



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

THE BOARD OF TRUSTEES
Upper Level – Board Room

November 20, 2024
7:00 p.m.

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

Passcode: **Hqev8S**

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

[Click here to join the meeting](#)

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

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

II. PUBLIC COMMENT

(Remarks limited to three minutes)

III. PRESENTATION

- A. POLCO results Presentation.
- B. Director Cordes and Executive Director Hobson-Robb presentation on Transportation Proposal.

IV. APPROVAL OF MINUTES

- A. Approval of the Minutes from October 23, 2024, Regular Board Meeting.

V. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS

- A. Kenneth Young Center
- B. DEI Committee
 - 1. Consideration of Budgetary requests for FY26.
- C. Mental Health Board
 - 1. Review of the Mental Health Board Proposed Budget.
- D. Disability and Senior Services Department
 - 1. Disability and Senior Services Committee
- E. Transportation Department
- F. Welfare Services Department
- G. Community Relations
- H. Assessors Department
- I. Administrative Services / Clerk's Report

VI. HIGHWAY COMMISSIONER REPORT

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

VII. SUPERVISORS REPORT

VIII. FINANCIAL REPORT

- A. FY 2025-2025 Tentative Budget and Levy, General Town Fund, General Assistance Fund and Capital Fund
- B. FY 2025-2025 Tentative Budget and Levy, Road & Bridge Fund.
- C. FY 2025-2025 Tentative Budget and Levy, Mental Health Board.

IX. ADMINISTRATOR'S REPORT

- A. Strategic Plan progress and remaining items to complete.
 - Update on request for Mental Health equivalent of Community Nurse role for township (licensed clinical role).

X. OLD BUSINESS

- B. Decision for Levy, Performance and COLA for Fiscal Year 2026.

XI. NEW BUSINESS

- A. First Pass Review of Township 2025 Calendar.
- B. Approval of Transportation Proposal.
- C. Approval of hiring Katherine Stewart for the full-time position of Administrative Assistant and Passport Agent, starting November 19, 2024.

XII. APPROVAL OF BILLS

A. Town Fund Warrant	2024-2025 #9	\$ 308,533.06
B. Road & Bridge Warrant	2024-2025 #9	\$ 43,288.86
C. Welfare Services Warrant	2024-2025 #9	\$ 83,662.93
D. Capital Fund Warrant	2024-2025 #9	\$1,333,010.05

XIII. ANNOUNCEMENTS

November 28 & 29, 2024 – Township Closed, Thanksgiving
December 18, 2024 – Budget Hearing, Town, GA & Capital, 6PM Town Hall
December 18, 2024 – Budget Hearing, Road & Bridge, 6:15PM
December 18, 2024 – Budget Hearing, Mental Health Board, 6:45PM
December 18, 2024 – Regular Board of Trustees Meeting, 7PM Town Hall
December 24 & 25th, 2024 – Township Closed, Christmas
January 1, 2025 – Township Closed, New Years

XIV. SUPERVISOR AND TRUSTEE COMMENTS

XV. EXECUTIVE SESSION

Pursuant to 5 ILCS 120/2(c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

XVI. ADJOURNMENT

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

THE NCS™

THE NATIONAL COMMUNITY SURVEY™

Township of Schaumburg, IL

The National Community Survey™
2024 Results

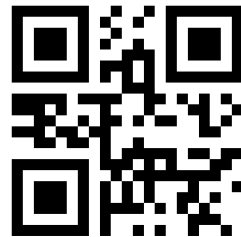




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Resident Surveys in Local Governance



**Monitor trends
in resident
opinion**



**Measure
government
performance**



**Inform budget,
land use,
strategic
planning
decisions**



**Benchmark
against other
communities**

The NCS™ Facets of Community Livability



THE NCS™

THE NATIONAL COMMUNITY SURVEY™



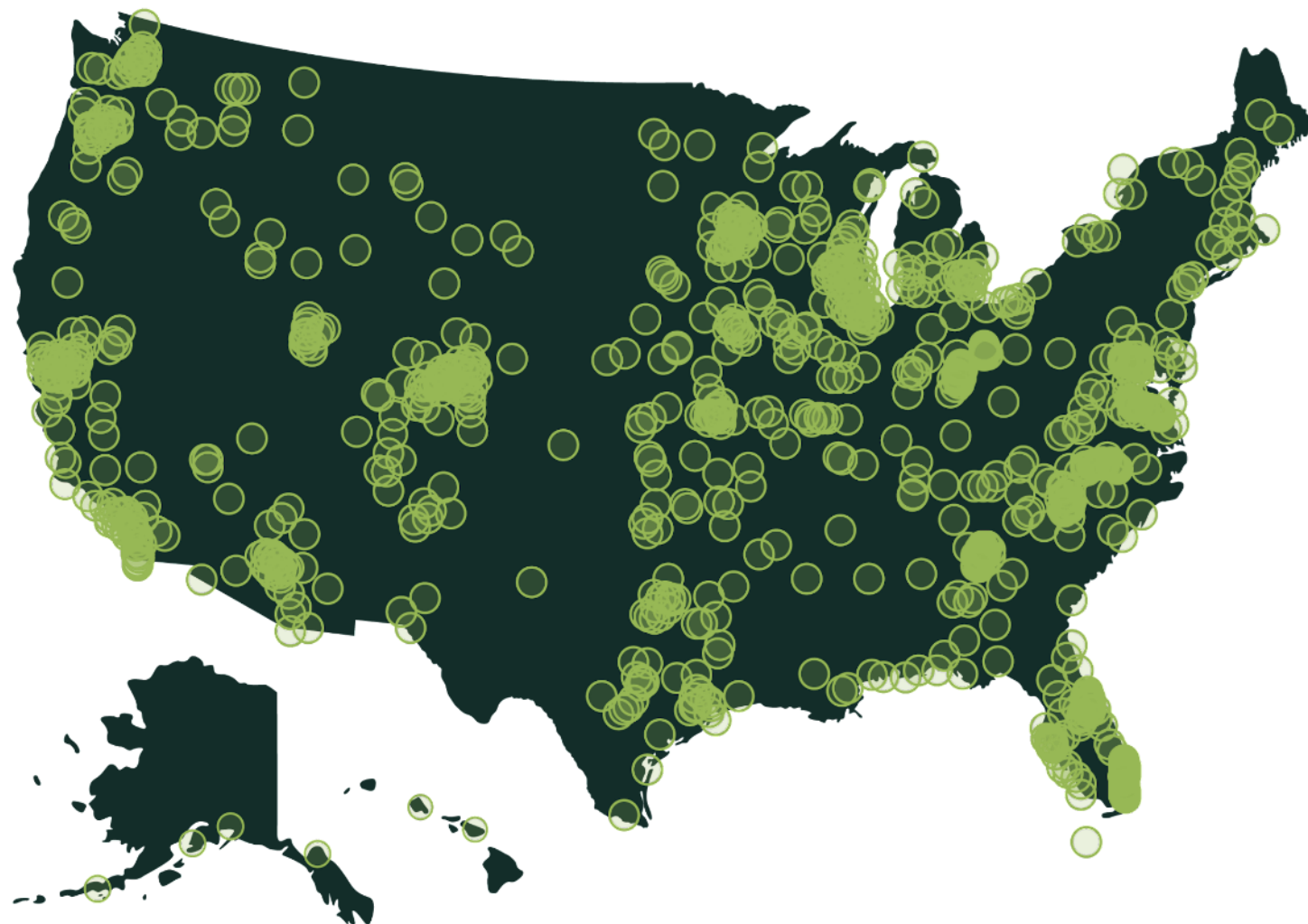
The National Community Survey™ in Schaumburg Township



The NCS™ for Schaumburg Township, IL

- Second conducting The NCS (previous survey in 2022)
- Survey conducted from August 1st, 2024 – September 12th, 2024
- Mailing approach employed:
 - Probability-based sample of 6,000 randomly selected households
 - 418 total responses received
 - 7% overall response rate
 - Non-probability, open-participation survey: 68 responses
- Results statistically weighted to reflect Schaumburg Township overall
- 95% confidence interval with a +/- 5% margin of error

Polco's Benchmarking Database



More than
500
comparison
communities
across the
nation.

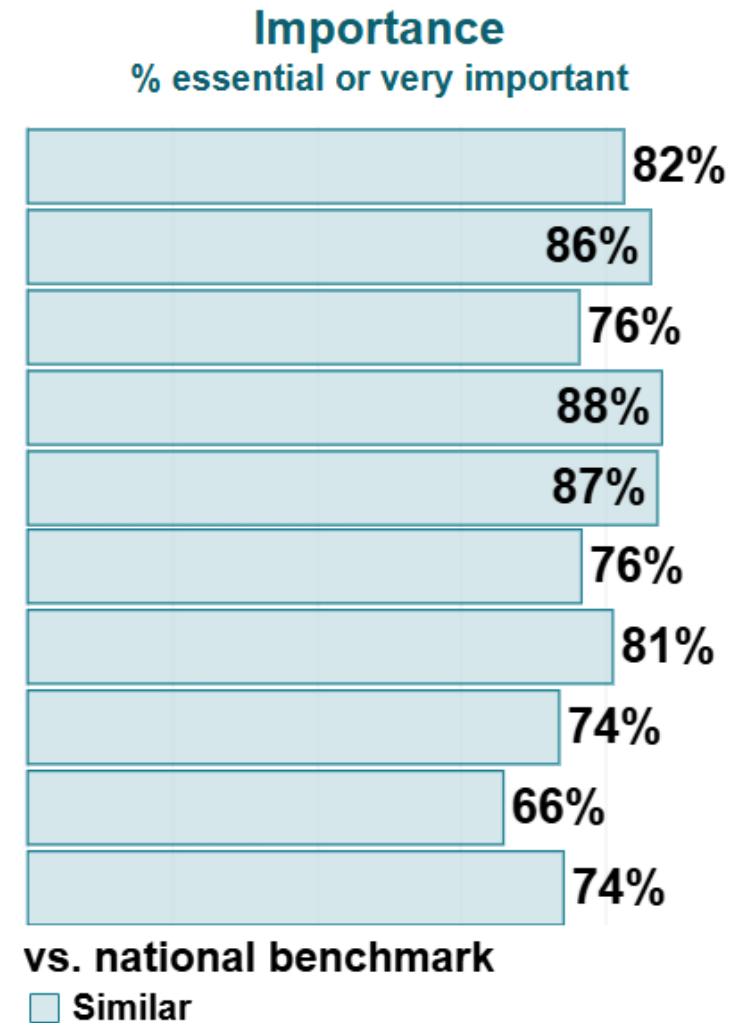
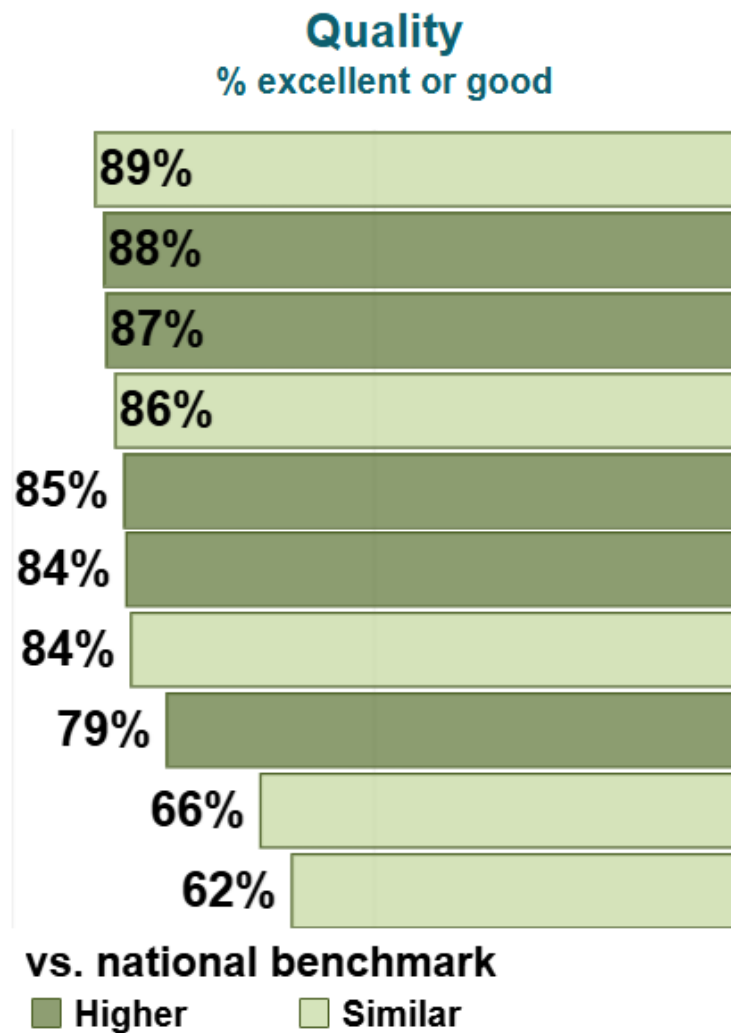
Representing
the opinions
of more than
50 million
residents.



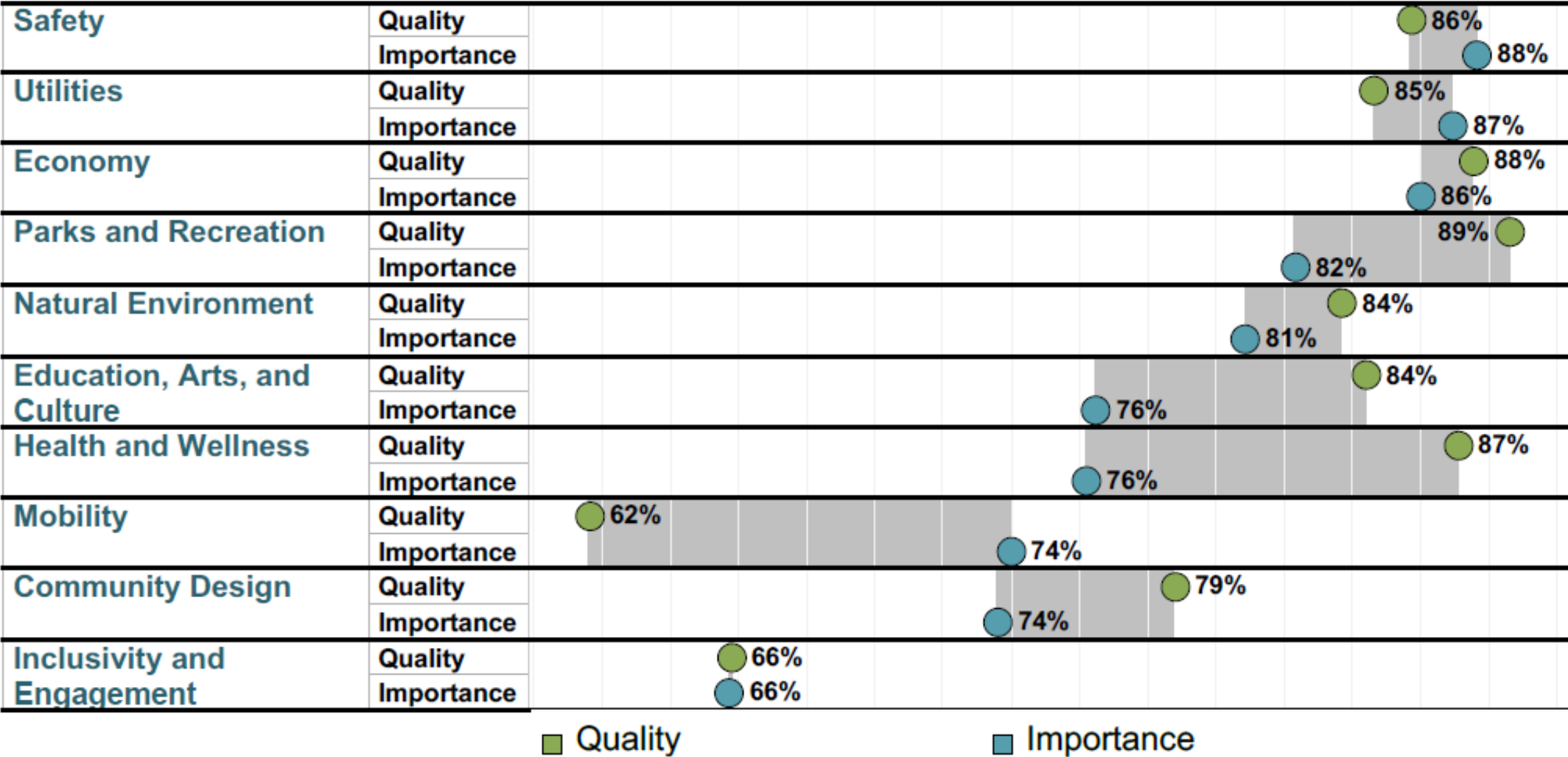
Overview of Survey Results



Balancing Quality and Importance



Balancing Quality and Importance





Comparisons to National Benchmarks

72 received **higher** ratings

51 received **similar** ratings

0 received **lower** ratings





Comparisons to Previous Survey (2022)

12 received **higher** ratings

101 received **similar** ratings

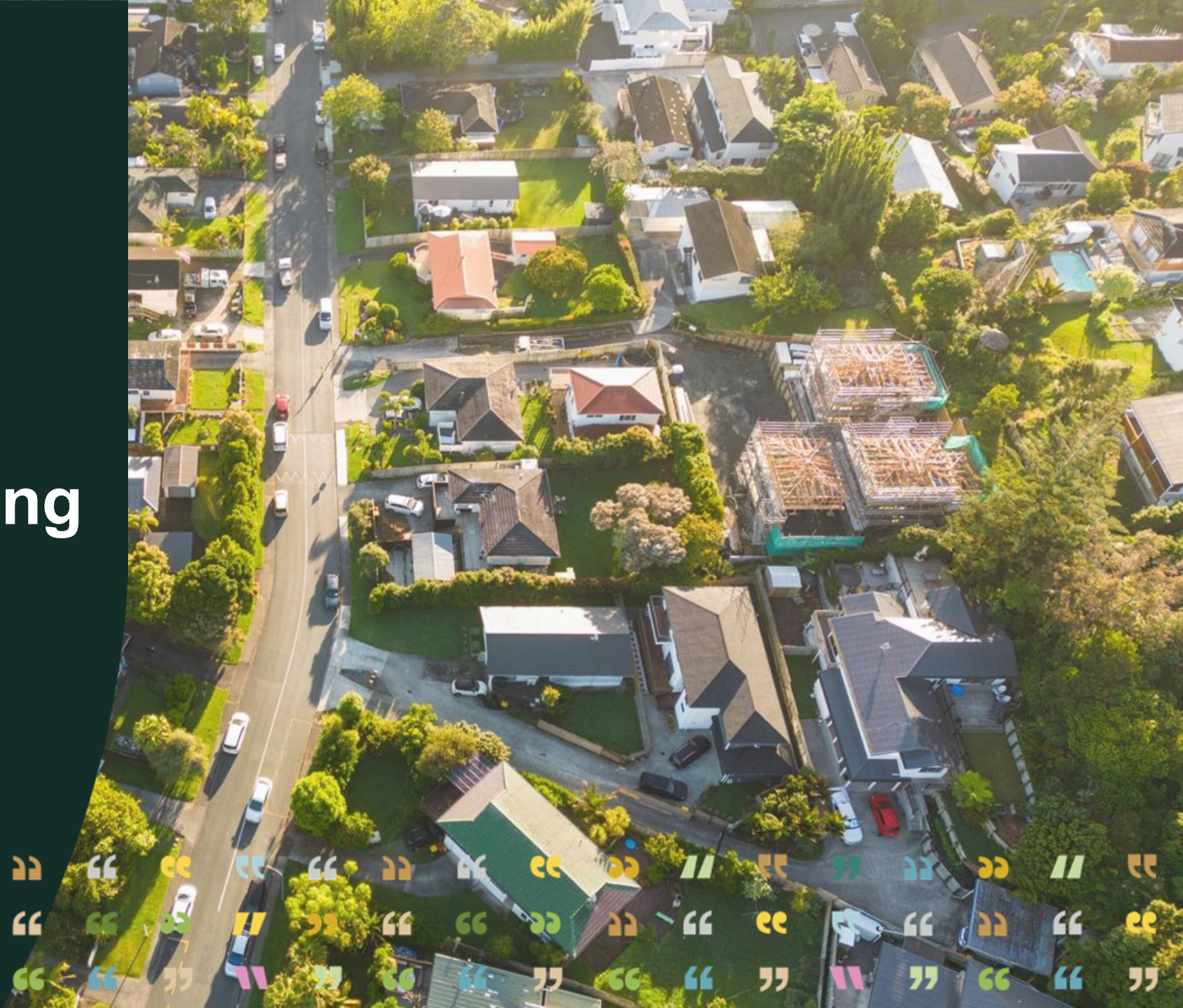
10 received **lower** ratings





Key Findings

Highest Performing Areas





Economic health is a strength for Township residents.



Economy in Schaumburg Township



Overall economic health of Schaumburg, 2024



What impact, if any, do you think the economy will have on your family income in the next 6 months? Do you think the impact will be:

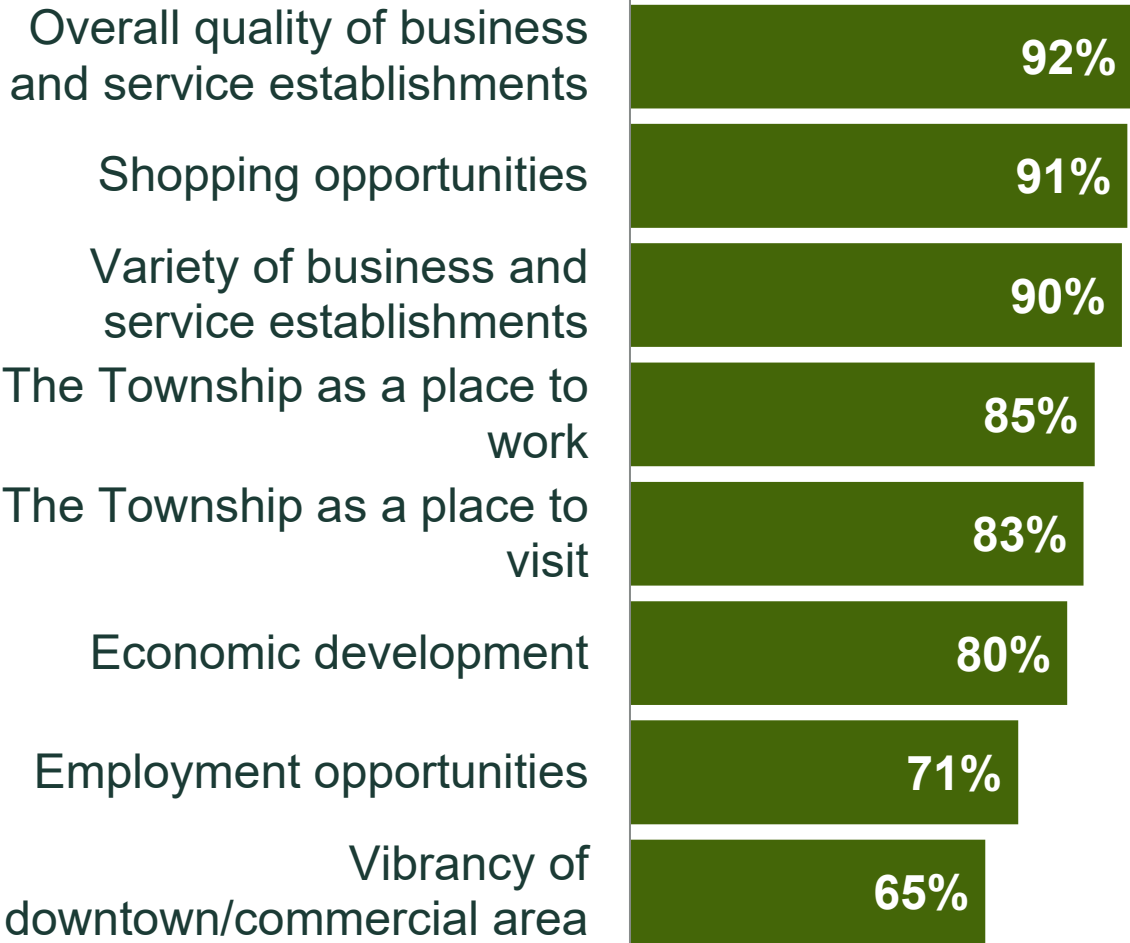


Percent very or somewhat positive

Please rate the quality of each of the following in the Township of Schaumburg:

National Benchmark Comparison

- Higher
- Similar
- Lower



Percent excellent or good



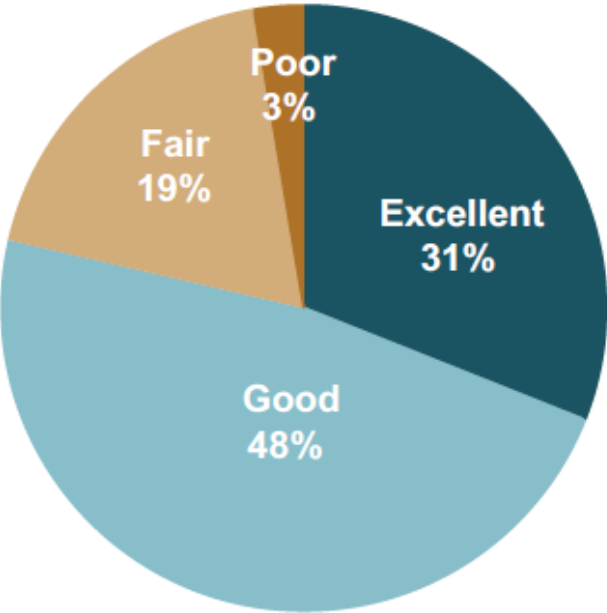
Residents valued
many aspects of
community design.



Community Design in Schaumburg Township



Overall design or layout of Schaumburg's residential and commercial areas, 2024



Please rate the quality of each of the following in the Township of Schaumburg community:

National Benchmark Comparison

- Much Higher
- Higher

Overall appearance	85%
Well-designed neighborhoods	78%
Public places where people want to spend time	76%
Well-planned commercial growth	75%
Preservation of historical/cultural character	75%
Well-planned residential growth	73%
Overall quality of new development	70%

Percent excellent or good



Residents
continue to
experience a
high quality of
life.



Quality of Life in Schaumburg Township



About

9 in 10 or more

residents gave **excellent** or **good** ratings to:

- The overall quality of life
- The Township as a place to live
- The Township as a place to raise children

9 in 10 residents

- Plan to remain in the Township for the next five years
- Would recommend living in the Township to someone who asked

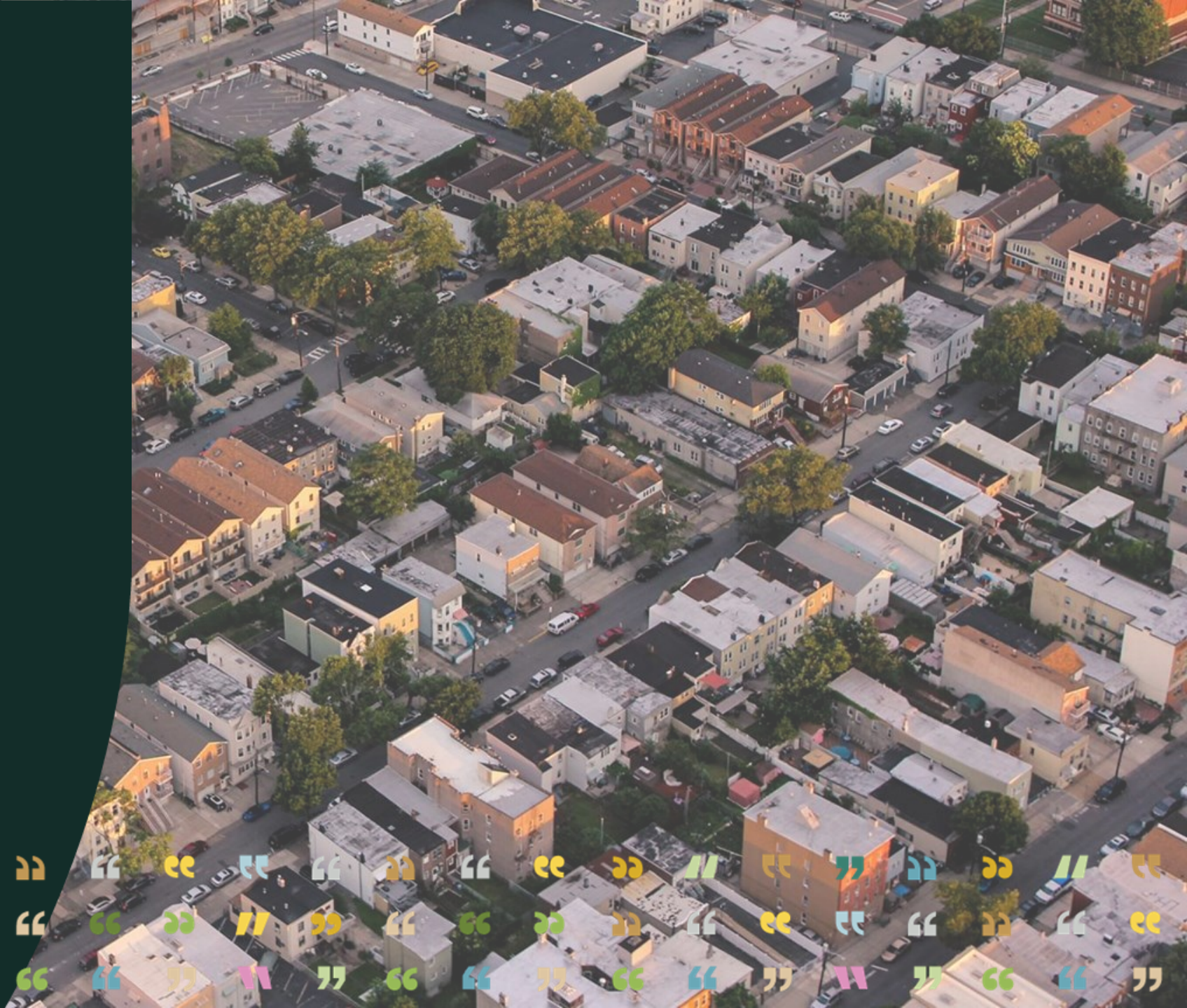


Potential Areas of Focus





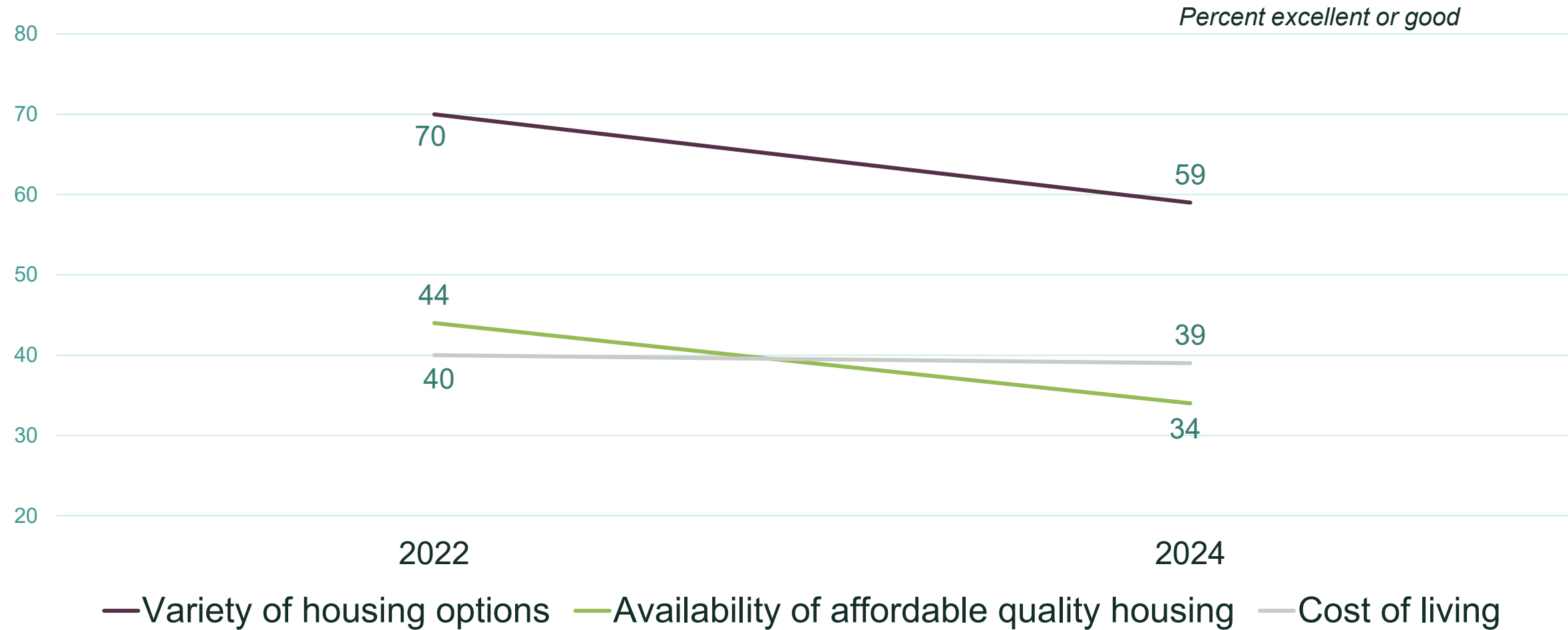
Residents shared
some concerns
regarding housing
in the Township.



Housing in Schaumburg Township



Please rate each of the following in the Township of Schaumburg community.





Residents shared relatively higher levels of importance and lower levels of quality for the facet of mobility.



Mobility in Schaumburg Township

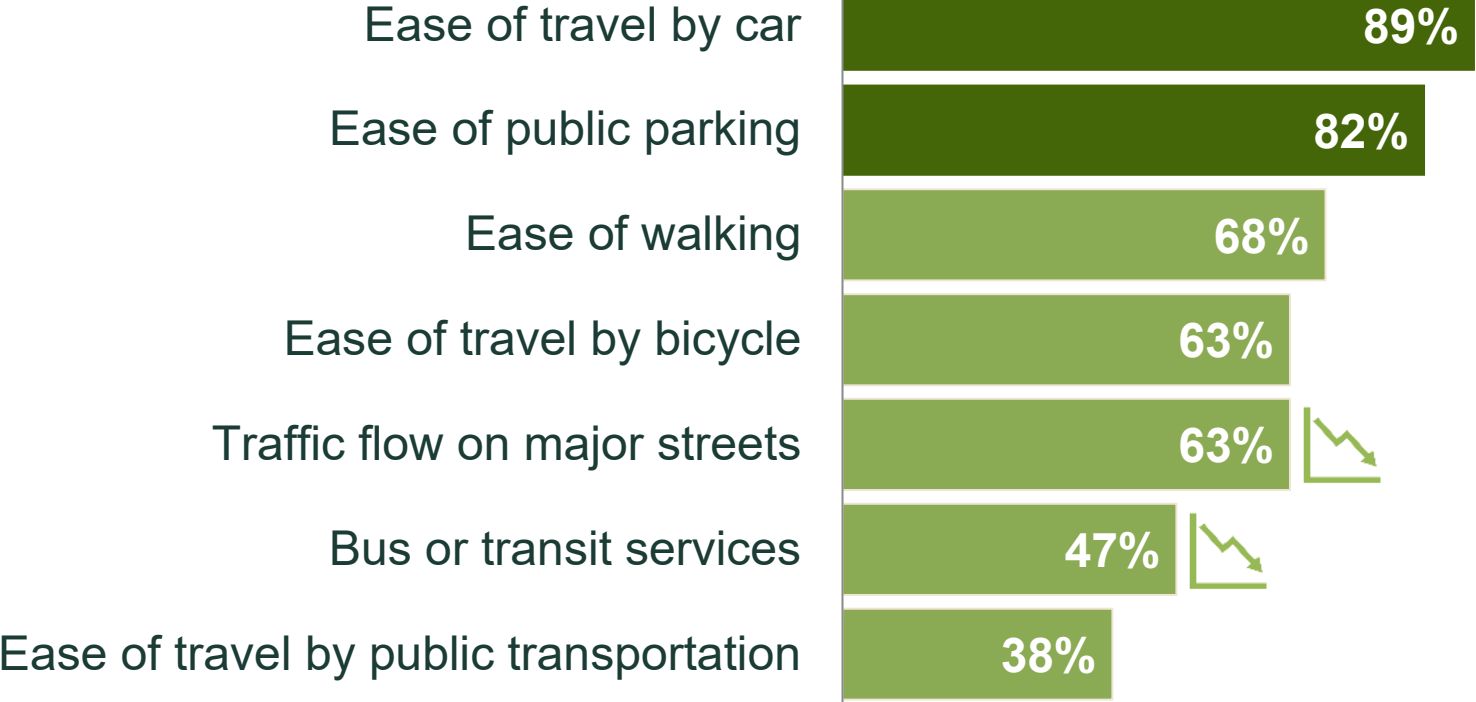


Please rate the quality of each of the following in the Township of Schaumburg community:

National Benchmark

Higher

Similar



Trends over Time: Decreasing Significantly

Percent excellent or good



Additional Special Topics

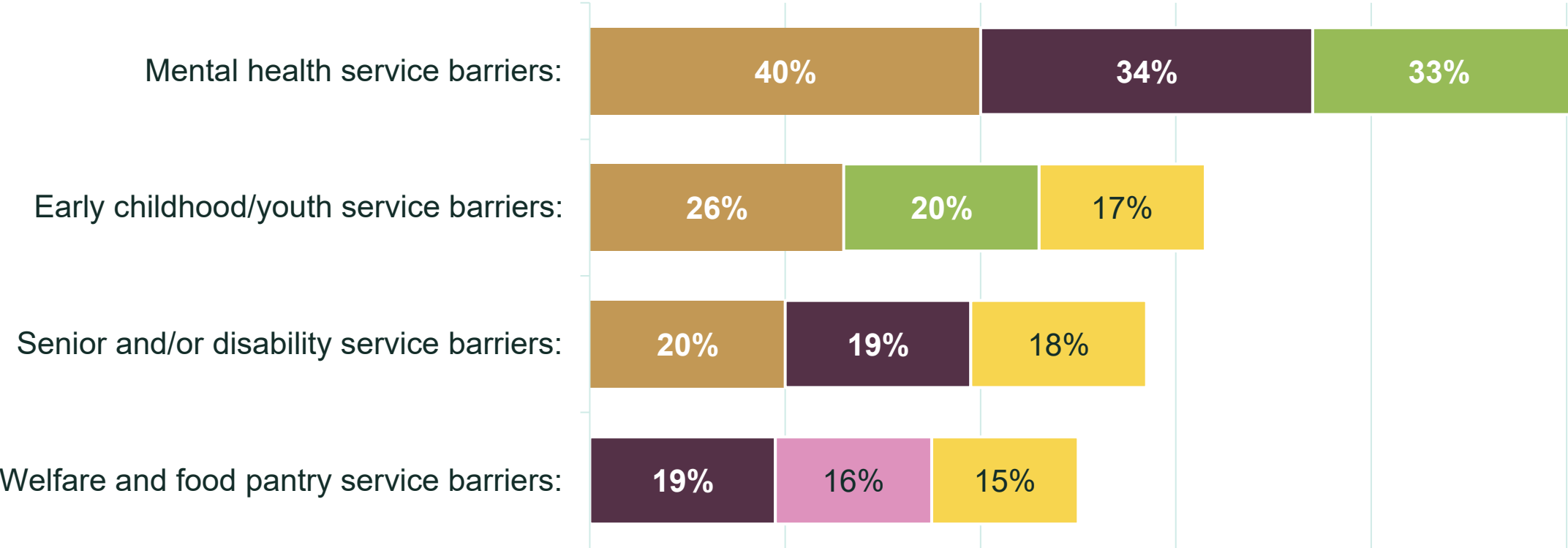
13. Overall, how much of a barrier, if any, is each of the following to your ability to access any of these service types:	Major barrier	Somewhat of a barrier	Not a barrier	Not applicable
Mental health services:				
-Cost.....	1	2	3	4
-Transportation to/from services	1	2	3	4
-Insurance coverage	1	2	3	4
-Language barrier.....	1	2	3	4
-Accessibility for people with disabilities (e.g., parking, wheelchair access)	1	2	3	4
-Lack of or poor internet access	1	2	3	4
-Social/societal stigma	1	2	3	4
-Feeling discriminated against (e.g., for race, age, gender identity, etc.)	1	2	3	4
-Unsure where to go for help.....	1	2	3	4
Welfare and food pantry services:				
-Transportation to/from services	1	2	3	4
-Language barrier.....	1	2	3	4
-Accessibility for people with disabilities (e.g., parking, wheelchair access)	1	2	3	4
-Lack of or poor internet access	1	2	3	4
-Social/societal stigma	1	2	3	4
-Feeling discriminated against (e.g., for race, age, gender identity, etc.)	1	2	3	4
-Unsure where to go for help.....	1	2	3	4
Senior and/or disability services:				
-Cost.....	1	2	3	4
-Transportation to/from services	1	2	3	4
-Language barrier.....	1	2	3	4
-Accessibility for people with disabilities (e.g., parking, wheelchair access)	1	2	3	4
-Lack of or poor internet access	1	2	3	4
-Social/societal stigma	1	2	3	4
-Feeling discriminated against (e.g., for race, age, gender identity, etc.)	1	2	3	4
-Unsure where to go for help.....	1	2	3	4
Early childhood and/or youth services:				
-Cost.....	1	2	3	4
-Transportation to/from services	1	2	3	4
-Insurance coverage	1	2	3	4
-Language barrier.....	1	2	3	4
-Accessibility for people with disabilities (e.g., parking, wheelchair access)	1	2	3	4
-Lack of or poor internet access	1	2	3	4
-Social/societal stigma	1	2	3	4
-Feeling discriminated against (e.g., for race, age, gender identity, etc.)	1	2	3	4
-Unsure where to go for help.....	1	2	3	4

Barriers to accessing services



Overall, how much of a barrier is each of the following to your ability to access each of the following:
(top three barriers shown)

■ Cost ■ Uncertainty of where to go for help ■ Insurance coverage ■ Social/societal stigma ■ Transportation to/from services

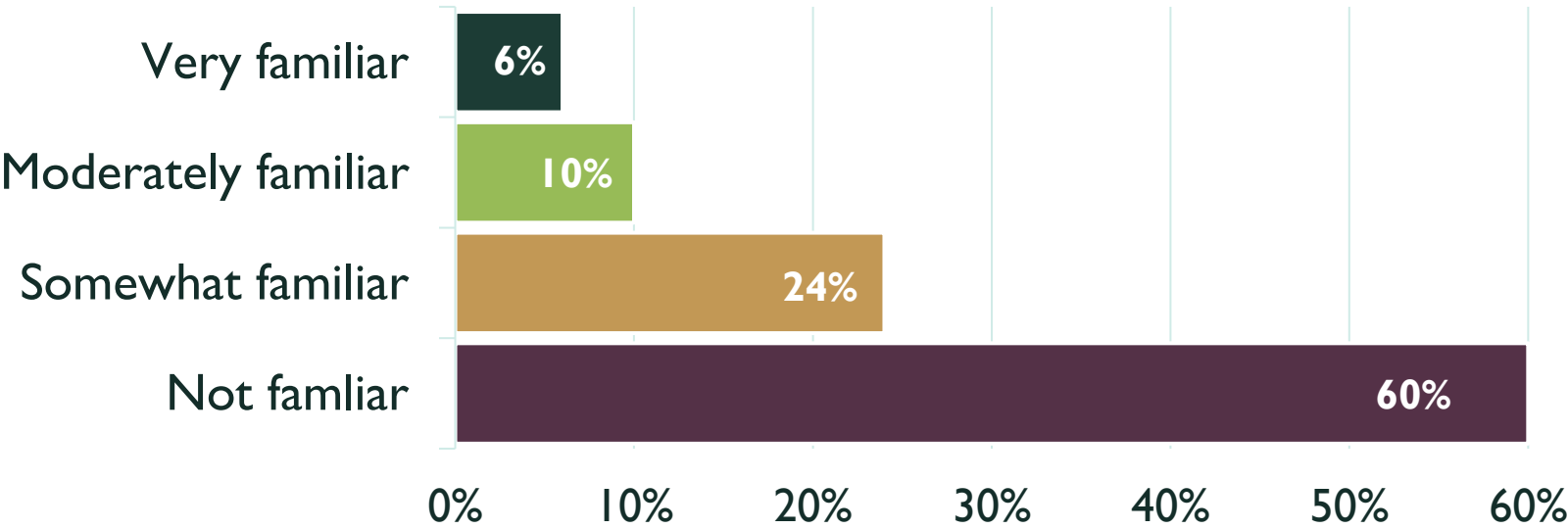


Percent major or somewhat of a barrier

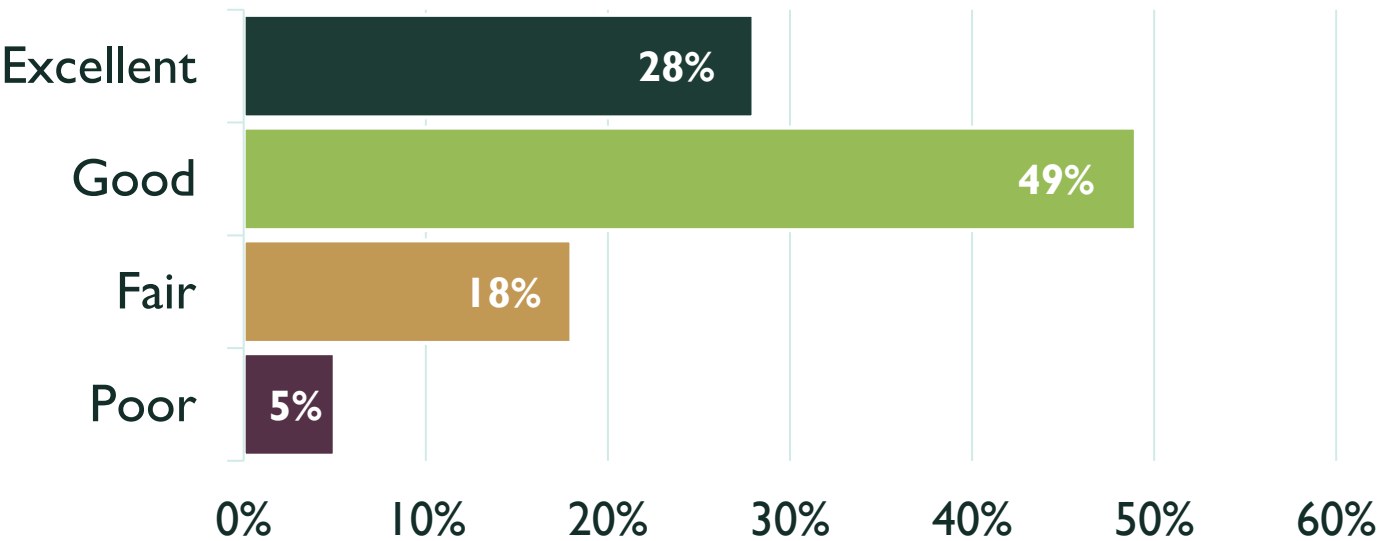
Diversity, Equity, and Inclusion



How familiar, if at all, are you of the Township's Diversity, Equity, and Inclusion initiatives?



Please rate the job the Township of Schaumburg community does at being inclusive.



Discrimination

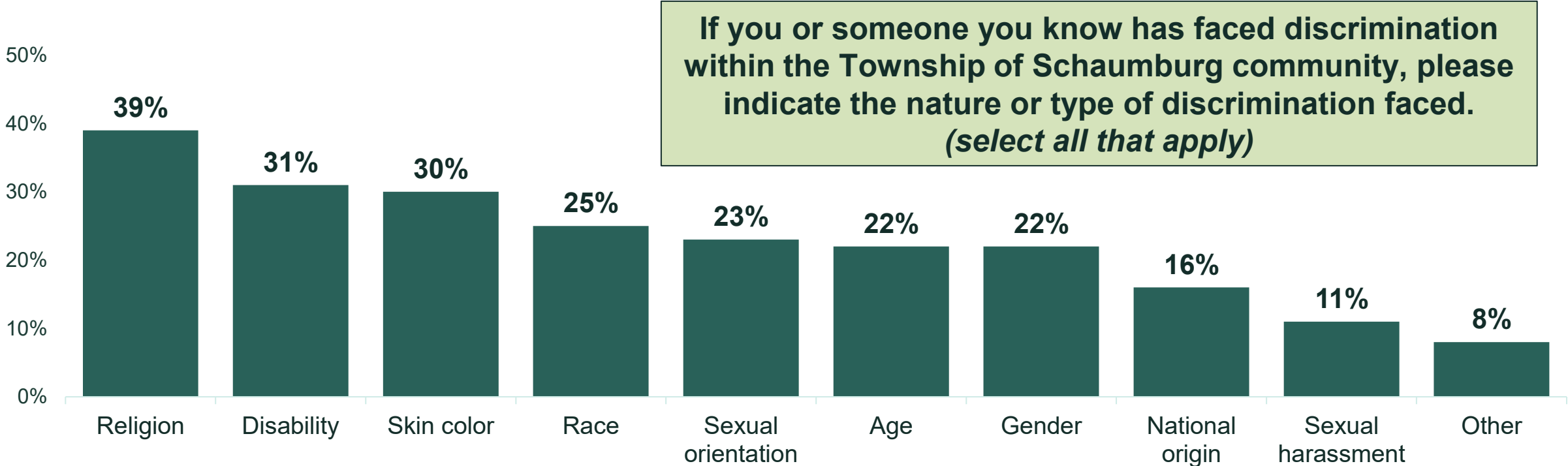


Have you or someone you know ever faced discrimination within the Township of Schaumburg community?

9% of respondents:
Have themselves

9% of respondents:
Know someone close to
them who has

86% of respondents:
Have not, nor know
someone who has





Summary of Conclusions

Highest-performing areas:

1. Economic health is a strength for Township residents.
2. Residents valued many aspects of community design.
3. Residents continue to experience a high quality of life.

Potential areas of focus:

1. Residents shared some concerns regarding housing in the Township.
2. Residents shared relatively higher levels of importance and lower levels of quality for the facet of mobility.



Debriefing The Survey Results

**What findings
did you expect?**

**What findings were
surprising?**

**Are there areas
where you need to
dig deeper?**

**In what areas
should you
focus?**

Questions?

Thank you!

Brandon Barnett
Senior Survey Associate
Polco/National Research Center
brandon@polco.us

KENNETH YOUNG CENTER

C&A Report for October 2024

Service Provided - Hours	October 2024	FYTD 2025	October 2023	FYTD 2024
<i>Counseling Appointments</i>				
Assessment & Service Planning	202.37	1,228.72	165.26	1,097.42
Individual/Family Therapy	628.45	4,175.34	444.24	3,703.76
Group Hours	63.4	274.65	1.5	125.95
Mentoring/Community Support	224.78	1,312.40	145.47	1,084.28
Crisis Intervention	88.61	549.14	113.51	735.79
Case Management	92.56	383.96	35.6	243.22
Transitioning Youth Service	.3	1.93	0	15.5
Psychiatric Services	23.67	205.48	20.08	166.35
Total Hours:	1,324.14	8,131.62	925.66	7,172.27
<i>Villages</i>				
Schaumburg	11	263	4	180
Hoffman Estates	6	200	6	144
Roselle	0	36	0	18
Hanover Park	8	99	6	68
Elk Grove Village	12	31	0	17
Rolling Meadows	9	13	0	5
Bartlett	0	0	0	1
Streamwood	0	3	1	4
Total:	46	645	17	437
<i>Racial/Ethnic Breakdown – New Cases</i>				
Caucasian/Latino	13	177	7	121
Asian	4	46	2	37
Caucasian/Non-Latino	10	183	5	133
African American	5	66	3	70
Native American	0	1	0	2
Pacific Islander	0	3	0	3
Prefer not to answer	14	169	0	71
Total:	46	645	17	437

Department Highlights

- Kenneth Young Center is working diligently to meet the needs of our community. Mobile Crisis Response staff are actively responding to calls to assure needs are met for high-risk families. The Call 4 Calm crisis/ resource line remains open for any individual seeking support. KYC continues to collaborate with the state and community providers as we coordinate being the mobile crisis responder for 988 calls. KYC's crisis number 847-383-

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.

0406 is being shared with local police and other community providers. KYC is now responding to direct crisis calls in our community.

- KYC was awarded the Living Room grant and now has a permanent 24/7 location where anyone in crisis can go to receive stabilization and support services. The Living Room is located at 1585 W Dempster St, Mt. Prospect, IL 60056 . A person in distress can walk in, and police can bring in a person that is in need of psychiatric assessment. If a person is at home, they can call the crisis line at 847-383-0406 and they will have immediate access to one of our crisis workers. Crisis team can direct person to Living Room if necessary.
- SUPR (Substance Use Prevention and Recovery) is offering several new groups. If interested in any of the following groups, clients can contact intake at 847-524-8800 x136 to get more details on how to join the group.
- New Group: Young Adult Cannabis Reduction Group” Young adults ages 18 – 30 are welcome to join us for a weekly open dialogue about cannabis use. Learn new skills regarding harm reduction strategies, relapse prevention, recovery, and relationships. Group participants do not need to be ready to commit to abstinence from cannabis to attend. People at all stages of recovery are welcome.
- New Group: “Building Blocks: Creating a Foundation of Change” The Building Blocks group is open to adults 18+ who are unsure of where to start their recovery journey. Participants in this group will be engaged in conversations about the impact of substance use and mental health symptoms in daily life, receive support in identifying personal goals, and learn about motivational skill-building for making long-term changes.
- New Group: “Seeking Safety Group” Seeking Safety is a present-focused group. The goal of this group is to focus on how your symptoms affect you today and what coping skills you can use to manage symptoms. Individuals who struggle with trauma and risky behaviors including substance use, self-harm, disordered eating, codependency, or any other process addictions are invited to attend this group.
- New Group: Dialectical Behavioral Therapy (DBT) processing group. This group is for Adults that have completed a series of DBT groups and have been introduced to the four modules covered in DBT. This group will focus on interpersonal learning of the DBT skills. Tues. 2-4:00 for anyone 18 years and older. Contact intake at 847-524-8800 for more information.
- KYC has increased its capacity for seeing clients needing a Spanish speaking bilingual therapist. Clients can call our Spanish speaking intake line to access information about services.
- Kenneth Young Center provides Adult and Youth Mental Health First Aid training is available to the township. If interested in setting up a training, please contact training@kennethyoung.org.
- Mental Health First Aid trainings are now available in Spanish. Mental Health First Aid trainings are available to all community providers in our area. Can direct anyone interested to our website.
- The Smart Recovery Team has a new van that brings lifesaving harm reduction supplies directly to people in the community, including supplies like Narcan, fentanyl, xylazine, and benzodiazepine test strips.

KENNETH YOUNG CENTER

C&A Report for October 2024

Upcoming Events:

- 11/18 “Medicare Open Enrollment” Open Enrollment is your once-a-year opportunity to change your benefit choices. The benefits you elect during Open Enrollment will be effective January 1st, 2025 to December 31st, 2025. Kenneth Young Center’s SHIP (Senior Health Insurance Program) counselors will be available by appointment to assist with Medicare Part D Prescription Drug Plans. Additional phone appointments may be available for individuals with five or fewer medications or who have Extra Help. We will evaluate your existing plan and compare other plans that might be a better match for your needs. We will offer appointments between the hours of 10AM and 3PM on Tuesday, November 12th; Monday, November 18th; and Thursday, December 5th. To schedule your appointment, call our team at: 847-524-8800 ext. 228.
- 11/15 “November 2024 Memory Café” Our Memory Café will meet on the third Friday of the month. The Café is a free event for people with memory impairments and their caregivers to attend together and enjoy engaging entertainment and socialization while learning about supportive resources. Please call 847-524-8800 ext. 189 to register to join the Café.

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MENTAL HEALTH BOARD

Report for October 2024

Board Highlights

- MHB grant application closed on September 30th – 37 applications were submitted by 26 organizations. There were 2 proposals for consultation services.
 - \$1,582,315 requested in service contract funding
 - \$59,900 requested in consultation proposal funding
 - \$1,642,215 total requested
- Completed Executive Director review of all submitted applications.
- Compiled FY26 funding plan and summarized application reviews.
- Attended meetings for ACMHAI Legislative Committee, Hoarding Task Force, Schaumburg Children's Network.
- Met with the team at Hopemark Health regarding treatment options and possible partnership.
- Reviewed and put together proposed MHB FY26 budget.
 - Proposed FY26 budget approved by MHB at 10/30/24 meeting.
- Continued working on transportation program proposal in coordination with Director Cordes.
 - Met with On the Go transportation
- Meetings with ReferralGPS to further discuss opportunities for collaboration.
 - Assisted with pilot program proposal for the MHB
- Completed tour of Little City main campus.
- Met with WeNeverWalkAlone team for a demonstration of the program.

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.

Mental Health Board
FY26 (March 1, 2025 - February 28, 2026) Budget

504 · MHB Revenue			
	Property Taxes		2,000,000.00
	Interest		500.00
Total 504 · MHB Revenue			<u>2,000,500.00</u>
504 · MHB Expenditures			
5045 · MHB Admin			
	5045000 · Schaumburg Township Service		4,500.00
	5045001 · Legal Service		12,500.00
	5045002 · Professional Development		<u>2,500.00</u>
Total 5045 · MHB Admin			19,500.00
5046 · MHB Commodities			
	5046000 · Travel		1,000.00
	5046001 · Office Supplies		2,500.00
	5046002 · Postage		1,000.00
	5046003 · Equipment/Database		12,500.00
	5046004 · Community Relations		1,500.00
	5046005 · Member Dues		6,000.00
	5046006 · Prof Needs Assessments		20,000.00
	5046007 · Special Events		3,000.00
	5046008 · Printing		2,000.00
	5046009 · IT		<u>4,000.00</u>
Total 5046 · MHB Commodities			53,500.00
5047 · MHB Salaries/Benefits			
	5047000 · MHB Salaries		90,000.00
	5047001 · Insurance		30,000.00
	5047002 · Unemployment		310.00
	5047003 · IMRF		7,110.00
	5047004 · Social Security/Medicare		<u>7,650.00</u>
Total 5047 · MHB Salaries/Benefits			135,070.00
5048 · MHB Service Contracts			
	5048000 · Service Contracts		<u>1,700,000.00</u>
Total 5048 · MHB Service Contracts			1,700,000.00
5049 · Contingency			
	5049000 · Contingency		<u>20,000.00</u>
Total 5049 · Contingency			20,000.00
Total 504 · MHB Expenditures			<u><u>1,928,070.00</u></u>

TRANSPORTATION DEPARTMENT

Report for October 2024

Service Provided	October 2024	FYTD 2025	October 2023	FYTD 2024
<i>Administration</i>				
Individuals Served (unduplicated)	220	1,751	267	1,908
One Way Rides	1,569	11,478	1,827	13,767
Fares Collected	738	5,668	1,290	10,970
Fuel Consumption (gallons)	1,678	12,948	1,496	12,022
Out-of-Township	488	4,417	676	5,727
Mileage	7,937	62,899	8,010	65,710
<i>Ride Type</i>				
Dialysis	372	3,105	456	3,882
Disabled Services	241	1,516	210	1,642
Groceries	232	1,940	293	2,112
Medical	539	3,802	516	4,136
Nutrition	141	930	218	1,508
TWP	187	1,124	213	1,858
CRC	20	100	22	158
Clearbrook	180	1,282	176	1,368
CNN	10	63	72	341
<i>Wheel Chair Rides</i>	287	1,956	292	2,277
TRIP - Registration	3	11	3	17
New Rider Registration	48	217	16	217
TRIP Quarterly Rides	148	1,090	66	273

Department Highlights

- On October 02, 2024, Driver Jon Schulz transported 12 of Schaumburg senior residents to the Paramount Theatre in Aurora.
- On October 04, 2024, Driver Kevin Summers transported 20 of Schaumburg senior residents to the American Place Casino in Waukegan.
- On October 11, 2024, Driver Richard Delboccio transported 5 of Schaumburg senior residents to the Aurora Fire Museum in Aurora.
- On October 22, 2024, Driver Patricia Donovan transported 11 of Schaumburg senior resident to White Fence Farm in Romeoville.
- The Transportation Department did an in-house trip to where we transported 9 residents from Poplar Creek to Checkers for lunch.
- On October 29, 2024, Driver Patrick Berry transported 8 of Schaumburg senior residents to the Jacob Henry Mansion in Joliet.
- All buses run efficiently to ensure all our clients get to their destinations on time and safely.

Upcoming Events

- The Transportation Department has 1 in-house and 4 out trips in November.

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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 October 2024

SERVICE PROVIDED	OCTOBER 2024	FYTD 2025	OCTOBER 2023	FYTD 2024
<i>Administration</i>				
Resources and Referrals	319	2,087	337	1,892
<i>Financial Assistance</i>				
General Assistance Clients	3	3	1	1
General Assistance Contacts	5	42	2	20
Emergency Assistance Approved Applications	3	33	5	54
Emergency Assistance Contacts	17	268	46	289
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits	244	528	152	481
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	11	152	13	106
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,372	9,690	1,102	8,559
Household Members Served	4,002	28,351	3,353	25,726
New Clients	115	815	108	809
<i>Volunteer Hours</i>	708.25	5,587.75	470	3,366

Department Highlights:

- **Director Nelson attended the Faith Leaders Breakfast. Collaboration regarding community needs and resources were discussed.**
- **Bilingual Caseworker Barrera represented the Township at the ELC (Early Learning Center) Fall Fest outreach event.**
- **Specialist Treni, Bilingual Caseworker Barrera and department volunteers attended the Muir Trunk or Treat community outreach event.**
- **Supervisor Rogenski attended the Zurich SkillShare Summit and the Volunteer Management Conference at HandsOn Suburban Chicago this month.**
- **Another successful Lavelle Law Food Drive. \$12,115 check, \$10,000 in Tony's Fresh Market groceries, and countless community donations were received.**
- **Director Nelson attended the MTA (Metropolitan Township Association) Symposium.**
- **The WS team purchased and trained on a new translation product. Translate Live is a double-sided unit that provides translation for our non-English speaking clients. The product is already providing tremendous support in an easy, dignified manner.**
- **The LIHEAP (Low-Income Home Energy Assistance Program) program year is off to a busy start. The WS team saw a 61% increase in completed application this month compared to last year.**

Schaumburg Township Mission Statement:

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

COMMUNITY RELATIONS

Report for October 2024

Service Provided	October 2024	FYTD 2025	October 2023	FYTD 2024
<i>Facebook</i>				
Total Followers	4,887	4,887	4,436	4,436
Total Page Likes	N/A*	N/A*	5,480	5,480
Page Reach	30,735	169,366	23,272	143,775
<i>Instagram</i>				
Total Followers	326	326	136	136
Total Profile Visits	104	450	97	149
Total Reach	1,698	3,506	128	508

*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 636 followers. The highest performing post shared a recap of the popular Deaf Social/Support Group celebrating Halloween and Breast Cancer Awareness Month.
- Planned and executed the annual Trunk or Treat event with 13 local vendors and over 600 attendees.
- Promoted the Township's DEIA initiative and filmed and edited informational videos on the effort.
- Hosted the second Faith Leaders Breakfast.
- Was the Township Primary Election contact with the Cook County Clerk's Office, holding meetings with the County and election judges and speaking with residents.
- Filmed a food pantry donation public service announcement video.
- Wrote a proclamation honoring Hanover Township's Commander John McGuire.
- Assisted Coordinator Phadke with creating postcards, flyers and gathering giveaway items for a Deaf Expo she attended in November.
- Completed the December Town Crier, the November/December AccessPoint newsletter and the graphics for the November/December Deaf Line newsletter.
- Finalized the weekly Senior eNews, bimonthly Disability eNews and monthly General eNews and Internal eNews.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Deaf Services Breakfast Social
 - Cook County Residential Appeals and Seminar
 - Coats for Kids
 - Trunk or Treat
 - DEIA Assessment
 - Welfare Services Toy Store
 - Holiday Adoption Programs
 - Mental Health Board
 - National Drug Takeback Day
 - Lavelle Law Charities Donation Drive
 - All About Health
 - Fall Make and Take
 - Muir Elementary Trunk or Treat
 - Painted Tree Event
 - Bridges to Memory
 - Medicare
 - Breakfast Social
 - White Christmas
 - Food Pantry Needs
 - Murder in the Mansion
 - Passport
 - Remembering Marshall Fields
 - Little Mermaid
 - Hanover Park Employment Openings
 - Monthly Giveaway Program
 - MTA Symposium
 - Veterans Honor Roll

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ASSESSOR'S OFFICE

Report for October 2024

Service Provided	October 2024	FYTD 2024	October 2023	FYTD 2023
<i>Administration</i>				
Office Visits	792	504	165	1,119
Phone Calls	0	436	0	331
Building Permits	7	0	340	235
Sales Recording	253	1,041	243	19
Change of Name / Address	2	0	5	11
Property Tax Appeals	1,457	0	0	266
Certificate of Errors	351	44	31	42
Notary	3	3	6	25
Variances	9	4	4	1
<i>Exemptions</i>				
Homeowner Exemptions	158	32	3	11
Senior Homeowner Exemptions	215	58	27	19
Senior Freeze Exemptions	309	87	49	5
Disabled Person & Veteran Exemptions	124	35	24	7
Miscellaneous Exemptions - Affidavit Forms	215	215	99	99

Department Highlights:

- On October 3rd, Chief Deputy Morales along with Administrator Williams, Human Resources Coordinator Lizcano and other department heads attended the 2024 Metropolitan Township Association to listen to pertinent township legislative initiatives, training and educational programs and invaluable networking with township officials and staff.
- On October 16th, Chief Deputy Morales and all department heads, along with Administrator Williams, participated in the Committee of the Whole meeting with the Board.
- On October 23rd, all staff participated in the monthly DEI training session led by Dr. Sean Bailey, Chief Learning Officer.
- On October 24th, all staff participated in the annual Trunk-or-Treat event at Township of Schaumburg grounds and welcomed over 600 residents and their children.
- On October 25th, Chief Deputy Morales and all department heads participated in the DEI training session led by Dr. Sean Bailey, Chief Learning Officer.
- On October 30th, Township Assessor John Lawson hosted a Property Appeal Seminar along with Cook County Fritz Kaegi's staff and Cook County Commissioner Kevin Morrison. The event will also include local officials.

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for October 2024

Service Provided	October 2024	FYTD 2025	October 2023	FYTD 2024
<i>Clerk's Office</i>				
Passport Applications	146	1857	206	1,933
Passport Application Deposit	\$5,119	\$64,993	\$7,210	\$69,697
Photos	282	3352	230	2,221
Photos Deposit	\$2,818	\$33,519	\$2,298	\$22,387
Renew Mailing	63	821	56,022	9,988
Renewal Deposit	\$630	\$8,213	\$560	\$5,431
Total Passport Fee Deposits	\$8,567	\$106,725	\$10,069	\$97,515
Notary Public	8	145	16	208
FOIA Requests (started May 23)	3	24	3	
<i>Percent of Budget Expended (66.64% of year)</i>				
Percent of Budget Town	3.80%	57.40%	5.60%	55.20%
Percent of Budget Welfare Services	4.30%	38.20%	5.10%	50.30%
Percent of Budget R & B	2.60%	40.90%	3.40%	29.80%
Percent of Capital Fund	38.40%	46.70%	9.80%	32.00%

Department Highlights

- Director Dionesotes and Human Resource Coordinator Lizcano conducted multiple interviews for a new passport agent to replace Sebastian Picasso who left the Township.
- Director Dionesotes and representatives from Nextiva worked together on background programming and ordering of fax bridges, headsets, etc. in anticipation of transitioning the Township phone service.
- All Staff attended an interactive session of DE&I training presented by Dr. Bailly. All seemed to find it a fun and informative session.
- Administrative staff hosted the starting table for the Annual Truck or Treat. The Admin team's theme was woodland creatures. Digital Communications Coordinator Koeppen and Administrative Passport Assistant Malone did all the decorations and found all the costumes. As always, this event was fun for staff as well as residents that drove through our lot.
- October 18th, Director Dionesotes installed new phones throughout the Township. There were a few hiccups and programming issues that needed to be updated, but most of the work had been done before. They were plug and play. It's a very busy time of the year for staff, so new equipment can be stressful. I thank everyone for their consideration and willingness to learn something new. Many staff have noticed a dramatic improvement to call quality and appreciate some additional capabilities with the new phone service. The best news, the Township will save approximately \$1K monthly with the new service once all the lines are ported over and we can cancel with our other provider.

Schaumburg Township Mission Statement:

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

	YTD - Sept	2025 Budget	2026 Budget	\$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax	4,787,584.34	5,200,000.00	5,017,000.00	-183,000.00	96.48%
1142000 · Pers Property Replacement Taxes	96,500.29	230,000.00	150,000.00	-80,000.00	65.22%
Total 11R · Property Taxes	4,884,084.63	5,430,000.00	5,167,000.00	-263,000.00	95.16%
12R · Interest Income					
1243010 · Interest Income	173,197.84	75,000.00	175,000.00	100,000.00	233.33%
Total 12R · Interest Income	173,197.84	75,000.00	175,000.00	100,000.00	233.33%
15R · Disabled/Seniors					
1548052 · ITAC Program Income	3,880.00	12,000.00	5,000.00	-7,000.00	41.67%
1548056 · LIHEAP Income	3,861.00	25,000.00	10,000.00	-15,000.00	40.0%
1548057 · Disabled Program Fees	0.00	0.00	0.00	0.00	0.0%
	7,741.00	37,000.00	15,000.00	-22,000.00	40.54%
1648062 · Grant Funding	8,539.50	8,000.00	8,000.00	0.00	100.0%
1648065 · Event/Program Fees	61,370.75	47,000.00	60,000.00	13,000.00	127.66%
Total 16R · Disabled / Seniors	77,651.25	55,000.00	68,000.00	13,000.00	123.64%
17R · Transportation					
1748062 · Bus Fare Donation Income	12,200.00	8,000.00	12,000.00	4,000.00	150.0%
Total 17R · Transportation	12,200.00	8,000.00	12,000.00	4,000.00	150.0%
19R · Other					
1944050 · Rent TWP Facilities	150.00	500.00	500.00	0.00	100.0%
1948026 · Passport Income	98,143.09	110,000.00	125,000.00	15,000.00	113.64%
1948027 · Grants	6.00	0.00	0.00	0.00	0.0%
1948033 · MHB Income	0.00	4,500.00	0.00	-4,500.00	0.0%
1948080 · Other Income	921.53	1,500.00	0.00	-1,500.00	0.0%
Total 19R · Other	99,214.62	116,500.00	125,500.00	9,000.00	107.73%
Total 10 · Town Fund - Revenue	5,246,348.34	5,721,500.00	5,562,500.00	-159,000.00	97.22%
Total Income	5,246,348.34	5,721,500.00	5,562,500.00	-159,000.00	97.22%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	63,302.72	107,863.00	108,000.00	137.00	100.13%
Total 09OFF · Officials	63,302.72	107,863.00	108,000.00	137.00	100.13%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salary - Town Admin	413,403.83	725,000.00	770,000.00	45,000.00	106.21%
Total 11ADMIN · Administration Expenses Salaries	413,403.83	725,000.00	770,000.00	45,000.00	106.21%
12ADMIN · Employee Expenses					
1221053 · Human Resources Services	1,817.34	8,000.00	6,000.00	-2,000.00	75.0%

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

	YTD - Sept	2025 Budget	2026 Budget	\$ Over Budget	% of Budget
1261014 · Pre Employment/Screening charges	3,565.44	6,000.00	8,000.00	2,000.00	133.33%
1561015 · Safety Programs	122.16	3,000.00	3,000.00	0.00	100.0%
Total 12ADMIN · Employee Expenses	5,504.94	17,000.00	17,000.00	0.00	100.0%
14ADMIN · Legal, Auditing & Accounting					
1421010 · Legal Services	14,211.79	25,000.00	30,000.00	5,000.00	120.0%
1421020 · Auditing	13,450.00	10,000.00	15,000.00	5,000.00	150.0%
1421030 · Accounting Services	56,518.11	75,000.00	75,000.00	0.00	100.0%
Total 14ADMIN · Auditing	84,179.90	110,000.00	120,000.00	10,000.00	109.09%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	4,302.02	14,601.50	18,000.00	3,398.50	123.28%
1524010 · Worker's Compensation Insurance	31,612.00	40,000.00	40,000.00	0.00	100.0%
1524020 · Property/ Casualty Insurance	55,421.00	120,000.00	130,000.00	10,000.00	108.33%
1524030 · Health/ Dental Insurance	158,532.35	325,000.00	355,000.00	30,000.00	109.23%
1524035 · Life/ Disability Insurance	3,083.89	10,000.00	10,000.00	0.00	100.0%
1524040 · Medicare	5,754.21	10,512.50	15,000.00	4,487.50	142.69%
1524041 · Social Security	23,527.62	44,950.00	50,000.00	5,050.00	111.24%
Total 15ADMIN · Insurance	282,233.09	565,064.00	618,000.00	52,936.00	109.37%
17ADMIN · Commodities					
1731010 · Office Supplies	8,552.56	20,000.00	15,000.00	-5,000.00	75.0%
1731012 · Office Printer & Copier Paper	6,487.10	10,000.00	15,000.00	5,000.00	150.0%
1732000 · Office Equipment/Furnishings	18,008.54	18,000.00	18,000.00	0.00	100.0%
Total 17ADMIN · Commodities	33,048.20	48,000.00	48,000.00	0.00	100.0%
19ADMIN · Postage					
1935010 · Postage	9,462.10	18,000.00	20,000.00	2,000.00	111.11%
Total 19ADMIN · Postage	9,462.10	18,000.00	20,000.00	2,000.00	111.11%
21ADMIN · Utilities					
1141020 · Electric	16,315.38	60,000.00	45,000.00	-15,000.00	75.0%
1141030 · Water	4,547.61	12,000.00	10,000.00	-2,000.00	83.33%
1333010 · Fiber Network/Internet	7,141.22	25,000.00	15,000.00		
1336010 · Telephone	24,114.11	20,000.00	25,000.00	5,000.00	125.0%
Total 21ADMIN · Utilities	52,118.32	117,000.00	95,000.00	-22,000.00	81.2%
23ADMIN · Data Processing					
133009 · Web Support	0.00	0.00	0.00	0.00	0.0%
1333010 · Internet Service	0.00	0.00	0.00	0.00	0.0%
1333014 · IT Equipment, Software & Support	87,396.21	150,000.00	170,000.00	20,000.00	113.33%
Total 23ADMIN · Data Processing	87,396.21	150,000.00	170,000.00	20,000.00	113.33%
25ADMIN · Uniforms/Apparel					
1542000 · Uniform Clothing Expense	1,006.33	5,000.00	5,000.00	0.00	100.0%
Total 25ADMIN · Uniforms	1,006.33	5,000.00	5,000.00	0.00	100.0%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	5,159.02	10,000.00	10,000	0.00	100.0%

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

	YTD - Sept	2025 Budget	2026 Budget	\$ Over Budget	% of Budget
1742020 · Fire/ Security System	3,892.96	8,500.00	8,500	0.00	100.0%
1742030 · Maintenance Equipment/Supplies	18,099.87	50,000.00	40,000	-10,000.00	80.0%
1742041 · Maintenance Contracts	72,127.12	86,000.00	90,000.00	4,000.00	104.65%
1742042 · Building Repairs	0.00	0.00	0	0.00	0.0%
Total 27ADMIN · Building Expenses	99,278.97	154,500.00	148,500.00	-6,000.00	96.12%
29ADMIN · Mileage					
1550110 · Travel	1,216.84	5,000.00	5,000.00	0.00	100.0%
Total 29ADMIN · Travel/Mileage	1,864.51	5,000.00	5,000.00	0.00	100.0%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	2,500.00	1,500.00	-1,000.00	60.0%
Total 31ADMIN · Vehicle Repair	62.10	2,500.00	1,500.00	-1,000.00	60.0%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	15,645.89	30,000.00	30,000.00	0.00	100.0%
1361015 · Veterans Recognition Expenses	492.94	10,000.00	10,000.00	0.00	100.0%
1365100 · Transfer to Capital	1,518,515.75	2,317,031.50	252,760.00	-2,064,271.50	10.91%
Total 33ADMIN · Misc	1,174,654.58	2,357,031.50	292,760.00	-2,064,271.50	12.42%
35ADMIN · Programs					
1561100 · Spcl Accmdtn's/Translation Svcs	3,407.42	7,500.00	8,000.00	500.00	106.67%
Total 35ADMIN · Programs	3,407.42	10,500.00	8,000.00	-2,500.00	76.19%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town Other/DEI Trainig	62,982.54	125,000.00	50,000.00	-75,000.00	40.0%
Total 37ADMIN · Professional Improvement	62,982.54	125,000.00	50,000.00	-75,000.00	40.0%
39ADMIN · Pension					
1921076 · IMRF	25,565.28	51,547.50	55,000.00	3,452.50	106.7%
Total 39ADMIN · Pension	25,565.28	51,547.50	55,000.00	3,452.50	106.7%
99ADMIN · Contingency					
1699900 · Contingency	11,468.00	50,000.00	50,000.00	0.00	100.0%
Total 99ADMIN · Contingency	11,468.00	50,000.00	50,000.00	0.00	100.0%
Total 10ADMIN · Administration	2,346,926.55	4,508,143.00	2,473,760.00	-2,034,383.00	54.87%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	124,771.04	265,000.00	283,500.00	18,500.00	106.98%
Total 21ASSES · Salaries	124,771.04	265,000.00	283,500.00	18,500.00	106.98%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	775.00	1,000.00	1,000.00	0.00	100.0%
Total 22ASSES · Data Processing	775.00	1,000.00	1,000.00	0.00	100.0%
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	0.00	750.00	500.00	-250.00	66.67%
Total 25ASSES · Mileage	0.00	750.00	500.00	-250.00	66.67%
26ASSES · Professional Improvement					
1662011 · Professional Improvements	2,563.67	8,000.00	8,000.00	0.00	100.0%

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

	YTD - Sept	2025 Budget	2026 Budget	\$ Over Budget	% of Budget
Total 26ASSES · Professional Improvement	2,563.67	8,000.00	8,000.00	0.00	100.0%
27ASSES · Commodities					
1431010 · Office Supplies	1,311.63	2,000.00	1,000.00	-1,000.00	50.0%
1432010 · Office Equipment	33.99	750.00	750.00	0.00	100.0%
1534010 · Printing/ Publishing	0.00	500.00	500.00	0.00	100.0%
Total 27ASSES · Commodities	1,345.62	3,250.00	2,250.00	-1,000.00	69.23%
28ASSES · Contingency					
1799900 · Contingency	0.00	500.00	500.00	0.00	100.0%
Total 28ASSES · Contingency	0.00	500.00	500.00	0.00	100.0%
29ASSES · Postage					
1835010 · Postage	375.55	500.00	500.00	0.00	100.0%
Total 29ASSES · Postage	375.55	500.00	500.00	0.00	100.0%
15ASSES · Benefits					
1514030 · Health/Dental Insurance	16,097.13	33,000.00	33,000.00	0.00	100.0%
1514035 · Life/Disability Insurance	1,541.95	5,000.00	5,000.00	0.00	100.0%
1514036 · IMRF	9,344.55	18,841.50	18,850.00	8.50	100.05%
1514040 · Medicare	2,103.26	3,842.50	3,840.00	-2.50	99.94%
1514041 · Social Security	8,599.75	16,430.00	16,000.00	-430.00	97.38%
1514010 · Unemployment	441.94	1,500.00	1,500.00	0.00	100.0%
Total 15ASSES · Benefits	38,128.58	78,614.00	78,190.00	-424.00	99.46%
Total 20ASSES · Assessor	167,959.46	357,614.00	374,440.00	16,826.00	104.71%
40COMR · Community Relations					
41COMR · Commodities					
133009 · Web Supprt	10,591.35	10,000.00	12,000.00	2,000.00	120.0%
1734010 · Town Crier	60,693.40	110,000.00	115,000.00	5,000.00	104.55%
1734011 · Printing	4,063.96	5,000.00	5,000.00	0.00	100.0%
Total · 41COMR · Commodities	75,348.71	125,000.00	132,000.00	5,000.00	105.6%
42COMR · Misc					
1362019 Contingency		1,000.00	1,000.00		
1362020 · Subscriptions	320.00	3,000.00	3,000.00	0.00	100.0%
Total 42COMR · Misc	320.00	4,000.00	4,000.00	0.00	100.0%
43COMR · Community Outreach					
1762020 · Public Relations	6,993.75	13,000.00	13,000.00	0.00	100.0%
Total 43 COMR · Community Outreach	6,993.75	13,000.00	13,000.00	0.00	100.0%
Total 40COMR · Community Relations	82,362.46	142,000.00	149,000.00	5,000.00	104.93%
50DISAB · Disability/Senior Services					
1999900 · Contingency	97.19	1,000.00	1,000.00	0.00	100.0%
Total 19DISAB/SEN · Contingency	97.19	1,000.00	1,000.00	0.00	100.0%
29DISAB/SEN · Mileage					

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

	YTD - Sept	2025 Budget	2026 Budget	\$ Over Budget	% of Budget
1950140 · Transportation/ Mileage	551.92	2,000.00	2,000.00	0.00	100.0%
Total 29DISAB/SEN · Mileage	551.92	2,000.00	2,000.00	0.00	100.0%
33DISAB · Misc					
1361011 · Holiday Assistance	0.00	4,000.00	6,000.00	2,000.00	150.0%
1361010 · Program Expenses	85,925.62	80,000.00	260,000.00	180,000.00	325.0%
1361200 · Interpreting Services	3,735.00	8,000.00	10,000.00	2,000.00	125.0%
Total 33DISAB/SEN · Misc	89,660.62	92,000.00	276,000.00	184,000.00	300.0%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability/SEN	323,164.95	560,000.00	650,000.00	90,000.00	116.07%
Total 51DISAB/SEN · Salaries	323,164.95	560,000.00	650,000.00	90,000.00	116.07%
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	48,779.18	100,000.00	100,000.00	0.00	100.0%
1114035 · Life/Disability Insurance	3,083.89	10,000.00	10,000.00	0.00	100.0%
1114036 · IMRF	19,746.98	39,816.00	39,800.00	-16.00	99.96%
1114040 · Medicare	4,444.63	8,120.00	8,100.00	-20.00	99.75%
1114041 · Social Security	18,173.06	34,720.00	34,700.00	-20.00	99.94%
1114010 · Unemployment	3,530.83	11,984.00	12,000.00	16.00	100.13%
Total 15DISAB/SEN · Benefits	97,758.57	204,640.00	204,600.00	-40.00	99.98%
52DISAB/SEN · Utilities					
53DISAB/SEN · Software					
1433017 · Software	15,000.00	15,000.00	22,800.00	7,800.00	152.0%
Total 53DISAB/SEN · Software	15,000.00	15,000.00	22,800.00	7,800.00	152.0%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	5,105.00	8,000.00	8,000.00	0.00	100.0%
Total 56DISAB/SEN · Professional Improvement	5,105.00	8,000.00	8,000.00	0.00	100.0%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	461.81	1,000.00	1,000.00	0.00	100.0%
1634010 · Printing/ Publishing	15,905.27	26,000.00	30,000.00	4,000.00	115.39%
Total 57DISAB/SEN · Commodities	16,367.08	27,000.00	31,000.00	4,000.00	114.82%
59DISAB/SEN · Postage					
1635010 · Postage	5,939.29	12,000.00	17,000.00	5,000.00	141.67%
Total 59DISAB/SEN · Postage	5,939.29	12,000.00	17,000.00	5,000.00	141.67%
Total 50DISAB · Disability/Senior Services	553,644.62	921,640.00	1,212,400.00	290,760.00	131.55%
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	790.00	2,500.00	2,500.00	0.00	100.0%
Total 12TRANS · Employee Expense	790.00	2,500.00	2,500.00	0.00	100.0%
15TRANS · Salaries					
1514010 · Salaries - Transportation	339,243.98	660,000.00	700,000.00	40,000.00	106.06%
Total 15TRANS · Salaries	339,243.98	660,000.00	700,000.00	40,000.00	106.06%
15TRANS · Benefits					

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

	YTD - Sept	2025 Budget	2026 Budget	\$ Over Budget	% of Budget
1514030 · Health/Dental Insurance	29,267.51	60,000.00	60,000.00	0.00	100.0%
1514035 · Life/Disability Insurance	3,083.89	10,000.00	10,000.00	0.00	100.0%
1514036 · IMRF	24,265.14	48,926.00	48,900.00	-26.00	99.95%
1514040 · Medicare	5,238.31	9,570.00	9,000.00	-570.00	94.04%
1514041 · Social Security	21,418.26	40,920.00	40,000.00	-920.00	97.75%
1514010 · Unemployment	4,161.33	14,124.00	14,200.00	76.00	100.54%
Total 15TRANS · Benefits	87,434.43	183,540.00	182,100.00	-1,440.00	99.22%
19TRANS · Mileage					
1950150 · Transportation Mileage	0.00	400.00	400.00	0.00	100.0%
1962011 · Professional Improvement Trans	349.35	1,000.00	1,000.00	0.00	100.0%
Total 19TRANS · Mileage	349.35	1,400.00	1,400.00	0.00	100.0%
53TRANS · Vehicle					
1351010 · Fuel	46,264.45	60,000.00	60,000.00	0.00	100.0%
1351011 · Bus Maintenance & Supplies	76,431.62	85,000.00	85,000.00	0.00	100.0%
1351020 · Communications	1,295.98	2,000.00	2,000.00	0.00	100.0%
1351022 · Transportation Software	0.00	0.00	0.00	0.00	0.0%
Total 53TRANS · Vehicle	123,992.05	147,000.00	147,000.00	0.00	100.0%
59TRANS · Contingency					
1999910 · Contingency	1,471.00	5,000.00	5,000.00	0.00	100.0%
Total 59TRANS · Contingency	1,471.00	5,000.00	5,000.00	0.00	100.0%
61TRANS · Commodities					
1131010 · Office Supplies	163.78	400.00	400.00	0.00	100.0%
1132010 · Equipment	0.00	500.00	750.00	250.00	150.0%
Total 61TRANS · Commodities	163.78	900.00	1,150.00	250.00	127.78%
62TRANS · Uniform					
1242000 · Uniform Expense	776.40	1,200.00	900.00	-300.00	75.0%
Total 62TRANS · Uniform	776.40	1,200.00	900.00	-300.00	75.0%
63TRANS · Data Processing					
1333017 · Transportation Software	4,502.50	4,600.00	4,750.00	150.00	103.26%
Total 63TRANS · Data Processing	4,502.50	4,600.00	4,750.00	150.00	103.26%
69TRANS · Postage					
6935011 · Postage	4.58	100.00	100.00	0.00	100.0%
Total 69TRANS · Postage	4.58	100.00	100.00	0.00	100.0%
Total 65TRANS · Transportation	557,395.15	1,006,240.00	1,044,900.00	38,660.00	103.84%
91HUMAN · Human Services					
1193010 · Kenneth W Young Centers	0.00	0.00	0.00	0.00	0.0%
1193020 · Boys and Girls Club	0.00	0.00	0.00	0.00	0.0%
1193040 · Life Span Domestic Violence Counseling	0.00	0.00	0.00	0.00	0.0%
1193041 · Life Span Advocacy Outreach	5,000.00	5,000.00	0.00	-5,000.00	0.0%
1193050 · Share Substance Abuse	0.00	0.00	0.00	0.00	0.0%

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

	YTD - Sept	2025 Budget	2026 Budget	\$ Over Budget	% of Budget
1193070 · Northwest Casa	0.00	0.00	0.00	0.00	0.0%
1194010 · Shelter, Inc	6,000.00	6,000.00	0.00	-6,000.00	0.0%
1194030 · The Harbour	5,000.00	5,000.00	0.00	-5,000.00	0.0%
1194040 · Childrens Advocacy Center	0.00	11,000.00	0.00	-11,000.00	0.0%
1194050 · Kenneth Young	0.00	0.00	0.00	0.00	0.0%
1194070 · The Bridge	0.00	5,000.00	0.00	-5,000.00	0.0%
1195010 · Clearbrook Center	0.00	0.00	0.00	0.00	0.0%
1195012 · Partners In Adult Learning	0.00	0.00	0.00	0.00	0.0%
1195030 · Resources For Community Living	0.00	0.00	0.00	0.00	0.0%
1195040 · Little City Fmrly Countryside	0.00	0.00	0.00	0.00	0.0%
1195080 · Hands On Suburban Chicago	0.00	0.00	0.00	0.00	0.0%
1195081 · Center For Enriched Living	0.00	0.00	0.00	0.00	0.0%
1196020 · RSVP	5,000.00	5,000.00	0.00	-5,000.00	0.0%
1196021 · Corrections to Care	3,500.00	3,500.00	0.00	-3,500.00	0.0%
1198000 · Wings Program	7,500.00	15,000.00	0.00	-15,000.00	0.0%
1198010 · Suburban Primary Health Care	10,000.00	8,000.00	0.00	-8,000.00	0.0%
1198011 · Connections of Illinois Inc	10,000.00	7,000.00	0.00	-7,000.00	0.0%
1198020 · Northwest Compass	5,000.00	5,000.00	0.00	-5,000.00	0.0%
1198036 · Journeys The Road Home	10,000.00	10,000.00	0.00	-10,000.00	0.0%
1198040 · Bridgepoint	10,000.00	13,000.00	0.00	-13,000.00	0.0%
1198070 · Fellowship Housing	7,500.00	5,000.00	0.00	-5,000.00	0.0%
1198071 · Community Resource Nurse	20,107.20	59,000.00	0.00	-59,000.00	0.0%
1198072 · Employment Assistance	0.00	0.00	0.00	0.00	0.0%
1198073 · NWSRA	0.00	0.00	0.00	0.00	0.0%
1198074 · JCFS Chicago	0.00	0.00	0.00	0.00	0.0%
1198075 · Family Forward	6,500.00	6,000.00	0.00	-6,000.00	0.0%
1198076 · Schaumburg Police	5,000.00	5,000.00	0.00	-5,000.00	0.0%
1199000 · Human Services	0.00	0.00	200,000.00	200,000.00	100.0%
Total 91HUMAN · Human Services	116,107.20	173,500.00	200,000.00	26,500.00	115.27%
Total 100 · Town Expenditures	3,887,698.16	7,217,000.00	5,562,500.00	-1,654,500.00	77.08%
Total Expense	3,887,698.16	7,217,000.00	5,562,500.00	-1,654,500.00	77.08%
	1,358,650.18	-1,495,500.00	0.00	1,495,500.00	0.0%

SCHAUMBURG TOWNSHIP

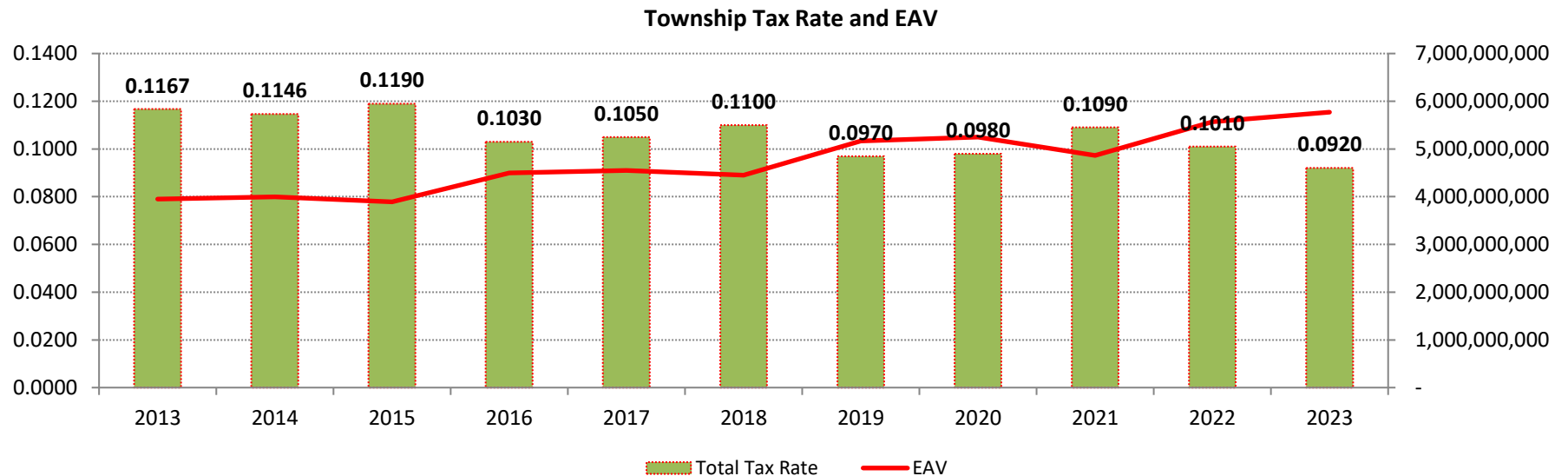
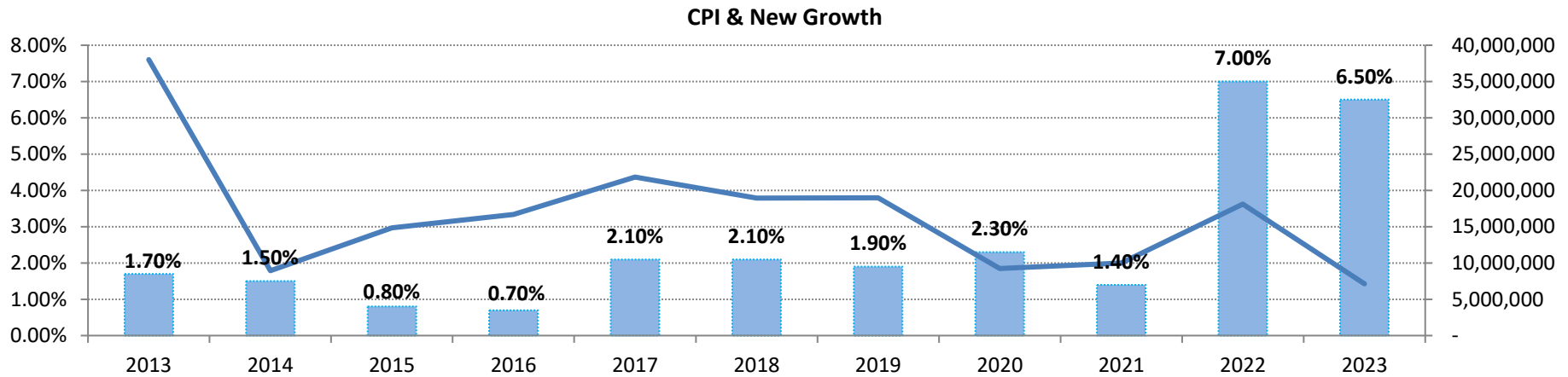
2024 PROPOSED TAX LEVY



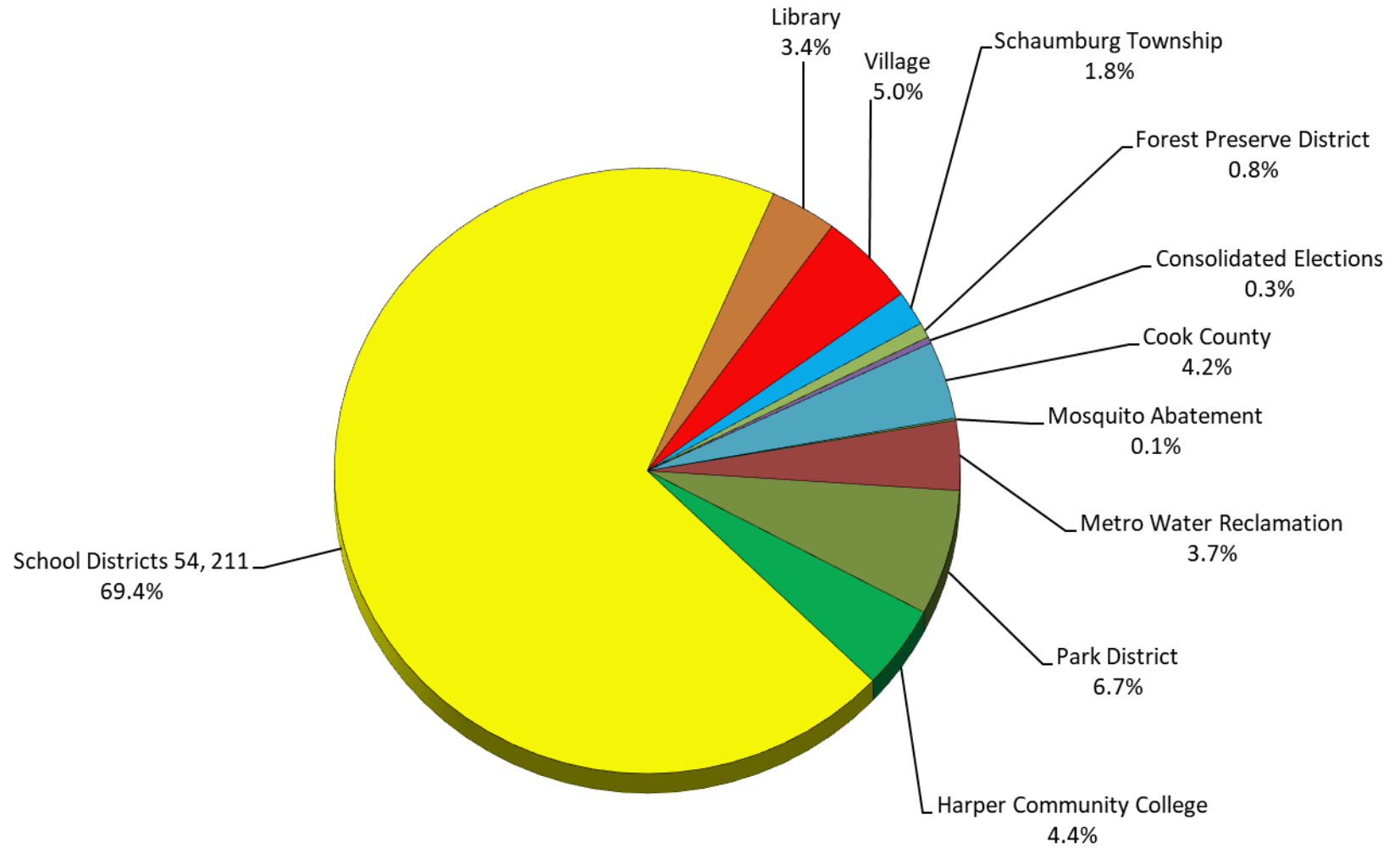
Discussion Points

- The primary source of revenue to operate the Township is property taxes. Last year property taxes made up 88% of total revenues.
- $\text{CPI} = 3.4\%$
- EAV is estimated to decrease 5.0% to 5,482,457,767
- New growth is estimated at 12,500,000. (2023 = 7,113,206)
- Current models do not require publication or hearing in accordance with Truth in Taxation Act because no more than 5% increase.

CPI, New Growth & Town Tax Rate



Portion of Tax Bill



YEAR OF LEVY		19 Extension	20 Extension	21 Extension	22 Extension	23 Extension
YEAR OF COLLECTION		2020	2021	2022	2023	2024
FUND	Max. Rate					
Cap Funds						
CORPORATE	0.250	4,774,818	4,915,962	5,082,050	5,234,513	5,052,857
SOCIAL SECURITY	n/a	36,172	35,956	36,446	37,539	35,820
AUDITING	0.005	5,167	7,360	7,461	7,685	7,334
LIABILITY INSURANCE	n/a	134,356	136,026	137,877	142,013	135,511
WORKMEN'S COMPENSATION	n/a	36,172	36,476	25,341	26,101	24,905
UNEMPLOYMENT INSURANCE	n/a	10,335	11,465	11,621	11,970	11,422
Total Cap Funds		4,997,020	5,143,245	5,300,796	5,459,821	5,267,849
% Inc		2.10%	2.93%	3.06%	3.00%	-3.52%
Cap Funds						
GENERAL ASSISTANCE	n/a	775,131	787,231	826,730	825,986	834,069
Total Cap Funds		775,131	787,231	826,730	825,986	834,069
% Inc		2.47%	1.56%	5.02%	-0.09%	0.98%
Cap Funds						
ROAD AND BRIDGE	0.165	1,534,763	1,626,945	1,629,143	1,583,849	1,575,055
Total Cap Funds		1,534,763	1,626,945	1,629,143	1,583,849	1,575,055
% Inc		4.52%	6.01%	0.14%	-2.78%	-0.56%
Cap Funds						
MENTAL HEALTH DISTRICT	0.150	0	0	0	0	2,077,563
Total Cap Funds		0	0	0	0	2,077,563
% Inc		-100.00%	0.00%	0.00%	0.00%	n/a
TOTAL		7,306,914	7,557,421	7,756,669	7,869,656	9,754,536
		2.64%	3.43%	2.64%	1.46%	23.95%
TOTAL ASSESSED VALUATION		5,167,552,974	5,248,209,222	4,863,116,407	5,568,753,827	5,771,008,176
NEW GROWTH		18,992,275	9,236,614	9,416,923	18,117,503	7,113,206
CPI %		1.9%	2.3%	1.4%	7.0%	6.5%
% INCREASE IN EAV		16%	2%	-7%	15%	4%

Town Levy – No PTELL Reduction

- Levy = 92% of Prior Year's Extension
- -4.45% Under Last Year's Extension
- Town Funds = \$-233,720
- No PTELL Reduction

Fund	Levy Request	Levy Request Plus 3%	Max Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Reduction Factor	Limited Rate	Total Extension
Corporate	4,656,448	4,796,141	0.2500	0.0875	0.0875	4,796,141.44	1.0000	0.0875	4,796,141.44
Social Security	35,820	36,895		0.0007	0.0007	36,894.60	1.0000	0.0007	36,894.60
Auditing	7,334	7,554	0.0050	0.0001	0.0001	7,554.02	1.0000	0.0001	7,554.02
Liability Ins	135,511	139,576		0.0025	0.0025	139,576.33	1.0000	0.0025	139,576.33
Work Comp	24,905	25,652		0.0005	0.0005	25,652.15	1.0000	0.0005	25,652.15
Unemploy Ins	11,422	11,765		0.0002	0.0002	11,764.66	1.0000	0.0002	11,764.66
Total Capped	4,871,440	5,017,583		0.0915	0.0915	5,017,583.20		0.0915	5,017,583.20
Total All	4,871,440	5,017,583		0.0915	0.0915	5,017,583.20		0.0915	5,017,583.20

	Extension	Publish
Last Year Ext.	5,251,303	5,251,303
Diff from Last Year	(233,720)	(379,863)
% Inc (Dec)	-4.45%	-7.23%

GA Levy – No PTELL Reduction

- Levy = 97% of Last Year's Extension
- -0.09% Over Last Year's Extension
- GA Funds = -\$771
- No PTELL Reduction

Fund	Levy Request	Levy Request Plus 3%	Max Rate	Calc. Rate	Actual Rate	Non-PTELL Extension (Actual Rate x County Total EAV)	PTELL Reduction Factor	Limited Rate	Total Extension
Corporate	804,559	828,696	0.2500	0.0151	0.0151	828,695.50	1.0000	0.0151	828,695.50
Social Sec	18,301	18,850		0.0003	0.0003	18,850.02	1.0000	0.0003	18,850.02
Auditing	5,006	5,156	0.0050	0.0001	0.0001	5,156.36	1.0000	0.0001	5,156.36
Unemploy Ins	3,254	3,352		0.0001	0.0001	3,351.98	1.0000	0.0001	3,351.98
Total Capped	831,120	856,054		0.0156	0.0156	856,053.86		0.0156	856,053.86
Total All	831,120	856,054		0.0156	0.0156	856,053.86		0.0156	856,053.86

	Extension	Publish
Last Year Ext.	856,825	856,825
Diff from Last Year	(771)	(25,705)
% Inc (Dec)	-0.09%	-3.00%

R&B Levy – No PTELL Reduction

- Levy = Last Year's Estimated Extension
- 3.00% Over Last Year's Extension
- R&B Funds = \$48,208
- No PTELL Reduction

Fund	Levy Request	Levy Request Plus 3%	Max Rate	Calc. Rate	Actual Rate	Non-PTELL Extension (Actual Rate x County Total EAV)	PTELL Reduction Factor	Limited Rate	Total Extension
Corporate	1,606,937	1,655,145		0.0302	0.0302	1,655,145.11	1.0000	0.0302	1,655,145.11
Total Capped	1,606,937	1,655,145		0.0302	0.0302	1,655,145.11		0.0302	1,655,145.11
Total All	1,606,937	1,655,145		0.0302	0.0302	1,655,145.11		0.0302	1,655,145.11
					Extension	Publish			
Last Year Ext.					1,606,937	1,606,937			
Diff from Last									
Year					48,208	-			
% Inc (Dec)					3.00%	0.00%			

MHB Levy – No PTELL Reduction

- Levy = 97% of Last Year's Extension
- -0.09% Over Last Year's Extension
- MHB Funds = -\$1,870
- No PTELL Reduction

Fund	Levy Request	Levy Request Plus 3%	Max Rate	Calc. Rate	Actual Rate	Non-PTELL Extension (Actual Rate x County Total EAV)	PTELL Reduction Factor	Limited Rate	Total Extension
Corporate	2,015,236	2,075,693		0.0379	0.0379	2,075,693.19	1.0000	0.0379	2,075,693.19
Total Capped	2,015,236	2,075,693		0.0379	0.0379	2,075,693.19		0.0379	2,075,693.19
Total All	2,015,236	2,075,693		0.0379	0.0379	2,075,693.19		0.0379	2,075,693.19
				Extension		Publish			
				Last Year Ext.	2,077,563	2,077,563			
				Diff from Last Year	(1,870)	(62,327)			
				% Inc (Dec)	-0.09%	-3.00%			

Impact on Tax Bill

All Township Levies:

- Taxpayer Increase \$0.27 or 0.2% on a \$300,000 home
- Total Township Tax = \$155
- \$13 per month or \$0.51 per day



2025 SCHAUMBURG TOWNSHIP MEETING CALENDAR
Vernon A. Laubenstein Town Hall
1 Illinois Blvd., Hoffman Estates, IL 60169-3314 (847) 884-0030 VP (224) 520-9763

JANUARY

FEBRUARY

MARCH

1/1	Closed - New Year's Holiday	2/4	MHB Meeting	3/4	MHB Meeting
1/7	MHB Meeting	2/5	DE&I Committee Meeting	3/5	DE&I Committee Meeting
1/8	DE&I Committee Meeting	2/11	DSSC Meeting	3/11	DSSC Meeting
1/8	Welfare Services No Client Day	2/12	Welfare Services No Client Day	3/12	Welfare Services No Client Day
1/14	DSSC Meeting	2/17	Closed - Presidents' Day	3/19	Committee of the Whole
1/15	Committee of the Whole	2/19	Committee of the Whole	3/26	Town Board Meeting
1/20	Closed - Martin Luther King Day	2/26	Town Board Meeting		
1/22	Town Board Meeting				

APRIL

MAY

JUNE

4/1	MHB Meeting	5/6	MHB Meeting	6/3	MHB Meeting
4/2	DE&I Committee Meeting	5/7	DE&I Committee Meeting	6/4	DE&I Committee Meeting
4/8	Annual Town Meeting 6:00 PM	5/7	Welfare Services No Client Day	6/11	Welfare Services No Client Day
4/8	DSSC Meeting 6:00 PM	5/13	DSSC Meeting	6/18	Committee of the Whole
4/9	Welfare Services No Client Day	5/21	Committee of the Whole	6/19	Closed - Juneteenth
4/16	Committee of the Whole	5/26	Closed - Memorial Day	6/25	Town Board Meeting
4/23	Town Board Meeting	5/28	Town Board Meeting	6/7	Community Shred Event

JULY

AUGUST

SEPTEMBER

7/1	MHB Meeting	8/5	MHB Meeting	9/1	Closed - Labor Day
7/2	DE&I Committee Meeting	8/6	DE&I Committee Meeting	9/2	MHB Meeting
7/4	Closed - Independence Day	8/13	Welfare Services No Client Day	9/3	DE&I Committee Meeting
7/9	Welfare Services No Client Day	8/20	Committee of the Whole	9/9	DSSC Meeting
7/16	Committee of the Whole	8/27	Town Board Meeting	9/10	Welfare Services No Client Day
7/23	Town Board Meeting			9/17	Committee of the Whole
				9/24	Town Board Meeting

OCTOBER

NOVEMBER

DECEMBER

10/1	DE&I Committee Meeting	11/4	MHB Meeting	12/2	MHB Meeting
10/7	MHB Meeting	11/5	DE&I Committee Meeting	12/3	DE&I Committee Meeting
10/8	Welfare Services No Client Day	11/11	DSSC Meeting - Possible TOI Con	12/9	DSSC Meeting
10/13	Closed - Indigenous Peoples Day	11/13	Veteran Appreciation Event	12/17	Town Board Meeting
10/14	DSSC Meeting	11/19	Town Board Meeting	12/24	Closed - Christmas Eve
10/15	Committee of the Whole	11/27	Closed - Thanksgiving Holiday	12/25	Closed - Christmas Holiday
10/22	Town Board Meeting	11/28	Closed - Thanksgiving Holiday	1/1	Closed - New Year
10/23	Trunk or Treat				

DE&I- Diversity, Equity and Inclusion Committee 7pm 1st Wednesday of the Month
MHB - Mental Health Board - 7:00 PM - 1st Tuesday of the Month
DSSC - Disability and Senior Services Committee - 7:00 PM - 2nd Tuesday of the Month
Committee of the Whole 7:00 PM - 3rd Wednesday of the month

Schaumburg Township
Board Warrant Report
From 10/19/24- 11/15/24

	Town	Welfare Services	Capital
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal 129,316.27	Subtotal 32,103.70	Subtotal 1,333,010.05
Employee and Official Salaries			
	Subtotal 179,216.79	Subtotal 51,559.23	Subtotal n/a
Total Fund	308,533.06	83,662.93	1,333,010.05

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 20th day of November 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

7:44 AM

11/13/24

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 19 through November 15, 2024

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	10/21/2024	PPRT 10/3/24	Schaumburg Towns...	PPRT October 2024 for Aug-Sept.	1142000 · Pers Property Replaceme...	35,042.77
Total 1142000 · Pers Property Replacement Tax						35,042.77
Total 11R · Property Taxes						35,042.77
Total 10 · Town Fund - Revenue						35,042.77
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1221053 · Human Resources Services						
Bill	11/11/2024	183828	Pet Benefit Solutions	November 2024 Pet Employees ...	1221053 · Human Resources Services	60.50
Total 1221053 · Human Resources Services						60.50
1261014 · Pre-Empl / Screening Charges						
Bill	11/11/2024	10/31/24	FNBO-1467	Linkedin subscription	1261014 · Pre-Empl / Screening Cha...	69.99
Bill	11/11/2024	10/31/24	FNBO-1467	Indeed- Job postings	1261014 · Pre-Empl / Screening Cha...	198.38
Total 1261014 · Pre-Empl / Screening Charges						268.37
Total 12ADMIN · Employee Expenses						328.87
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	10/28/2024	92191	Storino, Ramello & ...	September 2024 Legal	1421010 · Legal Services	297.25
Total 1421010 · Legal Services						297.25
1421030 · Accounting Services						
Bill	11/04/2024	2673	Gov Accounting, Inc.	October 2024 accounting services	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						5,950.00
Total 14ADMIN · Auditing						6,247.25
15ADMIN · Insurance						
1524030 · Health/ Dental Insurance						
Bill	11/05/2024	November 2024	Principal Life Ins. Co...	November 2024	1524030 · Health/ Dental Insurance	2,969.13
Bill	11/05/2024	November 2024	Principal Life Ins. Co...	November 2024	1524030 · Health/ Dental Insurance	1,068.09
Total 1524030 · Health/ Dental Insurance						4,037.22
1524037 · Employee Fitness/Wellness Prog						
Bill	11/05/2024	Oct 2024 Fitness	Luis Lizcano	Oct 2024 Fitness	1524037 · Employee Fitness/Wellne...	39.99
Total 1524037 · Employee Fitness/Wellness Prog						39.99

7:44 AM

11/13/24

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 19 through November 15, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 15ADMIN · Insurance						4,077.21
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	10/21/2024	9006067501	Safeguard Business...	Accounts Payable checks	1731010 · Office Supplies	331.14
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Phone wall bracket	1731010 · Office Supplies	96.76
Bill	11/11/2024	10/31/24	FNBO-2836	Walmart- Water Transportation	1731010 · Office Supplies	42.88
Bill	11/11/2024	10/31/24	FNBO-2836	Walmart- Paper towels	1731010 · Office Supplies	133.08
Bill	11/11/2024	10/31/24	FNBO-2836	Target- In dispute	1731010 · Office Supplies	50.00
Bill	11/12/2024	10/31/24	FNBO-0692	coffee creamer - UL kitchenette	1731010 · Office Supplies	25.56
Bill	11/12/2024	10/31/24	FNBO-0692	printer paper	1731010 · Office Supplies	56.49
Bill	11/12/2024	10/31/24	FNBO-0692	receipt book - Welfare services	1731010 · Office Supplies	44.95
Bill	11/12/2024	10/31/24	FNBO-0692	2025 calendar refill	1731010 · Office Supplies	12.61
Bill	11/12/2024	10/31/24	FNBO-0692	passports - photo envelopes	1731010 · Office Supplies	19.78
Bill	11/12/2024	10/31/24	FNBO-0692	kleenex - stock	1731010 · Office Supplies	84.00
Bill	11/12/2024	10/31/24	FNBO-0692	coffee creamer - transportation	1731010 · Office Supplies	52.79
Bill	11/12/2024	10/31/24	FNBO-0692	2025 calendar refill RETURN	1731010 · Office Supplies	-12.61
Bill	11/12/2024	10/31/24	FNBO-0692	2025 calendar refill	1731010 · Office Supplies	13.37
Bill	11/12/2024	10/31/24	FNBO-0692	Kcups - kleenex	1731010 · Office Supplies	40.98
Bill	11/12/2024	10/31/24	FNBO-0692	calendar refill, wireless keyboards	1731010 · Office Supplies	204.36
Bill	11/12/2024	10/31/24	FNBO-0692	dragon costume - RETURN	1731010 · Office Supplies	-45.99
Bill	11/12/2024	10/31/24	FNBO-0692	DSS supplies	1731010 · Office Supplies	28.99
Bill	11/12/2024	10/31/24	FNBO-0692	clerks office supplies	1731010 · Office Supplies	636.71
Bill	11/12/2024	10/31/24	FNBO-0692	DSS supplies	1731010 · Office Supplies	173.83
Bill	11/12/2024	10/31/24	FNBO-0692	Minute paper	1731010 · Office Supplies	186.96
Bill	11/12/2024	10/31/24	FNBO-0692	office/passport supplies	1731010 · Office Supplies	214.37
Bill	11/12/2024	10/31/24	FNBO-0692	office supplies	1731010 · Office Supplies	21.98
Bill	11/12/2024	10/31/24	FNBO-0692	scanner for accounting	1731010 · Office Supplies	329.99
Bill	11/12/2024	10/31/24	FNBO-0692	drawer organizer	1731010 · Office Supplies	13.99
Bill	11/12/2024	10/31/24	FNBO-0692	DSS planner - CREDIT	1731010 · Office Supplies	-18.67
Bill	11/12/2024	10/31/24	FNBO-0692	DSS iar purifiers - CREDIT	1731010 · Office Supplies	-28.99
Bill	11/12/2024	10/31/24	FNBO-0692	TOS envelopes	1731010 · Office Supplies	123.61
Bill	11/12/2024	10/31/24	FNBO-0692	Welfare Services supplies	1731010 · Office Supplies	49.59
Bill	11/12/2024	97310	The Finer Line, Inc.	name badges / desk plates	1731010 · Office Supplies	91.34
Total 1731010 · Office Supplies						2,973.85
1731012 · Office Printer / Copy Paper						
Bill	11/04/2024	247403	Macquarie Equipme...	UL printer lease- 10/22-11/21/24	1731012 · Office Printer / Copy Paper	277.00
Bill	11/04/2024	246914	Macquarie Equipme...	ML printer lease- 10/22-11/21/24	1731012 · Office Printer / Copy Paper	275.80
Total 1731012 · Office Printer / Copy Paper						552.80
Total 17ADMIN · Commodities						3,526.65
19ADMIN · Postage						
1935010 · Postage						
Bill	10/29/2024	10/21/24	Quadient Finance U...	postage	1935010 · Postage	1,531.50

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Type	Date	Num	Name	Memo	Account	Amount
Total 1935010 · Postage						1,531.50
Total 19ADMIN · Postage						1,531.50
21ADMIN · Utilities						
1141020 · Electric						
Bill	10/21/2024	10/08/24	ComEd-TOWN-548...	06/03-06/26/24	1141020 · Electric	2,309.16
Bill	10/21/2024	10/10/24	ComEd-TOWN-548...	06/26-07/26/24	1141020 · Electric	2,696.29
Bill	10/21/2024	10/15/2024	ComEd-TOWN-548...	07/26-08/26/24	1141020 · Electric	2,824.02
Total 1141020 · Electric						7,829.47
1141030 · Water						
Bill	11/11/2024	9/3/24-10/1/24	Village of Hoffman E...	09/03-10/01/24	1141030 · Water	1,279.15
Total 1141030 · Water						1,279.15
1333010 · Fiber Network / Internet						
Bill	10/29/2024	242881733	ACC Business	09/11-10/10/24 fiber network	1333010 · Fiber Network / Internet	1,026.20
Total 1333010 · Fiber Network / Internet						1,026.20
1336010 · Telephone						
Bill	10/21/2024	Sept 2024 cell	Jenna Koeppen	Sept 2024 cell reimb	1336010 · Telephone	35.00
Bill	10/22/2024	9975961043	Verizon Wireless-44...	09/11-10/10/24	1336010 · Telephone	208.34
Bill	11/04/2024	2576	Constellation Telecom	November 2024 POTS lines	1336010 · Telephone	253.86
Bill	11/05/2024	Oct 2024 cell reimb	Jenna Koeppen	Oct 2024 cell reimb	1336010 · Telephone	35.00
Bill	11/05/2024	Sept, Oct, Nov cell	Luis Lizcano	Sept, Oct, Nov cell reimb	1336010 · Telephone	105.00
Bill	11/12/2024	10/31/24	FNBO-0692	Ring Central	1336010 · Telephone	40.34
Total 1336010 · Telephone						677.54
Total 21ADMIN · Utilities						10,812.36
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	11/11/2024	10/31/24	FNBO-9400	Greetly- Annual subscription	1333014 · IT Equipment, Software &...	1,428.00
Total 1333014 · IT Equipment, Software & Suppor						1,428.00
Total 23ADMIN · Data Processing						1,428.00
25ADMIN · Uniforms						
1542000 · Uniform Clothing Expense						
Bill	11/11/2024	10/31/24	FNBO-5229	Ourland Outdoor- Return impact...	1542000 · Uniform Clothing Expense	-200.00
Bill	11/11/2024	10/31/24	FNBO-5229	Ourland Outdoor- Boots	1542000 · Uniform Clothing Expense	166.40
Total 1542000 · Uniform Clothing Expense						-33.60
Total 25ADMIN · Uniforms						-33.60
27ADMIN · Building Expenses						

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Type	Date	Num	Name	Memo	Account	Amount
1742010 · Scavenger Service						
Bill	11/11/2024	13469487T092	Groot Industries, Inc.	November 2024	1742010 · Scavenger Service	874.32
Bill	11/11/2024	11-15023	International Extermi...	November 2024	1742010 · Scavenger Service	120.00
Total 1742010 · Scavenger Service						994.32
1742020 · Fire/ Security System						
Bill	10/29/2024	163888	Western Irrigation, I...	RPZ system testing	1742020 · Fire/ Security System	485.00
Total 1742020 · Fire/ Security System						485.00
1742030 · Building Equipment/Supplies						
Bill	11/11/2024	10/31/24	FNBO-5229	Menards- Extension pole to clea...	1742030 · Building Equipment/Suppl...	77.66
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Return urinal screen d...	1742030 · Building Equipment/Suppl...	-39.68
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Disk strainer for slop si...	1742030 · Building Equipment/Suppl...	39.34
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Floor blower/air mover	1742030 · Building Equipment/Suppl...	209.99
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Mountable blade dispo...	1742030 · Building Equipment/Suppl...	9.95
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Urinal screen	1742030 · Building Equipment/Suppl...	38.89
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Return disk strainer	1742030 · Building Equipment/Suppl...	-39.34
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Dusting brush	1742030 · Building Equipment/Suppl...	9.91
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Vacuum hose for food ...	1742030 · Building Equipment/Suppl...	41.99
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Replacement filter cart...	1742030 · Building Equipment/Suppl...	77.47
Total 1742030 · Building Equipment/Supplies						426.18
1742041 · Repairs/Maint./Maint. Contrts						
Bill	10/21/2024	5153	Uni-Max Manageme...	October 2024 janitorial services	1742041 · Repairs/Maint./Maint. Con...	2,550.00
Bill	10/28/2024	6000753510	TK Elevator Corpora...	Elevator inspection	1742041 · Repairs/Maint./Maint. Con...	550.00
Bill	10/28/2024	163751	Western Irrigation, I...	Shut down outside sprinkler syst...	1742041 · Repairs/Maint./Maint. Con...	330.00
Bill	11/04/2024	9097	Apex Landscaping	November 2024 landscaping	1742041 · Repairs/Maint./Maint. Con...	1,481.00
Bill	11/04/2024	907230282	Allegion Access Tec...	Annual Maint. contract	1742041 · Repairs/Maint./Maint. Con...	6,192.00
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Water fountain filters	1742041 · Repairs/Maint./Maint. Con...	221.99
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Drain snake and windo...	1742041 · Repairs/Maint./Maint. Con...	13.75
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Window squeegee	1742041 · Repairs/Maint./Maint. Con...	16.58
Total 1742041 · Repairs/Maint./Maint. Contrts						11,355.32
Total 27ADMIN · Building Expenses						13,260.82
33ADMIN · Misc						
1361011 · Employee Volunteer Recognition						
Bill	11/11/2024	10/31/24	FNBO-4143	Amazon- Space heaters for clie...	1361011 · Employee Volunteer Reco...	179.88
Total 1361011 · Employee Volunteer Recognition						179.88
1361012 · Special Events Miscellaneous						
Check	10/31/2024			Service Charge	1361012 · Special Events Miscellane...	239.43
Bill	11/11/2024	10/31/24	FNBO-4921	EzCater- Faith Leader's breakfast	1361012 · Special Events Miscellane...	84.53
Bill	11/11/2024	10/31/24	FNBO-4921	Walmart- Trunk or treat candy	1361012 · Special Events Miscellane...	1,296.18
Bill	11/11/2024	10/31/24	FNBO-9400	Relish- 1/4ly staff lunch	1361012 · Special Events Miscellane...	448.57
Bill	11/11/2024	10/31/24	FNBO-9400	Blink Tees- Staff appreciation to...	1361012 · Special Events Miscellane...	2,743.00

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Type	Date	Num	Name	Memo	Account	Amount
Bill	11/11/2024	10/31/24	FNBO-1467	Amazon- Halloween admin	1361012 · Special Events Miscellane...	88.25
Bill	11/11/2024	10/31/24	FNBO-2836	Chandlers- Employee appreciati...	1361012 · Special Events Miscellane...	1,645.30
Bill	11/12/2024	10/31/24	FNBO-0692	animal costumes	1361012 · Special Events Miscellane...	60.48
Bill	11/12/2024	10/31/24	FNBO-0692	dragon costume	1361012 · Special Events Miscellane...	45.99
Bill	11/12/2024	10/31/24	FNBO-0692	deer costume	1361012 · Special Events Miscellane...	39.99
Bill	11/12/2024	10/31/24	FNBO-0692	costume	1361012 · Special Events Miscellane...	36.99
Bill	11/12/2024	10/31/24	FNBO-0692	costume	1361012 · Special Events Miscellane...	37.99
Bill	11/12/2024	10/31/24	FNBO-0692	Trunk or Treat decorations	1361012 · Special Events Miscellane...	15.98
Bill	11/12/2024	10/31/24	FNBO-0692	Trunk or Treat decorations	1361012 · Special Events Miscellane...	40.00
Bill	11/12/2024	10/31/24	FNBO-0692	Trunk or Treat decorations	1361012 · Special Events Miscellane...	27.76
Total 1361012 · Special Events Miscellaneous						6,850.44
Total 33ADMIN · Misc						7,030.32
35ADMIN · Programs						
1561100 · Special Accmdtn's/Translation						
Bill	11/04/2024	10/23 , 10/29/24	Gail Bedessem	tranlate DEI training	1561100 · Special Accmdtn's/Transl...	125.00
Bill	11/04/2024	45823	Translation & Interpr...	Focus Group(Project Unity) flyer...	1561100 · Special Accmdtn's/Transl...	550.00
Bill	11/04/2024	44678	Divine Signs and Gr...	Relocate ADA sign	1561100 · Special Accmdtn's/Transl...	77.00
Bill	11/12/2024	Sept 2024-917-9/17	Gail Bedessem	Sept 2024-917-9/17 - All Staff	1561100 · Special Accmdtn's/Transl...	100.00
Total 1561100 · Special Accmdtn's/Translation						852.00
Total 35ADMIN · Programs						852.00
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town / DEI Training						
Bill	10/21/2024	95790	Hoffman Estates Ch...	membership dues FY25	1762011 · Prof Imprv Town / DEI Tra...	495.00
Bill	10/21/2024	Membership dues...	Township Officials o...	membership dues 5/01/24-04/30...	1762011 · Prof Imprv Town / DEI Tra...	2,000.00
Bill	11/04/2024	B13181	William Rainey Harp...	Project Unity - October DEI 2024	1762011 · Prof Imprv Town / DEI Tra...	5,827.50
Bill	11/11/2024	10/31/24	FNBO-9400	Chicago Tribune - Monthly subs...	1762011 · Prof Imprv Town / DEI Tra...	27.96
Bill	11/11/2024	10/31/24	FNBO-9400	TOI Seminar- Election cycle we...	1762011 · Prof Imprv Town / DEI Tra...	25.00
Bill	11/11/2024	10/31/24	FNBO-1467	European Sports- TOS uniforms	1762011 · Prof Imprv Town / DEI Tra...	162.00
Total 1762011 · Prof Imprv Town / DEI Training						8,537.46
Total 37ADMIN · Professional Improvement						8,537.46
Total 10ADMIN · Administration						57,598.84
20ASSES · Assessor						
22ASSES · Data Processing						
1233014 · Computer Maintenance County						
Bill	10/29/2024	23984	Noventech, Inc	Annual renewal -7/2024-6/2025	1233014 · Computer Maintenance C...	475.00
Total 1233014 · Computer Maintenance County						475.00
Total 22ASSES · Data Processing						475.00
26ASSES · Professional Improvement						

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Type	Date	Num	Name	Memo	Account	Amount
1662011 · Professional Imprv Assesor						
Bill	11/11/2024	10/31/24	FNBO-5127	Jewel- Staff snacks during Appe...	1662011 · Professional Imprv Assesor	8.48
Bill	11/11/2024	10/31/24	FNBO-5127	Jewel- Staff snacks during Appe...	1662011 · Professional Imprv Assesor	11.73
Bill	11/11/2024	10/31/24	FNBO-5127	Jewel- Staff snacks during Appe...	1662011 · Professional Imprv Assesor	11.94
Bill	11/11/2024	10/31/24	FNBO-5127	Lou Malnati's- Pizza for staff on l...	1662011 · Professional Imprv Assesor	59.98
Bill	11/11/2024	10/31/24	FNBO-5127	Party City- Trunk or treat decora...	1662011 · Professional Imprv Assesor	79.10
Total 1662011 · Professional Imprv Assesor						171.23
Total 26ASSES · Professional Improvement						171.23
Total 20ASSES · Assessor						646.23
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	11/04/2024	54633	314 Creative Studio	December 2024 Town Crier gra...	1734010 · Town Crier	800.00
Total 1734010 · Town Crier						800.00
1734013 · Web Support						
Bill	11/11/2024	10/31/24	FNBO-4921	Mailchimp - subscription	1734013 · Web Support	83.25
Bill	11/11/2024	10/31/24	FNBO-4921	Dreamco Design subscription	1734013 · Web Support	69.95
Total 1734013 · Web Support						153.20
Total 41COMR · Commodities						953.20
Total 40COMR · Community Relations						953.20
50D/S · Disability/Senior Services						
29D/S · Mileage						
1950140 · Transportation/ Mileage						
Bill	11/05/2024	6/21-9/26/24 mile...	Malona Jackson	6/21-9/26/24 mileage	1950140 · Transportation/ Mileage	100.17
Total 1950140 · Transportation/ Mileage						100.17
Total 29D/S · Mileage						100.17
33D/S · Misc						
1361010 · Program Expenses						
Bill	11/04/2024	Spelling Bee-Dep.	Paramont Theatre	Spelling Bee - deposit	1361010 · Program Expenses	400.00
Bill	11/04/2024	Waitress-deposit	Paramont Theatre	Waitress-deposit	1361010 · Program Expenses	400.00
Bill	11/04/2024	10/2024-Fit For Life	Jennifer Stempien-S...	10/2024 Fit for Life classes	1361010 · Program Expenses	399.00
Bill	11/04/2024	Oct 2024 classes	Camille Cronfel	Oct 2024 classes - Yoga, Chair ...	1361010 · Program Expenses	925.00
Bill	11/04/2024	12/04/24-White X-...	Marriott Theatre	12/04/24-White X-mas - Balance...	1361010 · Program Expenses	1,500.00
Bill	11/04/2024	11/27/24 event	Citadel Theatre	11/27/24 Dames at Sea	1361010 · Program Expenses	360.00
Bill	11/04/2024	34	Joseana Ripari	Oct 2024 Zumba classes	1361010 · Program Expenses	200.00
Bill	11/04/2024	Oct 2024 rental	St Peter Lutheran C...	Oct 2024 rental	1361010 · Program Expenses	900.00
Bill	11/04/2024	Oct 2024	Cynthia Sutherland	Oct 1,8,15,22,29 Tai Chi	1361010 · Program Expenses	175.00
Bill	11/05/2024	241205	Kevin's Costumed C...	Santa Holiday Party	1361010 · Program Expenses	225.00

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Type	Date	Num	Name	Memo	Account	Amount
Bill	11/05/2024	8/13-10/22/24	Steve Tucky	8/13-10/22/24 Diamond Painting	1361010 · Program Expenses	150.00
Bill	11/11/2024	15556	Kaleidoscope of Flor...	12/1/24 class	1361010 · Program Expenses	650.00
Bill	11/11/2024	Deposits for shows	Marriott Theatre	4/16/24-Titanic - Deposit	1361010 · Program Expenses	300.00
Bill	11/11/2024	Deposits for shows	Marriott Theatre	6/25/24-Always Something - De...	1361010 · Program Expenses	230.00
Bill	11/11/2024	Deposits for shows	Marriott Theatre	9/10/24-Catch Me if You Can - ...	1361010 · Program Expenses	300.00
Bill	11/11/2024	Deposits for shows	Marriott Theatre	12/3/24-Million Dollar - Deposit	1361010 · Program Expenses	300.00
Bill	11/11/2024	004	Prince of Peace Lut...	November room rental	1361010 · Program Expenses	2,000.00
Bill	11/11/2024	10/31/24	FNBO-4312	Amazon- Self-care kits for careg...	1361010 · Program Expenses	203.44
Bill	11/11/2024	10/31/24	FNBO-4312	Amazon- Self-care kits for careg...	1361010 · Program Expenses	19.99
Bill	11/11/2024	10/31/24	FNBO-4143	Inspire- Gift card order refund	1361010 · Program Expenses	-500.00
Bill	11/11/2024	10/31/24	FNBO-4143	Inspire- Gift cards for PM bingo	1361010 · Program Expenses	500.00
Bill	11/11/2024	10/31/24	FNBO-4143	American Place Casino- Senior ...	1361010 · Program Expenses	78.80
Bill	11/11/2024	10/31/24	FNBO-4143	Temu- Trunk or treat	1361010 · Program Expenses	111.37
Bill	11/11/2024	10/31/24	FNBO-4143	Amazon- October Nurse giveaway	1361010 · Program Expenses	20.99
Bill	11/11/2024	10/31/24	FNBO-4143	Inspire- Gift cards for PM bingo	1361010 · Program Expenses	500.00
Bill	11/11/2024	10/31/24	FNBO-4143	Egg Harbor Cafe- Deaf services ...	1361010 · Program Expenses	25.20
Bill	11/11/2024	10/31/24	FNBO-4143	Aurora Regional- Senior Day Trip	1361010 · Program Expenses	64.00
Bill	11/11/2024	10/31/24	FNBO-4143	Dollar Tree- Deaf services Hallo...	1361010 · Program Expenses	10.00
Bill	11/11/2024	10/31/24	FNBO-4143	Two Brothers- Senior Day Trip	1361010 · Program Expenses	57.87
Bill	11/11/2024	10/31/24	FNBO-4143	Dollar Tree- Deaf services Hallo...	1361010 · Program Expenses	7.50
Bill	11/11/2024	10/31/24	FNBO-4143	Amazon- Nurse giveaway	1361010 · Program Expenses	18.50
Bill	11/11/2024	10/31/24	FNBO-4143	Amazon- Nurse giveaway	1361010 · Program Expenses	19.89
Bill	11/11/2024	10/31/24	FNBO-4143	Walmart- Trunk or treat	1361010 · Program Expenses	36.19
Bill	11/11/2024	10/31/24	FNBO-4143	McDonalds- AM bingo prizes	1361010 · Program Expenses	500.00
Bill	11/11/2024	10/31/24	FNBO-4143	Checker's Pancake House- Seni...	1361010 · Program Expenses	15.50
Bill	11/11/2024	10/31/24	FNBO-4143	White Fence Farms- Senior Day...	1361010 · Program Expenses	755.00
Bill	11/11/2024	10/31/24	FNBO-4143	Jacob Henry Mansion- Myster in...	1361010 · Program Expenses	600.00
Bill	11/11/2024	10/31/24	FNBO-4143	Starbucks- Deaf services bingo ...	1361010 · Program Expenses	250.00
Bill	11/11/2024	10/31/24	FNBO-4143	Target- Deaf services bingo prizes	1361010 · Program Expenses	250.00
Total 1361010 · Program Expenses						12,958.24
1361200 · Interpreting Services						
Bill	11/04/2024	Oct 2024	Gail Bedessem	Oct 10/08, 10/15, 10/22, 10/29/2...	1361200 · Interpreting Services	425.00
Bill	11/12/2024	Sept 3, 10, 24/2024	Gail Bedessem	Sept 3, 10, 24/2024	1361200 · Interpreting Services	450.00
Bill	11/12/2024	August 2,6,13,20,27	Gail Bedessem	August 2, 6, 13, 20, 27/2024	1361200 · Interpreting Services	450.00
Total 1361200 · Interpreting Services						1,325.00
Total 33D/S · Misc						14,283.24
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	11/11/2024	10/31/24	FNBO-4143	Disability Scoop- Annual fee	1662010 · Professional Imprv	50.00
Bill	11/11/2024	10/31/24	FNBO-4143	NASW- Annual memebership	1662010 · Professional Imprv	276.00
Bill	11/11/2024	10/31/24	FNBO-4143	ASA- On Aging 2025 Conferenc...	1662010 · Professional Imprv	595.00
Total 1662010 · Professional Imprv						921.00

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Type	Date	Num	Name	Memo	Account	Amount
Total 56D/S · Professional Improvement						921.00
57D/S · Commodities						
1531010 · Office Supplies						
Bill	11/11/2024	10/31/24	FNBO-4143	Amazon- Coffee supplies	1531010 · Office Supplies	17.76
Bill	11/11/2024	10/31/24	FNBO-4143	Amazon- Office supplies	1531010 · Office Supplies	32.96
Total 1531010 · Office Supplies						50.72
1634010 · Printing/ Publishing						
Bill	11/04/2024	79681	Plum Grove Printers	Deaf Line - printing and mailing	1634010 · Printing/ Publishing	724.60
Bill	11/04/2024	79632	Plum Grove Printers	Access Point - Nov/Dec 2024	1634010 · Printing/ Publishing	3,361.67
Total 1634010 · Printing/ Publishing						4,086.27
Total 57D/S · Commodities						4,136.99
Total 50D/S · Disability/Senior Services						19,441.40
65TRANS · Transportation						
19TRANS · Mileage						
1950150 · Transportation Mileage						
Bill	10/21/2024	Oct 2024 mileage	Melvin Maldonado	Oct 2024 mileage	1950150 · Transportation Mileage	67.00
Total 1950150 · Transportation Mileage						67.00
Total 19TRANS · Mileage						67.00
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	11/05/2024	RR00001997	Village of Hoffman E...	October 2024 fuel - Transportation	1351010 · Fuel / Charging	4,306.57
Total 1351010 · Fuel / Charging						4,306.57
1351011 · Bus Maintenance & Supplies						
Bill	10/22/2024	11498	Superior Diesel & A...	Bus #62	1351011 · Bus Maintenance & Suppl...	5,738.40
Bill	10/22/2024	11499	Superior Diesel & A...	Bus #62	1351011 · Bus Maintenance & Suppl...	722.90
Bill	11/04/2024	146241	Kammes Auto & Tru...	Safety Lane for Bus #41 & #61	1351011 · Bus Maintenance & Suppl...	90.00
Bill	11/05/2024	11501	Superior Diesel & A...	Bus #61	1351011 · Bus Maintenance & Suppl...	581.45
Bill	11/05/2024	11502	Superior Diesel & A...	Bus #71	1351011 · Bus Maintenance & Suppl...	347.45
Bill	11/11/2024	10/31/24	FNBO-0935	Advance Auto- Merchandise for ...	1351011 · Bus Maintenance & Suppl...	206.93
Bill	11/11/2024	10/31/24	FNBO-0935	Dunkin Donuts- Donuts for depa...	1351011 · Bus Maintenance & Suppl...	23.49
Bill	11/11/2024	10/31/24	FNBO-0935	Advance Auto- Antifreeze and D...	1351011 · Bus Maintenance & Suppl...	150.82
Bill	11/12/2024	11504	Superior Diesel & A...	Bus #41 maint	1351011 · Bus Maintenance & Suppl...	2,163.90
Total 1351011 · Bus Maintenance & Supplies						10,025.34
1351020 · Communications						
Bill	10/22/2024	9975961044	Verizon Wireless-44...	09/11-10/10/24	1351020 · Communications	24.70
Bill	10/29/2024	975961045	Verizon Wireless-44...	09/11-10/10/24	1351020 · Communications	220.22

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
 October 19 through November 15, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 1351020 · Communications						244.92
Total 53TRANS · Vehicle						14,576.83
59TRANS · Contingency						
1999910 · Contingency						
Bill	11/04/2024	1109	AUTOsist	Fleet maintenance software	1999910 · Contingency	990.00
Total 1999910 · Contingency						990.00
Total 59TRANS · Contingency						990.00
Total 65TRANS · Transportation						15,633.83
Total 100 · Town Expenditures						94,273.50
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						
Bill	10/29/2024	054538	Rieke Office Interiors	Room 101A office furniture-Bala...	2831010 · Supplies	3,085.00
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Party tablecloth	2831010 · Supplies	9.49
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Magnetic hooks	2831010 · Supplies	7.62
Bill	11/11/2024	10/31/24	FNBO-5229	Amazon- Coffee pods	2831010 · Supplies	51.01
Total 2831010 · Supplies						3,153.12
Total 17GEN · Commodities						3,153.12
23GEN · Data Processing						
2733017 · Data Proc Software & Maint						
Bill	11/05/2024	241776	NJS Enterprises	software license	2733017 · Data Proc Software & Maint	5,175.00
Total 2733017 · Data Proc Software & Maint						5,175.00
Total 23GEN · Data Processing						5,175.00
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	11/05/2024	RR00001997	Village of Hoffman E...	October 2024 fuel- GA	2851010 · Fuel	48.88
Total 2851010 · Fuel						48.88
2851013 · Vehicle Maintenanc						
Bill	11/11/2024	10/31/24	FNBO-7713	Car One Tire Auto- Vehicle main...	2851013 · Vehicle Maintenanc	1,353.40
Total 2851013 · Vehicle Maintenanc						1,353.40
Total 31GEN · Vehicle Expense						1,402.28
53GEN · Other Expenses						
2321060 · Food Pantry Supplies						

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 19 through November 15, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	10/21/2024	10.21.24 Food Pa...	Woodman's Food M...	10.21.24 Food Pantry	2321060 · Food Pantry Supplies	4,773.24
Bill	10/21/2024	AO-149726-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	296.10
Bill	10/21/2024	408456	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	1,031.50
Bill	10/22/2024	AO-150617-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	296.10
Bill	10/22/2024	408498	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	850.00
Bill	10/28/2024	10.28.24 Food Pa...	Woodman's Food M...	3287.88	2321060 · Food Pantry Supplies	3,287.88
Bill	10/29/2024	408538	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	874.50
Bill	11/04/2024	11/04/24 Food Pa...	Woodman's Food M...	11/04/24 Food Pantry	2321060 · Food Pantry Supplies	4,648.32
Bill	11/04/2024	408556	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	127.50
Bill	11/04/2024	AO-151011-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	296.10
Bill	11/05/2024	408585	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	737.00
Bill	11/11/2024	797025	Ramrod Distributors,...	Food pantry paper goods	2321060 · Food Pantry Supplies	1,968.50
Bill	11/11/2024	408603	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	194.00
Bill	11/11/2024	10/31/24	FNBO-7713	GiveNKind- Food pantry grocery...	2321060 · Food Pantry Supplies	410.73
Bill	11/11/2024	10/31/24	FNBO-7713	GiveNKind- Food pantry grocery...	2321060 · Food Pantry Supplies	-1.50
Total 2321060 · Food Pantry Supplies						19,789.97
2321061 · Food Pantry Vehicle						
Bill	11/11/2024	10/31/24	FNBO-7713	Amazon- Research and support ...	2321061 · Food Pantry Vehicle	500.00
Total 2321061 · Food Pantry Vehicle						500.00
Total 53GEN · Other Expenses						20,289.97
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	11/04/2024	SCH2411-06	Northwest Communi...	November 2024 Dental Clinic	2198017 · NW Comm Health Care ...	2,083.33
Total 2198017 · NW Comm Health Care Mob Dent						2,083.33
Total 91GEN · Human Services						2,083.33
Total 280GEN · General Assistance						32,103.70
Total 201 · General Assistance Expenditures						32,103.70
401 · Capital Fund - Expenditures						
4045000 · EV Bus Purchase						
Bill	10/21/2024	SO964029	Central States Bus ...	4 EV buses	4045000 · EV Bus Purchase	1,186,000.00
Total 4045000 · EV Bus Purchase						1,186,000.00
4045017 · Second Floor Renovation						
Bill	10/29/2024	ST-018	ALFA Chicago Inc	Phase 2 Gym Renovation	4045017 · Second Floor Renovation	147,010.05
Total 4045017 · Second Floor Renovation						147,010.05
Total 401 · Capital Fund - Expenditures						1,333,010.05
TOTAL						1,494,430.02

Schaumburg Township
Board Warrant Report
From 10/19/24- 11/15/24

	Road & Bridge	
Per Attached List of Voucher to be Paid:		
Accounts Payable		
	Subtotal	<u>21,963.52</u>
Employee and Official Salaries		
	Subtotal	<u>21,325.34</u>
Total Fund		<u><u>43,288.86</u></u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 20th day of November 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

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Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
October 19 through November 15, 2024

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	10/21/2024	PPRT 10/03/24	Village of Schaumburg	PPRT October 2024 for Aug-Sept	3042000 · Personal Prop Replcmnt ...	1,947.43
Bill	10/21/2024	PPRT 10/03/24	Village of Hoffman E...	PPRT October 2024 for Aug-Sept	3042000 · Personal Prop Replcmnt ...	537.61
Bill	10/21/2024	PPRT 10/03/24	Village of Hanover P...	PPRT October 2024 for Aug-Sept	3042000 · Personal Prop Replcmnt ...	39.45
Bill	10/21/2024	PPRT 0/03/24	Village of Roselle	PPRT October 2024 for Aug-Sept	3042000 · Personal Prop Replcmnt ...	5.24
Bill	10/21/2024	PPRT 10/03/24	Village of Elk Grove	PPRT October 2024 for Aug-Sept	3042000 · Personal Prop Replcmnt ...	21.79
Total 3042000 · Personal Prop Replcmnt Tax						2,551.52
Total 30R · Property Taxes						2,551.52
Total 30 · Road And Bridge Fund - Revenue						2,551.52
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	10/29/2024	10/21/4	Comcast Cable- 013...	10/28-11/27/24	3036010 · Telephone R & B	361.41
Bill	11/11/2024	9/3/24-10/1/24	Village of Hoffman E...	09/03-10/01/24	3036010 · Telephone R & B	149.07
Total 3036010 · Telephone R & B						510.48
3041010 · Gas Utilities						
Bill	11/05/2024	10/28/24	Nicor Gas - R & B	09/25-10/26/24	3041010 · Gas Utilities	55.38
Total 3041010 · Gas Utilities						55.38
3041022 · Electric Utilities						
Bill	11/04/2024	10/24/24	ComEd - 7663541222	09/25-10/24/24	3041022 · Electric Utilities	215.49
Total 3041022 · Electric Utilities						215.49
Total 10ROADB · Utilities						781.35
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsblty						
Bill	10/21/2024	Nov 2024	EM Benefits - R & B	November 2024	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Bill	10/28/2024	November 2024	Blue Cross Blue Shi...	November 2024 - R & B	3524030 · Health/ Dental/ Life/ Dsblty	1,617.72
Total 3524030 · Health/ Dental/ Life/ Dsblty						1,951.04
Total 15ROADB · Insurance						1,951.04
17ROADB · Commodities						
3731010 · Office Supplies R&B						
Bill	10/28/2024	9/19/24-10/17/24	Citi Cards	Staples- Self adhesive envelopes	3731010 · Office Supplies R&B	25.28
Total 3731010 · Office Supplies R&B						25.28

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Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
October 19 through November 15, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 17ROADB · Commodities						25.28
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	11/05/2024	10/13-10/19/24	Scott M. Kegarise	10/13-10/19/24	3950170 · Transportation/ Mileage	35.51
Bill	11/05/2024	10/20-10/26/24	Scott M. Kegarise	10/20-10/26/24 mileage	3950170 · Transportation/ Mileage	134.84
Bill	11/05/2024	10/27-11/01/24	Scott M. Kegarise	10/27-11/01/24 mileage	3950170 · Transportation/ Mileage	118.32
Total 3950170 · Transportation/ Mileage						288.67
Total 29ROADB · Mileage						288.67
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	10/28/2024	9/19/24-10/17/24	Citi Cards	Maxfields- Lunch meeting	3662010 · Professional Improveme...	55.04
Bill	10/28/2024	9/19/24-10/17/24	Citi Cards	Valli Produce- Sub sandwich	3662010 · Professional Improveme...	29.99
Total 3662010 · Professional Improvement R&B						85.03
Total 37ROADB · Professional Improvement						85.03
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	10/28/2024	102224	Nulink Corporation	Back flow test	3581010 · Contract Work	300.00
Bill	10/29/2024	4124	Ackerman Tree Spe...	Brush chipping - Pleasant, Crest, ...	3581010 · Contract Work	2,800.00
Bill	11/04/2024	118621	Reliable Fire & Secu...	sprinkler inspection	3581010 · Contract Work	650.00
Bill	11/12/2024	3147	Ackerman Tree Spe...	Tree removal and trimming	3581010 · Contract Work	2,900.00
Total 3581010 · Contract Work						6,650.00
3581030 · Materials & Supplies						
Bill	10/28/2024	SIN27195	Traffic Logix Corpor...	Electronic signs	3581030 · Materials & Supplies	6,420.00
Total 3581030 · Materials & Supplies						6,420.00
3581040 · Gas & Oil						
Bill	11/05/2024	100700659	Wex Bank - R&B - 0...	October 2024 fuel	3581040 · Gas & Oil	336.47
Total 3581040 · Gas & Oil						336.47
3581060 · Tools & Supplies						
Bill	10/28/2024	9/19/24-10/17/24	Citi Cards	Northern Tool- Washer tips, nut dr...	3581060 · Tools & Supplies	210.00
Bill	10/28/2024	9/19/24-10/17/24	Citi Cards	Menards- Tarp, paint, screws	3581060 · Tools & Supplies	167.77
Bill	10/28/2024	9286145710	Grainger	Truck bed coating, blower	3581060 · Tools & Supplies	326.49
Total 3581060 · Tools & Supplies						704.26
3584000 · Street Lights						
Bill	11/12/2024	11/05/24	ComEd-3044575000	9/30-10/29/24	3584000 · Street Lights	268.94
Total 3584000 · Street Lights						268.94

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Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
October 19 through November 15, 2024

Type	Date	Num	Name	Memo	Account	Amount
3586010 · Repair Mach Major Outside						
Bill	10/28/2024	9/19/24-10/17/24	Citi Cards	Rush Truck Center- Maintenance ...	3586010 · Repair Mach Major Outsi...	390.40
Bill	11/11/2024	212355	Alexander Equipme...	Repair chipper	3586010 · Repair Mach Major Outsi...	1,217.46
Total 3586010 · Repair Mach Major Outside						1,607.86
3586020 · Repair Mach Upkeep/ Maint						
Bill	10/28/2024	9/19/24-10/17/24	Citi Cards	Interstate Battery- Battery	3586020 · Repair Mach Upkeep/ M...	293.10
Total 3586020 · Repair Mach Upkeep/ Maint						293.10
Total 75ROADB · Road Maintenance						16,280.63
Total 90ROADB · Road And Bridge						19,412.00
Total 301 · Road And Bridge Expenditures						19,412.00
TOTAL						21,963.52