



TOWNSHIP OF SCHAUMBURG
1 Illinois Boulevard, Hoffman Estates, IL 60169
Upper Level – Board Room
REGULAR MEETING OF THE BOARD

May 28, 2025
7:00 PM

Teams: [Join the meeting](#) Join Online: <https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>

ID: 260 145 173 755 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 the Township Administrator, Melissa Williams mwilliams@schtn.org at least one 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

Sawyer and Falduto, Investment overview.

John Haniotes, Barrington Bank

Governmental Accounting, James Howard.

President and CEO, Kenneth Young Center, Maurice D. Ware.

IV. Veterans Honor Roll

V. Approval of the Minutes

A. Approval of the Minutes of April 23, 2025, Regular Meeting of the Board.

VI. Department / Committee / Appointing Authority Reports

A. Kenneth Young Center – *Verbal Only*

B. Mental Health Board

C. DEI Committee - *Verbal Only*

D. Disability and Senior Services Department / DSS Committee

E. Transportation Department

F. Welfare Services Department

G. Community Relations

H. Assessors Department

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)285-4520 or by email at bcordes@schtn.org, as soon as possible and at least 48 hours before the scheduled meeting.

I. Administrative Services / Clerks Office

VII. **Highway Commissioner Report**

VIII. **Supervisor's Report**

IX. **Financial Report**

X. **Administrator's Report**

XI. **Old Business**

XII. **New Business**

- A. Approval to hire Brian Viezbicke to the part-time position of Facilities. Brian's hire date is April 23, 2025.
- B. Approval to hire Meagan Kasper as Digital Communications Coordinator, Meagan's hire date is May 19, 2025.
- C. Approval of the hiring of Driver, Peter Jensen. Peter's hire date is December 30, 2024.
- D. Approval to Appoint Megan Stenberg to the Mental Health Board for the term of 6/1/25 – 1/31/27.
- E. Approval to renew the Mobile Dental Clinic Agreement Amendment #14, current agreement expiring May 31, 2025.
- F. Approval to renew the Community Nurse Staffing Agreement Amendment #11, current agreement expiring June 24, 2025.

XIII. **Approval of the Bills**

| | | |
|-----------------------------|--------------|---------------|
| A. Town Fund Warrant | 2025-2026 #3 | \$ 461,240.36 |
| B. Welfare Services Warrant | 2025-2026 #3 | \$ 84,735.62 |
| C. Capital Warrant | 2025-2026 #3 | \$ 34,473.28 |
| D. Road & Bridge Warrant | 2025-2026 #3 | \$ 159,681.00 |

XIV. **Announcements**

May 29, 2025 – Family Game Night, 6pm
June 7, 2025 – Community Shed Event 8am - 11am
June 18, 2025 – Committee of the Whole, 7pm
June 19, 2025 – Township Closed for Juneteenth
June 21, 2025 – MTA Elected Officials Training 9am – 1pm
June 21, 2025 – Juneteenth in the Burbs, Harper College Pavilion 2pm – 6pm
June 25, 2025 – Regular Meeting of the Board, 7pm
June 26, 2025 – TOCC 5pm, Double Tree, Oak Brook
July 4, 2025 – Township Closed for Independence Day

XV. **Board 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)285-4520 or by email at bcordes@schtnw.org, as soon as possible and at least 48 hours before the scheduled meeting.

XVI. Executive Session

XVII. 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)285-4520 or by email at bcordes@schtn.org, as soon as possible and at least 48 hours before the scheduled meeting.

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

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on April 23, 2025.

Officials Present:

| | |
|---------------------|-------------------------|
| Timothy M. Heneghan | Supervisor |
| W. Robert Vinnedge | Clerk (Excused Absence) |
| Robert N. Fiorio | Trustee (Late – 7:52pm) |
| Demetrius J. Gibson | Trustee |
| Lauren Saternus | Trustee |
| Matthew J. Steward | Trustee |
| Scott Kegarise | Highway Commissioner |

The following business was transacted.

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

Deputy Clerk Williams called the roll.

PUBLIC COMMENT

- Mary Wroblewski spoke to thank both the Clerk and the Highway Commissioner on all the work they have done for the Township over many years. Prior Township Supervisor Wroblewski commented on prior Trustees that worked together with both the Clerk and the Highway Commissioner.
- Bobby Sloan commented that she too thanks both officials and wished the new team luck.
- Trustee Steward stated his admiration for the Township having been born and raised in Schaumburg. He stated that Melissa Williams is the right person as Administrator and the Directors in place are all the best fit.
- Trustee Saternus thanked the voters, staff that come with commitment and compassion daily, fellow Trustee's and Supervisor Heneghan, the Mental Health Board and the newly elected officials.
- Trustee Gibson thanked both Trustee Saternus and Trustee Stewart, felt they all accomplished a lot together and will continue with the new board. Special thanks to the staff that are the boots on the ground and do the hard work. Administrator Williams and the Directors are a great leadership team to make sure things run smoothly.
- Supervisor Heneghan noted, as Mary Wroblewski noted, prior Trustee Tasini was a great example and an important part of our past. It's been a great 4 years and he wishes everyone the best.

PRESENTATION

- Supervisor Heneghan presented a Proclamation acknowledging the Township of Schaumburg 175th Anniversary.

- Supervisor Heneghan presented a Proclamation acknowledging the retirement of the Township of Schaumburg Clerk W. Robert Vinnedge. Clerk Vinnedge was called, and he thanked everyone for the acknowledgement. He is proud of the work he has done.
- Supervisor Heneghan presented a Proclamation acknowledging the years of service of the Township of Schaumburg Road Commissioner Scott Kegarise.
- Dr. Sean Bailey was not able to attend due to airline delays.

MINUTES

Motioned by Trustee Stewart and seconded by Trustee Saturnus to approve the minutes of March 26, 2025, Regular Board Meeting of the Board. Roll Call: Trustee Fiorio-Absent, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent – 1, Nays-0. **Motion carried.**

DEPARTMENT/COMMITTEE/APPOINTING AUTHORITY REPORTS

KENNETH YOUNG CENTER

- I'm excited to share KYC has named our new President and CEO, Maurice D. Ware. Maurice joined our team on April 7th and has quickly hit the ground running to support our mission. 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 in Busse Woods and more information is available about his experience on our website at kennethyoung.org.
- Tomorrow, Thursday, April 24th we'll be hosting a sober springtime event at our Elk Grove office for adults in recovery who are over 18 years old. Join us from 5-7pm for social activities, gardening, and games. Registration is available on our website.
- Saturday is Drug Takeback Day, a national initiative to prevent drug misuse, abuse, and improper disposal. Please take this opportunity to check prescription medications that you and your family may have and dispose of expired or no longer needed medications at safe disposal sites, including here at the Township! This initiative is a critical way to ensure medications remain safely used and prevents misuse.
- May is Mental Health Month and Older Americans Month, so to celebrate, we have a number of events coming up that we'd love for you to attend!
- Friday, May 2nd we'll be hosting a mindfulness event at our 650 Algonquin Road, Schaumburg Office. Join us from 6-7pm for mental health resources, a drum circle, light refreshments, individual and group art, meditation, and more! This event is offered at no cost, but registration is required. Please visit our website for more information.
- Saturday, May 10th we'll have a Meditation for Mental Health 90-minute yoga session and practice as we learn about taking steps to support mental and physical wellness. Registration is required for this morning event and available through our website, but we hope to see you at our Algonquin Road office in Schaumburg from 10am-noon on May 10th.
- Lastly, KYC's biggest event of the year is our Hustle of Health 5K Run/Walk on May 17th! Join us in Busse Woods for this no-cost fundraiser to support KYC's service throughout the year as we aim to raise \$100,000 for our programs and services. We'll have individual and team prizes, free snacks and resources, and a wonderful day to connect and celebrate the work we do in partnership with the Township and across our community. All are welcome!
- Written report on file.

DIVERSITY, EQUITY, & INCLUSION COMMITTEE

- The Committee is working on the Juneteenth event.
- Discussion on partnering with local agencies in DE&I
- The Committee is working in collaboration with High School District 211 leadership team.

MENTAL HEALTH BOARD

- Minds Matter will be held Saturday, May 17th, 1:00 – 3:00 at the Schaumburg Township District Library (130 S Roselle Rd, Schaumburg).
- The MHB wrapped up its first funding year in FY25. There were 24 agencies that received \$1,192,294 in grant funds to provide services for mental health, substance use, and intellectual/developmental disabilities. That funding supported 434,951.5 hours of service provided to 4,280 residents.
- The breakdown of services is as follows:
 - 17 agencies provided services for mental health and substance use disorders – they served a total of 2,541 residents, who received a total of 31,520.38 hours of service.
 - 7 agencies provided IDD services – they served 1,739 residents, who received a total of 403,431 hours of service (this includes day programming hours).
- Written report on file.

DISABILITY & SENIOR SERVICES DEPARTMENT

- This past month DSS hosted our annual Bunny Brunch at Chandler's on April 5. Over 80 people attended and enjoyed breakfast, some games and activities, and most of all, unlimited access to the Easter Bunny. This event continues to grow year after year and is becoming one of our signature events for children with disabilities and their families. The feedback received from families indicates that having events like this in the community that allow their children to experience "normal" activities in a setting where they can be 100% themselves without worry of judgement. We received the following note from a mom following this year's event:
"To all organizers and administrators of the Disability department at Schaumburg Township: I will love to express my gratitude for this kind of activities. Being a parent for kids with different abilities is not always easy to feel included and accepted. My child suffered from severe anxiety, and this was the perfect setting for him to participate, enjoy and make new friends. Thanks for always organizing activities like this one with our kids in mind. Sincerely, Bentancourt Daa & Ortiz Gutierrez."
- Tax season is officially over, and AARP Tax Aide was a resounding success. This year, volunteers interacted with 566 taxpayers filing returns for Tax Years 2021, 2022, 2023 and 2024. For taxpayers filing for Tax Year 2024, AARP helped taxpayers received \$435,103 in Federal Refunds and \$60,600 in State Refunds. We're grateful for the work of all the volunteer preparers and look forward to working with them again next year.
- Director Cordes provided an update regarding the Transportation Access Pilot Program (TAPP). This week, Executive Director Hobson-Robb and I were informed by On the Go they were closing their call center effective June 15 and cancelling their contract with us. While this is a setback to our program, we have chosen to look at this as a blessing in that we were just completing our onboarding process and had not scheduled any clients for rides yet. On the Go is providing a full refund of the setup fee and deposit, which should arrive in the coming weeks. Agencies approved for funding have been notified. Quinette and I are working on Plan B and will have an update next month.
- Written report on file.

TRANSPORTATION

- Transportation provided four out of town trips this month for our senior dept.
- One trip this month for the Barn seniors going to White Fence Farm.
- Transportation had a visit from Wheeling Township to check out our Ecolane system to learn how it works. They are looking to purchase this system for their Township. So, they send one of their dispatchers to learn about it and send him out with one of our drivers to see how it works on that end with the tablets.
- Jeannette from Encore Village asked if we could go over to register some of their seniors because their bus broke down. on the 16th. Dispatcher Youngs and Manager Maldonado went, registered about 15 seniors and left some forms for others to register in the future.
- Our new employee, Cassandra Jacobo is doing well, with her previous experience, she has caught on quickly.
- Our electric infrastructure is about all done except waiting for the transformer to arrive. At that point Com Ed could install it and do all the wiring. Landscaping will be the last thing to do for the space.
- Written report on file.

WELFARE SERVICES DEPARTMENT

- Written report on file.

COMMUNITY RELATIONS DEPARTMENT

- Director Trent highlights some of the FY25 social media figures from the annual report:
 - Increased Reach and followers on social media:
 - Facebook reach increased 155%
 - Instagram reach increased 486%
 - Instagram followers increased 106%
 - Instagram profile visits increased 117%
- Written report on file.

ASSESSORS DEPARTMENT

- We've been welcoming our seniors back to our office since March and this month as many of our kind seniors have been coming in to renew their Senior Freeze property exemption.
- The Exemption Filing Period has recently ended on Monday, April 21st, and we will be starting with the Certificate of Error application process beginning in May.
- For example, as of last Friday, we filed 845 applications simply for Senior Freeze Renewal Applications.
- Additionally, we have filed for first-time applicants, Seniors, (non-renewals); 227 applications for our young residents born in 1959.
- Cook County Assessor Kaegi is seeking to pass his property tax relief legislation called the "The Circuit Breaker Property Tax Relief Act", for hard-hit homeowners. The legislation seeks to help homeowners who have seen their tax bills spike by **25% or more** from one year to the next. Credits given to homeowners would cover up to half of the tax bill increase. The need for property tax relief became urgent after homeowners in Cook County's saw significant bill increases in the summer of 2024. The typical residential bill increased by nearly 20%, or about \$1,000, according to an analysis from the Cook County Treasurer's Office.
- Lastly, we have also been keeping a close eye to see if the Legislature will agree to increase the threshold (currently at \$65,000) for our Senior Freeze recipients. *Many of our seniors are hoping they increase the amount so that they can qualify for the program next year. The governor has indicated that he would sign the bill into law should both chambers (in the

House and Senate) come into agreement on the ‘proper amount.’ However, with only 38 days left before the legislative session concludes, we are hopeful!

- Written Report is on file.

ADMINISTRATIVE SERVICES/ CLERK’S REPORT

- The team recently worked through 2 weeks of spring break with an overwhelming number of families in to obtain passports.
- Facilities Manager Rees and Director Dionesotes are working with the lighting team for the new space, adding dimmer switches to accommodate classes such as yoga and meditation.
- Our Flag Take Back box is already better than half full and we have not yet had the opportunity to promote it on social media.
- Written report on file.

HIGHWAY COMMISSIONER’S REPORT

- Commissioner Kegaris noted that he has done over 200 of these reports over the years. Reporting to the board is not required, but he felt it was worth it.
- Both the Commissioner and his wife will be speaking at the June conference on parliamentary procedures.
- The Commissioner suggests we all continue to be advocating for Townships, they are needed.
- Thank you to the Road District staff, the Administration team, it has been the Commissioners’ pleasure to work together.

SUPERVISOR’S REPORT

- Supervisor Heneghan wanted to thank the Sheriff’s department who sent approximately 30 officers with food for the pantry.
- The Supervisor thanked Trustee Saternus and Trustee Stewart for their work in the past 4 years, and he welcomed the new board which will be sworn in on May 19th.

FINANCIAL REPORT

- Financials are in good standing for the start of the year, trending on budget.
- Trustee Saternus pointed out an error on the Mental Health Board reports. The accounting team stated that it will be corrected.

ADMINISTRATOR’S REPORT

- Administrator Williams noted the EV infrastructure is on schedule, all dependent on ComEd at this point.
- She noted a thank you to Director Trent in working with her on an “onboarding” SOP.
- Working with MTA keeping track of Legislation affecting Townships
- The Township team is working toward knowledge for programming and best support of the new space and technology.

OLD BUSINESS

- Discussion of current vendors and any recommendations for the incoming Board.
 - Supervisor Heneghan stated that discussions on vendors will be part of onboarding the new board.
- Discussion of changes to 2022 Ordinance Establishing Responsible Bidder Requirements on Public Works Projects.
 - Trustee Stewart stated that he felt the changes were needed for a variety of reasons and hopes the new ordinance will pass.

NEW BUSINESS

Moved by Trustee Stewart and seconded by Trustee Fiorio to approve Resolution 2025-2026 # 2, a Resolution to Include Compensation Paid Under and IRC Section 125 Plan as IMRF Earnings. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Absent – 0, Nays-0. **Motion carried.**

Moved by Trustee Stewart and seconded by Trustee Fiorio to approve Ordinance 2025-2026 #1, a Revision to Ordinance 2022-2023 #1, an Ordinance Establishing Responsible Bidder Requirements on Public Works Projects. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Absent – 0, Nays-0. **Motion carried.**

Moved by Trustee Saturnus and seconded by Trustee Stewart to approve hiring Cassandra Jacobo to the position of Dispatcher / Bus Driver, Cassandra's hire date is March 3, 2025, and Emily Amponin to the position of Deaf Services Program Specialist, Emily's hire date is March 24, 2025, and Michael Gust to the position of Part Time Security Guard. Mikes's hire date is April 22, 2025. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Absent – 0, Nays-0. **Motion carried.**

Moved by Trustee Stewart and seconded by Trustee Saturnus to approve the transition from the Township's current law firm of Durkin, Storino, and Ramello to the law firm of Airdo and Werwas. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Absent – 0, Nays-0. **Motion carried.**

APPROVAL OF BILLS

Moved by Trustee Saturnus and seconded by Trustee Stewart to approve Town Fund Warrant 2025-2026 #2 In the amount of 422,851.11. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Absent – 0, Nays-0. **Motion carried.**

Moved by Trustee Stewart and seconded by Trustee Saturnus to approve Road & Bridge Warrant 2025-2026 #2 the amount of \$21,189.74. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Absent – 0, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Stewart to approve Welfare Services Warrant 2025-2026 #2 in the amount of \$52,047.31. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Absent – 0, Nays-0. **Motion carried.**

Moved by Trustee Saturnus and seconded by Trustee Stewart to approve Capital Fund Warrant 2025-2026 #2 in the amount of \$28,588.00. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Stewart-Aye, Supervisor Heneghan-Aye. Ayes-5, Absent – 0, Nays-0. **Motion carried.**

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

SUPERVISOR AND TRUSTEE COMMENTS

- Supervisor Heneghan noted the good relations between Senator Murphy and State Representative Crespo. May 3rd, there will be a meeting with both at Hanover Township.
- Supervisor Heneghan will be out of town on May 10th, the date of onboarding the new board.

EXECUTIVE SESSION

Moved by Trustee Steward and seconded by Trustee Sternus to go into Executive Session at 8:35 p.m 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. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Absent – 0, Nays-0.

Motion carried.

Moved to return to open session at 8:55p.m. by Trustee Saternus and seconded by Trustee Fiorio Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Absent – 0, Nays-0. **Motion carried.**

ADJOURNMENT

There being no further business, Trustee Saternus moved to adjourn the meeting at 8:56p.m. and Trustee Fiorio seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Nay, Supervisor Heneghan-Aye. Ayes-4, Absent – 0, Nays-1. **Motion carried.**

APPROVAL CERTIFICATION

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

Clerk

Date _____

MENTAL HEALTH BOARD

Report for April 2025

| FY26 Funded Provider Report March 2025 | | | | | |
|--|--|---|-------------------------------------|-----------------------------|---------------------|
| Organization Name | Program Title | Unduplicated Number of Residents Served | Service Hours provided to Residents | Individuals on the Waitlist | Current Wait (days) |
| Bridge Youth & Family Services | Community Case Coordination | 0 | 0 | x | x |
| Bridge Youth & Family Services | Family Stabilization & Individual Counseling | 13 | 30.5 | x | x |
| Center for Enriched Living | Programming for Youth and Adults with Intellectual and Developmental Disabilities | 14 | 347 | 40 | 60 |
| Childrens Advocacy Center of North and Northwest Cook County | Safe From the Start | 3 | 8.75 | 5 | 90 |
| Childrens Advocacy Center of North and Northwest Cook County | CAC Mental Health Services | 4 | 10.75 | 20 | 90 |
| Clearbrook | Residential Services - Schaumburg Township CILAs | 31 | 23064 | 64 | 1460 |
| Clearbrook | Community Day Services - PURSUIT Hoffman Estates | 20 | 1189 | 280 | 400 |
| Consumer Credit Counseling Service of Northern Illinois Inc | Mental Wellness Through Financial Hardship Counseling & Financial Literacy Workshops | 1 | 2.5 | x | x |
| Easter Seals Dupage and the Fox Valley Region | The Mental Health and Family Services Program for children with developmental disabilities and their families. | 2 | 4 | x | x |
| Fellowship Housing Corporation | Transitional Housing and Wrap Around Services for At-Risk Single Mothers and Children | 48 | 308 | x | x |
| GiGi's Playhouse Inc | GiGi's Playhouse Educational, Therapeutic, and Career Programming | 135 | 1135.97 | 57 | 30 |
| Kenneth Young Center | Mentoring & Community Support Services | 72 | 340.67 | 73 | 38 |
| Kenneth Young Center | Outpatient Therapy Services | 587 | 1275.53 | 131 | 105 |
| Kenneth Young Center | Intensive Recovery Group Services | 19 | 359.11 | x | x |
| Kenneth Young Center | Crisis Intervention Services | 12 | 22.79 | x | x |
| Kenneth Young Center | Clinical Substance Use Prevention & Recovery (SUPR) | 8 | 53.62 | 10 | 30 |
| Kenneth Young Center | Psychiatric Services | 145 | 49.12 | x | x |
| Leyden Family Service and Mental Health Center | The SHARE Program | 6 | 150 | x | x |
| Life Span | Counseling for Survivors | 9 | 20 | x | x |
| Little City Foundation | Community Day Services | 42 | 7895.5 | 19 | 180 |
| NAMI Schaumburg Area | NAMI Schaumburg Services | 9 | 13.5 | x | x |
| Northwest Center Against Sexual Assault | Sexual Violence Intervention Program | 5 | 21.75 | x | x |
| Partners for Our Communities | Skyward Bound | 27 | 56 | x | x |
| Ray Graham Association for People With Disabilities | Employment Services for People with Disabilities | 83 | 20.5 | x | x |
| Sanjeevani 4 U | Mental health counselling, outreach and rehabilitation | 70 | 6.5 | x | x |
| SPECIAL LEISURE SERVICES FOUNDATION | Kevin T. Kendrigan Scholarship Program | 104 | 1601 | x | x |
| Hopeful Beginnings | Perinatal Mental Health | 9 | 8.25 | x | x |
| Teen Parent Connection Inc | Adolescent Family Strengthening - Parent Educator for Schaumburg Township | 2 | 76.5 | x | x |
| TLC Centers for Therapy | Resources for Community Living | 2 | 19.75 | x | x |
| Wings Program Inc | WINGS Domestic Violence Services | 15 | 37.67 | 98 | 180 |
| Associates in Behavioral Health Care | Substance Abuse Services | 17 | 72 | 26 | 60 |

Schaumburg Township Mission Statement:

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

DISABILITY & SENIOR SERVICES

Report for April 2025

| Service Provided | April 2025 | FYTD 2026 | April 2024 | FYTD 2025 |
|--|---------------|--------------|---------------|--------------|
| <i>Administration</i> | | | | |
| Client Contacts | 186 | 405 | 472 | 1,005 |
| Information & Referrals | 107 | 165 | 215 | 462 |
| Advocacy | 1 | 3 | 4 | 24 |
| Case Management | 49 | 97 | 97 | 179 |
| <i>ITAC (Illinois Telecommunications Access Corp.)</i> | | | | |
| Phone Testing Appointments | 2 | 4 | 0 | 13 |
| ITAC Outreach Events | 2 | 2 | 1 | 2 |
| <i>Benefit Assistance</i> | | | | |
| Medicare Counseling | 38 | 85 | 69 | 129 |
| Dept of Human Services (SNAP, Medicaid, MSP) | 12 | 27 | 15 | 30 |
| Benefit Access Applications | 29 | 50 | 35 | 76 |
| RTA Applications (Free Ride and Reduced Fare) | 13 | 24 | 24 | 50 |
| Parking Placards | 24 | 52 | 29 | 55 |
| <i>CEDA Programs</i> | | | | |
| LIHEAP/PIPP/Furnace/LIHWAP/Weatherization | 16 | 45 | 25 | 80 |
| <i>Programming</i> | | | | |
| Programs | 67 | 130 | 73 | 131 |
| Participants | 1,385 | 2,689 | 970 | 2,015 |
| <i>Volunteers</i> | | | | |
| New Volunteers | 3 | 7 | 0 | 0 |
| Total Volunteers (unduplicated) | 38 | 71 | 74 | 157 |
| Volunteer Hours | 250 | 499 | 165.5 | 346 |
| <i>Staff Development</i> | | | | |
| Webinars, Conferences, and Trainings | 12 | 24 | 12 | 26 |

Department Highlights

- Programming Highlights:
 - April 2 – Ocean’s Rat Pack
 - April 3 – Rosemary Clooney
 - April 5 – Bunny Hop
 - April 10 – Deaf Breakfast Social
 - April 11 – Hard Rock Casino
 - April 16 – Deaf Social Support Group
 - April 16 – Titanic the Musical
- Training Attended:
 - April 1- SHIP Bi-Monthly Call
 - April 3 – Caring for Caregivers of Older Adults

Schaumburg Township Mission Statement:

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

DISABILITY & SENIOR SERVICES

Report for April 2025

- April 15 – IL Able Accounts – What You Need to Know
 - April 17 – Coordinators Only SHIP Call
 - April 21 – Crisis Intervention in I&R
 - April 22 – Level Up Your Medicare Knowledge (3 Staff)
 - April 22 – Transportation, Aging & the ADA
 - April 23 – Serving People with Disabilities
 - April 25 – Autism Spectrum 101: Insights, Strategies & Support
 - April 21 – 24 – On Aging 2025 Conference
- Community Meetings Attended:
 - April 3 – ITAP/ITAC Advisory Council Meeting
 - April 7 – Entertainment Fair/Active Adult Network Meeting
 - April 9 and 14 – Supporting our Seniors Presentation Planning
 - April 15 – The Summit Meeting, Chicago
 - April 17 – AgeOptions Advocacy Taskforce
 - April 21 – AABD Spenddown Advocacy
- Outreach Events:
 - April 11 – Bloomingdale Senior Fair
 - April 22 – Medicare Basics Presentation
 - April 23 – Discovering Your Passions
 - April 24 – Senior Health Fair at Hoffman Estates Village Hall
 - April 25 – ITAC Testing at Wheeling Township

Upcoming Events

- June 4 – Buddy Holly Tribute, Marriott Lincolnshire, 10am
- June 5 – Home Safe Home – Simple Changes for Safer Living, 10am
- June 9 – Deaf Cooking Class, 5pm
- June 9 and 10 – AARP Driver's Safety Class, 9am
- June 11 – Make and Take, 1pm
- June 12 – Vaccination Clinic, 11am-1pm
- June 18 – Strawberry Picking, Tom's Farm Market, 8:45am
- June 18 – DSS Monthly Coffee Chat – NWSRA Presentation, 10am
- June 18 – Deaf Social/Support Group, 10am
- June 24 – Senior Breakfast Social, Early Rising, 8am
- June 25 – Always Something There..., Marriott Lincolnshire, 10am
- June 25 – Museum of Illusions (Deaf Services), 10am

Schaumburg Township Mission Statement:

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

TRANSPORTATION DEPARTMENT

Report for April 2025

| Service Provided | April 2025 | FYTD 2025 | April 2024 | FYTD 2024 |
|-----------------------------------|---------------|--------------|---------------|--------------|
| <i>Administration</i> | | | | |
| Individuals Served (unduplicated) | 259 | 2,544 | 204 | 2,713 |
| One Way Rides | 1583 | 16,597 | 1470 | 19,600 |
| Fares Collected | 878 | 8,527 | 806 | 15,364 |
| Fuel Consumption (gallons) | 1,562 | 18,824 | 1,393 | 17,653 |
| Out-of-Township | 608 | 6,419 | 571 | 7,680 |
| Mileage | 9,072 | 93,353 | 7,424 | 95,026 |
| <i>Ride Type</i> | | | | |
| Dialysis | 266 | 4,393 | 459 | 5,693 |
| Disabled Services | 231 | 2,321 | 190 | 2,345 |
| Groceries | 186 | 2,719 | 292 | 806 |
| Medical | 557 | 5,677 | 449 | 5,812 |
| Nutrition | 196 | 1,257 | 92 | 1,999 |
| TWP | 276 | 1,574 | 145 | 2,529 |
| CRC | 14 | 132 | 8 | 229 |
| Clearbrook | 188 | 1,919 | 157 | 1,932 |
| CNN | 79 | 139 | 4 | 375 |
| <i>Wheel Chair Rides</i> | 249 | 2,829 | 227 | 3,162 |
| TRIP - Registration | 2 | 26 | 0 | 30 |
| New Rider Registration | 44 | 312 | 22 | 303 |
| TRIP Quarterly Rides | 86 | 1,580 | 116 | 584 |

Department Highlights

- On April 2nd, 2025, Driver Richard Del Boccio transported 19 Schaumburg Township senior residents to Jacob Henry Museum in Joliet.
- On April 3rd Driver Richard Del Boccio transported 15 Schaumburg Township senior residents to Metropolis in Arlington Hts.
- On April 11th Driver Peter Jensen transported 23 Schaumburg Township residents to the Hard rock casino in Rockford Il
- On April 16th Driver Jon Schulz transported 15 Schaumburg Township senior residents to Marriot in Lincolnshire Il.
- On April 17th we drove 28 residents from the Civic Barn to White Fence Farm in Romeoville, which is one of our community related partners.

Upcoming Events

- The Transportation Department has 3 trips in May.
- The Township is also doing a trip for Popular Creek which is a senior living community.

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 April 2025

| SERVICE PROVIDED | APRIL 2025 | FYTD 2026 | APRIL 2024 | FYTD 2025 |
|---|---------------|--------------|---------------|--------------|
| <i>Administration</i> | | | | |
| Resources and Referrals | 228 | 481 | 251 | 480 |
| | | | | |
| <i>Financial Assistance</i> | | | | |
| General Assistance Clients | 5 | 5 | 1 | 1 |
| General Assistance Contacts | 6 | 12 | 5 | 11 |
| Emergency Assistance Approved Applications | 2 | 4 | 4 | 7 |
| Emergency Assistance Contacts | 17 | 34 | 57 | 95 |
| | | | | |
| <i>Utility Assistance Applications</i> | | | | |
| Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits | 35 | 66 | 60 | 107 |
| | | | | |
| <i>Social Services Applications</i> | | | | |
| Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic | 15 | 39 | 14 | 39 |
| | | | | |
| <i>Food Pantry</i> | | | | |
| Households Served (Shopping & Emergency Prepacks) | 1,354 | 2,640 | 1,218 | 2,398 |
| Household Members Served | 4,007 | 7,819 | 3,680 | 7,114 |
| New Clients | 98 | 216 | 84 | 187 |
| | | | | |
| <i>Volunteer Hours</i> | 873.75 | 1,679.5 | 644.75 | 1,308.5 |

Department Highlights:

- Director Nelson and Caseworker Barrera attended the 4th annual ITAGAC conference in E. Peoria. Director Nelson is the 2nd Vice President of the Illinois Township Association of General Assistance Caseworkers and a conference organizer. This professional group supports the General Assistance case workers.
- Dominican Intern Dominique Bauer completed her community service rotation with the Welfare Services team on May 1st. The department has already had five successful interns who have helped to grow programs, develop trainings, create educational material, complete research, and more. The next Dominican intern, Jessica Niemiec, started on May 6th.
- The Schaumburg AM Rotary and CDK Global participated in the pantry's new group volunteering opportunity in April. On April's in-service day, 25 volunteers were in the house helping to pack emergency food bags and complete other pantry needs.
- Caseworker Barrera represented the Township at Hoffman Estates High School's Multilingual Parent Community Resource Fair. The event was a success, seeing many residents.
- Director Nelson and Supervisor Rogenski attended a Greater Chicago Food Depository (GCFD) United States Department of Agriculture (USDA) training in April in hopes of gathering information for future participation in USDA programming.

Schaumburg Township Mission Statement:

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

COMMUNITY RELATIONS

Report for April 2025

| Service Provided | April 2025 | FYTD 2026 | April 2024 | FYTD 2025 |
|----------------------|---------------|--------------|---------------|--------------|
| <i>Facebook</i> | | | | |
| Total Followers | 5,382 | 5,382 | 4,697 | 4,697 |
| Total Page Likes | N/A* | N/A* | 4,360 | 4,360 |
| Page Reach | 25,925 | 63,476 | 13,892 | 28,770 |
| <i>Instagram</i> | | | | |
| Total Followers | 437 | 437 | 223 | 223 |
| Total Profile Visits | 82 | 173 | 41 | 80 |
| Total Reach | 293 | 583 | 340 | 459 |

*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 644 followers. The highest performing post thanked Deaf Services volunteers.
- Coordinated the Annual Town Meeting report and presentation.
- Wrote proclamations honoring W. Robert Vinnedge, Scott Kegarise and the 175th Anniversary of Townships.
- Began July Town Crier.
- Developed onboarding documents for elected officials.
- Hired Meagan Kasper as Digital Communications Coordinator and worked with multiple vendors to transfer Government Social Media Conference materials and Township access from Jenna Koeppen to Meagan Kasper.
- Finalized the May/June Access Point and May/June Deaf Line.
- Reviewed update to the Township Standard Operating Procedures Manual.
- Continued preparation for elected official transition and 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
 - Blood Drive
 - All About Health
 - Community Food Drive
 - Minds Matter
 - AARP Tax Aide Program Results
 - Plant and Vegetable Sale
 - Real ID
 - Tax Bill Explanation
 - Mother's Day Tea
 - Medicare Presentation
 - Agency Partner Highlight: KYC
 - Social Security Log-in Changes
 - Garden Pantry Donations
 - Bunny Hop Recap
 - Passport Services
 - eNews
 - Town Crier
 - Breakfast Social
 - Bunny Brunch Coloring Contest
 - Annual Report
 - To Steam and Beyond
 - DSSC Coffee Chat
 - Notary Public
 - All About Health
 - Always Something There
 - Veteran Coffee Social
 - Family Fun Night
 - Medicare Presentations
 - Senior Medicare Patrol
 - Lions Hearing and Retinal Screening
 - Vaccination Clinic
 - AARP Safety Class
 - Make & Take
 - Home Safe Home
 - CUB Clinic

Schaumburg Township Mission Statement:

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ASSESSOR'S OFFICE

Report for April 2025

| Service Provided | April 2025 | FYTD 2025 | April 2024 | FYTD 2024 |
|--|---------------|--------------|---------------|--------------|
| <i>Administration</i> | | | | |
| Office Visits | 455 | 1,504 | 20 | 119 |
| Phone Calls | 0 | 436 | 105 | 1,702 |
| Building Permits | 483 | 0 | 19 | 1,244 |
| Sales Recording | 100 | 1,041 | 596 | 19 |
| Change of Name / Address | 3 | 0 | 3 | 11 |
| Property Tax Appeals | 0 | 455 | 0 | 266 |
| Certificate of Errors | 51 | 485 | 78 | 89 |
| Notary | 28 | 3 | 5 | 37 |
| Variances | 5 | 4 | 7 | 1 |
| <i>Exemptions</i> | | | | |
| Homeowner Exemptions | 59 | 32 | 13 | 402 |
| Senior Homeowner Exemptions | 92 | 58 | 37 | 419 |
| Senior Freeze Exemptions | 660 | 87 | 23 | 221 |
| Disabled Person & Veteran Exemptions | 43 | 35 | 6 | 116 |
| Miscellaneous Exemptions - Affidavit Forms | 660 | 660 | 128 | 128 |

Department Highlights:

- On April 1st, Chief Deputy Morales participated in a Department Head meeting to discuss the ongoing building improvements and staff updates, including respective departmental budgetary information.
- On April 4th, the Cook County Assessor announces a reminder to all seniors that property tax-saving exemption applications for the 2024 Property Tax Year will be available to county and township residents.
- On April 7th, the county Assessor held a remote meeting to provide training for *iasWorld* as the new computer software rolls out in June.
- On April 10th, the Township Assessor's Office promotes new \$1,000 one-time payments to eligible low-income residents as approved by the county Board. The county estimates about 112,000 households are eligible for this one-time payment.
- On April 18th, the Township Assessor's Office begins the new World War II Veterans Exemption, which was created by the Legislature and signed into law by the governor in 2024. It permanently exempts members of the United States armed forces from paying property taxes in Illinois.
- On April 21st is the deadline for Township residents to apply for their annual Property Tax Savings (Exemptions) to reflect on the upcoming 2nd Installment Property Tax bill when mailed after July 1st.

Schaumburg Township Mission Statement:

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for April 2025

| Service Provided | April 2025 | FYTD 2026 | April 2024 | FYTD 2025 |
|--|---------------|--------------|---------------|--------------|
| <i>Clerk's Office</i> | | | | |
| Passport Applications | 394 | 916 | 323 | 581.6714 |
| Passport Application Deposit | \$13,780 | \$32,077 | \$11,293 | \$20,359 |
| Photos | 487 | 1142 | 429 | 1010.416 |
| Photos Deposit | \$4,873 | \$11,419 | \$4,286 | \$10,104 |
| Renew Mailing | 108 | 274 | 93 | 195 |
| Renewal Deposit | \$1,082 | \$2,742 | \$926 | \$1,951 |
| Total Passport Fee Deposits | \$19,734 | \$46,238 | \$16,505 | \$32,414 |
| | | | | |
| <i>Percent of Budget Expended (16.66% of year)</i> | | | | |
| Percent of Budget Town | 4.30% | 12.30% | 6.30% | 10.30% |
| Percent of Budget Welfare Services | 4.00% | 9.70% | 4.40% | 7.40% |
| Percent of Budget R & B | 8.70% | 8.70% | 0.20% | 1.30% |
| Percent of Capital Fund | 5.40% | 5.30% | 0.00% | 0.00% |

Department Highlights

- The Township held a very successful Annual Town Meeting on April 8, 2025.
- Greetly, a Visitor Management Program, was installed in the main lobby on April 14, 2025
- Administration Williams, Director Dionesotes and Facilities Manager Rees continue to meet with the mitigator and insurance representatives in completing the claim about the flood damage caused by the broken pipe in the Assessor's office. Insurance Company is requiring additional documents from the village in order to approve new insulation in the ceiling. Since it was damaged, we are required to bring it up to the current code.
 - 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.
 - Contractors have defined the scope of work and are ready to move forward as soon as insurance approves the claim.
 - The goal is to be prepared to have the space fully functioning as soon as possible, aiming for September as that will be an extremely busy time for both the Assessor's Office and Disability and Senior Department. We have stressed to the insurance the impact of having staff displaced and spread throughout the building.
- Director Dionesotes has taken a more active roll in managing the Security staff, organizing work schedules and providing training on all the new AV equipment in our new meeting rooms.
- Passport services have been very busy with many children home for spring break.

Schaumburg Township Mission Statement:

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Financial Statements

For the 2 Month(s) Ending April 30, 2025

SCHAUMBURG TOWNSHIP
Financial Summary

For the 2 Month(s) Ending April 30, 2025

17% of Year

| REVENUE | Town | Welfare Services | Road & Bridge | Capital | MHB | Total | Budget | Pct. Of Budget | Prior Yr Total | Pct. Of Budget |
|----------------------------|------------------|---------------------|------------------|-----------------|----------------|------------------|--------------------|-------------------|------------------|-------------------|
| Property Taxes | 2,302,280 | 431,814 | 467,376 | - | 1,043,733 | 4,245,203 | 8,900,000 | 48% | 3,533,869 | 20% |
| Replacement Taxes | 14,940 | - | 1,977 | - | - | 16,917 | 180,000 | 9% | 32,621 | -48% |
| Interest | 33,238 | 12,473 | 16,295 | - | - | 62,006 | 270,000 | 23% | 51,016 | 22% |
| Rental | - | - | - | - | - | - | 500 | 0% | 150 | n/a |
| Donations/Grants | 3,750 | 43,295 | - | - | - | 47,045 | 115,000 | 41% | 3,358 | 1301% |
| Charges for Services | 83,550 | - | - | - | - | 83,550 | 220,000 | 38% | 68,320 | 22% |
| Other | - | - | 78 | 5,337 | - | 5,415 | 2,650 | 204% | 42,759 | -87% |
| Transfers From Other Funds | - | - | - | - | - | - | 444,460 | 0% | - | n/a |
| Total | 2,437,758 | 487,582 | 485,726 | 5,337 | 1,043,733 | 4,460,135 | 10,132,610 | 44% | 3,732,093 | 20% |
| Budget | 5,745,500 | 1,010,000 | 932,650 | 444,460 | 2,000,000 | 10,132,610 | | | | |
| Pct. Of Budget | 42% | 48% | 52% | 1% | 52% | 44% | | | | |
| EXPENDITURES | | | | | | | | | | |
| Officials | 13,748 | - | - | - | - | 13,748 | 108,000 | 13% | 14,067 | -2% |
| Salaries and Expenses | 284,648 | 69,114 | 28,371 | - | 13,097 | 395,230 | 3,522,313 | 11% | 355,068 | 11% |
| Audit & Legal | 9,335 | - | 246 | - | 1,958 | 11,538 | 214,500 | 5% | 20,343 | -43% |
| FICA/Medicare | 18,406 | 8,581 | 2,661 | - | 778 | 30,426 | 293,050 | 10% | 26,746 | 14% |
| Insurance | 107,027 | 26,521 | 7,690 | - | 4,806 | 146,044 | 1,059,029 | 14% | 122,528 | 19% |
| Commodities | 27,434 | 464 | 440 | - | 2 | 28,340 | 303,150 | 9% | 46,337 | -39% |
| Postage | 5,499 | 25 | - | - | - | 5,524 | 39,600 | 14% | 7,364 | -25% |
| Utilities | 5,455 | - | 1,384 | - | - | 6,839 | 106,600 | 6% | 9,328 | -27% |
| Data Processing | 21,218 | - | - | - | - | 21,218 | 200,600 | 11% | 42,756 | -50% |
| Uniforms | (86) | - | - | - | - | (86) | 5,900 | -1% | 959 | -109% |
| Building | 38,597 | - | - | - | - | 38,597 | 149,400 | 26% | 18,388 | 110% |
| Mileage | 16 | 98 | 937 | - | - | 1,051 | 14,000 | 8% | 718 | 46% |
| Vehicle | 20,777 | 396 | - | - | - | 21,173 | 158,000 | 13% | 24,151 | -12% |
| Programs/Misc | 86,346 | - | 245 | - | 177 | 86,769 | 426,000 | 20% | 80,162 | 8% |
| Other Expenses | - | 0 | - | - | - | - | 5,000 | 0% | - | 0% |
| Illinois Grants | - | - | - | - | - | - | 2 | 0% | - | 0% |
| Safety Programs | - | - | - | - | - | - | 9,000 | 0% | 320 | n/a |
| Professional Improvement | 19,278 | 391 | 155 | - | - | 19,824 | 91,500 | 22% | 21,948 | -10% |
| IMRF | 28,010 | 7,835 | 6,893 | - | 1,225 | 43,963 | 282,832 | 16% | 27,265 | 61% |
| General Assistance | - | 1,891 | - | - | - | 1,891 | 104,966 | 2% | 632 | 0% |
| Emergency Assistance | - | 5,321 | - | - | - | 5,321 | 140,000 | 4% | 8,056 | -34% |
| Human Services | 79,136 | 2,083 | - | - | 213,838 | 295,057 | 1,975,000 | 15% | 98,647 | 199% |
| Road Maintenance | - | - | 115,945 | - | - | 115,945 | 1,050,500 | 11% | (21,025) | -651% |
| Capital Outlay | - | 42,237 | - | 33,073 | - | 75,310 | 1,150,000 | 7% | - | n/a |
| Contingency | (55,553) | 0 | - | - | - | (55,553) | 109,500 | -51% | 318 | -17570% |
| Transfer to Capital | - | - | - | - | - | - | 444,460 | 0% | - | 0% |
| Total | 709,290 | 164,959 | 164,967 | 33,073 | 235,880 | 1,308,170 | 11,962,902 | 11% | 905,077 | 45% |
| Budget | 5,745,500 | 1,702,717 | 1,906,615 | 600,000 | 2,008,070 | 11,962,902 | | | | |
| Pct. Of Budget | 12% | 10% | 9% | 6% | 12% | 11% | | | | |
| SURPLUS (DEFICIT) | 1,728,467 | 322,623 | 320,759 | (27,736) | 807,852 | 3,151,965 | (1,830,292) | | 2,827,016 | |
| BEGINNING Fund Balance | 1,804,493 | 1,141,212 | 1,236,716 | 639,894 | 710,362 | 5,532,676 | | | | |
| ENDING Fund Balance | 3,532,960 | 1,463,835 | 1,557,475 | 612,157 | 1,518,214 | 8,684,641 | | | | |

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 2 Month(s) Ending April 30, 2025

17% of Year

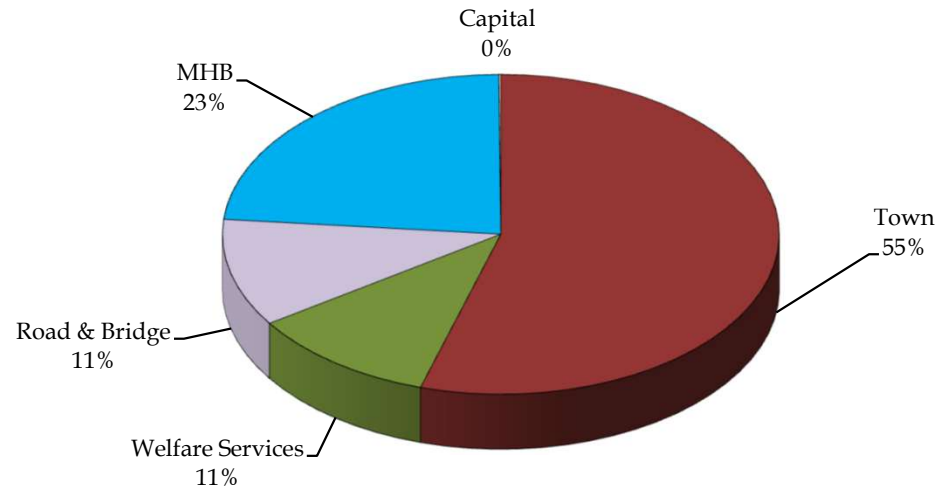
| REVENUE | Admin | Assessor | Mental Health | Community Relations | Disability/Seniors | Transportation | Other | Human Services | Total | Budget | Pct. Of Budget |
|--------------------------|-----------|----------|---------------|---------------------|--------------------|----------------|---------|----------------|-----------|-----------|----------------|
| Property Taxes | 2,302,280 | - | - | - | - | - | - | - | 2,302,280 | 5,200,000 | 44% |
| Replacement Taxes | 14,940 | - | - | - | - | - | - | - | 14,940 | 150,000 | 10% |
| Interest | 33,238 | - | - | - | - | - | - | - | 33,238 | 175,000 | 19% |
| Rental | - | - | - | - | - | - | - | - | - | 500 | 0% |
| Donations/Grants | - | - | - | - | 3,750 | - | - | - | 3,750 | - | n/a |
| Charges for Services | - | - | - | - | 37,311 | - | 46,238 | - | 83,550 | 220,000 | 38% |
| Total | 2,350,458 | - | - | - | 41,061 | - | 46,238 | - | 2,437,758 | 5,745,500 | 42% |
| Budget | 5,525,000 | - | - | - | 83,000 | 12,000 | 125,500 | - | 5,745,500 | | |
| Pct. Of Budget | 43% | n/a | n/a | | 49% | 0% | 37% | n/a | 42% | | |
| | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | |
| Officials | 13,748 | - | - | - | - | - | - | - | 13,748 | 108,000 | 13% |
| Salaries and Expenses | 93,732 | 30,129 | - | - | 76,202 | 84,584 | - | - | 284,648 | 2,422,500 | 12% |
| Audit & Legal | 9,335 | - | - | - | - | - | - | - | 9,335 | 124,000 | 8% |
| FICA/Medicare | 6,795 | 2,065 | - | - | 4,452 | 5,094 | - | - | 18,406 | 176,640 | 10% |
| Insurance | 71,722 | 6,164 | - | - | 17,775 | 11,366 | - | - | 107,027 | 771,000 | 14% |
| Commodities | 4,794 | 1,246 | - | 21,297 | 97 | - | - | - | 27,434 | 220,150 | 12% |
| Postage | 3,499 | 32 | - | - | 1,956 | 11 | - | - | 5,499 | 37,600 | 15% |
| Utilities | 5,455 | - | - | - | - | - | - | - | 5,455 | 90,000 | 6% |
| Data Processing | 21,218 | - | - | - | - | - | - | - | 21,218 | 188,600 | 11% |
| Uniforms | (86) | - | - | - | - | - | - | - | (86) | 5,900 | -1% |
| Building | 38,597 | - | - | - | - | - | - | - | 38,597 | 149,400 | 26% |
| Mileage | 16 | - | - | - | - | - | - | - | 16 | 6,500 | 0% |
| Vehicle | - | - | - | - | - | 20,777 | - | - | 20,777 | 149,000 | 14% |
| Programs/Misc | 13,753 | - | - | - | 72,593 | - | - | - | 86,346 | 318,000 | 27% |
| Safety Programs | - | - | - | - | - | - | - | - | - | 9,000 | 0% |
| Professional Improvement | 18,844 | 140 | - | - | 294 | - | - | - | 19,278 | 77,000 | 25% |
| IMRF | 9,477 | 3,248 | - | - | 6,858 | 8,426 | - | - | 28,010 | 190,250 | 15% |
| Human Services | - | - | - | - | - | - | - | 79,136 | 79,136 | 200,000 | 40% |
| Contract Services | (55,553) | - | - | - | - | - | - | - | (55,553) | 5,000 | -1111% |
| Contingency | - | - | - | - | - | - | - | - | - | 52,500 | 0% |
| Transfer to Capital | - | - | - | - | - | - | - | - | - | 444,460 | 0% |
| Total | 255,347 | 43,023 | - | 21,297 | 180,228 | 130,259 | - | 79,136 | 709,290 | 5,745,500 | 12% |
| Budget | 2,761,460 | 372,490 | - | 151,000 | 1,216,400 | 1,044,150 | - | 200,000 | 5,745,500 | | |
| Pct. Of Budget | 9% | 12% | n/a | 14% | 15% | 12% | n/a | 40% | 12% | | |
| | | | | | | | | | | | |
| SURPLUS (DEFICIT) | 2,095,111 | (43,023) | - | (21,297) | (139,167) | (130,259) | 46,238 | (79,136) | 1,728,467 | - | |

SCHAUMBURG TOWNSHIP

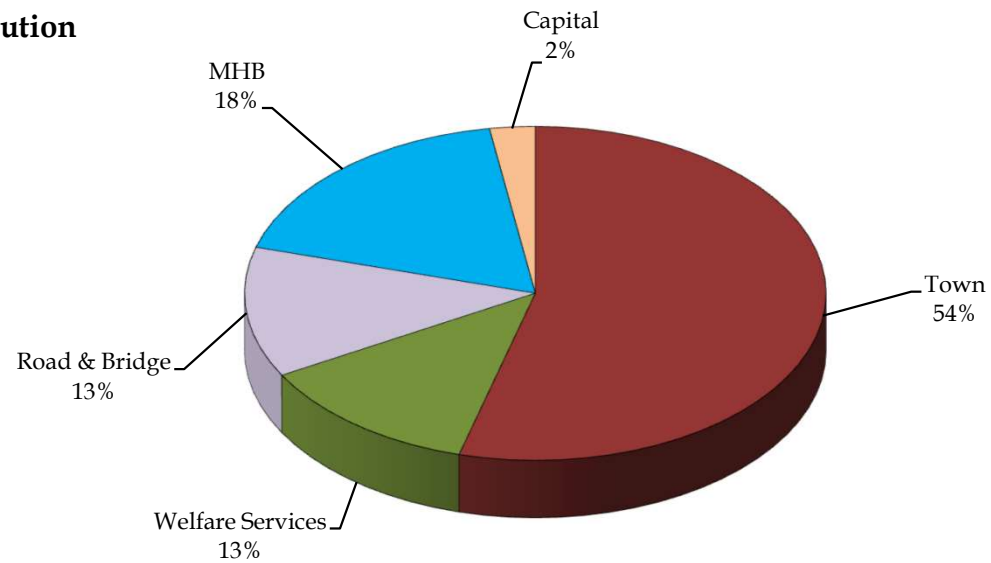
Fund Distribution Graphs

For the 2 Month(s) Ending April 30, 2025

Revenue - Fund Distribution



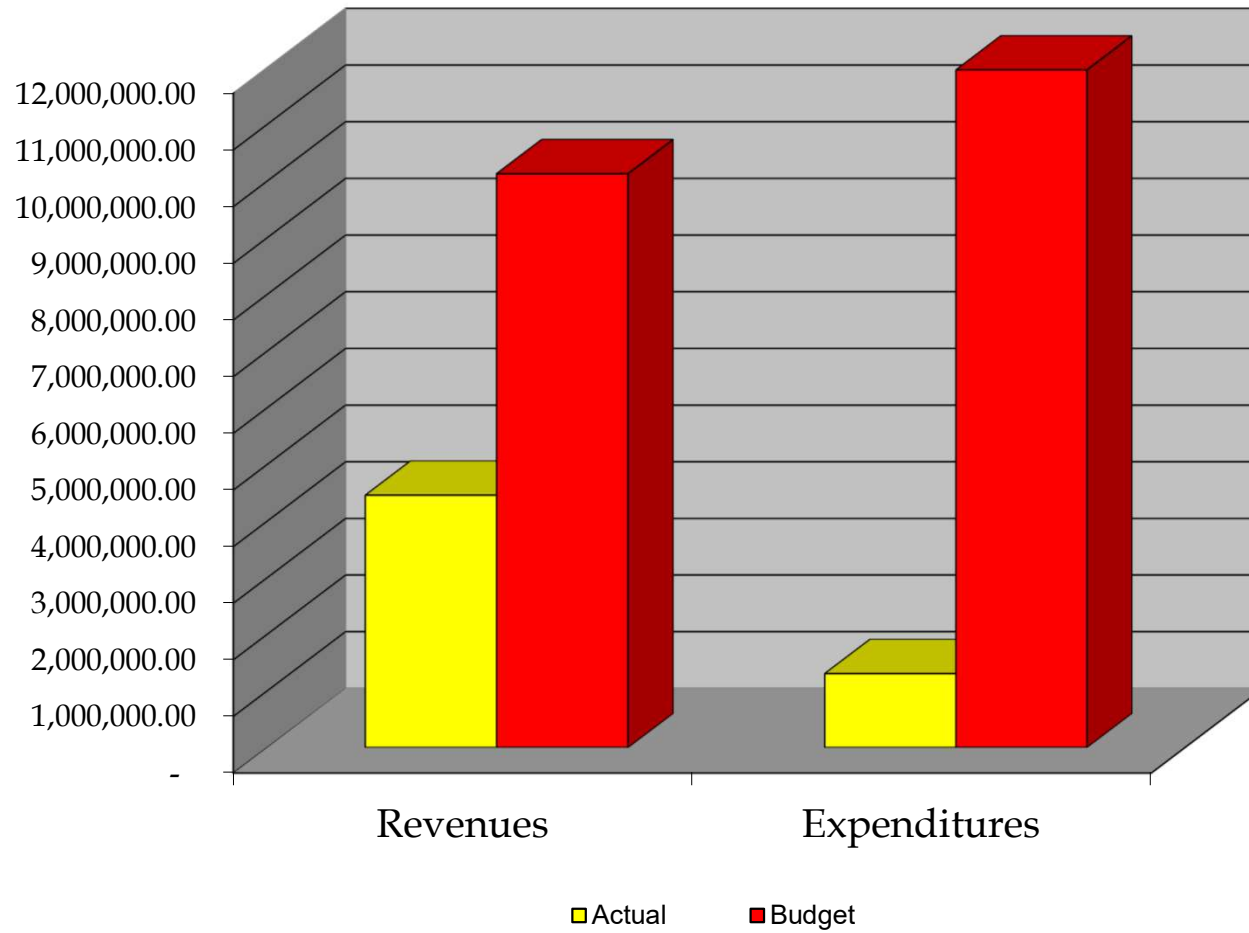
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 2 Month(s) Ending April 30, 2025



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 2 Month(s) Ending April 30, 2025

SCHAUMBURG TOWNSHIP

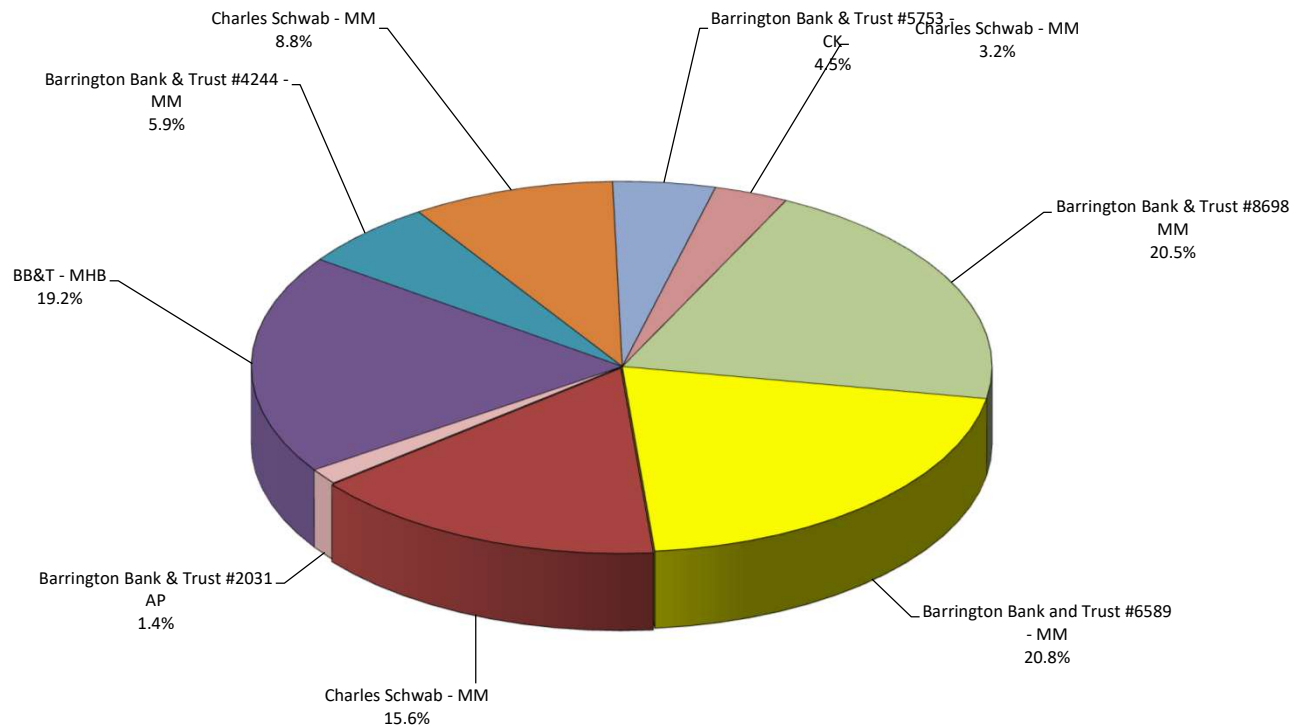
Bank Accounts & CD Rates

For the 2 Month(s) Ending April 30, 2025

17%

Current Bank Balances and Rates

| No. | Bank | Fund | Balance | Current Interest Rate |
|-------|--------------------------------------|------|-----------------|-----------------------|
| 1 | Barrington Bank and Trust #6589 - MM | Town | \$ 1,803,054.07 | 4.53% |
| 2 | Charles Schwab - MM | Town | \$ 1,350,072.18 | Various |
| 3 | Barrington Bank & Trust #2031 AP | Town | \$ 120,015.02 | n/a |
| 4 | BB&T - MHB | MHB | \$ 1,664,875.27 | n/a |
| 5 | Barrington Bank & Trust #4244 - MM | GA | \$ 513,413.73 | 4.53% |
| 6 | Charles Schwab - MM | GA | \$ 765,937.41 | Various |
| 7 | Barrington Bank & Trust #5753 - CK | GA | \$ 386,549.89 | n/a |
| 8 | Charles Schwab - MM | R&B | \$ 280,395.98 | Various |
| 9 | Barrington Bank & Trust #8698 MM | R&B | \$ 1,774,405.80 | 4.53% |
| TOTAL | | | \$ 8,658,719.35 | |



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 2 Month(s) Ending April 30, 2025

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

| | April | YTD | Budget | \$ Over Budget | % of Budget |
|---|------------|--------------|--------------|----------------|-------------|
| Income | | | | | |
| 10 · Town Fund - Revenue | | | | | |
| 11R · Property Taxes | | | | | |
| 1141012 · Property Tax | 119,029.28 | 2,302,280.14 | 5,200,000.00 | -2,897,719.86 | 44.28% |
| 1142000 · Pers Property Replacement Taxes | 7,274.27 | 14,939.92 | 150,000.00 | -135,060.08 | 9.96% |
| Total 11R · Property Taxes | 126,303.55 | 2,317,220.06 | 5,350,000.00 | -3,032,779.94 | 43.31% |
| 12R · Interest Income | | | | | |
| 1243010 · Interest Income | 12,044.34 | 27,080.51 | 175,000.00 | -147,919.49 | 15.48% |
| 1243020 · Unrealized Gains/Loss | 2,503.77 | 6,157.38 | 0.00 | 6,157.38 | 100.0% |
| Total 12R · Interest Income | 14,548.11 | 33,237.89 | 175,000.00 | -141,762.11 | 18.99% |
| 15R · Disability/Seniors | | | | | |
| 1548052 · ITAC Program Income | 290.00 | 290.00 | 5,000.00 | -4,710.00 | 5.8% |
| 1548056 · LIHEAP Income | 763.00 | 4,003.00 | 10,000.00 | -5,997.00 | 40.03% |
| 1548062 · Grant Funding | 2,500.00 | 3,750.00 | 8,000.00 | -4,250.00 | 46.88% |
| 1548065 · Event Program Fees | 10,531.72 | 33,018.29 | 60,000.00 | -26,981.71 | 55.03% |
| Total 15R · Disabled/Seniors | 14,084.72 | 41,061.29 | 83,000.00 | -41,938.71 | 49.47% |
| 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 | 19,734.14 | 46,238.39 | 125,000.00 | -78,761.61 | 36.99% |
| 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 | 19,734.14 | 46,238.39 | 125,500.00 | -79,261.61 | 36.84% |
| Total 10 · Town Fund - Revenue | 174,670.52 | 2,437,757.63 | 5,745,500.00 | -3,307,742.37 | 42.43% |
| Total Income | 174,670.52 | 2,437,757.63 | 5,745,500.00 | -3,307,742.37 | 42.43% |
| Gross Profit | 174,670.52 | 2,437,757.63 | 5,745,500.00 | -3,307,742.37 | 42.43% |
| Expense | | | | | |
| 100 · Town Expenditures | | | | | |
| 09OFF · Officials | | | | | |
| 1111011 · Elected Officials Compensations | 4,795.67 | 13,747.57 | 108,000.00 | -94,252.43 | 12.73% |
| Total 09OFF · Officials | 4,795.67 | 13,747.57 | 108,000.00 | -94,252.43 | 12.73% |
| 10ADMIN · Administration | | | | | |
| 11ADMIN · Administration Expenses Salaries | | | | | |
| 1111110 · Salaries - Town Admin | 23,433.75 | 91,393.75 | 770,000.00 | -678,606.25 | 11.87% |
| Total 11ADMIN · Administration Expenses Salaries | 23,433.75 | 91,393.75 | 770,000.00 | -678,606.25 | 11.87% |
| 12ADMIN · Employee Expenses | | | | | |
| 1221053 · Human Resource Services | 619.45 | 883.45 | 6,000.00 | -5,116.55 | 14.72% |
| 1261014 · Pre-Empl / Screening Charges | 1,454.95 | 1,454.95 | 8,000.00 | -6,545.05 | 18.19% |
| 1561015 · Safety Programs | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 12ADMIN · Employee Expenses | 2,074.40 | 2,338.40 | 17,000.00 | -14,661.60 | 13.76% |
| 14ADMIN · Auditing | | | | | |
| 1421010 · Legal Services | 973.75 | 1,038.55 | 30,000.00 | -28,961.45 | 3.46% |
| 1421020 · Auditing | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 1421030 · Accounting Services | 1,130.19 | 8,296.13 | 79,000.00 | -70,703.87 | 10.5% |
| Total 14ADMIN · Auditing | 2,103.94 | 9,334.68 | 124,000.00 | -114,665.32 | 7.53% |
| 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 | 7,371.00 | 13,094.00 | 130,000.00 | -116,906.00 | 10.07% |
| 1524030 · Health/ Dental Insurance | 28,072.45 | 56,874.43 | 355,000.00 | -298,125.57 | 16.02% |
| 1524035 · Dental/Vision/Life Ins | 898.06 | 1,753.65 | 10,000.00 | -8,246.35 | 17.54% |
| 1524040 · Medicare Insurance | 637.71 | 1,709.01 | 15,000.00 | -13,290.99 | 11.39% |

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

| | April | YTD | Budget | \$ Over Budget | % of Budget |
|---|-----------|-----------|------------|----------------|-------------|
| 1524041 · Social Security | 1,897.72 | 5,085.70 | 50,000.00 | -44,914.30 | 10.17% |
| Total 15ADMIN · Insurance | 38,876.94 | 78,516.79 | 618,000.00 | -539,483.21 | 12.71% |
| 17ADMIN · Commodities | | | | | |
| 1731010 · Office Supplies | 1,575.27 | 2,199.47 | 15,000.00 | -12,800.53 | 14.66% |
| 1731012 · Office Printer & Copier Paper | 1,801.91 | 2,594.65 | 15,000.00 | -12,405.35 | 17.3% |
| 1732000 · Office Equipment/Furnishings | 0.00 | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| Total 17ADMIN · Commodities | 3,377.18 | 4,794.12 | 48,000.00 | -43,205.88 | 9.99% |
| 19ADMIN · Postage | | | | | |
| 1935010 · Postage | 3,245.96 | 3,499.45 | 20,000.00 | -16,500.55 | 17.5% |
| Total 19ADMIN · Postage | 3,245.96 | 3,499.45 | 20,000.00 | -16,500.55 | 17.5% |
| 21ADMIN · Utilities | | | | | |
| 1141020 · Electric | 0.00 | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| 1141030 · Water | 375.81 | 375.81 | 10,000.00 | -9,624.19 | 3.76% |
| 1333010 · Fiber Network/Internet | 2,052.40 | 2,052.40 | 15,000.00 | -12,947.60 | 13.68% |
| 1336010 · Telephone | 1,534.12 | 3,026.45 | 25,000.00 | -21,973.55 | 12.11% |
| Total 21ADMIN · Utilities | 3,962.33 | 5,454.66 | 90,000.00 | -84,545.34 | 6.06% |
| 23ADMIN · Data Processing | | | | | |
| 1333014 · IT Equipment, Software & Support | 11,769.37 | 21,218.30 | 160,000.00 | -138,781.70 | 13.26% |
| Total 23ADMIN · Data Processing | 11,769.37 | 21,218.30 | 160,000.00 | -138,781.70 | 13.26% |
| 25ADMIN · Uniforms | | | | | |
| 1542000 · Uniform Clothing Expense | -85.54 | -85.54 | 5,000.00 | -5,085.54 | -1.71% |
| Total 25ADMIN · Uniforms | -85.54 | -85.54 | 5,000.00 | -5,085.54 | -1.71% |
| 27ADMIN · Building Expenses | | | | | |
| 1742010 · Scavenger Service | 874.32 | 5,327.85 | 10,000.00 | -4,672.15 | 53.28% |
| 1742020 · Fire/ Security System | 0.00 | 810.37 | 8,500.00 | -7,689.63 | 9.53% |
| 1742030 · Building Equipment/Supplies | 1,568.84 | 3,393.32 | 40,000.00 | -36,606.68 | 8.48% |
| 1742041 · Repairs/Maint/Maint Contracts | 5,875.70 | 29,065.20 | 90,000.00 | -60,934.80 | 32.3% |
| Total 27ADMIN · Building Expenses | 8,318.86 | 38,596.74 | 148,500.00 | -109,903.26 | 25.99% |
| 29ADMIN · Mileage | | | | | |
| 1550110 · Travel | 15.77 | 15.77 | 5,000.00 | -4,984.23 | 0.32% |
| Total 29ADMIN · Mileage | 15.77 | 15.77 | 5,000.00 | -4,984.23 | 0.32% |
| 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 | 2,118.00 | 11,731.77 | 30,000.00 | -18,268.23 | 39.11% |
| 1361015 · Veterans Recognition Expenses | 2,021.66 | 2,021.66 | 8,000.00 | -5,978.34 | 25.27% |
| 1365100 · Transfer to Capital | 0.00 | 0.00 | 444,460.00 | -444,460.00 | 0.0% |
| Total 33ADMIN · Misc | 4,139.66 | 13,753.43 | 482,460.00 | -468,706.57 | 2.85% |
| 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 | 14,229.33 | 18,844.33 | 50,000.00 | -31,155.67 | 37.69% |
| Total 37ADMIN · Professional Improvement | 14,229.33 | 18,844.33 | 50,000.00 | -31,155.67 | 37.69% |
| 39ADMIN · Pension | | | | | |
| 1921075 · IMRF Expense | 4,821.60 | 9,477.28 | 55,000.00 | -45,522.72 | 17.23% |
| Total 39ADMIN · Pension | 4,821.60 | 9,477.28 | 55,000.00 | -45,522.72 | 17.23% |
| 99ADMIN · Contingency | | | | | |

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

| | April | YTD | Budget | \$ Over Budget | % of Budget |
|--|------------|------------|--------------|----------------|-------------|
| 1699900 · Contingency | -36,005.30 | -55,553.03 | 50,000.00 | -105,553.03 | -111.11% |
| Total 99ADMIN · Contingency | -36,005.30 | -55,553.03 | 50,000.00 | -105,553.03 | -111.11% |
| Total 10ADMIN · Administration | 84,278.25 | 241,599.13 | 2,761,460.00 | -2,519,860.87 | 8.75% |
| 20ASSES · Assessor | | | | | |
| 21ASSES · Salaries | | | | | |
| 1212010 · Salaries - Assessor | 12,750.35 | 30,128.60 | 283,500.00 | -253,371.40 | 10.63% |
| Total 21ASSES · Salaries | 12,750.35 | 30,128.60 | 283,500.00 | -253,371.40 | 10.63% |
| 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 | 139.51 | 139.51 | 6,000.00 | -5,860.49 | 2.33% |
| Total 26ASSES · Professional Improvement | 139.51 | 139.51 | 6,000.00 | -5,860.49 | 2.33% |
| 27ASSES · Commodities | | | | | |
| 1431010 · Office Supplies | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 1432010 · Office Equipment | 935.94 | 935.94 | 750.00 | 185.94 | 124.79% |
| 1534010 · Printing/ Publishing | 310.00 | 310.00 | 500.00 | -190.00 | 62.0% |
| Total 27ASSES · Commodities | 1,245.94 | 1,245.94 | 2,250.00 | -1,004.06 | 55.38% |
| 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 | 6.21 | 32.38 | 500.00 | -467.62 | 6.48% |
| Total 29ASSES · Postage | 6.21 | 32.38 | 500.00 | -467.62 | 6.48% |
| 34ASSES · Benefits | | | | | |
| 1514030 · Health/Dental Insurance | 2,609.55 | 5,286.92 | 33,000.00 | -27,713.08 | 16.02% |
| 1514035 · Life/Disability Insurance | 449.03 | 876.82 | 5,000.00 | -4,123.18 | 17.54% |
| 1514037 · IMRF Expense | 1,652.50 | 3,248.13 | 18,850.00 | -15,601.87 | 17.23% |
| 1514038 · Medicare Insurance | 163.26 | 437.51 | 3,840.00 | -3,402.49 | 11.39% |
| 1514041 · FICA | 607.27 | 1,627.42 | 16,000.00 | -14,372.58 | 10.17% |
| 1514042 · Unemployment | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total 34ASSES · BENEFITS | 5,481.61 | 11,476.80 | 78,190.00 | -66,713.20 | 14.68% |
| Total 20ASSES · Assessor | 19,623.62 | 43,023.23 | 372,490.00 | -329,466.77 | 11.55% |
| 40COMR · Community Relations | | | | | |
| 41COMR · Commodities | | | | | |
| 1734010 · Town Crier | 8,550.00 | 21,144.29 | 115,000.00 | -93,855.71 | 18.39% |
| 1734011 · Printing | 0.00 | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 1734013 · Web Support | 153.20 | 153.20 | 12,000.00 | -11,846.80 | 1.28% |
| Total 41COMR · Commodities | 8,703.20 | 21,297.49 | 134,000.00 | -112,702.51 | 15.89% |
| 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 | 8,703.20 | 21,297.49 | 151,000.00 | -129,702.51 | 14.1% |

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

| | April | 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 | 10,041.84 | 71,122.79 | 260,000.00 | -188,877.21 | 27.36% |
| 1361011 · Client Assistance | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 1361200 · Interpreting Services | 0.00 | 1,470.00 | 10,000.00 | -8,530.00 | 14.7% |
| Total 33DISAB/SEN · Misc | 10,041.84 | 72,592.79 | 276,000.00 | -203,407.21 | 26.3% |
| 51DISAB/SEN · Salaries | | | | | |
| 1114110 · Salaries - Disability | 29,421.46 | 76,202.36 | 650,000.00 | -573,797.64 | 11.72% |
| Total 51DISAB/SEN · Salaries | 29,421.46 | 76,202.36 | 650,000.00 | -573,797.64 | 11.72% |
| 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 | 7,907.73 | 16,020.97 | 100,000.00 | -83,979.03 | 16.02% |
| 1114035 · Life/Disability Insurance | 898.06 | 1,753.65 | 10,000.00 | -8,246.35 | 17.54% |
| 1114037 · IMRF Expense | 3,489.10 | 6,858.12 | 39,800.00 | -32,941.88 | 17.23% |
| 1114038 · Medicare Insurance | 344.37 | 922.87 | 8,100.00 | -7,177.13 | 11.39% |
| 1114041 · FICA | 1,317.02 | 3,529.48 | 34,700.00 | -31,170.52 | 10.17% |
| 1114042 · Unemployment | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| Total 54DISAB/SEN · BENEFITS | 13,956.28 | 29,085.09 | 204,600.00 | -175,514.91 | 14.22% |
| 56DISAB/SEN · Professional Improvement | | | | | |
| 1662010 · Professional Imprv | 0.00 | 294.28 | 8,000.00 | -7,705.72 | 3.68% |
| Total 56DISAB/SEN · Professional Improvement | 0.00 | 294.28 | 8,000.00 | -7,705.72 | 3.68% |
| 57DISAB/SEN · Commodities | | | | | |
| 1531010 · Office Supplies | 96.85 | 96.85 | 1,000.00 | -903.15 | 9.69% |
| 1634010 · Printing/ Publishing | 0.00 | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Total 57DISAB/SEN · Commodities | 96.85 | 96.85 | 36,000.00 | -35,903.15 | 0.27% |
| 59DISAB/SEN · Postage | | | | | |
| 1635010 · Postage | 1,921.06 | 1,956.49 | 17,000.00 | -15,043.51 | 11.51% |
| Total 59DISAB/SEN · Postage | 1,921.06 | 1,956.49 | 17,000.00 | -15,043.51 | 11.51% |
| Total 50DISAB/SEN · Disability Senior Services | 55,437.49 | 180,227.86 | 1,216,400.00 | -1,036,172.14 | 14.82% |

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

| | April | YTD | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|--------------|---------------------|---------------|
| 65TRANS · Transportation | | | | | |
| 12TRANS · Employee Expense | | | | | |
| 1261040 · Employee Screening | 0.00 | 175.00 | 2,000.00 | -1,825.00 | 8.75% |
| Total 12TRANS · Employee Expense | 0.00 | 175.00 | 2,000.00 | -1,825.00 | 8.75% |
| 15TRANS · Salaries | | | | | |
| 1514010 · Salaries - Transportation | 31,962.25 | 84,409.41 | 700,000.00 | -615,590.59 | 12.06% |
| Total 15TRANS · Salaries | 31,962.25 | 84,409.41 | 700,000.00 | -615,590.59 | 12.06% |
| 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/Charging | 3,827.83 | 3,827.83 | 60,000.00 | -56,172.17 | 6.38% |
| 1351011 · Bus Maintenance & Supplies | 11,418.02 | 16,454.07 | 85,000.00 | -68,545.93 | 19.36% |
| 1351020 · Communications | 468.08 | 495.29 | 2,500.00 | -2,004.71 | 19.81% |
| Total 53TRANS · Vehicle | 15,713.93 | 20,777.19 | 147,500.00 | -126,722.81 | 14.09% |
| 58TRANS · Benefits | | | | | |
| 1584030 · Health/Dental Insurance | 4,744.64 | 9,612.58 | 60,000.00 | -50,387.42 | 16.02% |
| 1584035 · Life/Disability Insurance | 898.06 | 1,753.65 | 10,000.00 | -8,246.35 | 17.54% |
| 1584037 · IMRF Expense | 4,286.86 | 8,426.18 | 48,900.00 | -40,473.82 | 17.23% |
| 1584038 · Medicare Insurance | 382.63 | 1,025.41 | 9,000.00 | -7,974.59 | 11.39% |
| 1584041 · FICA | 1,518.18 | 4,068.56 | 40,000.00 | -35,931.44 | 10.17% |
| 1584042 · Unemployment | 0.00 | 0.00 | 14,200.00 | -14,200.00 | 0.0% |
| Total 58TRANS · BENEFITS | 11,830.37 | 24,886.38 | 182,100.00 | -157,213.62 | 13.67% |
| 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 | 7.59 | 11.04 | 100.00 | -88.96 | 11.04% |
| Total 69TRANS · Postage | 7.59 | 11.04 | 100.00 | -88.96 | 11.04% |
| Total 65TRANS · Transportation | 59,514.14 | 130,259.02 | 1,044,150.00 | -913,890.98 | 12.48% |
| 91HUMAN · Human Services | | | | | |
| 1193000 · Human Services | 19,136.00 | 79,136.00 | 200,000.00 | -120,864.00 | 39.57% |
| Total 91HUMAN · Human Services | 19,136.00 | 79,136.00 | 200,000.00 | -120,864.00 | 39.57% |
| Total 100 · Town Expenditures | 251,488.37 | 709,290.30 | 5,745,500.00 | -5,144,209.70 | 12.35% |
| Total Expense | 251,488.37 | 709,290.30 | 5,745,500.00 | -5,036,209.70 | 12.35% |
| Net Income | -76,817.85 | 1,728,467.33 | 0.00 | 1,728,467.33 | 100.0% |

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

| | April | YTD | Budget | \$ Over Budget | % of Budget |
|---|-----------|------------|--------------|----------------|-------------|
| Income | | | | | |
| 20 · General Assistance Fund - Rev | | | | | |
| 20R · Property Taxes | | | | | |
| 2141012 · Property Taxes Current Year | 19,746.87 | 431,813.81 | 850,000.00 | -418,186.19 | 50.8% |
| Total 20R · Property Taxes | 19,746.87 | 431,813.81 | 850,000.00 | -418,186.19 | 50.8% |
| 21R · Interest Income | | | | | |
| 2143010 · Interest Income | 5,181.97 | 8,089.17 | 45,000.00 | -36,910.83 | 17.98% |
| 2143020 · Unrealized Gains/Loss | 2,780.77 | 4,383.82 | 0.00 | 4,383.82 | 100.0% |
| Total 21R · Interest Income | 7,962.74 | 12,472.99 | 45,000.00 | -32,527.01 | 27.72% |
| 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 | 42,000.00 | 42,000.00 | 100,000.00 | -58,000.00 | 42.0% |
| 2348046 · GA Liheap Income | 795.00 | 795.00 | 10,000.00 | -9,205.00 | 7.95% |
| 2348048 · GA Grant Income | 0.00 | 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 | 42,795.00 | 43,295.00 | 115,000.00 | -71,705.00 | 37.65% |
| Total 20 · General Assistance Fund - Rev | 70,504.61 | 487,581.80 | 1,010,000.00 | -522,418.20 | 48.28% |
| Total Income | 70,504.61 | 487,581.80 | 1,010,000.00 | -522,418.20 | 48.28% |
| Gross Profit | 70,504.61 | 487,581.80 | 1,010,000.00 | -522,418.20 | 48.28% |
| Expense | | | | | |
| 201 · General Assistance Expenditures | | | | | |
| 11MEDIC · Medicare Expense | | | | | |
| 2124040 · Medicare | 390.15 | 1,045.57 | 9,177.00 | -8,131.43 | 11.39% |
| 2124041 · Fed Ins Contrbn Acct (FICA) | 2,811.78 | 7,535.29 | 74,083.06 | -66,547.77 | 10.17% |
| Total 11MEDIC · Medicare Expense | 3,201.93 | 8,580.86 | 83,260.06 | -74,679.20 | 10.31% |
| 280GEN · General Assistance | | | | | |
| 11GEN · General Assistance Expense Sala | | | | | |
| 2114010 · Salaries - GA | 25,534.82 | 69,114.36 | 679,500.00 | -610,385.64 | 10.17% |
| Total 11GEN · General Assistance Expense Sala | 25,534.82 | 69,114.36 | 679,500.00 | -610,385.64 | 10.17% |
| 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 | 13,090.38 | 26,520.95 | 165,539.00 | -139,018.05 | 16.02% |
| Total 15GEN · Insurance | 13,090.38 | 26,520.95 | 169,719.00 | -143,198.05 | 15.63% |
| 17GEN · Commodities | | | | | |
| 2831010 · Supplies | 269.81 | 269.81 | 10,000.00 | -9,730.19 | 2.7% |
| 2832010 · Panty Equipment | 160.80 | 194.40 | 10,000.00 | -9,805.60 | 1.94% |
| Total 17GEN · Commodities | 430.61 | 464.21 | 20,000.00 | -19,535.79 | 2.32% |
| 19GEN · Postage | | | | | |
| 2935010 · Postage | 6.21 | 24.84 | 500.00 | -475.16 | 4.97% |
| Total 19GEN · Postage | 6.21 | 24.84 | 500.00 | -475.16 | 4.97% |

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

| | April | YTD | Budget | \$ Over Budget | % of Budget |
|--|-----------------|-------------------|--------------------|---------------------|----------------|
| 23GEN · Data Processing | | | | | |
| 2733017 · Data Proc Software & Maint | 0.00 | 0.00 | 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 | 25.34 | 97.94 | 1,500.00 | -1,402.06 | 6.53% |
| Total 25GEN · Transportation/ Mileage | 25.34 | 97.94 | 1,500.00 | -1,402.06 | 6.53% |
| 31GEN · Vehicle Expense | | | | | |
| 2851010 · Fuel | 265.67 | 265.67 | 4,000.00 | -3,734.33 | 6.64% |
| 2851013 · Vehicle Maintenance | 130.49 | 130.49 | 5,000.00 | -4,869.51 | 2.61% |
| Total 31GEN · Vehicle Expense | 396.16 | 396.16 | 9,000.00 | -8,603.84 | 4.4% |
| 37GEN · Professional Improvement | | | | | |
| 2762010 · Professional Improvement | 310.84 | 390.84 | 8,000.00 | -7,609.16 | 4.89% |
| Total 37GEN · Professional Improvement | 310.84 | 390.84 | 8,000.00 | -7,609.16 | 4.89% |
| 39GEN · IMRF | | | | | |
| 2021075 · IMRF Expense | 3,986.34 | 7,835.49 | 45,472.00 | -37,636.51 | 17.23% |
| Total 39GEN · IMRF | 3,986.34 | 7,835.49 | 45,472.00 | -37,636.51 | 17.23% |
| 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 | 19,565.67 | 42,237.09 | 300,000.00 | -257,762.91 | 14.08% |
| Total 53GEN · Other Expenses | 19,565.67 | 42,237.09 | 301,500.00 | -259,262.91 | 14.01% |
| 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 | 480.00 | 480.00 | 9,230.00 | -8,750.00 | 5.2% |
| 2970012 · Shelter | 240.00 | 480.00 | 60,000.00 | -59,520.00 | 0.8% |
| 2970013 · Utilities | 339.07 | 808.07 | 12,000.00 | -11,191.93 | 6.73% |
| 2970016 · Personal Essentials | 0.00 | 0.00 | 2,880.00 | -2,880.00 | 0.0% |
| 2970018 · Medical Care | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 2970020 · Transportations | 0.00 | 123.33 | 10,800.00 | -10,676.67 | 1.14% |
| 2972000 · Burial Expenses | 0.00 | 0.00 | 2,056.00 | -2,056.00 | 0.0% |
| 2973000 · Vocational Service | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 59GEN · General Assistance | 1,059.07 | 1,891.40 | 104,966.00 | -103,074.60 | 1.8% |
| 61GEN · Emergency Assistance | | | | | |
| 2171012 · Shelter EA | 1,121.33 | 5,321.33 | 100,000.00 | -94,678.67 | 5.32% |
| 2171013 · Utilities EA | 0.00 | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| Total 61GEN · Emergency Assistance | 1,121.33 | 5,321.33 | 140,000.00 | -134,678.67 | 3.8% |
| 91GEN · Human Services | | | | | |
| 2198017 · NW Comm Health Care Mob Dent | 0.00 | 2,083.33 | 25,000.00 | -22,916.67 | 8.33% |
| Total 91GEN · Human Services | 0.00 | 2,083.33 | 25,000.00 | -22,916.67 | 8.33% |
| Total 280GEN · General Assistance | 65,526.77 | 156,377.94 | 1,619,457.00 | -1,463,079.06 | 9.66% |
| Total 201 · General Assistance Expenditures | 68,728.70 | 164,958.80 | 1,702,717.06 | -1,537,758.26 | 9.69% |
| Total Expense | 68,728.70 | 164,958.80 | 1,702,717.06 | -1,537,758.26 | 9.69% |
| Net Income | 1,775.91 | 322,623.00 | -692,717.06 | 1,015,340.06 | -46.57% |

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

7

| | April | YTD | Budget | \$ Over Budget | % of Budget |
|---|-----------|------------|------------|----------------|-------------|
| Income | | | | | |
| 30 · Road And Bridge Fund - Revenue | | | | | |
| 30R · Property Taxes | | | | | |
| 3041012 · Property Tax | 19,720.23 | 467,376.19 | 850,000.00 | -382,623.81 | 54.99% |
| 3042000 · Personal Prop Replcmnt Tax | 962.76 | 1,977.32 | 30,000.00 | -28,022.68 | 6.59% |
| Total 30R · Property Taxes | 20,682.99 | 469,353.51 | 880,000.00 | -410,646.49 | 53.34% |
| 31R · Other | | | | | |
| 3048060 · Traffic Violations Fines | 0.00 | 0.00 | 400.00 | -400.00 | 0.0% |
| 3048070 · Driveway Permit Income | 25.00 | 25.00 | 250.00 | -225.00 | 10.0% |
| 3948080 · Other Income | 53.10 | 53.10 | 2,000.00 | -1,946.90 | 2.66% |
| Total 31R · Other | 78.10 | 78.10 | 2,650.00 | -2,571.90 | 2.95% |
| 38R · Interest Income | | | | | |
| 3843010 · Interest Income | 8,767.56 | 15,478.04 | 50,000.00 | -34,521.96 | 30.96% |
| 3843030 · Unrealized Gains/Loss | 178.97 | 816.70 | 0.00 | 816.70 | 100.0% |
| Total 38R · Interest Income | 8,946.53 | 16,294.74 | 50,000.00 | -33,705.26 | 32.59% |
| Total 30 · Road And Bridge Fund - Revenue | 29,707.62 | 485,726.35 | 932,650.00 | -446,923.65 | 52.08% |
| Total Income | 29,707.62 | 485,726.35 | 932,650.00 | -446,923.65 | 52.08% |
| Gross Profit | 29,707.62 | 485,726.35 | 932,650.00 | -446,923.65 | 52.08% |
| Expense | | | | | |
| 301 · Road And Bridge Expenditures | | | | | |
| 15ROAD · Medicare | | | | | |
| 3224040 · Medicare | 233.83 | 626.64 | 5,500.00 | -4,873.36 | 11.39% |
| 3224041 · Social Security FICA | 759.09 | 2,034.28 | 20,000.00 | -17,965.72 | 10.17% |
| Total 15ROAD · Medicare | 992.92 | 2,660.92 | 25,500.00 | -22,839.08 | 10.44% |
| 90ROADB · Road And Bridge | | | | | |
| 10ROADB · Utilities | | | | | |
| 3036010 · Telephone R & B | 0.00 | 783.32 | 6,000.00 | -5,216.68 | 13.06% |
| 3041010 · Gas Utilities | 164.72 | 164.72 | 3,500.00 | -3,335.28 | 4.71% |
| 3041022 · Electric Utilities | 286.80 | 286.80 | 4,600.00 | -4,313.20 | 6.24% |
| 3041030 · Water Utilities | 149.07 | 149.07 | 2,500.00 | -2,350.93 | 5.96% |
| Total 10ROADB · Utilities | 600.59 | 1,383.91 | 16,600.00 | -15,216.09 | 8.34% |
| 11ROADB · Salaries | | | | | |
| 3411014 · Highway Commissioner | 0.00 | 0.00 | 9,012.50 | -9,012.50 | 0.0% |
| 3419110 · Salaries R&B | 10,368.39 | 28,370.68 | 320,000.00 | -291,629.32 | 8.87% |
| Total 11ROADB · Salaries | 10,368.39 | 28,370.68 | 329,012.50 | -300,641.82 | 8.62% |
| 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 | 246.00 | 246.00 | 45,000.00 | -44,754.00 | 0.55% |
| 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 | 246.00 | 246.00 | 76,000.00 | -75,754.00 | 0.32% |
| 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 | 3,795.71 | 7,690.06 | 48,000.00 | -40,309.94 | 16.02% |
| Total 15ROADB · Insurance | 3,795.71 | 7,690.06 | 88,000.00 | -80,309.94 | 8.74% |
| 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

| | April | YTD | Budget | \$ Over Budget | % of Budget |
|--|------------|------------|--------------|----------------|-------------|
| 3731010 · Office Supplies R&B | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 3732010 · Office Equipment | 439.99 | 439.99 | 4,000.00 | -3,560.01 | 11.0% |
| 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 | 439.99 | 439.99 | 11,500.00 | -11,060.01 | 3.83% |
| 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 | 800.10 | 937.30 | 5,000.00 | -4,062.70 | 18.75% |
| Total 29ROADB · Mileage | 800.10 | 937.30 | 5,000.00 | -4,062.70 | 18.75% |
| 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 | 0.00 | 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 | 0.00 | 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 | 155.00 | 155.00 | 4,000.00 | -3,845.00 | 3.88% |
| Total 37ROADB · Professional Improvement | 155.00 | 155.00 | 4,000.00 | -3,845.00 | 3.88% |
| 39ROADB · Pension | | | | | |
| 3321075 · IMRF Expense | 3,506.63 | 6,892.58 | 40,000.00 | -33,107.42 | 17.23% |
| Total 39ROADB · Pension | 3,506.63 | 6,892.58 | 40,000.00 | -33,107.42 | 17.23% |
| 75ROADB · Road Maintenance | | | | | |
| 3581010 · Contract Work | 84,818.20 | 113,736.20 | 550,000.00 | -436,263.80 | 20.68% |
| 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 | 368.85 | 368.85 | 10,000.00 | -9,631.15 | 3.69% |
| 3581050 · Refuse Disposal | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 3581060 · Tools & Supplies | 1,318.73 | 1,318.73 | 6,000.00 | -4,681.27 | 21.98% |
| 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 | 320.30 | 320.30 | 3,500.00 | -3,179.70 | 9.15% |
| 3585000 · Purchase Of Machinery | 201.00 | 201.00 | 350,000.00 | -349,799.00 | 0.06% |
| 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 | 87,027.08 | 115,945.08 | 1,050,500.00 | -934,554.92 | 11.04% |
| 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 | 107,932.41 | 162,306.03 | 1,881,114.50 | -1,718,808.47 | 8.63% |
| Total 301 · Road And Bridge Expenditures | 108,925.33 | 164,966.95 | 1,906,614.50 | -1,741,647.55 | 8.65% |
| Total Expense | 108,925.33 | 164,966.95 | 1,906,614.50 | -1,741,647.55 | 8.65% |
| Net Income | -79,217.71 | 320,759.40 | -973,964.50 | 1,294,723.90 | -32.93% |

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

| | April | YTD | Budget | \$ Over Budget | % of Budget |
|--|--------------------------|--------------------------|---------------------------|--------------------------|--------------|
| 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 | 5,336.60 | 5,336.60 | 0.00 | 5,336.60 | 100.0% |
| Total 40 - Capital Fund - Revenue | <u>5,336.60</u> | <u>5,336.60</u> | <u>444,460.00</u> | <u>-439,123.40</u> | <u>1.2%</u> |
| Total Income | <u>5,336.60</u> | <u>5,336.60</u> | <u>444,460.00</u> | <u>-439,123.40</u> | <u>1.2%</u> |
| | 5,336.60 | 5,336.60 | 444,460.00 | -439,123.40 | 1.2% |
| Expense | | | | | |
| 401 - Capital Fund - Expenditures | | | | | |
| 4045000 - Gas Bus Purchase | 28,588.00 | 28,588.00 | 525,000.00 | -496,412.00 | 5.45% |
| 4045018 - Final Renovation Change Orders | 0.00 | 4,484.98 | 75,000.00 | -70,515.02 | 5.98% |
| Total 401 - Capital Fund - Expenditures | <u>28,588.00</u> | <u>33,072.98</u> | <u>600,000.00</u> | <u>-566,927.02</u> | <u>5.51%</u> |
| Total Expense | <u>28,588.00</u> | <u>33,072.98</u> | <u>600,000.00</u> | <u>-566,927.02</u> | <u>5.51%</u> |
| Net Income | <u><u>-23,251.40</u></u> | <u><u>-27,736.38</u></u> | <u><u>-155,540.00</u></u> | <u><u>127,803.62</u></u> | |

Township of Schaumburg
Profit and Loss Budget vs Actual - MHB

| | April | YTD | Budget | \$ Over Budget | % of Budget |
|---|--------------------|---------------------|---------------------|----------------------|---------------|
| Income | | | | | |
| 50 · MHB Fund - Revenue | | | | | |
| 5051012 · Propert Tax | 56,641.72 | 1,043,732.54 | 2,000,000.00 | -956,267.46 | 52.19% |
| Total 50 · MHB Fund - Revenue | 56,641.72 | 1,043,732.54 | 2,000,000.00 | -956,267.46 | 52.19% |
| Expense | | | | | |
| 50 · MHB Expenditures | | | | | |
| Admin | | | | | |
| 5045000 · Schaumburg Township Services | - | - | 4,500.00 | -4,500.00 | 0.0% |
| 5045001 · Legal Services | 1,957.50 | 1,957.50 | 12,500.00 | -10,542.50 | 15.66% |
| 5045002 · Professional Development | - | - | 2,500.00 | -2,500.00 | 0.0% |
| Total 50 Admin Expense | 1,957.50 | 1,957.50 | 19,500.00 | -17,542.50 | 10.04% |
| Commodities | | | | | |
| 5046000 · Travel | - | - | 1,000.00 | -1,000.00 | 0.0% |
| 5046001 · Office Supplies | - | 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 | 176.96 | 176.96 | 1,500.00 | -1,323.04 | 11.8% |
| 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 | 176.96 | 178.50 | 53,500.00 | -53,321.50 | 0.33% |
| Salaries/Benefits | | | | | |
| 5047000 · Salaries | 6,686.40 | 13,097.00 | 90,000.00 | -76,903.00 | 14.55% |
| 5047001 · Insurance | 2,372.32 | 4,806.29 | 30,000.00 | -25,193.71 | 16.02% |
| 5047002 · Unemployment | - | - | 310.00 | -310.00 | 0.0% |
| 5047003 · IMRF | 623.31 | 1,225.16 | 7,110.00 | -5,884.84 | 17.23% |
| 5047004 · Social Security/Medicare | 290.35 | 778.11 | 7,650.00 | -6,871.89 | 10.17% |
| Total 50 · Salaries/Benefits - Expense | 9,972.38 | 19,906.56 | 135,070.00 | -115,163.44 | 14.74% |
| Contingency | | | | | |
| 5049000 · Contingency | - | - | 50,000.00 | -50,000.00 | 0.0% |
| Service Contracts | | | | | |
| 5048000 · Service Contracts | 120,437.92 | 213,837.92 | 1,750,000.00 | -1,536,162.08 | 12.22% |
| Total 50 · MHB Fund - Expense | 132,544.76 | 235,880.48 | 2,008,070.00 | -1,772,189.52 | 11.75% |
| Net Income | (75,903.04) | 807,852.06 | (8,070.00) | 815,922.06 | |

Statement Period
April 1-30, 2025

**& Mitchell,
Vaught
Taylor Inc.**
Investment Advisors

Account Summary

Ending Account Value as of 04/30

\$39,728.24

Beginning Account Value as of 04/01

\$39,821.90



Statement Period
April 1-30, 2025

**& Mitchell,
Vaught
Taylor Inc.**
Investment Advisors

Account Summary

Ending Account Value as of 04/30

\$110,190.88

Beginning Account Value as of 04/01

\$111,069.61





Township of Schaumburg PT Custodian Maintenance 2025

Position Overview

Department: Administration

Reports to: Facilities Maintenance Supervisor

Hourly rate estimate: \$19.00-\$23.00 Experience Based.

Status: Part-Time, Non-Exempt

Date: March 2025

The Township Part-Time Custodian Maintenance is responsible for coordinating and completing routine maintenance, facility setups, custodial cleaning as needed, and maintenance tasks assigned by the Facility Supervisor for the Town Hall building and grounds. Key responsibilities include prioritizing setups and ensuring that maintenance duties are completed efficiently while using analytical judgments to identify and resolve building issues. This role requires detailed knowledge of and the ability to operate and maintain the facility's systems, which include heating, cooling, electrical, plumbing, refrigeration, communication, and fire protection.

Hours: Monday through Friday, 12:00 PM- 5:00 PM, and alternate hours and special events as needed.

Responsibilities Essential Functions

- Aid in the maintenance of the building exterior, interior, and common areas, including, but not limited to, general cleanup, room setup, snow removal, and general grounds maintenance.
- Administer maintenance responsibilities in the absence of the Facilities Maintenance Supervisor.
- Assist in the upkeep of all Township tools and equipment.
- Interact courteously and professionally with clients, volunteers, donors, and the general public.
- Maintain a safe, clean, and organized work environment.

Other Job Functions

- Perform all other duties as assigned by the Facilities Maintenance Supervisor
- Ability to recognize and appropriately respond to an emergency.
- Develop and maintain skills by attending building and grounds maintenance classes.

Education & Qualifications

- High School Diploma or General Education Development (GED) award.
- Require a minimum of one to three years of progressively more responsible work experience in the maintenance and/or construction fields.
- Experience working in building maintenance is preferred.
- Capability to prioritize & multitask.
- This position requires driving a Township vehicle when necessary. Maintenance Workers must successfully complete a motor vehicle history check and possess and maintain a valid driver's license and auto insurance.

Physical Demands

- The physical demands described are representative of those that an employee must meet 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 walk, talk, use repetitive motion, type, and hear. The employee is frequently required to stand, sit, 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 75 pounds
- Physical demands vary significantly based on assignment, workload, and specific projects

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.

Environmental Conditions

- This position primarily takes place indoors but may involve exposure to outdoor weather during special events, outreach activities, or meetings. Employees may encounter low to moderate noise levels during regular working hours and special events. Off-site training may be required for this position, and additional conditions may apply that are not listed here. The role involves direct interaction with employees, Township residents, and vendors. Candidates must successfully pass a criminal background check and pre-employment screenings.

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 *Digital Communications Coordinator*

Position Overview

Department: Administrative Services

Reports to: Community Relations Director

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

Status: Full Time- Non-Exempt

Date: March 2025

The Township is looking for a full-time Digital Communications Coordinator. Qualified candidates should be independent, communications-savvy, and have a strong focus on social media, electronic communications, and website management. This position can be performed either in-office or in a hybrid format. Applicants should possess excellent writing and editing skills. Previous experience in communications, social media management, and/or design is strongly preferred.

Hours: 9:00 AM -5 PM, in-office/hybrid schedules Monday through Friday. In addition to special events, evening, or weekend hours.

Responsibilities Essential Functions

- Writing and updating comprehensive communications copy designed to communicate Township information, services, and programs on digital platforms like social media, websites, and digital displays.
- Creation of multimedia content, including videos, GIFs, graphics, photos, and audio pieces to appear on social media, website, and digital displays.
- Coordinate, create, and manage the Township's social media outreach and activity on the institution's flagship platforms at levels aligned with best practices in the industry.
- Collect social media data and produce analysis used to inform social media strategy.
- Write and design all E-Newsletters for the Township of Schaumburg.
- Collaborate on communication campaigns with the communications team and other staff.
- Capture and edit photos from Township events, programs, and services.
- Participate in special projects as assigned.
- Assist the Community Relations Director in updating department collateral materials such as flyers, web pages, department signage, etc.

Required Skills, Knowledge, and Abilities

- Experience in social media data analysis and using data to inform strategic planning and posting.
- Demonstrated proficiency in video/audio/photo editing and capture, graphic design, and mobile phone photo and video capabilities.
- Expert-level familiarity with social media platforms like Facebook, Instagram, and YouTube, data analysis, and strategy.
- Working proficiency in Adobe Creative Suite, including but not limited to Photoshop, InDesign, Premier Rush/Pro, and Canva.
- Create and curate content in real-time for multiple social channels.
- Knowledge of producing eNewsletters and eCommunications software.
- Ability to update website content and images on content management systems such as WordPress.
- Knowledge of principals, methods, and theory of communication.
- Strong sense of design and layout organization.
- Ability to create and edit text from source material using appropriate style and format.

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.

- Capability to manage several projects in an efficient and effective manner with minimal supervision.
- Strong time management and organizational skills; dependable and attention-oriented.
- Excellent verbal and written communication skills.
- Knowledge of the English language's structure and content, including the meaning and spelling of words, rules of composition, and grammar.

Education, Experience, and Computer Skills

- Bachelor's degree in communications, public relations, marketing, or a related field. One to three years of relevant experience or equivalent training and experience.
- Enrolled or recently graduated from an undergraduate or graduate degree program in Communications, Public Relations, English, Graphic Design, Marketing, or another related field.
- Proficiency in Microsoft Office Suite, including but not limited to Word, PowerPoint, Outlook, and Excel.

Special Requirements

- Previous communications or marketing work experience.
- Ability to manage several projects in an efficient and effective manner with minimal supervision.
- Strong time management, organizational skills, and attention to detail needed.
- Excellent verbal and written communication skills.
- Ability to work in departmental and cross-departmental teams.
- Dependable and detail-oriented.

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 30 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

- This position is scheduled for 40 hours per week. The Township of Schaumburg offers a generous benefits package, including paid time off, significant medical, dental, vision, life-insurance, and to be part of the Illinois Municipal Retirement Fund pension (IMRF).

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 *Bus Driver 2024*

Position Overview

Department: Transportation

Reports to: Transportation Manager

Hourly Rate: \$20.00

Status: Part-Time - Non-Exempt

Date: December 2024

The Bus Driver position is managed by the Transportation Manager. It entails providing door-to-door transportation services for older adults and individuals with disabilities, ensuring they can attend their medical and personal appointments. Additionally, the Bus Driver is responsible for conducting outings for various Township events and offering support during special events as required. Proficiency in using the Ecolane transportation software and tablet is essential for managing the daily schedule of pick-ups and drop-offs, which may be adjusted according to evolving needs.

Hours: 7:45 AM – 2:15 PM, Monday through Friday. This position's hours will fluctuate based on transportation demand.

Responsibilities/Essential Functions

- Safely provide transport for Township residents to and from medical appointments, personal appointments, and organized trips in a courteous and professional manner that represents the Township in a positive manner.
- Follow assigned routes utilizing the Ecolane software tablet and global positioning system (GPS).
- Assist residents from the door of the pickup location onto the bus utilizing the wheelchair lift and/or stairs, and return to the door of the drop-off location, if needed. Carries and loads oxygen tanks and follows basic instructions and precautions for their use.
- Conducts daily vehicle inspection, including, but not limited to, fuel, oil, wipers, fluids, and interior and exterior lights, and reports any maintenance concerns to the manager and/or Dispatcher.
- Assists in carrying small packages, groceries, or other client bags as needed.
- Maintains daily operation records as required, including numbers of clients, times, dates, odometer reading, gas usage, etc. to be submitted at the end of each shift.
- Maintains cleanliness of the interior of the bus including clean windows, windshield, and dashboard. Disinfects all handles seatbelts and rails. The bus must be swept, and garbage is thrown out daily.
- Collects donations from clients and turns them into dispatchers or Transportation manager on daily basis.
- Fills the bus with gasoline at pre-approved service stations.
- Responds appropriately and in a safe manner in the event of unforeseen operational malfunctions. Follows emergency procedures and ensures the protection of passengers.

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.

- Wears uniforms as provided by the Township when operating vehicles.
- Must notify the manager of Transportation of any change in driver's license, including tickets, change of address, etc.
- Completes all operational, procedural, and CDL training will be assigned by the manager of Transportation
- Performs all other duties as assigned

Other Job Functions

- Performs all other duties as assigned by the Transportation Manager
- Support donors with food drives and donations.
- Ability to recognize and appropriately respond to an emergency.

Education & Qualifications

- High School Diploma or General Education Development (GED) equivalent.
- Basic knowledge with all Microsoft Office applications
- Commercial Drivers' License with passenger endorsement (CDL optional)
- Current Department of Transportation physical card signed by a certified physician
- One year of experience in transportation is required.
- Proficient in following global positioning systems (GPS), operating a tablet to follow the route details

Special Requirements

- Willingness to work occasional evenings and weekends as requested.
- Must be 21 years of age or older.
- CDL
- Submit to random drug and alcohol tests.
- Must be registered with the FMCSA Clearinghouse. (State Driver Licensing Agencies)
- Must be able to pass a background check and have a clean driving record.
- This position may require off-site training, which may have other conditions that are not listed here.
- Contact with low to moderate noise levels may be experienced during normal working hours and special activities.

Physical Demands

- The physical demands outlined below are representative of the requirements that an employee must meet to successfully perform the essential functions of this job, with reasonable accommodation:
- Employees must be able to sit, walk, and stand for extended periods. They should also be able to use their fingers for repetitive motions, as well as twists and turns. This position involves operating foot controls while driving a bus, requiring the use of both the right and left foot.
- The job requires lifting, pulling, pushing, and carrying items weighing up to 25 pounds. Additionally, it may involve pushing and pulling a wheelchair that can carry a load of up to 200 pounds. Must be able to bend, squat, stoop, or climb for extended periods of time.
- Requires the operation of a heavy motor vehicle.

Environmental Conditions

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.

- This position performs work inside a bus and outside when picking up/dropping off clients. The employee is exposed to wet and humid extreme cold, extreme heat, rain, and snow conditions.
- Contact with moderate noise levels common in the outdoor working environment. Higher noise levels may be experienced during certain activities.
- May experience normal vehicle operating conditions such as vibrations, contact with gas fumes, other noxious odors, and extreme illumination from headlamps.

Benefits

- This position is scheduled for 40 hours weekly, Monday through Friday.
- The Township offers a generous benefits package, including paid time off, major health, dental, vision, life, and IMRF pension.

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 4/19/25 - 5/23/25

| | Town | Welfare Services | Capital |
|--|---------------------|--------------------|--------------------|
| Per Attached List of Voucher to be Paid: | | | |
| Accounts Payable | | | |
| | Subtotal 247,212.73 | Subtotal 32,333.27 | Subtotal 34,473.28 |
| Employee and Official Salaries | | | |
| | Subtotal 214,027.63 | Subtotal 52,402.35 | Subtotal n/a |
| Total Fund | 461,240.36 | 84,735.62 | 34,473.28 |

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 28th day of May 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

6:30 AM

05/21/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
April 19 through May 23, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|--|------------|---------------|---------------------------|------------------------------------|--|-----------|
| 10 · Town Fund - Revenue | | | | | | |
| 11R · Property Taxes | | | | | | |
| 1142000 · Pers Property Replacement Tax | | | | | | |
| Bill | 05/12/2025 | PPRT May 2025 | Schaumburg Towns... | PPRT May 2025 | 1142000 · Pers Property Replaceme... | 43,518.58 |
| Total 1142000 · Pers Property Replacement Tax | | | | | | 43,518.58 |
| Total 11R · Property Taxes | | | | | | 43,518.58 |
| Total 10 · Town Fund - Revenue | | | | | | 43,518.58 |
| 100 · Town Expenditures | | | | | | |
| 10ADMIN · Administration | | | | | | |
| 12ADMIN · Employee Expenses | | | | | | |
| 1221053 · Human Resources Services | | | | | | |
| Bill | 04/22/2025 | 58657 | CuraLinc, LLC | Employee benefits-April, May Ju... | 1221053 · Human Resources Services | 582.45 |
| Bill | 05/12/2025 | 205473 | Pet Benefit Solutions | May 2025 employee pet benefits | 1221053 · Human Resources Services | 48.75 |
| Total 1221053 · Human Resources Services | | | | | | 631.20 |
| 1261014 · Pre-Empl / Screening Charges | | | | | | |
| Bill | 05/12/2025 | 402709 | Justifacts Credential... | Background checks | 1261014 · Pre-Empl / Screening Cha... | 281.69 |
| Bill | 05/13/2025 | 04/30/25 | FNBO-1467 | Job Posting - Social Services S... | 1261014 · Pre-Empl / Screening Cha... | 420.04 |
| Bill | 05/13/2025 | 04/30/25 | FNBO-1467 | Job Posting - PT maint. custodian | 1261014 · Pre-Empl / Screening Cha... | 189.29 |
| Total 1261014 · Pre-Empl / Screening Charges | | | | | | 891.02 |
| Total 12ADMIN · Employee Expenses | | | | | | 1,522.22 |
| 14ADMIN · Auditing | | | | | | |
| 1421010 · Legal Services | | | | | | |
| Bill | 04/21/2025 | 93150 | Storino, Ramello & ... | March 2025 TOS legal | 1421010 · Legal Services | 973.75 |
| Total 1421010 · Legal Services | | | | | | 973.75 |
| 1421030 · Accounting Services | | | | | | |
| Bill | 05/05/2025 | 2903 | Gov Accounting, Inc. | April 2025 | 1421030 · Accounting Services | 5,950.00 |
| Total 1421030 · Accounting Services | | | | | | 5,950.00 |
| Total 14ADMIN · Auditing | | | | | | 6,923.75 |
| 15ADMIN · Insurance | | | | | | |
| 1524020 · Property/ Casulty Insurance | | | | | | |
| Bill | 04/21/2025 | 0107087302 S | Travelers CL Remitt... | FY26 supervisors bond | 1524020 · Property/ Casulty Insurance | 7,371.00 |
| Total 1524020 · Property/ Casulty Insurance | | | | | | 7,371.00 |
| 1524030 · Dental/Vision/Life Insurance | | | | | | |
| Bill | 04/29/2025 | May 2025 | Blue Cross Blue Shi... | May 2025 | 1524030 · Dental/Vision/Life Insurance | 42,060.03 |
| Bill | 05/05/2025 | May 2025 | Principal Life Ins. Co... | May 2025 | 1524030 · Dental/Vision/Life Insurance | 4,241.44 |

6:30 AM

05/21/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
April 19 through May 23, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|---------------|---------------------------|-------------------------------------|---------------------------------------|-----------|
| Total 1524030 · Dental/Vision/Life Insurance | | | | | | 46,301.47 |
| 1524035 · Dental/Vision/Life Ins. | | | | | | |
| Bill | 05/05/2025 | May 2025 | Principal Life Ins. Co... | May 2025 | 1524035 · Dental/Vision/Life Ins. | 5,896.83 |
| Total 1524035 · Dental/Vision/Life Ins. | | | | | | 5,896.83 |
| 1524037 · Employee Fitness/Wellness Prog | | | | | | |
| Bill | 05/13/2025 | Fitness reimb | Melissa Williams | Fitness reimb | 1524037 · Employee Fitness/Wellne... | 300.00 |
| Total 1524037 · Employee Fitness/Wellness Prog | | | | | | 300.00 |
| Total 15ADMIN · Insurance | | | | | | 59,869.30 |
| 17ADMIN · Commodities | | | | | | |
| 1731010 · Office Supplies | | | | | | |
| Bill | 05/05/2025 | 6031201706 | Staples | Bowls, pen case pack | 1731010 · Office Supplies | 99.55 |
| Bill | 05/05/2025 | 6031201708 | Staples | File folders, plates | 1731010 · Office Supplies | 66.87 |
| Bill | 05/05/2025 | 6031201710 | Staples | Hanging folders, notepads, stick... | 1731010 · Office Supplies | 39.30 |
| Bill | 05/05/2025 | 6031201712 | Staples | White out, copy paper | 1731010 · Office Supplies | 209.63 |
| Bill | 05/05/2025 | 6031201724 | Staples | Kleenex, batteries | 1731010 · Office Supplies | 91.63 |
| Bill | 05/05/2025 | 6031201727 | Staples | Copy paper, manila folders | 1731010 · Office Supplies | 173.43 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | printer stickers | 1731010 · Office Supplies | 112.98 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | paper towels | 1731010 · Office Supplies | 32.98 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | small note pads | 1731010 · Office Supplies | 8.04 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | computer mouse | 1731010 · Office Supplies | 44.99 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | coffee for two kitchens | 1731010 · Office Supplies | 124.30 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | post its / paper clips | 1731010 · Office Supplies | 16.48 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | post its for calendar | 1731010 · Office Supplies | 5.88 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | desk organizer / Clerk book | 1731010 · Office Supplies | 32.48 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | check machine cleaner | 1731010 · Office Supplies | 35.19 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | DSS supplies | 1731010 · Office Supplies | 105.53 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | paper towels | 1731010 · Office Supplies | 59.12 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | battery holder | 1731010 · Office Supplies | 10.99 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | Robert Rules of Order / bandaids | 1731010 · Office Supplies | 36.58 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | Angel PC camera | 1731010 · Office Supplies | 54.99 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-2071 | Amazon- Cases for Trustee iPads | 1731010 · Office Supplies | 115.15 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-2071 | Walmart- Cases for Trustee iPads | 1731010 · Office Supplies | 143.92 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-2071 | Amazon- Hooks | 1731010 · Office Supplies | 21.48 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-4921 | Amazon- Headshot frames | 1731010 · Office Supplies | 104.48 |
| Total 1731010 · Office Supplies | | | | | | 1,745.97 |
| 1731012 · Office Printer / Copy Paper | | | | | | |
| Bill | 05/12/2025 | 310400 | Macquarie Equipme... | WS copy machine 4/22/25-5/21/... | 1731012 · Office Printer / Copy Paper | 275.80 |
| Bill | 05/19/2025 | 310901 | Macquarie Equipme... | Main level copier 4/22/25-5/21/25 | 1731012 · Office Printer / Copy Paper | 277.00 |
| Total 1731012 · Office Printer / Copy Paper | | | | | | 552.80 |
| Total 17ADMIN · Commodities | | | | | | 2,298.77 |

6:30 AM

05/21/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
April 19 through May 23, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|--|------------|-----------------|-------------------------|------------------------------------|---------------------------------------|-----------|
| 19ADMIN · Postage | | | | | | |
| 1935010 · Postage | | | | | | |
| Bill | 04/29/2025 | 04/20/25 | Quadient Finance U... | 04/20/25 postage | 1935010 · Postage | 1,830.00 |
| Total 1935010 · Postage | | | | | | 1,830.00 |
| Total 19ADMIN · Postage | | | | | | 1,830.00 |
| 21ADMIN · Utilities | | | | | | |
| 1141020 · Electric | | | | | | |
| Bill | 05/05/2025 | 2/25/25-3/27/25 | ComEd-TOWN-548... | 2/25/25-3/27/25 | 1141020 · Electric | 7,567.16 |
| Bill | 05/12/2025 | 3/27/25-4/29/25 | ComEd-TOWN-548... | 3/27/25-4/29/25 | 1141020 · Electric | 6,385.79 |
| Total 1141020 · Electric | | | | | | 13,952.95 |
| 1141030 · Water | | | | | | |
| Bill | 05/06/2025 | 05/01/25 | Village of Hoffman E... | 03/03-04/01/25 | 1141030 · Water | 492.74 |
| Total 1141030 · Water | | | | | | 492.74 |
| 1333010 · Fiber Network / Internet | | | | | | |
| Bill | 04/21/2025 | 6825831018 | ACC Business | 3/11/25-4/10/25 | 1333010 · Fiber Network / Internet | 1,026.20 |
| Total 1333010 · Fiber Network / Internet | | | | | | 1,026.20 |
| 1336010 · Telephone | | | | | | |
| Bill | 04/21/2025 | 6110664445 | Verizon Wireless-44... | 3/11/25-4/10/25 | 1336010 · Telephone | 208.34 |
| Bill | 05/05/2025 | 4492 | Constellation Telecom | May 2025 Voice Services | 1336010 · Telephone | 126.93 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | Ring Central - 04/08-05/07/25 | 1336010 · Telephone | 40.27 |
| Bill | 05/19/2025 | 40004730342 | Nextiva | 5/14/25-6/13/25 | 1336010 · Telephone | 1,118.11 |
| Bill | 05/19/2025 | 6113164014 | Verizon Wireless-44... | 4/11/25-5/10/25 | 1336010 · Telephone | 208.34 |
| Total 1336010 · Telephone | | | | | | 1,701.99 |
| Total 21ADMIN · Utilities | | | | | | 17,173.88 |
| 23ADMIN · Data Processing | | | | | | |
| 1333014 · IT Equipment, Software & Suppor | | | | | | |
| Bill | 05/05/2025 | SUN457993 | SundogIT, Inc. | May 2025 Microsoft 365 | 1333014 · IT Equipment, Software &... | 1,214.90 |
| Bill | 05/05/2025 | SUN457992 | SundogIT, Inc. | May 2025 Usage | 1333014 · IT Equipment, Software &... | 7,267.15 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-2071 | Walmart- Trustee iPads | 1333014 · IT Equipment, Software &... | 1,314.80 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-2071 | Walmart- Trustee iPads | 1333014 · IT Equipment, Software &... | 1,317.80 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-2071 | Walmart- iPad for facilities | 1333014 · IT Equipment, Software &... | 661.10 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-9400 | Zoom- Annual subscription | 1333014 · IT Equipment, Software &... | 818.80 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-9400 | Read, AI meetings- Annual subs... | 1333014 · IT Equipment, Software &... | 180.00 |
| Bill | 05/19/2025 | 3101639098 | Adobe, Inc. | Subscription renewal 5/23/25-5/... | 1333014 · IT Equipment, Software &... | 7,737.85 |
| Total 1333014 · IT Equipment, Software & Suppor | | | | | | 20,512.40 |
| Total 23ADMIN · Data Processing | | | | | | 20,512.40 |

6:30 AM

05/21/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
April 19 through May 23, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|--|------------|--------------|--------------------------|--------------------------------------|--|-----------|
| 25ADMIN · Uniforms | | | | | | |
| 1542000 · Uniform Clothing Expense | | | | | | |
| Bill | 05/06/2025 | 04/30/25 | FNBO-5686 | uniform shirts | 1542000 · Uniform Clothing Expense | 374.75 |
| Total 1542000 · Uniform Clothing Expense | | | | | | 374.75 |
| Total 25ADMIN · Uniforms | | | | | | 374.75 |
| 27ADMIN · Building Expenses | | | | | | |
| 1742010 · Scavenger Service | | | | | | |
| Bill | 05/06/2025 | 14431081T092 | Groot Industries, Inc. | May 2025 trash | 1742010 · Scavenger Service | 926.78 |
| Total 1742010 · Scavenger Service | | | | | | 926.78 |
| 1742020 · Fire/ Security System | | | | | | |
| Bill | 05/12/2025 | 205542 | SMG Security Holdi... | Alarm monitoring 04/1/25-06/30/... | 1742020 · Fire/ Security System | 571.86 |
| Total 1742020 · Fire/ Security System | | | | | | 571.86 |
| 1742030 · Building Equipment/Supplies | | | | | | |
| Bill | 04/28/2025 | 859350589 | HD Supply | Hand soap | 1742030 · Building Equipment/Suppl... | 140.34 |
| Bill | 04/28/2025 | 859350597 | HD Supply | Socket adapter | 1742030 · Building Equipment/Suppl... | 8.27 |
| Bill | 04/28/2025 | 859583775 | HD Supply | Janitorial supplies | 1742030 · Building Equipment/Suppl... | 965.99 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | Bldg maint - D. Rees | 1742030 · Building Equipment/Suppl... | 82.74 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | flag poles - Board room | 1742030 · Building Equipment/Suppl... | 201.97 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-5686 | Suniteact flashlight | 1742030 · Building Equipment/Suppl... | 22.79 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-5686 | hammer drill | 1742030 · Building Equipment/Suppl... | 319.00 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-5686 | mineral oil for floor drains | 1742030 · Building Equipment/Suppl... | 22.49 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-5686 | water cooler filters for kitchen | 1742030 · Building Equipment/Suppl... | 80.21 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-5686 | Alfa lunch | 1742030 · Building Equipment/Suppl... | 35.88 |
| Bill | 05/06/2025 | 861288728 | HD Supply | Husky pick set | 1742030 · Building Equipment/Suppl... | 29.10 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-2071 | Uline- Fans for UL meeting rooms | 1742030 · Building Equipment/Suppl... | 407.20 |
| Total 1742030 · Building Equipment/Supplies | | | | | | 2,315.98 |
| 1742041 · Repairs/Maint./Maint. Contrts | | | | | | |
| Bill | 04/21/2025 | 5361 | Uni-Max Manageme... | April 2025 janitorial | 1742041 · Repairs/Maint./Maint. Con... | 3,000.00 |
| Bill | 05/05/2025 | 12709 | Apex Landscaping | May 2025 landscaping | 1742041 · Repairs/Maint./Maint. Con... | 4,180.22 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-5686 | building keys | 1742041 · Repairs/Maint./Maint. Con... | 29.90 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-5686 | POW lag / American Flag | 1742041 · Repairs/Maint./Maint. Con... | 129.96 |
| Bill | 05/06/2025 | 05-1197 | International Extermi... | May 2025 | 1742041 · Repairs/Maint./Maint. Con... | 120.00 |
| Bill | 05/12/2025 | 3008495584 | TK Elevator Corpora... | Yearly contract | 1742041 · Repairs/Maint./Maint. Con... | 3,195.05 |
| Bill | 05/19/2025 | 166325 | Western Irrigation, I... | Broken sprinkler heads for the la... | 1742041 · Repairs/Maint./Maint. Con... | 1,085.90 |
| Bill | 05/20/2025 | 5396 | Uni-Max Manageme... | May 2025 Janitorial | 1742041 · Repairs/Maint./Maint. Con... | 3,000.00 |
| Total 1742041 · Repairs/Maint./Maint. Contrts | | | | | | 14,741.03 |
| Total 27ADMIN · Building Expenses | | | | | | 18,555.65 |
| 33ADMIN · Misc | | | | | | |
| 1361012 · Special Events Miscellaneous | | | | | | |

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| Type | Date | Num | Name | Memo | Account | Amount |
|--|------------|-------------------|-------------------------|-------------------------------------|--|------------|
| Bill | 05/01/2025 | | Schaumburg Memor... | | 1361012 · Special Events Miscellane... | 1,000.00 |
| Bill | 05/05/2025 | 45593 | Divine Signs and Gr... | Open house display | 1361012 · Special Events Miscellane... | 180.00 |
| Check | 04/30/2025 | | | Service Charge | 1361012 · Special Events Miscellane... | 382.41 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | Clerks office - Tony's Fresh Mar... | 1361012 · Special Events Miscellane... | 29.96 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | FTD- Get well flowers | 1361012 · Special Events Miscellane... | 91.35 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | FTD- Sympathy flowers | 1361012 · Special Events Miscellane... | 92.21 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | FTD- Sympathy flowers | 1361012 · Special Events Miscellane... | 131.98 |
| Total 1361012 · Special Events Miscellaneous | | | | | | 1,907.91 |
| 1361015 · Veterans Recognition Expenses | | | | | | |
| Bill | 05/12/2025 | 4/30/25 | FNBO-2071 | Stage Depot- Stage & accessories | 1361015 · Veterans Recognition Exp... | 1,953.00 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-2071 | Walmart- Board meeting | 1361015 · Veterans Recognition Exp... | 40.74 |
| Total 1361015 · Veterans Recognition Expenses | | | | | | 1,993.74 |
| Total 33ADMIN · Misc | | | | | | 3,901.65 |
| 37ADMIN · Professional Improvement | | | | | | |
| 1762011 · Prof Imprv Town | | | | | | |
| Bill | 04/28/2025 | B13243 | William Rainey Harp... | Final DEI report | 1762011 · Prof Imprv Town | 1,596.00 |
| Bill | 05/12/2025 | TOCC Conferenc... | Township Officials o... | Registrations for TOCC confere... | 1762011 · Prof Imprv Town | 315.00 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-2071 | McDonalds- ATM - Scouts | 1762011 · Prof Imprv Town | 40.00 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-2071 | TOI- Board reference manuals | 1762011 · Prof Imprv Town | 540.00 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-9400 | Chicago Tribune- Monthly subsc... | 1762011 · Prof Imprv Town | 40.00 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-9400 | Chicago Tribune- Monthly subsc... | 1762011 · Prof Imprv Town | 40.00 |
| Bill | 05/13/2025 | 04/30/25 | FNBO-1467 | Linkedin - subscription | 1762011 · Prof Imprv Town | 69.99 |
| Total 1762011 · Prof Imprv Town | | | | | | 2,640.99 |
| Total 37ADMIN · Professional Improvement | | | | | | 2,640.99 |
| 99ADMIN · Contingency | | | | | | |
| 1699900 · Contingency | | | | | | |
| Bill | 05/05/2025 | 550079825 | Associated Electrica... | Outlet for pantry | 1699900 · Contingency | 2,640.00 |
| Total 1699900 · Contingency | | | | | | 2,640.00 |
| Total 99ADMIN · Contingency | | | | | | 2,640.00 |
| Total 10ADMIN · Administration | | | | | | 138,243.36 |
| 20ASSES · Assessor | | | | | | |
| 26ASSES · Professional Improvement | | | | | | |
| 1662011 · Professional Imprv Assesor | | | | | | |
| Bill | 05/06/2025 | 2025A2269 | C.I.A.O. Association | A. White - 2025-2026 Biennial d... | 1662011 · Professional Imprv Assesor | 50.00 |
| Bill | 05/06/2025 | 2025A1847 | C.I.A.O. Association | V. Morales - 2025-2026 Biennial... | 1662011 · Professional Imprv Assesor | 50.00 |
| Total 1662011 · Professional Imprv Assesor | | | | | | 100.00 |

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| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|---------------------|-------------------------|--|----------------------------|----------|
| Total 26ASSES · Professional Improvement | | | | | | 100.00 |
| 27ASSES · Commodities | | | | | | |
| 1431010 · Office Supplies | | | | | | |
| Bill | 05/06/2025 | 04/30/25 | FNBO-5127 | Scanner for Annette | 1431010 · Office Supplies | 299.95 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | Assessor - toner | 1431010 · Office Supplies | 38.25 |
| Total 1431010 · Office Supplies | | | | | | 338.20 |
| Total 27ASSES · Commodities | | | | | | 338.20 |
| Total 20ASSES · Assessor | | | | | | 438.20 |
| 40COMR · Community Relations | | | | | | |
| 41COMR · Commodities | | | | | | |
| 1734013 · Web Support | | | | | | |
| Bill | 05/12/2025 | 4/30/25 | FNBO-4921 | Mailchimp- eNewsletter subscrip... | 1734013 · Web Support | 83.25 |
| Bill | 05/12/2025 | 4/30/25 | FNBO-4921 | Dreamco Design- Website subs... | 1734013 · Web Support | 69.95 |
| Total 1734013 · Web Support | | | | | | 153.20 |
| Total 41COMR · Commodities | | | | | | 153.20 |
| Total 40COMR · Community Relations | | | | | | 153.20 |
| 50D/S · Disability/Senior Services | | | | | | |
| 33D/S · Misc | | | | | | |
| 1361010 · Program Expenses | | | | | | |
| Bill | 04/21/2025 | 10089 | Jeff Dewbray | Payment for show on 7/29/25 | 1361010 · Program Expenses | 250.00 |
| Bill | 05/05/2025 | April 2025 | Cynthia Sutherland | Tai Chi April. 1, 8, 15, 22, 29, 20... | 1361010 · Program Expenses | 175.00 |
| Bill | 05/12/2025 | Reimbursement | ITSSA | Reimbursement to ITSSA for T... | 1361010 · Program Expenses | 1,080.13 |
| Bill | 05/12/2025 | April 2025 | Jennifer Stempien-S... | April 2025 classes - Fit For Life | 1361010 · Program Expenses | 456.00 |
| Bill | 05/12/2025 | Final payment | Drury Lane Events | Final payment for Da Vinci Code | 1361010 · Program Expenses | 1,046.99 |
| Bill | 05/12/2025 | Refund for Savan... | Keith Heidler | Refund - Savannah | 1361010 · Program Expenses | 1,880.00 |
| Bill | 05/12/2025 | Tips for Savannah | Jessica Kettel | Petty cash for tips for Savannah ... | 1361010 · Program Expenses | 1,575.00 |
| Bill | 05/19/2025 | April 2025 | Analuiza Donado | April 2025 classes | 1361010 · Program Expenses | 250.00 |
| Bill | 05/19/2025 | Final for 6.25.25 | Marriott Theatre | 6/25/25-Always Something - fina... | 1361010 · Program Expenses | 1,318.00 |
| Bill | 05/19/2025 | April 2025 | Camille Cronfel | April 2025 Yoga | 1361010 · Program Expenses | 1,090.00 |
| Bill | 05/19/2025 | 15665 | Kaleidoscope of Flor... | Instructor fee for centerpieces 5.... | 1361010 · Program Expenses | 700.00 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Victorian Manor- Tickets & lunch... | 1361010 · Program Expenses | 1,300.00 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Dollar Tree- Bunny Hop baskets | 1361010 · Program Expenses | 37.50 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Walmart- Bunny Hop baskets | 1361010 · Program Expenses | 122.76 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Dollar Tree- Bunny Hop decor | 1361010 · Program Expenses | 60.75 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Zoom- Annual subscription | 1361010 · Program Expenses | 159.90 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Mago- Lunch for driver & CR - R... | 1361010 · Program Expenses | 47.27 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | SquareSpace- AARP TaxAid sc... | 1361010 · Program Expenses | 20.00 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Amazon- Bridges to Memory craft | 1361010 · Program Expenses | 11.87 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Poplar Creek Bowling- Deposit f... | 1361010 · Program Expenses | 100.00 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Paramount Theater- Deposit for ... | 1361010 · Program Expenses | 300.00 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4312 | Oil Lamp Theatre- Side by Side ... | 1361010 · Program Expenses | 114.00 |

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| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|------------|---------------|--------------------------------------|---------------------------------|-----------|
| Bill | 05/19/2025 | 4/30/25 | FNBO-4312 | Oil Lamp Theatre- Gaslight dep... | 1361010 · Program Expenses | 114.00 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4312 | Egg Harbor- Breakfast Social | 1361010 · Program Expenses | 58.00 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4312 | Frank Lloyd Wright- Day Trip de... | 1361010 · Program Expenses | 200.00 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4312 | Coachlite Skate Center- Skate P... | 1361010 · Program Expenses | 250.00 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4312 | St. Charles Park District- Boat T... | 1361010 · Program Expenses | 344.50 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4312 | Cooking Skills Social- Cooking ... | 1361010 · Program Expenses | 790.00 |
| Total 1361010 · Program Expenses | | | | | | 13,851.67 |
| 1361200 · Interpreting Services | | | | | | |
| Bill | 05/12/2025 | April 2025 | Gail Bedessem | April 2025 interpreting services | 1361200 · Interpreting Services | 540.00 |
| Bill | 05/19/2025 | 25-0513 | Rita Tacona | Interpreting Services 4/29, 5/13 | 1361200 · Interpreting Services | 280.00 |
| Total 1361200 · Interpreting Services | | | | | | 820.00 |
| Total 33D/S · Misc | | | | | | 14,671.67 |
| 53D/S · Software | | | | | | |
| 1433017 · Software | | | | | | |
| Bill | 05/12/2025 | 1583 | Mon Ami | Annual license | 1433017 · Software | 22,800.00 |
| Total 1433017 · Software | | | | | | 22,800.00 |
| Total 53D/S · Software | | | | | | 22,800.00 |
| 56D/S · Professional Improvement | | | | | | |
| 1662010 · Professional Imprv | | | | | | |
| Bill | 05/12/2025 | 4/30/25 | FNBO-2454 | The Southern Cafe- Breakfast d... | 1662010 · Professional Imprv | 29.99 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Great American Bagel- Breakfas... | 1662010 · Professional Imprv | 10.84 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Uber- Ride from MCO to Hyatt R... | 1662010 · Professional Imprv | 53.38 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Hyatt Regency- Dinner 4/20 On... | 1662010 · Professional Imprv | 67.51 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Hyatt Regency- Dinner 4/21 On... | 1662010 · Professional Imprv | 18.11 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Hyatt Regency- Lunch 4/21 OnA... | 1662010 · Professional Imprv | 19.17 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Hyatt Regency- Lunch 4/22 OnA... | 1662010 · Professional Imprv | 17.04 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | DoorDash- Dinner 4/23 OnAging | 1662010 · Professional Imprv | 2.82 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | DoorDash- Dinner 4/23 OnAging | 1662010 · Professional Imprv | 43.04 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Hyatt Regency- Lunch 4/23 OnA... | 1662010 · Professional Imprv | 25.75 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | MCO Camden- Lunch 4/24 OnA... | 1662010 · Professional Imprv | 23.40 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4143 | Hyatt Regency- Hotel OnAging | 1662010 · Professional Imprv | 1,011.94 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4312 | Inform USA- Crisis Intervention ... | 1662010 · Professional Imprv | 12.00 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4312 | Elderwerks- Mental Health & De... | 1662010 · Professional Imprv | 20.00 |
| Bill | 05/19/2025 | 4/30/25 | FNBO-4312 | Inform USA- Serving People wit... | 1662010 · Professional Imprv | 12.00 |
| Total 1662010 · Professional Imprv | | | | | | 1,366.99 |
| Total 56D/S · Professional Improvement | | | | | | 1,366.99 |
| 57D/S · Commodities | | | | | | |
| 1531010 · Office Supplies | | | | | | |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | DSS coffee creamer | 1531010 · Office Supplies | 18.77 |

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|---|------------|---------------------|-------------------------|---------------------------------------|--------------------------------------|-----------|
| Total 1531010 · Office Supplies | | | | | | 18.77 |
| 1634010 · Printing/ Publishing | | | | | | |
| Bill | 05/12/2025 | 83074 | Plum Grove Printers | Printing & mailing services- deaf... | 1634010 · Printing/ Publishing | 631.47 |
| Bill | 05/12/2025 | 82732 | Plum Grove Printers | May & June 2025 Access Point | 1634010 · Printing/ Publishing | 3,538.82 |
| Total 1634010 · Printing/ Publishing | | | | | | 4,170.29 |
| Total 57D/S · Commodities | | | | | | 4,189.06 |
| Total 50D/S · Disability/Senior Services | | | | | | 43,027.72 |
| 65TRANS · Transportation | | | | | | |
| 12TRANS · Employee Expense | | | | | | |
| 1261040 · Employee Screening | | | | | | |
| Bill | 05/06/2025 | 05/05/25-Del Boccio | Mario Napolitano, DC | 05/05/25-Del Boccio DOT exam | 1261040 · Employee Screening | 110.00 |
| Bill | 05/13/2025 | 05/13/25-Duwal | Mario Napolitano, DC | 05/13/25-Duwal - DOT exam for ... | 1261040 · Employee Screening | 110.00 |
| Bill | 05/19/2025 | 5/14/25 Youngs | Mario Napolitano, DC | 05/14/25-Youngs - DOT exam fo... | 1261040 · Employee Screening | 110.00 |
| Total 1261040 · Employee Screening | | | | | | 330.00 |
| Total 12TRANS · Employee Expense | | | | | | 330.00 |
| 53TRANS · Vehicle | | | | | | |
| 1351010 · Fuel / Charging | | | | | | |
| Bill | 05/05/2025 | RR00002032 | Village of Hoffman E... | Transportation April 2025 Fuel | 1351010 · Fuel / Charging | 4,589.74 |
| Total 1351010 · Fuel / Charging | | | | | | 4,589.74 |
| 1351011 · Bus Maintenance & Supplies | | | | | | |
| Bill | 04/22/2025 | 11541 | Superior Diesel & A... | Bus #91 maint | 1351011 · Bus Maintenance & Suppl... | 1,934.95 |
| Bill | 04/22/2025 | 11542 | Superior Diesel & A... | Bus #51 maint. | 1351011 · Bus Maintenance & Suppl... | 1,733.20 |
| Bill | 04/29/2025 | 11545 | Superior Diesel & A... | Bus #51 maint | 1351011 · Bus Maintenance & Suppl... | 1,326.55 |
| Bill | 04/29/2025 | 11544 | Superior Diesel & A... | Bus #21 maint | 1351011 · Bus Maintenance & Suppl... | 834.80 |
| Bill | 04/29/2025 | 11543 | Superior Diesel & A... | Bus #91 maint | 1351011 · Bus Maintenance & Suppl... | 582.50 |
| Bill | 05/05/2025 | 147950 | Kammes Auto & Tru... | Bus #61 safety lane | 1351011 · Bus Maintenance & Suppl... | 45.00 |
| Bill | 05/05/2025 | 4/30/25 | FNBO-0935 | Illinois Tollway- I-pass replenish... | 1351011 · Bus Maintenance & Suppl... | 50.00 |
| Bill | 05/05/2025 | 4/30/25 | FNBO-0935 | Village of Palatine- Red light pay... | 1351011 · Bus Maintenance & Suppl... | 104.00 |
| Bill | 05/05/2025 | 4/30/25 | FNBO-0935 | Target- Special cleaner for buses | 1351011 · Bus Maintenance & Suppl... | 27.70 |
| Bill | 05/05/2025 | 4/30/25 | FNBO-0935 | Amazon- Metal cash box | 1351011 · Bus Maintenance & Suppl... | 21.99 |
| Bill | 05/05/2025 | 4/30/25 | FNBO-0935 | Amazon- Lock box with handle f... | 1351011 · Bus Maintenance & Suppl... | 12.95 |
| Bill | 05/05/2025 | 4/30/25 | FNBO-0935 | Amazon- Dewalt tools kit and so... | 1351011 · Bus Maintenance & Suppl... | 129.00 |
| Bill | 05/05/2025 | 4/30/25 | FNBO-0935 | Illinois Tollway- Transponder | 1351011 · Bus Maintenance & Suppl... | 10.00 |
| Bill | 05/06/2025 | 11546 | Superior Diesel & A... | Bus #72 maint | 1351011 · Bus Maintenance & Suppl... | 1,662.50 |
| Bill | 05/20/2025 | 11551 | Superior Diesel & A... | Bus #62 maint | 1351011 · Bus Maintenance & Suppl... | 2,053.30 |
| Bill | 05/20/2025 | 11548 | Superior Diesel & A... | Bus #72 maint | 1351011 · Bus Maintenance & Suppl... | 349.90 |
| Bill | 05/20/2025 | 11550 | Superior Diesel & A... | Bus #41 maint | 1351011 · Bus Maintenance & Suppl... | 500.00 |
| Bill | 05/20/2025 | 11549 | Superior Diesel & A... | Bus #71 maint | 1351011 · Bus Maintenance & Suppl... | 589.95 |
| Bill | 05/20/2025 | 11547 | Superior Diesel & A... | Bus #91 maint | 1351011 · Bus Maintenance & Suppl... | 242.40 |

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| Type | Date | Num | Name | Memo | Account | Amount |
|--|------------|--------------|-------------------------|--------------------------------------|----------------------------|------------|
| Total 1351011 · Bus Maintenance & Supplies | | | | | | 12,210.69 |
| 1351020 · Communications | | | | | | |
| Bill | 04/21/2025 | 6110664446 | Verizon Wireless-44... | 3/11/25-4/10/25 | 1351020 · Communications | 27.64 |
| Bill | 04/21/2025 | 6110664447 | Verizon Wireless-44... | 3/11/25-4/10/25 | 1351020 · Communications | 220.22 |
| Bill | 05/19/2025 | 6113164015 | Verizon Wireless-44... | 4/11/25-5/10/25 | 1351020 · Communications | 26.25 |
| Bill | 05/19/2025 | 6113164016 | Verizon Wireless-44... | 4/11/25-5/10/25 | 1351020 · Communications | 220.22 |
| Total 1351020 · Communications | | | | | | 494.33 |
| Total 53TRANS · Vehicle | | | | | | 17,294.76 |
| 59TRANS · Contingency | | | | | | |
| 1999910 · Contingency | | | | | | |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | Transportation - water | 1999910 · Contingency | 43.76 |
| Bill | 05/06/2025 | 04/30/25 | FNBO-1240 | Transportation - coffee | 1999910 · Contingency | 107.15 |
| Total 1999910 · Contingency | | | | | | 150.91 |
| Total 59TRANS · Contingency | | | | | | 150.91 |
| Total 65TRANS · Transportation | | | | | | 17,775.67 |
| 91HUMAN · Human Services | | | | | | |
| 1193000 · Human Services | | | | | | |
| Bill | 04/28/2025 | CINV10006637 | Endeavor Health Cli... | April 1-10, 2025 | 1193000 · Human Services | 2,040.00 |
| Bill | 04/28/2025 | CINV10006637 | Endeavor Health Cli... | April 15-24, 2025 | 1193000 · Human Services | 2,016.00 |
| Total 1193000 · Human Services | | | | | | 4,056.00 |
| Total 91HUMAN · Human Services | | | | | | 4,056.00 |
| Total 100 · Town Expenditures | | | | | | 203,694.15 |
| 201 · General Assistance Expenditures | | | | | | |
| 280GEN · General Assistance | | | | | | |
| 17GEN · Commodities | | | | | | |
| 2831010 · Supplies | | | | | | |
| Bill | 05/05/2025 | 4/30/25 | FNBO-8185 | Amazon- Office supplies | 2831010 · Supplies | 53.52 |
| Bill | 05/05/2025 | 4/30/25 | FNBO-8185 | Amazon- Office supplies | 2831010 · Supplies | 60.51 |
| Total 2831010 · Supplies | | | | | | 114.03 |
| 2832010 · Pantry Equipment | | | | | | |
| Bill | 05/05/2025 | 550079825 | Associated Electrica... | Electric receptacles north entran... | 2832010 · Pantry Equipment | 2,640.00 |
| Total 2832010 · Pantry Equipment | | | | | | 2,640.00 |
| Total 17GEN · Commodities | | | | | | 2,754.03 |
| 25GEN · Transportation/ Mileage | | | | | | |
| 2550110 · Transportation / Mileage | | | | | | |

6:30 AM

05/21/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
April 19 through May 23, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|----------------------|-------------------------|------------------------------------|------------------------------------|-----------|
| Bill | 04/21/2025 | Mileage 4/10/25 | Laura Barrera | Mileage 4/10/25 | 2550110 · Transportation / Mileage | 6.16 |
| Total 2550110 · Transportation / Mileage | | | | | | 6.16 |
| Total 25GEN · Transportation/ Mileage | | | | | | 6.16 |
| 31GEN · Vehicle Expense | | | | | | |
| 2851010 · Fuel | | | | | | |
| Bill | 05/05/2025 | RR00002032 | Village of Hoffman E... | GA April 2025 Fuel | 2851010 · Fuel | 206.22 |
| Total 2851010 · Fuel | | | | | | 206.22 |
| Total 31GEN · Vehicle Expense | | | | | | 206.22 |
| 37GEN · Professional Improvement | | | | | | |
| 2762010 · Professional Improvement | | | | | | |
| Bill | 05/05/2025 | 4/30/25 | FNBO-8185 | Par-A-Dice Tin Lizard- Conferen... | 2762010 · Professional Improvement | 18.95 |
| Bill | 05/05/2025 | 4/30/25 | FNBO-8185 | Par-A-Dice Hotel- Conference h... | 2762010 · Professional Improvement | 128.80 |
| Bill | 05/05/2025 | 4/30/25 | FNBO-8185 | Par-A-Dice Hotel- Conference h... | 2762010 · Professional Improvement | 128.80 |
| Bill | 05/12/2025 | Lunch & learn | Township Officials o... | TOCC- Caseworkers group lunc... | 2762010 · Professional Improvement | 48.00 |
| Total 2762010 · Professional Improvement | | | | | | 324.55 |
| Total 37GEN · Professional Improvement | | | | | | 324.55 |
| 53GEN · Other Expenses | | | | | | |
| 2321060 · Food Pantry Supplies | | | | | | |
| Bill | 04/21/2025 | AO-162384-1 | Greater Chicago Fo... | Food pantry | 2321060 · Food Pantry Supplies | 211.20 |
| Bill | 04/21/2025 | AO-161686-1 | Greater Chicago Fo... | Food pantry | 2321060 · Food Pantry Supplies | 464.64 |
| Bill | 04/21/2025 | 409544 | Roots & Fruits, Inc., | Food Pantry Produce | 2321060 · Food Pantry Supplies | 213.75 |
| Bill | 04/21/2025 | | Woodman's Food M... | | 2321060 · Food Pantry Supplies | 3,160.32 |
| Bill | 04/21/2025 | 409571 | Roots & Fruits, Inc., | Food Pantry Produce | 2321060 · Food Pantry Supplies | 731.50 |
| Bill | 04/28/2025 | Food Pantry 4/2/25 | Woodman's Food M... | Food Pantry 4/2/25 | 2321060 · Food Pantry Supplies | 5,088.72 |
| Bill | 04/28/2025 | 409585 | Roots & Fruits, Inc., | Food Pantry Produce | 2321060 · Food Pantry Supplies | 200.75 |
| Bill | 05/05/2025 | 409612 | Roots & Fruits, Inc., | Food Pantry Produce | 2321060 · Food Pantry Supplies | 826.25 |
| Bill | 05/05/2025 | 409631 | Roots & Fruits, Inc., | Food Pantry Produce | 2321060 · Food Pantry Supplies | 268.00 |
| Bill | 05/05/2025 | | Woodman's Food M... | | 2321060 · Food Pantry Supplies | 2,570.13 |
| Bill | 05/05/2025 | 4/30/25 | FNBO-8185 | GiveNKind- Food pantry grocery... | 2321060 · Food Pantry Supplies | 452.55 |
| Bill | 05/05/2025 | 4/30/25 | FNBO-8185 | Accurate Office Supply- Paper b... | 2321060 · Food Pantry Supplies | 1,798.40 |
| Bill | 05/05/2025 | AO-62752-1 | Greater Chicago Fo... | Food pantry | 2321060 · Food Pantry Supplies | 792.84 |
| Bill | 05/05/2025 | 409653 | Roots & Fruits, Inc., | Food Pantry Produce | 2321060 · Food Pantry Supplies | 700.00 |
| Bill | 05/06/2025 | AO-162965-1 | Greater Chicago Fo... | Food Pantry | 2321060 · Food Pantry Supplies | 496.74 |
| Bill | 05/12/2025 | Food Pantry 5/12/... | Woodman's Food M... | Food Pantry 5/12/25 | 2321060 · Food Pantry Supplies | 2,474.40 |
| Bill | 05/12/2025 | 409665 | Roots & Fruits, Inc., | Food Pantry Produce | 2321060 · Food Pantry Supplies | 197.00 |
| Bill | 05/13/2025 | 409694 | Roots & Fruits, Inc., | Food Pantry | 2321060 · Food Pantry Supplies | 779.00 |
| Bill | 05/19/2025 | Food Pantry 5/19/... | Woodman's Food M... | Food Pantry 5/19/25 | 2321060 · Food Pantry Supplies | 2,198.88 |
| Bill | 05/19/2025 | AO-63353-1 | Greater Chicago Fo... | Food Pantry | 2321060 · Food Pantry Supplies | 380.58 |
| Total 2321060 · Food Pantry Supplies | | | | | | 24,005.65 |

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05/21/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
April 19 through May 23, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|---------------------|----------------------|-----------------------------------|---------------------------------------|-------------------|
| Total 53GEN · Other Expenses | | | | | | 24,005.65 |
| 59GEN · General Assistance | | | | | | |
| 2970011 · Food | | | | | | |
| Bill | 05/06/2025 | 04/30/25 | FNBO-0748 | GA food grant gift cards | 2970011 · Food | 480.00 |
| Total 2970011 · Food | | | | | | 480.00 |
| 2970013 · Utilities | | | | | | |
| Bill | 05/06/2025 | 04/30/25 | FNBO-0748 | GA utility phone grant - SB | 2970013 · Utilities | 30.00 |
| Total 2970013 · Utilities | | | | | | 30.00 |
| 2970016 · Personal Essentials | | | | | | |
| Bill | 05/05/2025 | 4/30/25 | FNBO-8185 | Walmart- GA personal essential... | 2970016 · Personal Essentials | 360.00 |
| Total 2970016 · Personal Essentials | | | | | | 360.00 |
| Total 59GEN · General Assistance | | | | | | 870.00 |
| 91GEN · Human Services | | | | | | |
| 2198017 · NW Comm Health Care Mob Dent | | | | | | |
| Bill | 05/20/2025 | SCH2505-12 | Northwest Communi... | May 2025 Dental clinic | 2198017 · NW Comm Health Care ... | 2,083.33 |
| Bill | 05/20/2025 | SCH2504-11 | Northwest Communi... | April 2025 Dental clinic | 2198017 · NW Comm Health Care ... | 2,083.33 |
| Total 2198017 · NW Comm Health Care Mob Dent | | | | | | 4,166.66 |
| Total 91GEN · Human Services | | | | | | 4,166.66 |
| Total 280GEN · General Assistance | | | | | | 32,333.27 |
| Total 201 · General Assistance Expenditures | | | | | | 32,333.27 |
| 401 · Capital Fund - Expenditures | | | | | | |
| 4045018 · Final Renovation Change Orders | | | | | | |
| Bill | 04/22/2025 | EV crane-change ... | Jamerson & Bauwens | change order for EV crane | 4045018 · Final Renovation Change ... | 5,256.00 |
| Bill | 05/06/2025 | CWA-NC250254 | ComEd | CWA-NC250254 - Tfr work for E... | 4045018 · Final Renovation Change ... | 29,217.28 |
| Total 4045018 · Final Renovation Change Orders | | | | | | 34,473.28 |
| Total 401 · Capital Fund - Expenditures | | | | | | 34,473.28 |
| TOTAL | | | | | | 314,019.28 |

Schaumburg Township

Board Warrant Report

From 4/19/25 - 5/23/25

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 136,903.05

Employee and Official Salaries

Subtotal 22,777.95

Total Fund

159,681.00

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 28th day of May 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

6:30 AM

05/21/25

Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
April 19 through May 23, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|------------------|-------------------------|--------------------|--------------------------------------|----------|
| 30 · Road And Bridge Fund - Revenue | | | | | | |
| 30R · Property Taxes | | | | | | |
| 3042000 · Personal Prop Replcmnt Tax | | | | | | |
| Bill | 05/12/2025 | PPRT May 2025 | Village of Elk Grove | PPRT May 2025 | 3042000 · Personal Prop Replcmnt ... | 27.06 |
| Bill | 05/12/2025 | PPRT May 2025 | Village of Hanover P... | PPRT May 2025 | 3042000 · Personal Prop Replcmnt ... | 48.99 |
| Bill | 05/12/2025 | PPRT May 2025 | Village of Hoffman E... | PPRT May 2025 | 3042000 · Personal Prop Replcmnt ... | 667.64 |
| Bill | 05/12/2025 | PPRT May 2025 | Village of Roselle | PPRT May 2025 | 3042000 · Personal Prop Replcmnt ... | 6.51 |
| Bill | 05/12/2025 | PPRT May 2025 | Village of Schaumburg | PPRT May 2025 | 3042000 · Personal Prop Replcmnt ... | 2,418.45 |
| Total 3042000 · Personal Prop Replcmnt Tax | | | | | | 3,168.65 |
| Total 30R · Property Taxes | | | | | | 3,168.65 |
| Total 30 · Road And Bridge Fund - Revenue | | | | | | 3,168.65 |
| 301 · Road And Bridge Expenditures | | | | | | |
| 90ROADB · Road And Bridge | | | | | | |
| 10ROADB · Utilities | | | | | | |
| 3036010 · Telephone R & B | | | | | | |
| Bill | 05/06/2025 | 04/21/25 | Comcast Cable- 013... | 04/28-05/27/25 | 3036010 · Telephone R & B | 391.55 |
| Total 3036010 · Telephone R & B | | | | | | 391.55 |
| 3041010 · Gas Utilities | | | | | | |
| Bill | 05/06/2025 | 04/28/25 | Nicor Gas - R & B | 03/27-04/28/25 | 3041010 · Gas Utilities | 132.14 |
| Total 3041010 · Gas Utilities | | | | | | 132.14 |
| 3041022 · Electric Utilities | | | | | | |
| Bill | 05/06/2025 | 04/29/25 | ComEd - 7663541222 | 03/27-04/29/25 | 3041022 · Electric Utilities | 214.32 |
| Total 3041022 · Electric Utilities | | | | | | 214.32 |
| 3041030 · Water Utilities | | | | | | |
| Bill | 05/12/2025 | March 2025 | Village of Hoffman E... | March 2025 | 3041030 · Water Utilities | 156.26 |
| Total 3041030 · Water Utilities | | | | | | 156.26 |
| Total 10ROADB · Utilities | | | | | | 894.27 |
| 14ROADB · Contractual | | | | | | |
| 3421010 · Legal Services | | | | | | |
| Bill | 04/22/2025 | 963151 | Storino, Ramello & ... | March 2025 - R & B | 3421010 · Legal Services | 246.00 |
| Total 3421010 · Legal Services | | | | | | 246.00 |
| Total 14ROADB · Contractual | | | | | | 246.00 |
| 15ROADB · Insurance | | | | | | |
| 3524030 · Life Ins. | | | | | | |
| Bill | 04/22/2025 | May 2025 - R & B | EM Benefits | May 2025 - R & B | 3524030 · Life Ins. | 342.96 |

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Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
April 19 through May 23, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|--|------------|-----------------|---------------------------|---------------------------------------|-----------------------------------|------------|
| Bill | 04/28/2025 | May 2025 R&B | Blue Cross Blue Shi... | May 2025 R&B | 3524030 · Life Ins. | 2,088.42 |
| Bill | 05/05/2025 | May 2025 | Principal Life Ins. Co... | May 2025 | 3524030 · Life Ins. | 28.30 |
| Bill | 05/19/2025 | June 2025 | EM Benefits | June 2025 - R & B | 3524030 · Life Ins. | 342.96 |
| Total 3524030 · Life Ins. | | | | | | 2,802.64 |
| Total 15ROADB · Insurance | | | | | | 2,802.64 |
| 17ROADB · Commodities | | | | | | |
| 3732010 · Office Equipment | | | | | | |
| Bill | 04/28/2025 | 3/20/25-4/17/25 | Citi Cards | Costco- Ipad | 3732010 · Office Equipment | 439.99 |
| Total 3732010 · Office Equipment | | | | | | 439.99 |
| Total 17ROADB · Commodities | | | | | | 439.99 |
| 29ROADB · Mileage | | | | | | |
| 3950170 · Transportation/ Mileage | | | | | | |
| Bill | 04/28/2025 | 4/11/25-4/25/25 | Scott M. Kegarise | 4/11-4/18/25 mileage | 3950170 · Transportation/ Mileage | 75.60 |
| Bill | 04/28/2025 | 4/11/25-4/25/25 | Scott M. Kegarise | 4/19-4/25/25 mileage | 3950170 · Transportation/ Mileage | 150.50 |
| Bill | 05/19/2025 | 4/26/25-5/16/25 | Scott M. Kegarise | 4/26-5/03/25 mileage | 3950170 · Transportation/ Mileage | 75.60 |
| Bill | 05/19/2025 | 4/26/25-5/16/25 | Scott M. Kegarise | 5/04-5/10/25 mileage | 3950170 · Transportation/ Mileage | 101.50 |
| Bill | 05/19/2025 | 4/26/25-5/16/25 | Scott M. Kegarise | 5/11-5/16/25 mileage | 3950170 · Transportation/ Mileage | 497.00 |
| Total 3950170 · Transportation/ Mileage | | | | | | 900.20 |
| Total 29ROADB · Mileage | | | | | | 900.20 |
| 75ROADB · Road Maintenance | | | | | | |
| 3581010 · Contract Work | | | | | | |
| Bill | 04/22/2025 | #2 | Barnes Architects, L... | architectural drawings | 3581010 · Contract Work | 14,576.00 |
| Bill | 04/22/2025 | IN00765003 | Fox Valley Fire and ... | fire ext. service - R & B | 3581010 · Contract Work | 217.20 |
| Bill | 04/22/2025 | 1098 | BAC Ventures | Construction Consultation - Jan-A... | 3581010 · Contract Work | 25,575.00 |
| Bill | 04/28/2025 | STWN0001 | USynergetics, Inc. | Construction route website | 3581010 · Contract Work | 27,500.00 |
| Bill | 04/28/2025 | STWN0002 | Valexity Technologies | Construction route website | 3581010 · Contract Work | 16,950.00 |
| Bill | 05/19/2025 | 1099 | BAC Ventures | Construction Consultation - Shed ... | 3581010 · Contract Work | 41,700.00 |
| Total 3581010 · Contract Work | | | | | | 126,518.20 |
| 3581040 · Gas & Oil | | | | | | |
| Bill | 05/06/2025 | 104477863 | Wex Bank | April 2025 fuel | 3581040 · Gas & Oil | 507.03 |
| Total 3581040 · Gas & Oil | | | | | | 507.03 |
| 3581060 · Tools & Supplies | | | | | | |
| Bill | 04/28/2025 | 42425 | Admiral Lawnmower | Blower service on toro mower | 3581060 · Tools & Supplies | 956.00 |
| Bill | 04/28/2025 | 3/20/25-4/17/25 | Citi Cards | Costco- Batteries, water, paper to... | 3581060 · Tools & Supplies | 145.69 |
| Total 3581060 · Tools & Supplies | | | | | | 1,101.69 |
| 3584000 · Street Lights | | | | | | |

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05/21/25

Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
April 19 through May 23, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|--|------------|---------------|------------------|-----------------------------|-------------------------|------------|
| Bill | 05/19/2025 | 4/2/25-5/2/25 | ComEd-3044575000 | Street lights 4/2/25-5/2/25 | 3584000 · Street Lights | 324.38 |
| Total 3584000 · Street Lights | | | | | | 324.38 |
| Total 75ROADB · Road Maintenance | | | | | | 128,451.30 |
| Total 90ROADB · Road And Bridge | | | | | | 133,734.40 |
| Total 301 · Road And Bridge Expenditures | | | | | | 133,734.40 |
| TOTAL | | | | | | 136,903.05 |

AMENDMENT FOURTEEN
Agreement between
Township of Schaumburg and Northwest Community Hospital

This **FOURTEENTH AMENDMENT TO THE MOBILE DENTAL CLINIC FUNDING AGREEMENT** (this “**Amendment**”) is executed this 31st day of May, 2025 (the “**Execution Date**”), to be effective June 1, 2025 (the “**Effective Date**”), by and among **Northwest Community Hospital** an Illinois not for profit corporation (“**Hospital**”), and **Schaumburg Township** (“**Provider**”). Hospital and Provider are referred to herein individually as a “**Party**” and collectively as the “**Parties**”.

R E C I T A L S:

WHEREAS, the Parties entered into the **MOBILE DENTAL CLINIC FUNDING AGREEMENT**, amended from time to time, (as amended, the “**Agreement**”) effective March 1, 2012; and

WHEREAS, by its terms and all amendments thereto, the Agreement will terminate on May 31, 2025; and

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

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

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

1. The Parties acknowledge and agree that the Agreement is now in full force and effect, and no event, other than this Amendment of the Agreement has occurred.
2. The terms and provisions of this Amendment shall supersede any conflicting or inconsistent terms and provisions in the Agreement or in any prior Amendment.
3. Amendment of Term. The Parties hereby delete Section 2 of the Agreement in its entirety, and replace Section 2 with the following:

“2. Term – This Agreement has been effective from March 1, 2012 through May 31, 2025 (the “Original Term”), and shall automatically renew on a one (1) year basis, unless terminated as set forth herein (each a “Renewal Term”). A grant under has been provided from TOWNSHIP to NORTHWEST each year of the Original Term of the Agreement to date. TOWNSHIP shall continue to provide for compensation of funds, through the grant described in Section 1 hereto, to be expended between June 1, 2025 and May 31, 2026 for the Renewal Term beginning June 1, 2025. Each subsequent Renewal Term, shall provide a compensation of funds to be expended within one (1) year from the beginning of such Renewal Term.”
4. Amendment of dates of Disbursement. The Parties hereby delete the first two sentences of Section 4 of the Agreement in their entirety, and replace the first two sentences of Section 4 with the following:

“Method of Payment – On the first day of any Renewal Term, or as soon as practicable thereafter, the TOWNSHIP shall disburse to NORTHWEST Two Thousand Eighty-Three and 33/100 Dollars (\$2,083.33). On the first of the month or as soon as practicable thereafter, for the 11 months following the first day of the applicable Renewal Term, the TOWNSHIIP shall disburse equal installments of Two Thousand Eighty-Three and 33/100 Dollars (\$2,083.33) to NORTHWEST.”

5. Counterparts. This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original Amendment, but all of which shall constitute one and the same Amendment.

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

Northwest Community Hospital

Provider
Schaumburg Township

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

AMENDMENT ELEVEN
Agreement between
Township of Schaumburg and Northwest Community Hospital

This **ELEVENTH AMENDMENT TO COMMUNITY NURSE STAFFING AGREEMENT** (this “**Eleventh Amendment**”) is executed this 23rd day of June, 2025 and effective June 24, 2025 (the “**Effective Date**”), by and among **NORTHWEST COMMUNITY HOSPITAL** (“**Hospital**”), and **TOWNSHIP OF SCHAUMBURG** (“**Schaumburg Township**”). Hospital and Schaumburg Township are referred to herein individually as a “**Party**” and collectively as the “**Parties**”.

R E C I T A L S:

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

WHEREAS, by its terms and all amendments thereto, the Agreement will terminate on June 24, 2025; and

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

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

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

1. The Parties acknowledge and agree that the Agreement shall continue in effect for a term of one (1) year until **June 24, 2026**, and will automatically renew for each subsequent year thereafter unless terminated in accordance with the Agreement.
2. The terms and provisions of this Amendment shall supersede any conflicting or inconsistent terms and provisions in the Agreement. The parties do hereby ratify and reaffirm the provisions of the Agreement, which shall continue in full force and effect, except as amended hereby.
3. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall be one and the same instrument.

[Signatures to Follow]

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

NORTHWEST COMMUNITY HOSPITAL

TOWNSHIP OF SCHAUMBURG

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____