and arms in an office setting.
 - Engaging with files and technology at varying heights and locations, with accommodations as needed for accessibility.

Working Conditions:

- This role is predominantly carried out indoors, with the potential for exposure to outdoor weather during special events. Off-site training sessions may be necessary and may involve conditions not listed here.
- Direct interaction with clients is a key aspect of this position, and some clients may exhibit behavioral concerns, such as shouting or agitation.

Nothing in this job description restricts management's right to reasonably assign duties and responsibilities to this job at any time. Essential features of this job are described under the headings above. A copy of this job description will be kept with the employee's personnel files.



Township of Schaumburg Security

Position Overview

Department: Administrative Services- Security

Reports to: Director of Administrative Services

Hourly pay rate estimate: \$30.00-\$33.00

Status: Part Time- Non-Exempt

Date: March 2025

The Township Security personnel are essential to upholding the safety and security of the building. Their visible presence effectively deters violations of Township regulations and organizational policies. Equipped with training to identify and report suspicious, unsafe, or criminal behavior, they proactively maintain a secure environment. Their primary mission is to safeguard the property and ensure the well-being of residents, guests, and employees within the premises.

Hours: 8-12 hours, Monday through Friday shifts, usually evening hours from 5 pm to 9:30 pm. These hours may fluctuate based on Township events.

Responsibilities Essential Functions

- Monitor the ingress and egress of residents.
- Observe guests entering the building and assist them as necessary, including opening doors.
- Provide clear directions to various events, activities, and services within the facility.
- Respond to incoming phone calls and direct them to the appropriate department.
- Vigilantly monitor video security cameras throughout the day.
- Ensure the safety of all employees, residents, and visitors, including the appropriate handling of a concealed weapon ~~when necessary~~.
- Offer assistance with additional tables, chairs, delivery, carryout, and other tasks as assigned.
- Contact Hoffman Estates Emergency services for Police, Medical, or Fire assistance as needed.
- Secure the building at the conclusion of each shift by locking all doors and activating the security alarm, except when a cleaning crew or vendor is present. Consistently maintain a professional, engaging, and helpful demeanor.

Required Skills, Knowledge, and Abilities

- Law enforcement experience and introductory computer skills.
- Active/former military and law enforcement experience preferred
- Must have a Firearm Owners Identification Card (FOID)
- Have an Illinois Concealed Carry Permit (CCW card)
- Must own your weapon in the caliber of qualification
- Must have a valid, state-issued Driver's License
- Must present a professional image
- Excellent communication skills, outgoing personality

Education

High School Diploma and/or equivalent GED (Required)

Experience

Security: 2 years (Required)

Nothing in this job description restricts management's right to reasonably assign duties and responsibilities to this job at any time. Essential features of this job are described under the headings above. A copy of this job description will be kept with the employee's personnel files.

Physical Demands

- The physical demands described here represent those that must be met by an employee to successfully perform the essential functions of this job with reasonable accommodation.
- While performing the duties of this job, the employee is regularly required to sit, talk, use repetitive motion, type, and hear. The employee is frequently required to stand, walk, ~~use hands and fingers to handle and feel~~, and reach with hands and arms. The employee is occasionally required to bend, climb stairs, and reach overhead. The employee must occasionally lift and/or move up to 60 pounds.

Working Conditions

- This position is primarily executed indoors; however, it may require contact with outdoor weather at special events, outreach, or other meetings. Contact with low to moderate noise levels may be experienced during normal working hours and special activities.

Benefits

N/A

Nothing in this job description restricts management's right to reasonably assign duties and responsibilities to this job at any time. Essential features of this job are described under the headings above. A copy of this job description will be kept with the employee's personnel files.

Schaumburg Township

Board Warrant Report

From 3/22/25 - 4/18/25

| | Town | Welfare Services | Capital |
|--|---------------------|--------------------|--------------------|
| Per Attached List of Voucher to be Paid: | | | |
| Accounts Payable | | | |
| | Subtotal 308,615.03 | Subtotal 20,255.29 | Subtotal 28,588.00 |
| Employee and Official Salaries | | | |
| | Subtotal 114,236.08 | Subtotal 31,792.02 | Subtotal n/a |
| Total Fund | 422,851.11 | 52,047.31 | 28,588.00 |

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 23rd day of April 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

4:17 AM

04/16/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
March 22 through April 18, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|--|------------|----------------|---------------------------|----------------------------------|--|-----------|
| 10 · Town Fund - Revenue | | | | | | |
| 11R · Property Taxes | | | | | | |
| 1142000 · Pers Property Replacement Tax | | | | | | |
| Bill | 04/14/2025 | April 2025 | Schaumburg Towns... | PPRT April 2025 | 1142000 · Pers Property Replaceme... | 11,377.70 |
| Total 1142000 · Pers Property Replacement Tax | | | | | | 11,377.70 |
| Total 11R · Property Taxes | | | | | | 11,377.70 |
| Total 10 · Town Fund - Revenue | | | | | | 11,377.70 |
| 100 · Town Expenditures | | | | | | |
| 10ADMIN · Administration | | | | | | |
| 12ADMIN · Employee Expenses | | | | | | |
| 1221053 · Human Resources Services | | | | | | |
| Bill | 04/14/2025 | April 2025 | Pet Benefit Solutions | April 2025 employee pet benefits | 1221053 · Human Resources Services | 37.00 |
| Total 1221053 · Human Resources Services | | | | | | 37.00 |
| 1261014 · Pre-Empl / Screening Charges | | | | | | |
| Bill | 04/07/2025 | 401367 | Justifacts Credential... | Background checks | 1261014 · Pre-Empl / Screening Cha... | 386.68 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1467 | LinkedIn- Job posting | 1261014 · Pre-Empl / Screening Cha... | 554.00 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1467 | LinkedIn- Job posting | 1261014 · Pre-Empl / Screening Cha... | 259.27 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1467 | LinkedIn- Job posting | 1261014 · Pre-Empl / Screening Cha... | 255.00 |
| Total 1261014 · Pre-Empl / Screening Charges | | | | | | 1,454.95 |
| Total 12ADMIN · Employee Expenses | | | | | | 1,491.95 |
| 14ADMIN · Auditing | | | | | | |
| 1421010 · Legal Services | | | | | | |
| Bill | 03/31/2025 | 329269 | Paddock Publication... | Public hearing notice | 1421010 · Legal Services | 64.80 |
| Total 1421010 · Legal Services | | | | | | 64.80 |
| 1421030 · Accounting Services | | | | | | |
| Bill | 03/31/2025 | 2866 | Gov Accounting, Inc. | March 2025 | 1421030 · Accounting Services | 5,950.00 |
| Total 1421030 · Accounting Services | | | | | | 5,950.00 |
| Total 14ADMIN · Auditing | | | | | | 6,014.80 |
| 15ADMIN · Insurance | | | | | | |
| 1524020 · Property/ Casulty Insurance | | | | | | |
| Bill | 03/24/2025 | 3/12/25 | Travelers CL Remitt... | FY26 liability insurance | 1524020 · Property/ Casulty Insurance | 5,393.00 |
| Total 1524020 · Property/ Casulty Insurance | | | | | | 5,393.00 |
| 1524030 · Dental/Vision/Life Insurance | | | | | | |
| Bill | 03/25/2025 | April 2025 TOS | Blue Cross Blue Shi... | April 2025 TOS | 1524030 · Dental/Vision/Life Insurance | 44,174.94 |
| Bill | 04/01/2025 | April 2025 | Principal Life Ins. Co... | April 2025 | 1524030 · Dental/Vision/Life Insurance | 1,171.67 |

4:17 AM

04/16/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
March 22 through April 18, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|-------------|---------------------------|--------------------------------------|---------------------------------------|-----------|
| Total 1524030 · Dental/Vision/Life Insurance | | | | | | 45,346.61 |
| 1524035 · Dental/Vision/Life Ins. | | | | | | |
| Bill | 03/25/2025 | April 20205 | Principal Life Ins. Co... | April 2025 | 1524035 · Dental/Vision/Life Ins. | 3,206.02 |
| Bill | 04/01/2025 | April 2025 | Principal Life Ins. Co... | April 2025 | 1524035 · Dental/Vision/Life Ins. | 3,206.02 |
| Total 1524035 · Dental/Vision/Life Ins. | | | | | | 6,412.04 |
| 1524037 · Employee Fitness/Wellness Prog | | | | | | |
| Bill | 04/14/2025 | Membership | Angelique Feder | Schaumburg Park District Memb... | 1524037 · Employee Fitness/Wellne... | 150.00 |
| Total 1524037 · Employee Fitness/Wellness Prog | | | | | | 150.00 |
| Total 15ADMIN · Insurance | | | | | | 57,301.65 |
| 17ADMIN · Commodities | | | | | | |
| 1731010 · Office Supplies | | | | | | |
| Bill | 03/25/2025 | 82214 | Plum Grove Printers | business cards - M. Rogenski | 1731010 · Office Supplies | 63.67 |
| Bill | 03/31/2025 | 9007436303 | Safeguard Business... | Envelopes & A/P checks | 1731010 · Office Supplies | 560.53 |
| Bill | 04/07/2025 | 6028523294 | Staples | File folders | 1731010 · Office Supplies | 39.11 |
| Bill | 04/07/2025 | 6028523303 | Staples | DSS supplies | 1731010 · Office Supplies | 441.31 |
| Bill | 04/07/2025 | 6028523309 | Staples | DSS supplies | 1731010 · Office Supplies | 81.22 |
| Bill | 04/07/2025 | 602523342 | Staples | Tissues & cups for kitchen | 1731010 · Office Supplies | 148.80 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-2071 | Amazon - port return | 1731010 · Office Supplies | -15.49 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-2071 | Amazon - port return | 1731010 · Office Supplies | -39.99 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-2071 | supplies | 1731010 · Office Supplies | 17.69 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Walmart- Laywer office printer to... | 1731010 · Office Supplies | 33.88 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Walmart- Cord for new passport ... | 1731010 · Office Supplies | 5.73 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Amazon- Coffee and file folders | 1731010 · Office Supplies | 34.98 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Walmart- DSS toner for printers | 1731010 · Office Supplies | 54.97 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Amazon- Pen for Patti | 1731010 · Office Supplies | 55.89 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Amazon- DSS supplies | 1731010 · Office Supplies | 23.18 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Walmart- Napkins, sponges, toner | 1731010 · Office Supplies | 65.25 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Amazon- Kitchen paper towels | 1731010 · Office Supplies | 30.98 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Amazon- Passport photo holder | 1731010 · Office Supplies | 18.99 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Amazon- Passport printer paper | 1731010 · Office Supplies | 277.98 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4921 | Amazon- Easels | 1731010 · Office Supplies | 63.99 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4921 | Amazon- Rolling cart reno mater... | 1731010 · Office Supplies | 14.99 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4921 | Amazon- Envelopes | 1731010 · Office Supplies | 14.86 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4921 | Amazon- Rolling cart reno mater... | 1731010 · Office Supplies | 206.95 |
| Total 1731010 · Office Supplies | | | | | | 2,199.47 |
| 1731012 · Office Printer / Copy Paper | | | | | | |
| Bill | 03/24/2025 | 417065 | Image Systems & B... | 12/18/24-03/17/25 - ML copier | 1731012 · Office Printer / Copy Paper | 239.94 |
| Bill | 04/01/2025 | 417516 | Image Systems & B... | WS copy machine | 1731012 · Office Printer / Copy Paper | 669.51 |
| Bill | 04/01/2025 | 417515 | Image Systems & B... | UL copy machine | 1731012 · Office Printer / Copy Paper | 579.60 |
| Bill | 04/08/2025 | 300625 | Macquarie Equipme... | ML copier 3/22-4/21/25 | 1731012 · Office Printer / Copy Paper | 277.00 |
| Bill | 04/08/2025 | 300430 | Macquarie Equipme... | WS copier 03/22-04/21/25 | 1731012 · Office Printer / Copy Paper | 275.80 |

4:17 AM

04/16/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
March 22 through April 18, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|--|------------|------------------|-------------------------|-------------------------------------|---------------------------------------|-----------|
| Total 1731012 · Office Printer / Copy Paper | | | | | | 2,041.85 |
| Total 17ADMIN · Commodities | | | | | | 4,241.32 |
| 19ADMIN · Postage | | | | | | |
| 1935010 · Postage | | | | | | |
| Bill | 04/07/2025 | 2/19/25-3/8/25 | Quadient Finance U... | 3/1/25-3/8/25 | 1935010 · Postage | 560.00 |
| Bill | 04/07/2025 | 2/19/25-3/8/25 | Quadient Finance U... | 2/19/25-2/28/25 | 1935010 · Postage | 883.75 |
| Bill | 04/07/2025 | Q1782138 | Quadient Leasing U... | 4/19/25-7/18/25 lease | 1935010 · Postage | 57.15 |
| Total 1935010 · Postage | | | | | | 1,500.90 |
| Total 19ADMIN · Postage | | | | | | 1,500.90 |
| 21ADMIN · Utilities | | | | | | |
| 1141030 · Water | | | | | | |
| Bill | 04/08/2025 | 02/03-03/03/25 | Village of Hoffman E... | 02/03-03/03/25 | 1141030 · Water | 375.81 |
| Total 1141030 · Water | | | | | | 375.81 |
| 1333010 · Fiber Network / Internet | | | | | | |
| Bill | 04/07/2025 | 250739706 | ACC Business | Fiber network- 2/11/25-3/10/25 | 1333010 · Fiber Network / Internet | 1,026.20 |
| Total 1333010 · Fiber Network / Internet | | | | | | 1,026.20 |
| 1336010 · Telephone | | | | | | |
| Bill | 03/24/2025 | 6108166708 | Verizon Wireless-44... | 2/11/25-3/10/25 | 1336010 · Telephone | 208.34 |
| Bill | 03/31/2025 | March 2025 Phone | Jenna Koeppen | March 2025 Cell Phone Reimbur... | 1336010 · Telephone | 35.00 |
| Bill | 04/07/2025 | 4132 | Constellation Telecom | April 2025 Voice Services | 1336010 · Telephone | 126.93 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | RingCentral- Fax line for WS | 1336010 · Telephone | 40.42 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | RingCentral- Fax line for WS | 1336010 · Telephone | 40.32 |
| Bill | 04/14/2025 | 40004538837 | Nextiva | 4/14/25-5/13/25 | 1336010 · Telephone | 1,118.11 |
| Total 1336010 · Telephone | | | | | | 1,569.12 |
| Total 21ADMIN · Utilities | | | | | | 2,971.13 |
| 23ADMIN · Data Processing | | | | | | |
| 1333014 · IT Equipment, Software & Suppor | | | | | | |
| Bill | 04/07/2025 | 3058887776 | Adobe, Inc. | WS license 4/23/25-5/22/25 | 1333014 · IT Equipment, Software &... | 29.25 |
| Bill | 04/07/2025 | SUN452794 | SundogIT, Inc. | April 2025 Network fee | 1333014 · IT Equipment, Software &... | 7,267.15 |
| Bill | 04/07/2025 | SUN452795 | SundogIT, Inc. | April 2025 Microsoft 365 | 1333014 · IT Equipment, Software &... | 1,124.40 |
| Bill | 04/07/2025 | SUN450919 | SundogIT, Inc. | Access points | 1333014 · IT Equipment, Software &... | 1,215.00 |
| Bill | 04/07/2025 | SUN451737 | SundogIT, Inc. | Monitor | 1333014 · IT Equipment, Software &... | 380.44 |
| Bill | 04/07/2025 | SUN451708 | SundogIT, Inc. | Scanner- WS | 1333014 · IT Equipment, Software &... | 78.28 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-9400 | subscription - premioum for yout... | 1333014 · IT Equipment, Software &... | 139.99 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-2071 | Monitor - Deaf Services | 1333014 · IT Equipment, Software &... | 213.89 |
| Bill | 04/15/2025 | SUN454263 | SundogIT, Inc. | Laptop - new employee | 1333014 · IT Equipment, Software &... | 1,320.97 |
| Total 1333014 · IT Equipment, Software & Suppor | | | | | | 11,769.37 |

4:17 AM

04/16/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
March 22 through April 18, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|--|------------|---------------|--------------------------|--------------------------------------|--|-----------|
| Total 23ADMIN · Data Processing | | | | | | 11,769.37 |
| 25ADMIN · Uniforms | | | | | | |
| 1542000 · Uniform Clothing Expense | | | | | | |
| Bill | 04/08/2025 | 03/31/25 | FNBO-5229 | RETURN - carhart pants | 1542000 · Uniform Clothing Expense | -85.54 |
| Total 1542000 · Uniform Clothing Expense | | | | | | -85.54 |
| Total 25ADMIN · Uniforms | | | | | | -85.54 |
| 27ADMIN · Building Expenses | | | | | | |
| 1742010 · Scavenger Service | | | | | | |
| Bill | 03/24/2025 | 203148 | SMG Security Holdi... | Northwest stairwell installing ma... | 1742010 · Scavenger Service | 2,684.41 |
| Bill | 03/24/2025 | 204653 | SMG Security Holdi... | Northwest stairwell installing ma... | 1742010 · Scavenger Service | 894.80 |
| Bill | 04/07/2025 | 14237456T092 | Groot Industries, Inc. | April 2025 | 1742010 · Scavenger Service | 874.32 |
| Total 1742010 · Scavenger Service | | | | | | 4,453.53 |
| 1742020 · Fire/ Security System | | | | | | |
| Bill | 03/24/2025 | 203147 | SMG Security Holdi... | Install two panic buttons | 1742020 · Fire/ Security System | 810.37 |
| Total 1742020 · Fire/ Security System | | | | | | 810.37 |
| 1742030 · Building Equipment/Supplies | | | | | | |
| Bill | 03/24/2025 | 00178360 | Bubbles, LLC | Cleaned all building exterior win... | 1742030 · Building Equipment/Suppl... | 1,340.00 |
| Bill | 03/24/2025 | 45A44316-0004 | Filterbuy | RTU air filters | 1742030 · Building Equipment/Suppl... | 114.84 |
| Bill | 03/24/2025 | 854131034 | HD Supply | Janatorial supplies- roll towels | 1742030 · Building Equipment/Suppl... | 158.08 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-5229 | poly set anchors | 1742030 · Building Equipment/Suppl... | 59.95 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-5229 | glass cleaner | 1742030 · Building Equipment/Suppl... | 13.18 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-5229 | office supplies | 1742030 · Building Equipment/Suppl... | 40.07 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-5229 | steel chair dolly | 1742030 · Building Equipment/Suppl... | 286.70 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-5229 | rubber table leg bottoms, comm... | 1742030 · Building Equipment/Suppl... | 29.90 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Amazon- Doug- cleaning kit and... | 1742030 · Building Equipment/Suppl... | 24.44 |
| Total 1742030 · Building Equipment/Supplies | | | | | | 2,067.16 |
| 1742041 · Repairs/Maint./Maint. Contrts | | | | | | |
| Bill | 03/24/2025 | 11827 | Apex Landscaping | Spring clean up & wood chips/m... | 1742041 · Repairs/Maint./Maint. Con... | 2,720.50 |
| Bill | 03/24/2025 | 03-4202 | International Extermi... | March 2025 | 1742041 · Repairs/Maint./Maint. Con... | 120.00 |
| Bill | 03/24/2025 | 5321 | Uni-Max Manageme... | March 2025 janitorial | 1742041 · Repairs/Maint./Maint. Con... | 3,000.00 |
| Bill | 03/24/2025 | 5322 | Uni-Max Manageme... | Open house building deep clean... | 1742041 · Repairs/Maint./Maint. Con... | 600.00 |
| Bill | 03/31/2025 | 315277493 | Trane U.S. Inc. | RTU #2 is not communicating wi... | 1742041 · Repairs/Maint./Maint. Con... | 2,464.00 |
| Bill | 04/07/2025 | 12149 | Apex Landscaping | April 2025 landscaping | 1742041 · Repairs/Maint./Maint. Con... | 1,481.00 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-5229 | parts for drinking fountain | 1742041 · Repairs/Maint./Maint. Con... | 276.70 |
| Bill | 04/08/2025 | 6000787291 | TK Elevator Corpora... | trouble shoot camera in elevator | 1742041 · Repairs/Maint./Maint. Con... | 998.00 |
| Bill | 04/08/2025 | 04-3692 | International Extermi... | April 2025 | 1742041 · Repairs/Maint./Maint. Con... | 120.00 |
| Total 1742041 · Repairs/Maint./Maint. Contrts | | | | | | 11,780.20 |
| Total 27ADMIN · Building Expenses | | | | | | 19,111.26 |

4:17 AM

04/16/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
March 22 through April 18, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|--|------------|--------------|--------------------------|-------------------------------------|--|-----------|
| 29ADMIN · Mileage | | | | | | |
| 1550110 · Travel | | | | | | |
| Bill | 04/08/2025 | 03/31/25 | FNBO-9400 | Meeting with Wheeling Admin | 1550110 · Travel | 15.77 |
| Total 1550110 · Travel | | | | | | 15.77 |
| Total 29ADMIN · Mileage | | | | | | 15.77 |
| 33ADMIN · Misc | | | | | | |
| 1361012 · Special Events Miscellaneous | | | | | | |
| Bill | 03/31/2025 | 1 | ICU Community Org... | Board approved funding for ann... | 1361012 · Special Events Miscellane... | 5,000.00 |
| Bill | 04/01/2025 | 3/31/25 | Gail Bedessem | Open House - interpreting servic... | 1361012 · Special Events Miscellane... | 130.00 |
| Check | 03/31/2025 | | | Service Charge | 1361012 · Special Events Miscellane... | 362.94 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-9400 | Second floor renovation plaque | 1361012 · Special Events Miscellane... | 110.19 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-9400 | Royal Publishing - HS regional s... | 1361012 · Special Events Miscellane... | 300.00 |
| Bill | 04/14/2025 | Town Meeting | Doug Kettel | 2025 Annual Town Meeting | 1361012 · Special Events Miscellane... | 100.00 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Walmart- Open house supplies | 1361012 · Special Events Miscellane... | 187.65 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Walmart- Sparkling water for op... | 1361012 · Special Events Miscellane... | 25.39 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Walmart- Water for open house | 1361012 · Special Events Miscellane... | 32.93 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4143 | Party City- Decor for open house | 1361012 · Special Events Miscellane... | 3.00 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4143 | Touch of Elegance- Table cloth ... | 1361012 · Special Events Miscellane... | 484.00 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4921 | Amazon- Open house decorations | 1361012 · Special Events Miscellane... | 16.99 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4921 | Jewel Osco- Open house decor... | 1361012 · Special Events Miscellane... | 145.44 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4921 | Maureen Miller Photography- He... | 1361012 · Special Events Miscellane... | 200.00 |
| Total 1361012 · Special Events Miscellaneous | | | | | | 7,098.53 |
| 1361015 · Veterans Recognition Expenses | | | | | | |
| Bill | 04/08/2025 | 03/31/25 | FNBO-2071 | Flag drop box | 1361015 · Veterans Recognition Exp... | 1,936.50 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1240 | Einstein Bros Bagels- Vet. coffe... | 1361015 · Veterans Recognition Exp... | 85.16 |
| Total 1361015 · Veterans Recognition Expenses | | | | | | 2,021.66 |
| Total 33ADMIN · Misc | | | | | | 9,120.19 |
| 37ADMIN · Professional Improvement | | | | | | |
| 1762011 · Prof Imprv Town | | | | | | |
| Bill | 03/28/2025 | | Illinois Township Att... | annual education seminar for Bo... | 1762011 · Prof Imprv Town | 1,575.00 |
| Bill | 04/01/2025 | 17839 | Polco | subscription thru 3/21/2026 | 1762011 · Prof Imprv Town | 10,783.34 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-9400 | Chicago Trib - monthly | 1762011 · Prof Imprv Town | 40.00 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-9400 | SBA - Seminar fee - Supervisor,... | 1762011 · Prof Imprv Town | 30.00 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-2071 | Training | 1762011 · Prof Imprv Town | 95.00 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1467 | LinkedIn | 1762011 · Prof Imprv Town | 69.99 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-1467 | SHRM- HR certification prep class | 1762011 · Prof Imprv Town | 1,615.00 |
| Total 1762011 · Prof Imprv Town | | | | | | 14,208.33 |
| Total 37ADMIN · Professional Improvement | | | | | | 14,208.33 |
| 99ADMIN · Contingency | | | | | | |
| 1699900 · Contingency | | | | | | |

4:17 AM

04/16/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
March 22 through April 18, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|------------|------------------------|--|--------------------------------------|------------|
| Bill | 03/31/2025 | 1733 | Magdan Constructio... | Burst pipe mitigation | 1699900 · Contingency | 102,784.18 |
| Total 1699900 · Contingency | | | | | | 102,784.18 |
| Total 99ADMIN · Contingency | | | | | | 102,784.18 |
| Total 10ADMIN · Administration | | | | | | 230,445.31 |
| 20ASSES · Assessor | | | | | | |
| 26ASSES · Professional Improvement | | | | | | |
| 1662011 · Professional Imprv Assesor | | | | | | |
| Bill | 04/14/2025 | 3/31/25 | FNBO-5127 | Little Sicily Pizza- Pizza for all st... | 1662011 · Professional Imprv Assesor | 139.51 |
| Total 1662011 · Professional Imprv Assesor | | | | | | 139.51 |
| Total 26ASSES · Professional Improvement | | | | | | 139.51 |
| 27ASSES · Commodities | | | | | | |
| 1432010 · Office Equipment | | | | | | |
| Bill | 04/07/2025 | SUN451702 | SundogIT, Inc. | Printer for assessors | 1432010 · Office Equipment | 916.06 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-5127 | Walmart- Calculators for income... | 1432010 · Office Equipment | 19.88 |
| Total 1432010 · Office Equipment | | | | | | 935.94 |
| 1534010 · Printing/ Publishing | | | | | | |
| Bill | 04/14/2025 | 3/31/25 | FNBO-5127 | Divine Signs- Map of Township | 1534010 · Printing/ Publishing | 310.00 |
| Total 1534010 · Printing/ Publishing | | | | | | 310.00 |
| Total 27ASSES · Commodities | | | | | | 1,245.94 |
| Total 20ASSES · Assessor | | | | | | 1,385.45 |
| 40COMR · Community Relations | | | | | | |
| 41COMR · Commodities | | | | | | |
| 1734010 · Town Crier | | | | | | |
| Bill | 03/24/2025 | April 2025 | U.S. Postmaster-Bul... | Town Crier April 2025 Postage | 1734010 · Town Crier | 12,244.29 |
| Bill | 04/14/2025 | 25-0197 | Paulson Press, Inc. | The Town Crier - April 2025 | 1734010 · Town Crier | 8,550.00 |
| Total 1734010 · Town Crier | | | | | | 20,794.29 |
| 1734013 · Web Support | | | | | | |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4921 | Mailchimp- eNewsletter subscrip... | 1734013 · Web Support | 83.25 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4921 | Dreamco Design- Website subs... | 1734013 · Web Support | 69.95 |
| Total 1734013 · Web Support | | | | | | 153.20 |
| Total 41COMR · Commodities | | | | | | 20,947.49 |
| Total 40COMR · Community Relations | | | | | | 20,947.49 |
| 50D/S · Disability/Senior Services | | | | | | |

Township of Schaumburg
Board Audit Report - Town GA Capital
March 22 through April 18, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|----------------------|------------------------|--|---------------------------------|-----------|
| 33D/S · Misc | | | | | | |
| 1361010 · Program Expenses | | | | | | |
| Bill | 03/24/2025 | Lunch & show 12/... | Denny Diamond, Inc. | Lunch & show - December 9, 20... | 1361010 · Program Expenses | 720.00 |
| Bill | 03/25/2025 | Refund - 3/19/25 | Linda Huege | Refund - 3/19/25 | 1361010 · Program Expenses | 45.00 |
| Bill | 03/25/2025 | 0014 | Sweet Reminder | 10/16/25- Lunch & Musical progr... | 1361010 · Program Expenses | 780.00 |
| Bill | 03/25/2025 | Reimb lunch 3/19/... | Caryn Remer | Reimb lunch 3/19/25 | 1361010 · Program Expenses | 68.70 |
| Bill | 04/01/2025 | March 2025 classes | Camille Cronfel | March 2025 classes | 1361010 · Program Expenses | 860.00 |
| Bill | 04/01/2025 | March 2025 classes | Analuisza Donado | March 2025 classes | 1361010 · Program Expenses | 200.00 |
| Bill | 04/01/2025 | 250405 | Kevin's Costumed C... | 4/5/25 Easter Bunny | 1361010 · Program Expenses | 300.00 |
| Bill | 04/07/2025 | Jukebox for 5 extra | Citadel Theatre | Jukebox admission for 5 extra at... | 1361010 · Program Expenses | 150.00 |
| Bill | 04/07/2025 | Deposit for show ... | Oil Lamp Theater | Deposit for show on 9/3/25 | 1361010 · Program Expenses | 114.00 |
| Bill | 04/07/2025 | Buddy Holly- Final | Marriott Theatre | 6/3/25-Buddy Holly - final payment | 1361010 · Program Expenses | 900.00 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-2454 | cookies for Deaf Support Group | 1361010 · Program Expenses | 40.97 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-2454 | McDonalds - gift cards for Bingo | 1361010 · Program Expenses | 250.00 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-2454 | Target - gift cards for Bingo | 1361010 · Program Expenses | 250.00 |
| Bill | 04/08/2025 | March 2025 classes | Jennifer Stempien-S... | March 2025 classes - Fit For Life | 1361010 · Program Expenses | 456.00 |
| Bill | 04/14/2025 | March 2025 | Cynthia Sutherland | Tai Chi March. 4, 11, 18, 25, 2025 | 1361010 · Program Expenses | 140.00 |
| Bill | 04/14/2025 | 111 | Kathy Snyder | March 2025 Yoga | 1361010 · Program Expenses | 665.00 |
| Bill | 04/14/2025 | Bunny Break. - Fi... | Chandler's Banquet | Bunny Breakfast- Final payment | 1361010 · Program Expenses | 3,324.65 |
| Bill | 04/14/2025 | 5/15 Show - Final | Metropolis | 5/15/25 Show - Final payment | 1361010 · Program Expenses | 720.00 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4143 | Party City- Bunny Hop decor | 1361010 · Program Expenses | 14.00 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4143 | SquareSpace- AARP Schedulin... | 1361010 · Program Expenses | 20.00 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4143 | Bloomingtondale CoC- Bloomingtondal... | 1361010 · Program Expenses | 200.00 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4143 | Dollar Tree- St. Patty's Day prizes | 1361010 · Program Expenses | 22.25 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4143 | Target- St. Patty's Day game | 1361010 · Program Expenses | 46.13 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4143 | Amazon- Weights for classes | 1361010 · Program Expenses | 59.35 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4143 | Amazon- Bridges to Memory Craft | 1361010 · Program Expenses | 13.99 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4312 | Metropolis- Extra Rosemary Clo... | 1361010 · Program Expenses | 28.00 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4312 | Citadel Theater- I and You final ... | 1361010 · Program Expenses | 360.00 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4312 | Paramount Theater- Lunch for S... | 1361010 · Program Expenses | 157.50 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4312 | McDonald's- Zoom bingo gift car... | 1361010 · Program Expenses | 500.00 |
| Total 1361010 · Program Expenses | | | | | | 11,405.54 |
| 1361200 · Interpreting Services | | | | | | |
| Bill | 03/31/2025 | March 2025 | Gail Bedessem | March 2025 interpreting services | 1361200 · Interpreting Services | 1,470.00 |
| Total 1361200 · Interpreting Services | | | | | | 1,470.00 |
| Total 33D/S · Misc | | | | | | 12,875.54 |
| 56D/S · Professional Improvement | | | | | | |
| 1662010 · Professional Imprv | | | | | | |
| Bill | 04/01/2025 | Reimb exp | Maureen Centeno | Reimb for SHIP fingerprint/back... | 1662010 · Professional Imprv | 45.00 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-2454 | breakfast social | 1662010 · Professional Imprv | 22.47 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4143 | Panera- Welcome lunch for EA | 1662010 · Professional Imprv | 71.81 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4312 | The Summit- Hospitality & Touri... | 1662010 · Professional Imprv | 110.00 |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4312 | Accurate Biometrics- SHIP Fing... | 1662010 · Professional Imprv | 45.00 |

4:17 AM

04/16/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
 March 22 through April 18, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|------------------|-------------------------|------------------------------------|--------------------------------------|-----------|
| Total 1662010 · Professional Imprv | | | | | | 294.28 |
| Total 56D/S · Professional Improvement | | | | | | 294.28 |
| 57D/S · Commodities | | | | | | |
| 1531010 · Office Supplies | | | | | | |
| Bill | 04/14/2025 | 3/31/25 | FNBO-4143 | Amazon- Coffee/water | 1531010 · Office Supplies | 96.85 |
| Total 1531010 · Office Supplies | | | | | | 96.85 |
| Total 57D/S · Commodities | | | | | | 96.85 |
| 59D/S · Postage | | | | | | |
| 1635010 · Postage | | | | | | |
| Bill | 04/01/2025 | Postage May/June | U.S. Postmaster-Bul... | Deaf Line - May/June 2025 post... | 1635010 · Postage | 170.56 |
| Bill | 04/01/2025 | Postage May/June | U.S. Postmaster-Bul... | Access Point - May/June 2025 p... | 1635010 · Postage | 1,685.57 |
| Total 1635010 · Postage | | | | | | 1,856.13 |
| Total 59D/S · Postage | | | | | | 1,856.13 |
| Total 50D/S · Disability/Senior Services | | | | | | 15,122.80 |
| 65TRANS · Transportation | | | | | | |
| 12TRANS · Employee Expense | | | | | | |
| 1261040 · Employee Screening | | | | | | |
| Bill | 03/24/2025 | 3/20/25 | Mario Napolitano, DC | DOT exam - CDL license | 1261040 · Employee Screening | 110.00 |
| Bill | 03/31/2025 | 03/27/25 | Mario Napolitano, DC | DOT exam - C. Jacobo | 1261040 · Employee Screening | 65.00 |
| Total 1261040 · Employee Screening | | | | | | 175.00 |
| Total 12TRANS · Employee Expense | | | | | | 175.00 |
| 53TRANS · Vehicle | | | | | | |
| 1351010 · Fuel / Charging | | | | | | |
| Bill | 04/07/2025 | RR00002027 | Village of Hoffman E... | Transportation March 2025 Fuel | 1351010 · Fuel / Charging | 3,827.83 |
| Total 1351010 · Fuel / Charging | | | | | | 3,827.83 |
| 1351011 · Bus Maintenance & Supplies | | | | | | |
| Bill | 04/07/2025 | 147653 | Kammes Auto & Tru... | Bus #91, 62, 41 safety lane | 1351011 · Bus Maintenance & Suppl... | 135.00 |
| Bill | 04/07/2025 | 3/31/25 | FNBO-0935 | Advance Auto Parts- Antifreeze,... | 1351011 · Bus Maintenance & Suppl... | 258.19 |
| Bill | 04/07/2025 | 3/31/25 | FNBO-0935 | Advance Auto Parts- Headlight ... | 1351011 · Bus Maintenance & Suppl... | 206.58 |
| Bill | 04/15/2025 | 11540 | Superior Diesel & A... | Bus #61 maint | 1351011 · Bus Maintenance & Suppl... | 870.00 |
| Bill | 04/15/2025 | 11539 | Superior Diesel & A... | Bus #41 maint | 1351011 · Bus Maintenance & Suppl... | 2,618.30 |
| Bill | 04/15/2025 | 11538 | Superior Diesel & A... | Bus #71 maint | 1351011 · Bus Maintenance & Suppl... | 917.95 |
| Total 1351011 · Bus Maintenance & Supplies | | | | | | 5,006.02 |
| 1351020 · Communications | | | | | | |
| Bill | 03/24/2025 | 6108166709 | Verizon Wireless-44... | 2/11/25-3/10/25 | 1351020 · Communications | 27.21 |

4:17 AM

04/16/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
March 22 through April 18, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|--|------------|----------------|------------------------|-----------------------------------|-------------------------------------|------------|
| Bill | 04/07/2025 | 6108166710 | Verizon Wireless-44... | 2/11/25-3/10/25 | 1351020 · Communications | 220.22 |
| Total 1351020 · Communications | | | | | | 247.43 |
| Total 53TRANS · Vehicle | | | | | | 9,081.28 |
| Total 65TRANS · Transportation | | | | | | 9,256.28 |
| 91HUMAN · Human Services | | | | | | |
| 1193000 · Human Services | | | | | | |
| Bill | 04/08/2025 | 3/1/25-2/28/26 | Access to Care | 3/1/25-2/28/26 grant allocation | 1193000 · Human Services | 10,000.00 |
| Total 1193000 · Human Services | | | | | | 10,000.00 |
| 1194010 · Shelter, Inc | | | | | | |
| Bill | 04/01/2025 | ST 0325-0226 | Shelter, Inc. | Jennings House - March 1, 2025... | 1194010 · Shelter, Inc | 3,000.00 |
| Bill | 04/01/2025 | ST 0325-0226 | Shelter, Inc. | Boys Group Home - March 1, 20... | 1194010 · Shelter, Inc | 3,000.00 |
| Total 1194010 · Shelter, Inc | | | | | | 6,000.00 |
| 1198071 · Community Resource Nurse | | | | | | |
| Bill | 04/07/2025 | CINV10006473 | Endeavor Health Cli... | Mar 2-15, 2025 | 1198071 · Community Resource Nur... | 2,016.00 |
| Bill | 04/07/2025 | CINV10006473 | Endeavor Health Cli... | Mar 16-29, 2025 | 1198071 · Community Resource Nur... | 2,064.00 |
| Total 1198071 · Community Resource Nurse | | | | | | 4,080.00 |
| Total 91HUMAN · Human Services | | | | | | 20,080.00 |
| Total 100 · Town Expenditures | | | | | | 297,237.33 |
| 201 · General Assistance Expenditures | | | | | | |
| 280GEN · General Assistance | | | | | | |
| 17GEN · Commodities | | | | | | |
| 2831010 · Supplies | | | | | | |
| Bill | 04/08/2025 | 03/31/25 | FNBO-1590 | office supplies | 2831010 · Supplies | 16.28 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-1590 | office and pantry supplies | 2831010 · Supplies | 104.57 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-1590 | pantry supply | 2831010 · Supplies | 17.10 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-1590 | pantry supplies | 2831010 · Supplies | 131.86 |
| Total 2831010 · Supplies | | | | | | 269.81 |
| 2832010 · Pantry Equipment | | | | | | |
| Bill | 03/25/2025 | 9432904697 | Grainger | shelf support - GA | 2832010 · Pantry Equipment | 33.60 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-1590 | wheel for equipment | 2832010 · Pantry Equipment | 100.32 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-1590 | Pin for pantry equipment | 2832010 · Pantry Equipment | 10.50 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-1590 | Pantry - plastic tub | 2832010 · Pantry Equipment | 49.98 |
| Total 2832010 · Pantry Equipment | | | | | | 194.40 |
| Total 17GEN · Commodities | | | | | | 464.21 |
| 25GEN · Transportation/ Mileage | | | | | | |

4:17 AM

04/16/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
March 22 through April 18, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|----------------------|-------------------------|----------------------------------|------------------------------------|-----------|
| 2550110 · Transportation / Mileage | | | | | | |
| Bill | 04/14/2025 | Mileage Reimb | Barbara McGinn | 3/26/25 mileage | 2550110 · Transportation / Mileage | 9.59 |
| Bill | 04/14/2025 | Mileage Reimb. | Jacob Wood | 3/26/25 mileage | 2550110 · Transportation / Mileage | 9.59 |
| Total 2550110 · Transportation / Mileage | | | | | | 19.18 |
| Total 25GEN · Transportation/ Mileage | | | | | | 19.18 |
| 31GEN · Vehicle Expense | | | | | | |
| 2851010 · Fuel | | | | | | |
| Bill | 04/07/2025 | RR00002027 | Village of Hoffman E... | GA March 2025 Fuel | 2851010 · Fuel | 243.37 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-1590 | IL Tollway - tolls | 2851010 · Fuel | 22.30 |
| Total 2851010 · Fuel | | | | | | 265.67 |
| 2851013 · Vehicle Maintenanc | | | | | | |
| Bill | 04/08/2025 | 03/31/25 | FNBO-1590 | van maintenance | 2851013 · Vehicle Maintenanc | 130.49 |
| Total 2851013 · Vehicle Maintenanc | | | | | | 130.49 |
| Total 31GEN · Vehicle Expense | | | | | | 396.16 |
| 37GEN · Professional Improvement | | | | | | |
| 2762010 · Professional Improvement | | | | | | |
| Bill | 04/08/2025 | 03/31/25 | FNBO-1590 | Village of Schaumburg Volunte... | 2762010 · Professional Improvement | 75.04 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-1590 | Staff tees | 2762010 · Professional Improvement | 235.80 |
| Total 2762010 · Professional Improvement | | | | | | 310.84 |
| Total 37GEN · Professional Improvement | | | | | | 310.84 |
| 53GEN · Other Expenses | | | | | | |
| 2321060 · Food Pantry Supplies | | | | | | |
| Bill | 03/24/2025 | AO-160041-1 | Greater Chicago Fo... | Food pantry | 2321060 · Food Pantry Supplies | 193.80 |
| Bill | 03/24/2025 | 409349 | Roots & Fruits, Inc., | Food pantry produce | 2321060 · Food Pantry Supplies | 285.00 |
| Bill | 03/24/2025 | 3.24.25 | Woodman's Food M... | | 2321060 · Food Pantry Supplies | 2,823.36 |
| Bill | 03/25/2025 | 409389 | Roots & Fruits, Inc., | food pantry | 2321060 · Food Pantry Supplies | 773.75 |
| Bill | 03/31/2025 | 3.31.25 | Woodman's Food M... | | 2321060 · Food Pantry Supplies | 4,795.20 |
| Bill | 03/31/2025 | 409405 | Roots & Fruits, Inc., | Food pantry produce | 2321060 · Food Pantry Supplies | 219.00 |
| Bill | 04/01/2025 | AO-161030-1 | Greater Chicago Fo... | food pantry | 2321060 · Food Pantry Supplies | 193.80 |
| Bill | 04/01/2025 | 409428 | Roots & Fruits, Inc., | food pantry | 2321060 · Food Pantry Supplies | 643.00 |
| Bill | 04/07/2025 | Food Pantry 4.07.... | Woodman's Food M... | Food Pantry 4.07.25 | 2321060 · Food Pantry Supplies | 5,777.04 |
| Bill | 04/07/2025 | 409444 | Roots & Fruits, Inc., | Food pantry produce | 2321060 · Food Pantry Supplies | 297.25 |
| Bill | 04/08/2025 | 03/31/25 | FNBO-1590 | paper goods for pantry | 2321060 · Food Pantry Supplies | 899.20 |
| Bill | 04/08/2025 | 409469 | Roots & Fruits, Inc., | Food Pantry | 2321060 · Food Pantry Supplies | 710.00 |
| Bill | 04/14/2025 | 409507 | Roots & Fruits, Inc., | Food pantry produce | 2321060 · Food Pantry Supplies | 256.00 |
| Bill | 04/15/2025 | 409527 | Roots & Fruits, Inc., | Food Pantry | 2321060 · Food Pantry Supplies | 718.50 |
| Total 2321060 · Food Pantry Supplies | | | | | | 18,584.90 |

4:17 AM

04/16/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
 March 22 through April 18, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|-------------|----------------|----------------------------|----------------------------|-------------------|
| Total 53GEN · Other Expenses | | | | | | 18,584.90 |
| 59GEN · General Assistance | | | | | | |
| 2970011 · Food | | | | | | |
| Bill | 04/08/2025 | 03/31/25 | FNBO-1590 | GA food grant gift cards | 2970011 · Food | 480.00 |
| Total 2970011 · Food | | | | | | 480.00 |
| Total 59GEN · General Assistance | | | | | | 480.00 |
| Total 280GEN · General Assistance | | | | | | 20,255.29 |
| Total 201 · General Assistance Expenditures | | | | | | 20,255.29 |
| 401 · Capital Fund - Expenditures | | | | | | |
| 4045000 · Gas Bus Purchase | | | | | | |
| Bill | 04/01/2025 | Bus deposit | Best Bus Sales | Deposit for two gas busses | 4045000 · Gas Bus Purchase | 28,588.00 |
| Total 4045000 · Gas Bus Purchase | | | | | | 28,588.00 |
| Total 401 · Capital Fund - Expenditures | | | | | | 28,588.00 |
| TOTAL | | | | | | 357,458.32 |

Schaumburg Township

Board Warrant Report

From 3/22/25 - 4/18/25

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 6,996.59

Employee and Official Salaries

Subtotal 14,193.15

Total Fund

21,189.74

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 23rd day of April 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

4:16 AM

04/16/25

Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
March 22 through April 18, 2025**

| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|-----------------|---------------------------|------------------|--------------------------------------|----------|
| 30 · Road And Bridge Fund - Revenue | | | | | | |
| 30R · Property Taxes | | | | | | |
| 3042000 · Personal Prop Replcmnt Tax | | | | | | |
| Bill | 03/24/2025 | March 2025 PPRT | Village of Elk Grove | PPRT March 2025 | 3042000 · Personal Prop Replcmnt ... | 7.46 |
| Bill | 03/24/2025 | March 2025 PPRT | Village of Hanover P... | PPRT March 2025 | 3042000 · Personal Prop Replcmnt ... | 13.50 |
| Bill | 03/24/2025 | March 2025 PPRT | Village of Hoffman E... | PPRT March 2025 | 3042000 · Personal Prop Replcmnt ... | 183.94 |
| Bill | 03/24/2025 | March 2025 PPRT | Village of Roselle | PPRT March 2025 | 3042000 · Personal Prop Replcmnt ... | 1.79 |
| Bill | 03/24/2025 | March 2025 PPRT | Village of Schaumburg | PPRT March 2025 | 3042000 · Personal Prop Replcmnt ... | 666.31 |
| Bill | 04/14/2025 | April 2025 | Village of Elk Grove | PPRT April 2025 | 3042000 · Personal Prop Replcmnt ... | 7.08 |
| Bill | 04/14/2025 | April 2025 | Village of Hanover P... | PPRT April 2025 | 3042000 · Personal Prop Replcmnt ... | 12.81 |
| Bill | 04/14/2025 | April 2025 | Village of Hoffman E... | PPRT April 2025 | 3042000 · Personal Prop Replcmnt ... | 174.55 |
| Bill | 04/14/2025 | April 2025 | Village of Roselle | PPRT April 2025 | 3042000 · Personal Prop Replcmnt ... | 1.70 |
| Bill | 04/14/2025 | April 2025 | Village of Schaumburg | PPRT April 2025 | 3042000 · Personal Prop Replcmnt ... | 632.29 |
| Total 3042000 · Personal Prop Replcmnt Tax | | | | | | 1,701.43 |
| Total 30R · Property Taxes | | | | | | 1,701.43 |
| Total 30 · Road And Bridge Fund - Revenue | | | | | | 1,701.43 |
| 301 · Road And Bridge Expenditures | | | | | | |
| 90ROADB · Road And Bridge | | | | | | |
| 10ROADB · Utilities | | | | | | |
| 3036010 · Telephone R & B | | | | | | |
| Bill | 03/31/2025 | 3/28/25-4/27/25 | Comcast Cable- 013... | 03/28-04/27/25 | 3036010 · Telephone R & B | 391.66 |
| Total 3036010 · Telephone R & B | | | | | | 391.66 |
| 3041010 · Gas Utilities | | | | | | |
| Bill | 04/07/2025 | 2/25/25-3/27/25 | Nicor Gas - R & B | 02/25-03/27/2025 | 3041010 · Gas Utilities | 164.72 |
| Total 3041010 · Gas Utilities | | | | | | 164.72 |
| 3041022 · Electric Utilities | | | | | | |
| Bill | 04/07/2025 | 2/25/25-3/27/25 | ComEd - 7663541222 | 2/25/25-3/27/25 | 3041022 · Electric Utilities | 286.80 |
| Total 3041022 · Electric Utilities | | | | | | 286.80 |
| 3041030 · Water Utilities | | | | | | |
| Bill | 04/08/2025 | 02/03-03/03/25 | Village of Hoffman E... | 02/03-03/03/25 | 3041030 · Water Utilities | 149.07 |
| Total 3041030 · Water Utilities | | | | | | 149.07 |
| Total 10ROADB · Utilities | | | | | | 992.25 |
| 15ROADB · Insurance | | | | | | |
| 3524030 · Life Ins. | | | | | | |
| Bill | 03/24/2025 | April 2025 | EM Benefits | April 2025 | 3524030 · Life Ins. | 342.96 |
| Bill | 03/24/2025 | April 2025 | Blue Cross Blue Shi... | April 2025 R & B | 3524030 · Life Ins. | 2,088.42 |
| Bill | 04/01/2025 | April 2025 | Principal Life Ins. Co... | April 2025 | 3524030 · Life Ins. | 28.30 |

4:16 AM

04/16/25

Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
March 22 through April 18, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|----------------------|---------------------------|--|-------------------------------------|----------|
| Bill | 04/01/2025 | April 2025 | Principal Life Ins. Co... | Credit balance | 3524030 · Life Ins. | -22.96 |
| Total 3524030 · Life Ins. | | | | | | 2,436.72 |
| Total 15ROADB · Insurance | | | | | | 2,436.72 |
| 29ROADB · Mileage | | | | | | |
| 3950170 · Transportation/ Mileage | | | | | | |
| Bill | 04/14/2025 | 3/17/25-4/10/25 | Scott M. Kegarise | 3/17-3/23/25 mileage | 3950170 · Transportation/ Mileage | 87.50 |
| Bill | 04/14/2025 | 3/17/25-4/10/25 | Scott M. Kegarise | 3/24-3/29/25 mileage | 3950170 · Transportation/ Mileage | 107.80 |
| Bill | 04/14/2025 | 3/17/25-4/10/25 | Scott M. Kegarise | 3/30-4/04/25 mileage | 3950170 · Transportation/ Mileage | 247.80 |
| Bill | 04/14/2025 | 3/17/25-4/10/25 | Scott M. Kegarise | 4/05-4/10/25 mileage | 3950170 · Transportation/ Mileage | 130.90 |
| Total 3950170 · Transportation/ Mileage | | | | | | 574.00 |
| Total 29ROADB · Mileage | | | | | | 574.00 |
| 37ROADB · Professional Improvement | | | | | | |
| 3662010 · Professional Improvement R&B | | | | | | |
| Bill | 04/07/2025 | 2/20/25-3/19/25 | Citi Cards | Costco- Renewal fee | 3662010 · Professional Improveme... | 130.00 |
| Bill | 04/07/2025 | 2/20/25-3/19/25 | Citi Cards | Seminar Web- Seminar | 3662010 · Professional Improveme... | 25.00 |
| Total 3662010 · Professional Improvement R&B | | | | | | 155.00 |
| Total 37ROADB · Professional Improvement | | | | | | 155.00 |
| 75ROADB · Road Maintenance | | | | | | |
| 3581040 · Gas & Oil | | | | | | |
| Bill | 04/07/2025 | 103844353 | Wex Bank - R&B - 0... | March 2025 fuel | 3581040 · Gas & Oil | 368.85 |
| Total 3581040 · Gas & Oil | | | | | | 368.85 |
| 3581060 · Tools & Supplies | | | | | | |
| Bill | 04/07/2025 | 2/20/25-3/19/25 | Citi Cards | Menards- Post supports, filters, sc... | 3581060 · Tools & Supplies | 217.04 |
| Total 3581060 · Tools & Supplies | | | | | | 217.04 |
| 3584000 · Street Lights | | | | | | |
| Bill | 04/15/2025 | 04/09/25 | ComEd-3044575000 | 03/03-04/02/25 | 3584000 · Street Lights | 320.30 |
| Total 3584000 · Street Lights | | | | | | 320.30 |
| 3585000 · Purchase Of Machinery | | | | | | |
| Bill | 04/15/2025 | Mower trailer Regis. | Illinois Secretary of ... | R & B - mower trailer registration | 3585000 · Purchase Of Machinery | 201.00 |
| Total 3585000 · Purchase Of Machinery | | | | | | 201.00 |
| Total 75ROADB · Road Maintenance | | | | | | 1,107.19 |
| Total 90ROADB · Road And Bridge | | | | | | 5,265.16 |

Township of Schaumburg
Board Audit Report - R&B
March 22 through April 18, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|--|------|-----|------|------|---------|----------|
| Total 301 · Road And Bridge Expenditures | | | | | | 5,265.16 |
| TOTAL | | | | | | 6,966.59 |