



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

THE BOARD OF TRUSTEES
Upper Level – Board Room

July 31, 2024
7:00 p.m.

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

Passcode: **Hqev8S**

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

[Click here to join the meeting](#)

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

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

II. PUBLIC COMMENT

(Remarks limited to three minutes)

III. PRESENTATION

VETERANS HONOR ROLL

Sergeant Demetrius Preston ~ United States Navy ~ 1993-Present

IV. APPROVAL OF MINUTES

A. Approval of the Minutes from June 26, 2024, Regular Board Meeting.

V. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS

A. Kenneth Young Center

B. DEI Committee

C. Mental Health Board

D. Disability and Senior Services Department

1. Disability and Senior Services Committee

E. Transportation Department

F. Welfare Services Department

G. Community Relations

H. Assessors Department

I. Administrative Services / Clerk's Report

VI. HIGHWAY COMMISSIONER REPORT

VII. SUPERVISORS REPORT

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

VIII. FINANCIAL REPORT

IX. ADMINISTRATOR’S REPORT

X. OLD BUSINESS

XI. NEW BUSINESS

- A. Discussion on the Mental Health Board office space.
- B. Discussion on expanding Township Transportation services, per Mental Health Board recommendation.

XII. APPROVAL OF BILLS

A. Town Fund Warrant	2024-2025 #5	\$ 565,603.21
B. Road & Bridge Warrant	2024-2025 #5	\$ 43,027.63
C. Welfare Services Warrant	2024-2025 #5	\$ 95,770.28
D. Capital Fund Warrant	2024-2025 #5	\$ 7,900.00

XIII. ANNOUNCEMENTS

- August 3, 2024** - Pack the Bus, 9AM – 3PM, Target Barrington & Schaumburg Road, Elected Officials Photo at 10AM
- August 21, 2024** – Committee of the Whole, 7PM Town Hall
- August 28, 2024** - Regular Board of Trustees Meeting, 7PM Town Hall
- September 2, 2024** – Township Closed, Labor Day
- September 14, 2024** – Rabies Clinic, 10AM – 1PM, Road District Building
- October 25, 2024** – Lavelle Law Food Drop
- October 28-November 1, 2024** – Coats for Kids Collection

XIV. SUPERVISOR AND TRUSTEE COMMENTS

XV. EXECUTIVE SESSION

Pursuant to the Open Meetings Act 5 ILCS 120/2(c)(11) to discuss probable or pending litigation in accordance with the Act, and Pursuant to Section 2(c)(1) of the Open Meetings Act to consider “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees for the public body” and Pursuant to the Open Meetings Act 5 ILCS 120/2(c)(11) to discuss probable or pending litigation in accordance with the Act.

XVI. ADJOURNMENT

KENNETH YOUNG CENTER

C&A Report for June 2024

Service Provided - Hours	June 2024	FYTD 2025	June 2023	FYTD 2024
<i>Counseling Appointments</i>				
Assessment & Service Planning	152.58	594.35	152.5	503.33
Individual/Family Therapy	483.99	1,945.42	472.64	2,034.5
Group Hours	26.82	122.27	19.5	105.95
Mentoring/Community Support	126.08	506.87	168.51	564.67
Crisis Intervention	55.94	287.41	63.2	374.58
Case Management	44.26	142.71	28.8	116.55
Transitioning Youth Service	0	1.09	2.58	10
Psychiatric Services	16.5	100.17	22.12	84.37
Total Hours:	906.17	3,700.29	929.85	3,793.95
<i>Villages</i>				
Schaumburg	7	212	10	148
Hoffman Estates	10	172	11	118
Roselle	3	29	2	16
Hanover Park	2	76	0	57
Elk Grove Village	0	15	0	17
Rolling Meadows	0	4	0	5
Bartlett	0	0	1	1
Streamwood	0	3	0	3
Total:	22	511	24	365
<i>Racial/Ethnic Breakdown – New Cases</i>				
Caucasian/Latino	6	143	5	101
Asian	4	36	1	31
Caucasian/Non-Latino	8	147	5	114
African American	4	51	3	56
Native American	0	1	0	2
Pacific Islander	0	3	0	3
Prefer not to answer	0	130	10	58
Total:	22	511	24	365

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-

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KENNETH YOUNG CENTER

C&A Report for June 2024

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) services for both adults and adolescents have capacity and are accepting referrals.
- New Group: Therapy Fundamentals: Learn, Grow, Thrive Psychoeducational Group. Mondays at 3:00 at the EG office. Clients can contact intake if interested.
- New Group: Acceptance Commitment Therapy (ACT) - An adult group for clients 18+ that are struggling with depression, anxiety or OCD/phobias. The group meets Wed 5:30-7:30p. Call intake if interested in more information.
- New Group: Body Positivity Group: Group for adults 25 and older. Meets Fridays 1-2:30p. Contact intake if interested in 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.

Upcoming Events:

- There are no upcoming events scheduled at this time

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MENTAL HEALTH BOARD

Report for June 2024

Board Highlights

- Worked on FY25 and FY26 budgets to plan for Township reimbursement and building a reserve.
- Completed site visits with 10 funded providers.
 - Northwest CASA, Life Span, Advance Preschool, Children’s Advocacy Center, Kenneth Young Center, NWSRA – Special Leisure Services Foundation, BRIDGE Youth and Family Services, Clearbrook, GiGi’s Playhouse, Resources for Community Living
- Continuous Quality Improvement Mentorship meetings.
- Continued research on grant reporting best practices to develop MHB reporting requirements.
- Worked with Submittable Implementation Team to build out FY26 application and determine next steps.
- Continued working with funded providers to collect contracts, funding requests/invoices, and reports.
- Received 4 new grant inquiries – provided guidelines, answered questions, and discussed requirements with potential applicants.
- Quarter 1 is complete! Working with providers to get quarter 1 reports submitted and working on a report tracker to showcase services being provided with MHB funds.
- Attended ACMHAI Legislative Meeting; Signed up for CMHA Ad Hoc Implementation Group.

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DISABILITY & SENIOR SERVICES

Report for June 2024

Service Provided	June 2024	FYTD 2025	June 2023	FYTD 2024
<i>Administration</i>				
Client Contacts	357	1,677	348	1,771
Information & Referrals	157	754	198	789
Advocacy	7	37	9	41
Case Management	47	265	63	256
Notary	67	335	94	310
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	5	22	5	30
ITAC Outreach Events	1	3	2	4
<i>Benefit Assistance</i>				
Medicare Counseling	48	197	53	172
Dept of Human Services (SNAP, Medicaid, MSP)	15	70	3	39
Benefit Access Applications	16	105	43	178
RTA Applications (Free Ride and Reduced Fare)	8	67	23	57
Parking Placards	23	98	19	93
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	24	122	2	177
<i>Programming</i>				
Programs	53	253	57	250
Participants	808	4,006	1,052	4,126
<i>Volunteers</i>				
New Volunteers	0	0	0	3
Total Volunteers (unduplicated)	71	245	41	168
Volunteer Hours	143	541	548	1468.5
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	60	99	18	51

Department Highlights

- Programming highlights: all senior day trips in June sold out! The week-long trip to Mackinac, Michigan with Diamond Tours was a success with over 40 travelers. Exercise classes at St. Peter Lutheran Church were cancelled June 17-21 due to the church's vacation Bible camp. Deaf Services hosted a cooking class and breakfast social along with other regular programs. Overall, attendance at all programming continues to be strong.
- Social Services Specialist De Marchi conducted a presentation on Medicare Basics on June 5, 2024, for 14 people. ITAC outreach mailings to 69 clients due for renewal
- Social Services Specialist Feder completed the 4-day SHIP training and became a certified SHIP Counselor.
- All Social Services Specialists, Assistant Director Borja and Director Cordes all completed PIPP and Weatherization training for CEDA.

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DISABILITY & SENIOR SERVICES

Report for June 2024

- Assistant Director Borja and Director Cordes attended the TOCC Spring Conference June 13, 2024, ITASCSC meeting on June 15, 2024, and AgeOptions 50th Celebration on June 21, 2024.
- All Disability & Senior Services staff attended weekly Disability Education & Sensitivity Training on Tuesday afternoon. Staff continue to provide positive feedback regarding this training.
- On June 21, 2024, Disability & Senior Services staff attended the Abilities Expo at the Schaumburg Renaissance Convention Center to network and gather resources.

Upcoming Events

- August 7, 2024 – 50+ Active Retirement Fair, 5pm, Schaumburg Central Library
- August 8, 2024 – Deaf Services Breakfast Social, 9am, Berry Pancakes & Café
- August 13, 2024 – Deaf Services Health Presentation, 10am
- August 14, 2024 – Volo Auto Museum, 10am
- August 15, 2024 – Original Medicare vs. Medicare Advantage Presentation, 11am
- August 21, 2024 – Historic Downer’s Grove Museum, 9:15am
- August 21, 2024 – Deaf Social/Support Group, 10am, Community Recreation Center
- August 27, 2024 – Senior Breakfast Social, 8am, Egg Harbor Café
- August 28, 2024 – The Audience, 10:45am, Drury Lane
- August 31, 2024 – Septemberfest Free Rides for Individuals with Disabilities, 9am

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TRANSPORTATION DEPARTMENT

Report for June 2024

Service Provided	June 2024	FYTD 2025	June 2023	FYTD 2024
<i>Administration</i>				
Individuals Served (unduplicated)	211	837	277	983
One Way Rides	1275	5591	1678	7112
Fares Collected	558	2,810	1,114	6,057
Fuel Consumption (gallons)	1,591	5,960	1,557	6,405
Out-of-Township	583	2,339	677	2,708
Mileage	7,278	30,675	7,945	34,374
<i>Ride Type</i>		0		0
Dialysis	376	1,647	479	1,972
Disabled Services	166	737	172	874
Groceries	249	1,041	262	1,083
Medical	358	1,733	472	2,193
Nutrition	84	377	251	981
TWP	176	528	292	1,280
CRC	8	40	7	105
Clearbrook	151	647	139	720
CNN	10	28	38	195
<i>Wheel Chair Rides</i>	270	927	265	1,197
TRIP - Registration	0	5	1	7
New Rider Registration	25	92	22	124
TRIP Quarterly Rides	116	464	9	77

Department Highlights

- On June 12, 2024, the Transportation Department had two out trips on that day. Driver Richard Delboccio transported 12 senior residents to Geneva for Candle Making and Driver Kevin Summers transported 20 of the Township employees and volunteers to the Chicago Greater Food Depository in Chicago.
- On June 13, 2024, Lead Dispatcher Janita Malave' transportation 25 senior residents to the Fireside Theater in Fort Atkinson, WI.
- On June 26, Lead Dispatcher Janita Malave' transported 27 senior residents to the Illinois & Michigan Canal in LaSalle, IL.
- Bus 71 A/C compressor replaced.
- Bus 62 A/C was recharged, and fuel filler neck replaced.
- Bus 51 front brakes and upper radiator hose replaced.

Upcoming Events

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

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DEPARTMENT OF WELFARE SERVICES

Report for June 2024

SERVICE PROVIDED	JUNE 2024	FYTD 2025	JUNE 2023	FYTD 2024
<i>Administration</i>				
Resources and Referrals	236	1,009	239	870
<i>Financial Assistance</i>				
General Assistance Clients	2	2	1	1
General Assistance Contacts	6	24	4	8
Emergency Assistance Approved Applications	2	15	4	21
Emergency Assistance Contacts	19	167	30	95
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits	46	213	5	306
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	10	74	10	65
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,046	4,648	1,082	4,270
Household Members Served	2,999	13,677	3,200	12,722
New Clients	78	352	89	409
<i>Volunteer Hours</i>				
	806.5	2,880.25	498	1,544

Department Highlights:

- Director Nelson & Supervisor Rogenski attended the Schaumburg AM Rotary Community Grants Awards Breakfast. A \$1,300 donation to the food pantry and a Tony's gift card were received.
- 29 team members, which included staff and volunteers, spent the day at the Greater Chicago Food Depository expanding SWAP (Supporting Wellness at Pantries) knowledge, participating in a repacking activity, learning more about hunger in our community and team building.
- Caseworker Barrera represented the Township with program resources and information at the Brightpoint, Strong Families Thriving Children's beach party event.
- Many trainings were completed this month by the Welfare Services' team including trauma informed care, intersectionality between health, wealth, and housing, social science behind crucial conversations, cultural competency, compassion fatigue, SNAP, and Medicaid.
- Jennifer Diaz from Dominican University completed her 7-week internship. Jenny helped to expand nutrition information and resources for our clients while educating staff and volunteers. It was a pleasure having her on the team, she will be missed.
- Director Nelson & Supervisor Rogenski attended the Greater Chicago Food Depository partner breakfast at Kennedy King College. The morning was spent collaborating and learning with other Cook County agencies on how to fight hunger in our community.
- Supervisor Rogenski organized and attended a local pantry meeting at Church of the Holy Spirit.

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COMMUNITY RELATIONS

Report for June 2024

Service Provided	June 2024	FYTD 2025	June 2023	FYTD 2024
<i>Facebook</i>				
Total Followers	4,734	4,734	4,261	4,261
Total Page Likes	N/A**	N/A**	3,999	3,999
Page Reach	24,376	71,383	23,361	63,605
<i>Instagram</i>				
Total Followers	259	259	N/A*	N/A*
Total Profile Visits	55	167	N/A*	N/A*
Total Reach	587	1,170	N/A*	N/A*

*N/A indicates these numbers were not available.

**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 625 followers. The highest performing post shared a recap of their June Cooking Class.
- Attended Juneteenth planning meetings, completed a Juneteenth news release and gave media training.
- Director Trent and Coordinator Koeppen both presented at the Township Officials of Cook County Spring Conference on first amendment auditors and Canva respectively.
- Completed the July/August AccessPoint print newsletter.
- Added photos to the July/August Deaf Line print newsletter.
- Finalized the weekly Senior eNews, bimonthly Disability eNews and monthly General eNews and Internal eNews.
- Completed the July Town Crier.
- Coordinated the Township’s involvement in the Hoffman Estates 4th of July Parade.
- Completed an event exit survey for Nurse Stachula. The first event surveyed revealed a majority of those surveyed learned about the event from the Town Crier.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Candle Making Event
 - Juneteenth
 - Diabetes Support Group
 - Mackinac Island
 - Transportation Survey
 - Summer Celebration
 - Walking Group
 - I&M Canal Trip
 - Garden Club Plant Sale
 - Notary Public Services
 - Spring Make and Take
 - Medicare Seminars
 - Passport Services
 - All About Health
 - Paint-A-Thon
 - Abilities Expo
 - 50+ Active Retirement Fair
 - Fit for Life
 - Septemberfest Rides Program
 - Diamond Painting
 - Spotlight on DC Event
 - Cooling Center
 - Volo Auto Museum Trip
 - Harley-Davidson Trip
 - Illinois Aviation Museum Trip
 - Father’s Day
 - The Audience Event
 - Construction Update
 - Morton Arboretum Trip
 - TOCC Spring Conference
 - Classic Broadway Event
 - Meijer Simply Give
 - Ahlgrim’s Life Planning Seminar

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ASSESSOR'S OFFICE

Report for June 2024

Service Provided	June 2024	FYTD 2024	June 2023	FYTD 2023
<i>Administration</i>				
Office Visits	364	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	0	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	100	35	24	7
Miscellaneous Exemptions - Affidavit Forms	215	215	99	99

Department Highlights:

- On June 3rd, the county Assessor commended the Illinois Legislature for passing House Bill 1377, which encourages development by creating a homestead exemption for new residential construction.
- On June 7th, Administrator Williams along with department directors participated in the bi-weekly DEI training session (Equity 101 Training) lead by Dr. Sean Bailey, Chief Learning Officer.
- On June 7th, Deputy Michael Ramunno attended the Cook County Township Assessors' Association meeting in Oakbrook to learn more about the new legislation passed by the Legislature including new regulations and county initiatives.
- On June 11th, Chief Deputy Morales participated in the virtual DEI training on Legal Framework and Policy along with Administrator Williams and department directors.
- On June 26th – June 28th, Chief Deputy Morales took his annual re-certification classes at NIU Rockford as required by the State and county.
- On June 28th, Chief Deputy Morales and Deputy Michael Ramunno participated in zoom meeting with the Cook County Township Assessor's Association to discuss upcoming 2nd Installment Property Tax bills (to be mailed in July) and to discuss on how townships are file for Certificate of Error applications for any resident that did not renew his/her property exemption(s) by the spring deadline.

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for June 2024

Service Provided	June 2024	FYTD 2025	June 2023	FYTD 2024
<i>Clerk's Office</i>				
Passport Applications	196	1023	216	1090.181
Passport Application Deposit	\$6,856	\$35,818	\$7,566	\$40,190
Photos	332	1792	271	1261.323
Photos Deposit	\$3,322	\$17,919	\$2,713	\$12,791
Renew Mailing	86	389	74	305
Renewal Deposit	\$860	\$3,892	\$740	\$3,010
Total Passport Fee Deposits	\$11,038	\$57,629	\$11,020	\$55,992
Notary Public	21	74	17	96
FOIA Requests (started May 23)	5	9	11	
<i>Percent of Budget Expended (33.32% of year)</i>				
Percent of Budget Town	6.80%	22.80%	5.80%	19.50%
Percent of Budget Welfare Services	7.10%	19.70%	7.70%	27.00%
Percent of Budget R & B	2.30%	8.00%	4.30%	12.40%
Percent of Capital Fund	0.00%	0.00%	0.50%	4.40%

Department Highlights

- June 22nd, Director Dionesotes joined Director Trent hosting a booth at the Juneteenth Celebration.
- As Passport services continue to be active, we have the staff needed to address the volume. New agent Picasso is doing passports on his own, needing little direction in the day to day.
- Kenneth Young and the 2 Township offices were completed and ready for occupancy.
 - KYC has people working in their offices.
 - The Welfare Services department is using 1 of the Township offices to store their “Pack the Bus” items received.

Upcoming Events

- Awaiting steel trusses and girders for the 2nd floor of the gym. Anticipated delivery is the end of July.
- Awaiting the limestone framing for the windows in the gym. The anticipated delivery is the beginning of August.

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Financial Statements
For the 4 Month(s) Ending June 30, 2024

SCHAUMBURG TOWNSHIP
Financial Summary
For the 4 Month(s) Ending June 30, 2024

33% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Pct. Of		Pct. Of	
							Budget	Budget		Prior Yr Total
Property Taxes	2,742,041	488,470	433,606	-	-	3,664,117	8,870,000	41%	3,228,543	13%
Replacement Taxes	63,127	-	8,158	-	-	71,286	260,000	27%	163,982	-57%
Interest	67,481	18,883	33,383	-	-	119,747	145,500	82%	130,073	-8%
Rental	150	-	-	-	-	150	500	30%	-	n/a
Donations/Grants	2,850	8,196	-	-	-	11,046	312,500	4%	22,500	-51%
Charges for Services	119,927	-	-	-	-	119,927	216,000	56%	91,906	30%
Other	-	25,100	75	42,609	200	67,984	622,100	11%	220	30802%
Transfers From Other Funds	-	-	-	-	-	-	2,317,032	0%	-	n/a
Total	2,995,576	540,649	475,222	42,609	200	4,054,257	12,743,632	32%	3,637,224	11%
Budget	5,721,500	952,500	932,100	3,137,032	2,000,500	12,743,632				
Pct. Of Budget	52%	57%	51%	1%		32%				
EXPENDITURES										
Officials	36,447	-	-	-	-	36,447	107,863	34%	35,289	3%
Salaries and Expenses	696,769	170,804	70,215	-	-	937,788	3,191,813	29%	799,187	17%
Audit & Legal	53,166	-	1,845	-	-	55,011	191,000	29%	51,068	8%
FICA/Medicare	50,628	13,327	6,392	-	2,271	70,347	242,572	29%	62,278	13%
Insurance	253,437	48,131	13,738	-	9,159	315,306	1,004,550	31%	273,686	15%
Commodities	75,536	945	81	-	1,283	76,562	283,350	27%	40,652	88%
Postage	7,244	15	-	-	-	7,259	33,100	22%	9,962	-27%
Utilities	19,822	-	3,301	-	-	23,123	132,500	17%	29,397	-21%
Data Processing	58,031	-	-	-	13,907	58,031	179,000	32%	43,600	33%
Uniforms	1,736	-	-	-	-	1,736	6,200	28%	2,466	-30%
Building	58,840	-	-	-	-	58,840	155,900	38%	80,578	-27%
Mileage	645	386	1,516	-	-	2,548	15,250	17%	3,242	-21%
Vehicle	46,829	563	-	-	-	47,392	154,000	31%	39,174	21%
Programs/Misc	75,548	55,284	2,096	-	-	132,928	244,000	54%	84,718	57%
Other Expenses	-	0	-	-	-	-	5,000	0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0%	-	0%
Safety Programs	1,583	-	-	-	-	1,583	10,500	15%	513	208%
Professional Improvement	40,284	782	1,027	-	-	42,093	159,700	26%	44,714	-6%
IMRF	46,508	12,156	5,611	-	2,078	64,275	254,640	25%	79,641	-19%
General Assistance	-	1,732	-	-	-	1,732	104,966	2%	333	0%
Emergency Assistance	-	19,749	-	-	-	19,749	196,100	10%	29,514	-33%
Human Services	108,325	8,333	-	-	315,695	116,659	1,898,500	6%	317,877	-63%
Road Maintenance	-	-	(15,194)	-	-	(15,194)	950,000	-2%	53,983	-128%
Capital Outlay	-	-	39,421	-	-	39,421	4,450,000	1%	117,201	-66%
Contingency	13,036	45,536	-	-	-	58,572	59,500	98%	12,083	385%
Transfer to Capital	-	-	-	-	-	-	2,317,032	0%	-	0%
Total	1,644,412	377,744	130,050	-	344,393	2,152,206	16,347,037	13%	2,211,156	-3%
Budget	7,217,000	1,920,511	1,619,906	3,680,000	1,909,620	16,347,037				
Pct. Of Budget	23%	20%	8%	0%	18%	13%				
SURPLUS (DEFICIT)	1,351,164	162,905	345,173	42,609	(344,193)	1,557,658	(3,603,406)		1,426,068	
BEGINNING Fund Balance	2,905,685	1,282,480	1,135,563	902,888	-	6,226,616				
ENDING Fund Balance	4,256,849	1,445,385	1,480,736	945,497	(344,193)	7,784,274				

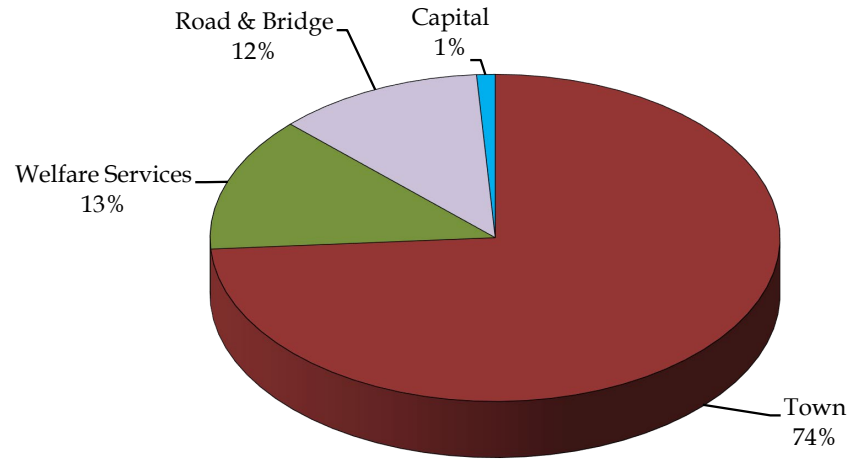
SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 4 Month(s) Ending June 30, 2024

33%

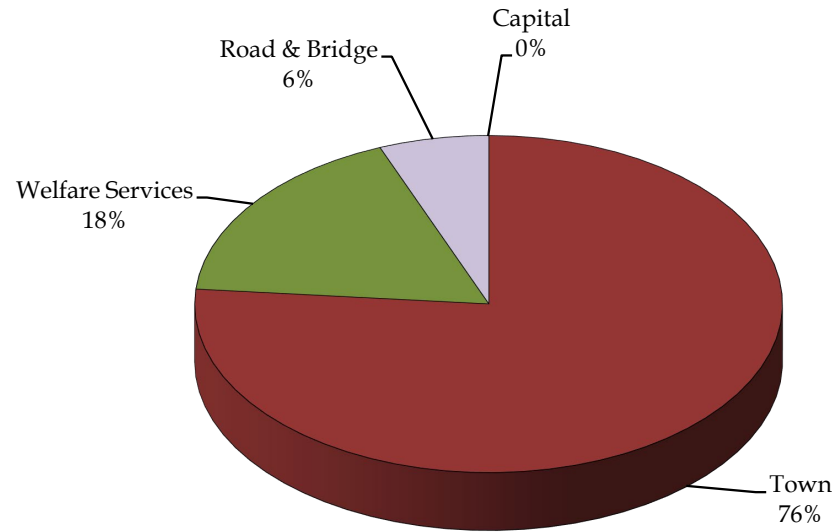
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,742,041	-	-	-	-	-	-	-	2,742,041	5,200,000	53%
Replacement Taxes	63,127	-	-	-	-	-	-	-	63,127	230,000	27%
Interest	67,481	-	-	-	-	-	-	-	67,481	75,000	90%
Rental	-	-	-	-	-	-	150	-	150	500	30%
Donations/Grants	-	-	-	-	2,850	-	-	-	2,850	-	n/a
Charges for Services	-	-	-	-	50,315	11,770	57,842	-	119,927	216,000	56%
Total	2,872,649	-	-	-	53,165	11,770	57,992	-	2,995,576	5,721,500	52%
Budget	5,505,000	-	-	-	92,000	8,000	116,500	-	5,721,500		
Pct. Of Budget	52%	n/a	n/a		58%	147%	50%	n/a	52%		
EXPENDITURES											
Officials	36,447	-	-	-	-	-	-	-	36,447	107,863	34%
Salaries and Expenses	245,294	74,073	-	-	186,083	191,319	-	-	696,769	2,226,500	31%
Audit & Legal	53,166	-	-	-	-	-	-	-	53,166	110,000	48%
FICA/Medicare	16,609	6,071	-	-	12,829	15,120	-	-	50,628	169,065	30%
Insurance	188,613	11,255	-	-	32,890	20,678	-	-	253,437	727,602	35%
Commodities	27,509	1,169	-	38,743	8,115	-	-	-	75,536	203,150	37%
Postage	4,563	339	-	-	2,339	3	-	-	7,244	30,600	24%
Utilities	19,822	-	-	-	-	-	-	-	19,822	117,000	17%
Data Processing	42,806	225	-	-	15,000	-	-	-	58,031	170,600	34%
Uniforms	959	-	-	-	-	776	-	-	1,736	6,200	28%
Building	58,840	-	-	-	-	-	-	-	58,840	155,900	38%
Mileage	488	-	-	-	157	-	-	-	645	7,750	8%
Vehicle	-	-	-	-	-	46,829	-	-	46,829	149,500	31%
Programs/Misc	7,816	-	-	-	67,732	-	-	-	75,548	136,000	56%
Safety Programs	1,263	-	-	320	-	-	-	-	1,583	10,500	15%
Professional Improvement	34,312	2,102	-	1,189	2,680	-	-	-	40,284	154,000	26%
IMRF	15,065	5,507	-	-	11,637	14,299	-	-	46,508	186,739	25%
Human Services	-	-	-	-	-	-	-	108,325	108,325	173,500	62%
Contract Services	11,468	-	-	-	-	1,471	-	-	12,939	55,000	24%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	n/a
Contingency	-	-	-	-	97	-	-	-	97	2,500	4%
Transfer to Capital	-	-	-	-	-	-	-	-	-	2,317,032	0%
Total	765,041	100,740	-	40,251	339,559	290,495	-	108,325	1,644,412	7,217,000	23%
Budget	4,616,006	357,614	-	142,000	921,640	1,006,240	-	173,500	7,217,000		
Pct. Of Budget	17%	28%	n/a	28%	37%	29%	n/a	62%	23%		
SURPLUS (DEFICIT)	2,107,608	(100,740)	-	(40,251)	(286,394)	(278,725)	57,992	(108,325)	1,351,164	(1,495,500)	

SCHAUMBURG TOWNSHIP
Fund Distribution Graphs
For the 4 Month(s) Ending June 30, 2024

Revenue - Fund Distribution



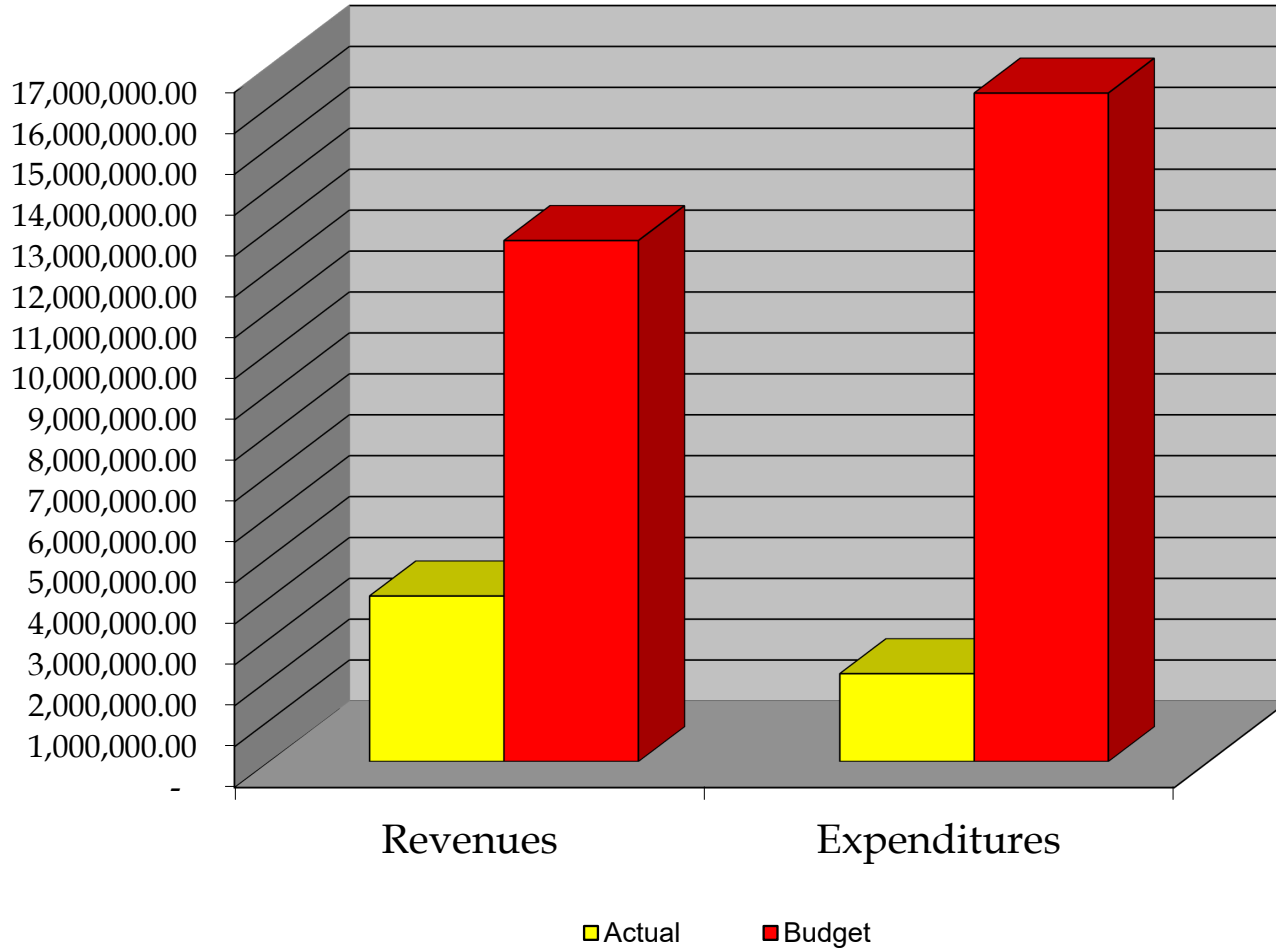
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 4 Month(s) Ending June 30, 2024



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 4 Month(s) Ending June 30, 2024

SCHAUMBURG TOWNSHIP

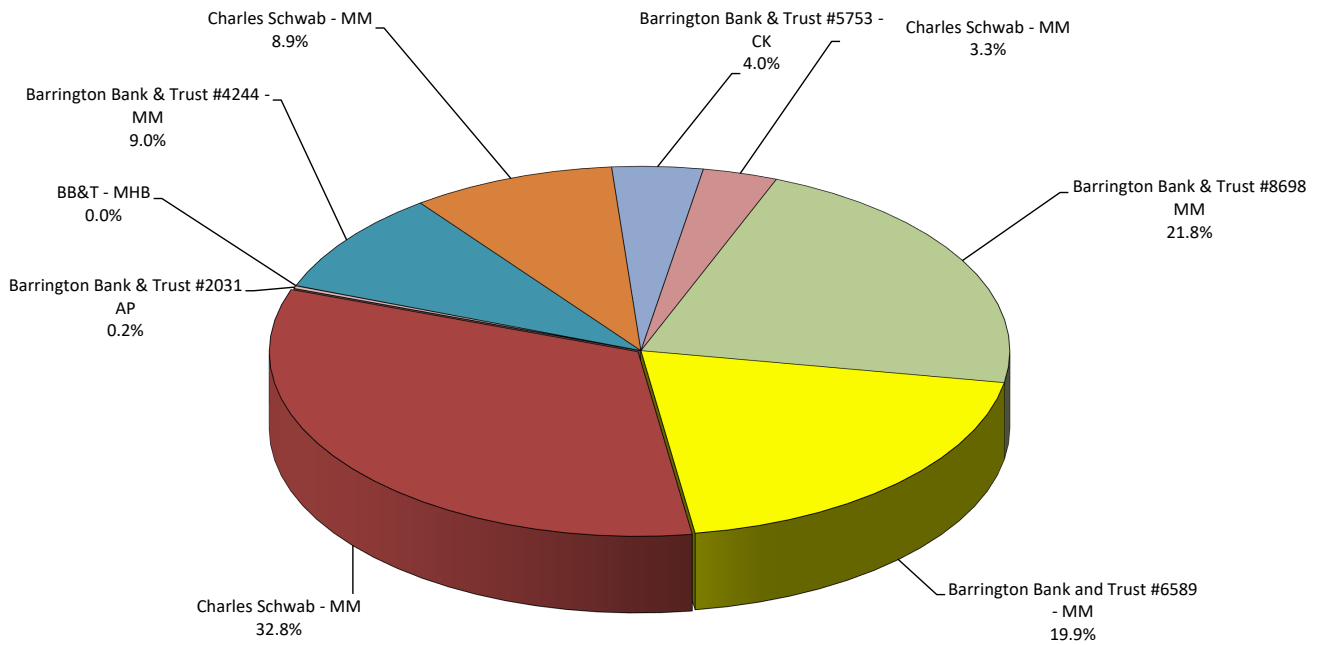
Bank Accounts & CD Rates

For the 4 Month(s) Ending June 30, 2024

33%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 1,616,296.46	5.62%
2	Charles Schwab - MM	Town	\$ 2,670,002.51	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 18,494.70	n/a
4	BB&T - MHB	MHB	\$ 2,500.00	n/a
4	Barrington Bank & Trust #4244 - MM	GA	\$ 735,730.74	5.57%
5	Charles Schwab - MM	GA	\$ 727,473.68	Various
6	Barrington Bank & Trust #5753 - CK	GA	\$ 323,994.64	n/a
7	Charles Schwab - MM	R&B	\$ 266,622.33	Various
8	Barrington Bank & Trust #8698 MM	R&B	\$ 1,771,700.62	5.57%
TOTAL			\$ 8,132,815.68	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 4 Month(s) Ending June 30, 2024

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

	June	YTD	Budget	\$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax Current Year	34,771.96	2,742,041.46	5,200,000.00	-2,457,958.54	52.73%
1142000 · Pers Property Replacement Taxes	0.00	63,127.14	230,000.00	-166,872.86	27.45%
Total 11R · Property Taxes	34,771.96	2,805,168.60	5,430,000.00	-2,624,831.40	51.66%
12R · Interest Income					
1243010 · Interest Income INV Operations	22,282.35	75,565.60	75,000.00	565.60	100.75%
1243020 · Unrealized Gains/Loss	825.74	-8,084.72	0.00	-8,084.72	100.0%
Total 12R · Interest Income	23,108.09	67,480.88	75,000.00	-7,519.12	89.98%
15R · Disability/Seniors					
1548052 · ITAC Program Income	1,500.00	111.61	12,000.00	-11,888.39	0.93%
1548056 · LIHEAP Income	1,584.00	2,962.00	25,000.00	-22,038.00	11.85%
1548062 · Grant Funding	0.00	2,850.00	8,000.00	-5,150.00	35.63%
1548065 · Event Program Fees	1,299.62	47,241.61	47,000.00	241.61	100.51%
Total 15R · Disabled/Seniors	4,383.62	53,165.22	92,000.00	-38,834.78	57.79%
17R · Transportation					
1748062 · Bus Fare Donation Income	1,770.00	11,770.00	8,000.00	3,770.00	147.13%
Total 17R · Transportation	1,770.00	11,770.00	8,000.00	3,770.00	147.13%
19R · Other					
1944050 · Rent TWP Facilities	0.00	150.00	500.00	-350.00	30.0%
1948026 · Passport Income 2-1-08	11,037.74	57,628.64	110,000.00	-52,371.36	52.39%
1948033 · MHB Income	0.00	0.00	4,500.00	-4,500.00	0.0%
1948080 · Other Income	232.82	212.97	1,500.00	-1,287.03	14.2%
Total 19R · Other	11,270.56	57,991.61	116,500.00	-58,508.39	49.78%
Total 10 · Town Fund - Revenue	75,304.23	2,995,576.31	5,721,500.00	-2,725,923.69	52.36%
Total Income	75,304.23	2,995,576.31	5,721,500.00	-2,725,923.69	52.36%
Gross Profit	75,304.23	2,995,576.31	5,721,500.00	-2,725,923.69	52.36%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,951.90	36,447.02	107,863.00	-71,415.98	33.79%
Total 09OFF · Officials	8,951.90	36,447.02	107,863.00	-71,415.98	33.79%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	64,067.52	242,614.11	725,000.00	-482,385.89	33.46%
Total 11ADMIN · Administration Expenses Salaries	64,067.52	242,614.11	725,000.00	-482,385.89	33.46%
12ADMIN · Employee Expenses					
1221053 · Human Resources Consulting	0.00	0.00	8,000.00	-8,000.00	0.0%
1261014 · Employee Screening - Admin	778.52	2,558.14	6,000.00	-3,441.86	42.64%
1561015 · Safety Programs	0.00	122.16	3,000.00	-2,877.84	4.07%
Total 12ADMIN · Employee Expenses	778.52	2,680.30	17,000.00	-14,319.70	15.77%
14ADMIN · Auditing					
1421010 · Legal Services	5,616.45	16,019.60	25,000.00	-8,980.40	64.08%
1421020 · Auditing	13,450.00	13,450.00	10,000.00	3,450.00	134.5%
1421030 · Accounting Services	7,288.93	23,696.54	75,000.00	-51,303.46	31.6%
Total 14ADMIN · Auditing	26,355.38	53,166.14	110,000.00	-56,833.86	48.33%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	0.00	0.00	14,601.50	-14,601.50	0.0%
1524010 · Worker's Compensation Insurance	31,612.00	31,612.00	40,000.00	-8,388.00	79.03%
1524020 · Property/ Casualty Insurance	48,050.00	55,421.00	120,000.00	-64,579.00	46.18%
1524030 · Health/ Dental Insurance	45,796.02	99,219.39	325,000.00	-225,780.61	30.53%
1524035 · Life/ Disability Insurance	1,379.05	2,360.89	10,000.00	-7,639.11	23.61%
1524040 · Medicare Insurance	825.84	3,263.80	10,512.50	-7,248.70	31.05%
1524041 · Fed Ins Contrbtn Act (FICA)	3,376.68	13,344.91	44,950.00	-31,605.09	29.69%
Total 15ADMIN · Insurance	131,039.59	205,221.99	565,064.00	-359,842.01	36.32%
17ADMIN · Commodities					
1731010 · Office Supplies	1,494.29	5,505.16	20,000.00	-14,494.84	27.53%

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

	<u>June</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1731012 · Office Printer & Copier Paper	1,250.87	3,995.51	10,000.00	-6,004.49	39.96%
1732000 · Office Equipment/Furnishings	3,035.82	18,008.54	18,000.00	8.54	100.05%
Total 17ADMIN · Commodities	5,780.98	27,509.21	48,000.00	-20,490.79	57.31%
19ADMIN · Postage					
1935010 · Postage	-70.59	4,563.08	18,000.00	-13,436.92	25.35%
Total 19ADMIN · Postage	-70.59	4,563.08	18,000.00	-13,436.92	25.35%
21ADMIN · Utilities					
1141020 · Electric	913.76	913.76	60,000.00	-59,086.24	1.52%
1141030 · Water	599.62	1,394.95	12,000.00	-10,605.05	11.63%
1333010 · Fiber Network/Internet	0.00	3,057.51	25,000.00	-21,942.49	12.23%
1336010 · Telephone	2,506.85	14,455.34	20,000.00	-5,544.66	72.28%
Total 21ADMIN · Utilities	4,020.23	19,821.56	117,000.00	-97,178.44	16.94%
23ADMIN · Data Processing					
133009 · Web Support	0.00	0.00	0.00	0.00	0.0%
1333014 · IT Equipment, Software & Support	5,945.04	42,805.52	150,000.00	-107,194.48	28.54%
Total 23ADMIN · Data Processing	5,945.04	42,805.52	150,000.00	-107,194.48	28.54%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	0.00	959.49	5,000.00	-4,040.51	19.19%
Total 25ADMIN · Uniforms	0.00	959.49	5,000.00	-4,040.51	19.19%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	120.00	3,050.38	10,000.00	-6,949.62	30.5%
1742020 · Fire/ Security System	200.00	1,327.61	8,500.00	-7,172.39	15.62%
1742030 · Maintenance Equipment/Supplies	3,285.17	10,350.07	50,000.00	-39,649.93	20.7%
1742041 · Maintenance Contracts	4,985.63	44,112.08	86,000.00	-41,887.92	51.29%
Total 27ADMIN · Building Expenses	8,590.80	58,840.14	154,500.00	-95,659.86	38.08%
29ADMIN · Mileage					
1550110 · Travel	13.08	488.46	5,000.00	-4,511.54	9.77%
Total 29ADMIN · Mileage	13.08	488.46	5,000.00	-4,511.54	9.77%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 31ADMIN · Vehicle Repair	0.00	0.00	2,500.00	-2,500.00	0.0%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	3,129.13	7,761.68	30,000.00	-22,238.32	25.87%
1361015 · Veterans Recognition Expenses	54.45	54.45	10,000.00	-9,945.55	0.55%
1365100 · Transfer to Capital	0.00	0.00	2,317,031.50	-2,317,031.50	0.0%
Total 33ADMIN · Misc	3,183.58	7,816.13	2,357,031.50	-2,349,215.37	0.33%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Serv	1,262.50	1,262.50	7,500.00	-6,237.50	16.83%
Total 35ADMIN · Programs	1,262.50	1,262.50	7,500.00	-6,237.50	16.83%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	7,881.68	34,312.39	125,000.00	-90,687.61	27.45%
Total 37ADMIN · Professional Improvement	7,881.68	34,312.39	125,000.00	-90,687.61	27.45%
39ADMIN · Pension					
1921075 · IMRF Expense	5,320.15	15,065.40	51,547.50	-36,482.10	29.23%
Total 39ADMIN · Pension	5,320.15	15,065.40	51,547.50	-36,482.10	29.23%
99ADMIN · Contingency					

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

	June	YTD	Budget	\$ Over Budget	% of Budget
1699900 · Contingency	11,150.00	11,468.00	50,000.00	-38,532.00	22.94%
Total 99ADMIN · Contingency	11,150.00	11,468.00	50,000.00	-38,532.00	22.94%
Total 10ADMIN · Administration	275,318.46	728,594.42	4,508,143.00	-3,779,548.58	16.16%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	17,552.97	74,072.74	265,000.00	-190,927.26	27.95%
Total 21ASSES · Salaries	17,552.97	74,072.74	265,000.00	-190,927.26	27.95%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	225.00	225.00	1,000.00	-775.00	22.5%
Total 22ASSES · Data Processing	225.00	225.00	1,000.00	-775.00	22.5%
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	0.00	0.00	750.00	-750.00	0.0%
Total 25ASSES · Mileage	0.00	0.00	750.00	-750.00	0.0%
26ASSES · Professional Improvement					
1662011 · Professional Imprv Assessor	3.57	2,102.32	8,000.00	-5,897.68	26.28%
Total 26ASSES · Professional Improvement	3.57	2,102.32	8,000.00	-5,897.68	26.28%
27ASSES · Commodities					
1431010 · Office Supplies	756.54	1,135.06	2,000.00	-864.94	56.75%
1432010 · Office Equipment	33.99	33.99	750.00	-716.01	4.53%
1534010 · Printing/ Publishing	0.00	0.00	500.00	-500.00	0.0%
Total 27ASSES · Commodities	790.53	1,169.05	3,250.00	-2,080.95	35.97%
28ASSES · Contingency					
1799900 · Contingency	0.00	0.00	500.00	-500.00	0.0%
Total 28ASSES · Contingency	0.00	0.00	500.00	-500.00	0.0%
29ASSES · Postage					
1835010 · Postage	6.56	338.93	500.00	-161.07	67.79%
Total 29ASSES · Postage	6.56	338.93	500.00	-161.07	67.79%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	4,650.05	10,074.58	33,000.00	-22,925.42	30.53%
1514035 · Life/Disability Insurance	689.52	1,180.44	5,000.00	-3,819.56	23.61%
1514037 · IMRF Expense	1,944.60	5,506.66	18,841.50	-13,334.84	29.23%
1514038 · Medicare Insurance	301.86	1,192.97	3,842.50	-2,649.53	31.05%
1514041 · FICA	1,234.24	4,877.80	16,430.00	-11,552.20	29.69%
1514042 · Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 34ASSES · BENEFITS	8,820.27	22,832.45	78,614.00	-55,781.55	29.04%
Total 20ASSES · Assessor	27,398.90	100,740.49	357,614.00	-256,873.51	28.17%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	12,200.00	32,297.01	110,000.00	-77,702.99	29.36%
1734011 · Printing	0.00	704.51	5,000.00	-4,295.49	14.09%
1734013 · Web Support	262.42	5,741.05	10,000.00	-4,258.95	57.41%
Total 41COMR · Commodities	12,462.42	38,742.57	125,000.00	-86,257.43	30.99%
42COMR · Misc					
1362019 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
1362020 · Subscriptions	0.00	320.00	3,000.00	-2,680.00	10.67%
Total 42COMR · Misc	0.00	320.00	4,000.00	-3,680.00	8.0%
43COMR · Community Outreach					
1762020 · Public Relations	1,103.76	1,188.76	13,000.00	-11,811.24	9.14%
Total 43COMR · Community Outreach	1,103.76	1,188.76	13,000.00	-11,811.24	9.14%
Total 43COMR · Community Relations	13,566.18	40,251.33	142,000.00	-101,748.67	28.35%

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

	June	YTD	Budget	\$ Over Budget	% of Budget
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	97.19	97.19	1,000.00	-902.81	9.72%
Total 19DISAB/SEN · Contingency	97.19	97.19	1,000.00	-902.81	9.72%
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	156.84	156.84	2,000.00	-1,843.16	7.84%
Total 29DISAB/SEN · Mileage	156.84	156.84	2,000.00	-1,843.16	7.84%
33DISAB/SEN · Misc					
1361010 · Program Expenses	7,852.56	64,631.85	80,000.00	-15,368.15	80.79%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	600.00	3,100.00	8,000.00	-4,900.00	38.75%
Total 33DISAB/SEN · Misc	8,452.56	67,731.85	92,000.00	-24,268.15	73.62%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	46,659.93	186,083.47	560,000.00	-373,916.53	33.23%
Total 51DISAB/SEN · Salaries	46,659.93	186,083.47	560,000.00	-373,916.53	33.23%
53DISAB/SEN · Software					
1433017 · Software	0.00	15,000.00	15,000.00	0.00	100.0%
Total 53DISAB/SEN · Software	0.00	15,000.00	15,000.00	0.00	100.0%
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	14,091.08	30,529.04	100,000.00	-69,470.96	30.53%
1114035 · Life/Disability Insurance	1,379.05	2,360.89	10,000.00	-7,639.11	23.61%

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

	<u>June</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1114037 · IMRF Expense	4,109.36	11,636.72	39,816.00	-28,179.28	29.23%
1114038 · Medicare Insurance	637.89	2,521.00	8,120.00	-5,599.00	31.05%
1114041 · FICA	2,608.19	10,307.79	34,720.00	-24,412.21	29.69%
1114042 · Unemployment	0.00	0.00	11,984.00	-11,984.00	0.0%
Total 54DISAB/SEN · BENEFITS	22,825.57	57,355.44	204,640.00	-147,284.56	28.03%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	2,680.06	8,000.00	-5,319.94	33.5%
Total 56DISAB/SEN · Professional Improvement	0.00	2,680.06	8,000.00	-5,319.94	33.5%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	107.33	250.66	1,000.00	-749.34	25.07%
1634010 · Printing/ Publishing	0.00	7,864.32	26,000.00	-18,135.68	30.25%
Total 57DISAB/SEN · Commodities	107.33	8,114.98	27,000.00	-18,885.02	30.06%
59DISAB/SEN · Postage					
1635010 · Postage	121.18	2,338.91	12,000.00	-9,661.09	19.49%
Total 59DISAB/SEN · Postage	121.18	2,338.91	12,000.00	-9,661.09	19.49%
Total 50DISAB/SEN · Disability Senior Services	78,420.60	339,558.74	921,640.00	-582,081.26	36.84%

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

	June	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	175.00	615.00	2,500.00	-1,885.00	24.6%
Total 12TRANS · Employee Expense	175.00	615.00	2,500.00	-1,885.00	24.6%
15TRANS · Salaries					
1514010 · Salaries - Transportation	49,294.25	190,703.68	660,000.00	-469,296.32	28.89%
Total 15TRANS · Salaries	49,294.25	190,703.68	660,000.00	-469,296.32	28.89%
19TRANS · Mileage					
1950150 · Transportation Mileage	0.00	0.00	400.00	-400.00	0.0%
1962011 · Professional Improvement Trans	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 19TRANS · Mileage	0.00	0.00	1,400.00	-1,400.00	0.0%
53TRANS · Vehicle					
1351010 · Fuel	5,069.84	14,433.42	60,000.00	-45,566.58	24.06%
1351011 · Bus Maintenance & Supplies	6,744.81	31,593.95	85,000.00	-53,406.05	37.17%
1351020 · Communications	-1,061.92	801.43	2,000.00	-1,198.57	40.07%
Total 53TRANS · Vehicle	10,752.73	46,828.80	147,000.00	-100,171.20	31.86%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	8,454.65	18,317.43	60,000.00	-41,682.57	30.53%
1584035 · Life/Disability Insurance	1,379.05	2,360.89	10,000.00	-7,639.11	23.61%
1584037 · IMRF Expense	5,049.58	14,299.23	48,926.00	-34,626.77	29.23%
1584038 · Medicare Insurance	751.80	2,971.18	9,570.00	-6,598.82	31.05%
1584041 · FICA	3,073.94	12,148.47	40,920.00	-28,771.53	29.69%
1584042 · Unemployment	0.00	0.00	14,124.00	-14,124.00	0.0%
Total 58TRANS · BENEFITS	18,709.02	50,097.20	183,540.00	-133,442.80	27.3%
59TRANS · Contingency					
1999910 · Contingency	1,471.00	1,471.00	5,000.00	-3,529.00	29.42%
Total 59TRANS · Contingency	1,471.00	1,471.00	5,000.00	-3,529.00	29.42%
61TRANS · Commodities					
1131010 · Office Supplies	0.00	0.00	400.00	-400.00	0.0%
1132010 · Equipment	0.00	0.00	500.00	-500.00	0.0%
Total 61TRANS · Commodities	0.00	0.00	900.00	-900.00	0.0%
62TRANS · Uniform					
1242000 · Uniform Expense	776.40	776.40	1,200.00	-423.60	64.7%
Total 62TRANS · Uniform	776.40	776.40	1,200.00	-423.60	64.7%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	0.00	4,600.00	-4,600.00	0.0%
Total 63TRANS · Data Processing	0.00	0.00	4,600.00	-4,600.00	0.0%
69TRANS · Postage					
6935011 · Postage	0.00	3.20	100.00	-96.80	3.2%
Total 69TRANS · Postage	0.00	3.20	100.00	-96.80	3.2%
Total 65TRANS · Transportation	81,178.40	290,495.28	1,006,240.00	-715,744.72	28.87%

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

	<u>June</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
91HUMAN · Human Services					
1193010 · Kenneth W Young Centers	0.00	0.00	0.00	0.00	0.0%
1193020 · Boys and Girls Club	0.00	0.00	0.00	0.00	0.0%
1193040 · Life Span Dometic Violence	0.00	0.00	0.00	0.00	0.0%
1193041 · Life Span Advocacy Outreach	0.00	5,000.00	5,000.00	0.00	100.0%
1193050 · Alexian/ Share Substance Abuse	0.00	0.00	0.00	0.00	0.0%
1193070 · Northwest Casa	0.00	0.00	0.00	0.00	0.0%
1194010 · Shelter, Inc	0.00	6,000.00	6,000.00	0.00	100.0%
1194030 · The Harbour	0.00	5,000.00	5,000.00	0.00	100.0%
1194040 · Childrens Advocacy Center	0.00	0.00	11,000.00	-11,000.00	0.0%
1194050 · Kenneth Young	0.00	0.00	0.00	0.00	0.0%
1194070 · The Bridge	0.00	0.00	5,000.00	-5,000.00	0.0%
1195010 · Clearbrook Center	0.00	0.00	0.00	0.00	0.0%
1195012 · Partners In Adult Learning	0.00	0.00	0.00	0.00	0.0%
1195030 · Resources For Community Living	0.00	0.00	0.00	0.00	0.0%
1195040 · Little City Frmrly Countryside	0.00	0.00	0.00	0.00	0.0%
1195080 · Hands On Suburban Chicago	0.00	0.00	0.00	0.00	0.0%
1195081 · Center For Enriched Living	0.00	0.00	0.00	0.00	0.0%
1196020 · RSVP	0.00	5,000.00	5,000.00	0.00	100.0%
1196021 · Connections to Care	0.00	3,500.00	3,500.00	0.00	100.0%
1198000 · Wings Program	3,750.00	3,750.00	15,000.00	-11,250.00	25.0%
1198010 · Suburban Primary Health Care	0.00	10,000.00	10,000.00	0.00	100.0%
1198011 · Connections of Illinois Inc	0.00	10,000.00	10,000.00	0.00	100.0%
1198020 · Northwest Compass	0.00	5,000.00	5,000.00	0.00	100.0%
1198036 · Journeys The Road Home	0.00	10,000.00	10,000.00	0.00	100.0%
1198040 · Bridgepoint	0.00	10,000.00	10,000.00	0.00	100.0%
1198070 · Fellowship Housing	0.00	7,500.00	7,500.00	0.00	100.0%
1198071 · Community Resource Nurse	4,056.00	16,075.20	54,000.00	-37,924.80	29.77%
1198072 · Employment Assistance	0.00	0.00	0.00	0.00	0.0%
1198073 · NWSRA	0.00	0.00	0.00	0.00	0.0%
1198075 · Family Forward	0.00	6,500.00	6,500.00	0.00	100.0%
1198076 · Schaumburg Police	0.00	5,000.00	5,000.00	0.00	100.0%
Total 91HUMAN · Human Services	7,806.00	108,325.20	173,500.00	-65,174.80	62.44%
Total 100 · Town Expenditures	492,640.44	1,644,412.48	7,217,000.00	-5,572,587.52	22.79%
Total Expense	492,640.44	1,644,412.48	7,217,000.00	-5,572,587.52	22.79%
Net Income	-417,336.21	1,351,163.83	-1,495,500.00	2,846,663.83	-90.35%

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

	<u>June</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	5,508.44	488,469.91	820,000.00	-331,530.09	59.57%
Total 20R · Property Taxes	5,508.44	488,469.91	820,000.00	-331,530.09	59.57%
21R · Interest Income					
2143010 · Interest Income Investments	7,018.72	21,451.60	20,000.00	1,451.60	107.26%
2143020 · Unrealized Gains/Loss	171.08	-2,568.47	0.00	-2,568.47	100.0%
Total 21R · Interest Income	7,018.72	18,883.13	20,000.00	-1,116.87	94.42%
23R · Other Income					
2948080 · Other Income	0.00	25,100.00	0.00	25,100.00	100.0%
Total 22R · Other Income	0.00	25,100.00	0.00	25,100.00	100.0%
23R · Donations					
2348040 · G A Donations Received	0.00	0.00	100,000.00	-100,000.00	0.0%
2348046 · GA Liheap Income	2,002.00	3,874.00	10,000.00	-6,126.00	38.74%
2348048 · GA Grant Income	2,786.00	4,322.00	2,000.00	2,322.00	216.1%
2348075 · GA SSI Reimbursements	0.00	0.00	500.00	-500.00	0.0%
Total 23R · Donations	4,788.00	8,196.00	112,500.00	-104,304.00	7.29%
Total 20 · General Assistance Fund - Rev	17,315.16	540,649.04	952,500.00	-411,850.96	56.76%
Total Income	17,315.16	540,649.04	952,500.00	-411,850.96	56.76%
Gross Profit	17,315.16	540,649.04	952,500.00	-411,850.96	56.76%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	647.55	2,559.19	8,243.00	-5,683.81	31.05%
2124041 · Fed Ins Contrbn Acct (FICA)	2,724.63	10,767.96	36,270.00	-25,502.04	29.69%
Total 11MEDIC · Medicare Expense	3,372.18	13,327.15	44,513.00	-31,185.85	29.94%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	42,026.91	170,803.61	585,000.00	-414,196.39	29.2%
Total 11GEN · General Assistance Expense Sala	42,026.91	170,803.61	585,000.00	-414,196.39	29.2%
12GEN · Employee Expense					
2261020 · Employee Screening - G.A.	0.00	0.00	200.00	-200.00	0.0%
2261021 · Client Screening - GAO	0.00	0.00	100.00	-100.00	0.0%
Total 12GEN · Employee Expense	0.00	0.00	300.00	-300.00	0.0%
14GEN · Auditing					
2421020 · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 14GEN · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
15GEN · Insurance					
2524000 · State Unemployment Insurance	0.00	0.00	3,981.00	-3,981.00	0.0%
2524030 · Health Dental Life Disblty Ins	22,215.66	48,131.33	157,657.50	-109,526.17	30.53%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	0.00	0.00	0.0%
Total 15GEN · Insurance	22,215.66	48,131.33	161,638.50	-113,507.17	29.78%
17GEN · Commodities					
2831010 · Office Supplies	610.04	840.68	10,000.00	-9,159.32	8.41%
2832010 · Panty Equipment	103.94	103.94	10,000.00	-9,896.06	1.04%
Total 17GEN · Commodities	713.98	944.62	20,000.00	-19,055.38	4.72%
19GEN · Postage					
2935010 · Postage	0.00	14.72	1,000.00	-985.28	1.47%
Total 19GEN · Postage	0.00	14.72	1,000.00	-985.28	1.47%

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

	<u>June</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	0.00	8,400.00	-8,400.00	0.0%
Total 23GEN · Data Processing	0.00	0.00	8,400.00	-8,400.00	0.0%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	57.36	386.12	1,500.00	-1,113.88	25.74%
Total 25GEN · Transportation/ Mileage	57.36	386.12	1,500.00	-1,113.88	25.74%
31GEN · Vehicle Expense					
2851010 · Fuel	163.83	354.62	2,000.00	-1,645.38	17.73%
2851013 · Vehicle Maintenance	208.51	208.51	2,500.00	-2,291.49	8.34%
Total 31GEN · Vehicle Expense	372.34	563.13	4,500.00	-3,936.87	12.51%
37GEN · Professional Improvement					
2762010 · Professional Improvement	95.00	781.95	2,500.00	-1,718.05	31.28%
Total 37GEN · Professional Improvement	95.00	781.95	2,500.00	-1,718.05	31.28%
39GEN · IMRF					
2021075 · IMRF Expense	4,292.82	12,156.23	41,593.50	-29,437.27	29.23%
Total 39GEN · Pension	4,292.82	12,156.23	41,593.50	-29,437.27	29.23%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	38.22	38.22	1,000.00	-961.78	3.82%
2321060 · Food Pantry Supplies	195.92	195.92	300,000.00	-299,804.08	0.07%
2321061 · Food Pantry Vehicle	0.00	0.00	250,000.00	-250,000.00	0.0%
2321062 · Walk in Fridge	45,301.97	45,301.97	70,000.00	-24,698.03	64.72%
Total 53GEN · Other Expenses	45,536.11	45,536.11	621,500.00	-575,963.89	7.33%
57GEN · Other Assistance					
2761010 · Special Assistance	10,519.91	55,284.08	100,000.00	-44,715.92	55.28%
Total 57GEN · Other Assistance	10,519.91	55,284.08	100,000.00	-44,715.92	55.28%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	9,230.00	-9,230.00	0.0%
2970012 · Shelter	500.00	1,500.00	60,000.00	-58,500.00	2.5%
2970013 · Utilities	30.00	142.00	12,000.00	-11,858.00	1.18%
2970016 · Personal Essentials	0.00	0.00	2,880.00	-2,880.00	0.0%
2970017 · Prescriptions	0.00	0.00	0.00	0.00	0.0%
2970018 · Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 · Transportations	0.00	90.00	10,800.00	-10,710.00	0.83%
2970024 · Cobra Ins/ Med Supplies	0.00	0.00	0.00	0.00	0.0%
2971000 · Hospitalization	0.00	0.00	0.00	0.00	0.0%
2972000 · Burial Expenses	0.00	0.00	2,056.00	-2,056.00	0.0%
2973000 · Vocational Service	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 59GEN · General Assistance	530.00	1,732.00	104,966.00	-103,234.00	1.65%
61GEN · Emergency Assistance					
2171012 · Shelter EA	3,200.00	17,513.55	120,000.00	-102,486.45	14.6%
2171013 · Utilities EA	0.00	2,235.72	75,000.00	-72,764.28	2.98%
2171017 · Prescription Other EA	0.00	0.00	1,000.00	-1,000.00	0.0%
2171026 · Transportation	0.00	0.00	100.00	-100.00	0.0%
Total 61GEN · Emergency Assistance	3,200.00	19,749.27	196,100.00	-176,350.73	10.07%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	2,083.33	8,333.32	25,000.00	-16,666.68	33.33%
Total 91GEN · Human Services	2,083.33	8,333.32	25,000.00	-16,666.68	33.33%
Total 280GEN · General Assistance	131,643.42	364,416.49	1,875,998.00	-1,511,581.51	19.43%
Total 201 · General Assistance Expenditures	135,015.60	377,743.64	1,920,511.00	-1,542,767.36	19.67%
Total Expense	135,015.60	377,743.64	1,920,511.00	-1,542,767.36	19.67%
Net Income	<u>-117,700.44</u>	<u>162,905.40</u>	<u>-968,011.00</u>	<u>1,130,916.40</u>	<u>-16.83%</u>

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

7

	June	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	5,190.87	433,605.76	850,000.00	-416,394.24	51.01%
3042000 · Personal Prop Replcmnt Tax	0.00	8,158.47	30,000.00	-21,841.53	27.2%
Total 30R · Property Taxes	<u>5,190.87</u>	<u>441,764.23</u>	<u>880,000.00</u>	<u>-438,235.77</u>	<u>50.2%</u>
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	25.22	75.22	200.00	-124.78	37.61%
3948080 · Other Income	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 31R · Other	<u>25.22</u>	<u>75.22</u>	<u>2,100.00</u>	<u>-2,024.78</u>	<u>3.58%</u>
38R · Interest Income					
3843010 · Interest Income	8,066.05	34,160.35	50,000.00	-15,839.65	68.32%
3843030 · Unrealized Gains/Loss	76.84	-777.47	0.00	-777.47	100.0%
Total 38R · Interest Income	<u>8,142.89</u>	<u>33,382.88</u>	<u>50,000.00</u>	<u>-16,617.12</u>	<u>66.77%</u>
Total 30 · Road And Bridge Fund - Revenue	<u>13,358.98</u>	<u>475,222.33</u>	<u>932,100.00</u>	<u>-456,877.67</u>	<u>50.98%</u>
Total Income	<u>13,358.98</u>	<u>475,222.33</u>	<u>932,100.00</u>	<u>-456,877.67</u>	<u>50.98%</u>
Gross Profit	13,358.98	475,222.33	932,100.00	-456,877.67	50.98%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	317.83	1,256.06	4,045.68	-2,789.62	31.05%
3224041 · Social Security FICA	1,299.50	5,135.72	17,298.78	-12,163.06	29.69%
Total 15ROAD · Medicare	<u>1,617.33</u>	<u>6,391.78</u>	<u>21,344.46</u>	<u>-14,952.68</u>	<u>29.95%</u>
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	360.85	1,443.82	6,000.00	-4,556.18	24.06%
3041010 · Gas Utilities	48.07	309.36	3,000.00	-2,690.64	10.31%
3041022 · Electric Utilities	324.29	1,115.34	4,300.00	-3,184.66	25.94%
3041030 · Water Utilities	134.50	432.64	2,200.00	-1,767.36	19.67%
Total 10ROADB · Utilities	<u>867.71</u>	<u>3,301.16</u>	<u>15,500.00</u>	<u>-12,198.84</u>	<u>21.3%</u>
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	0.00	9,012.50	-9,012.50	0.0%
3419110 · Salaries R&B	17,718.20	70,215.11	270,000.00	-199,784.89	26.01%
Total 11ROADB · Salaries	<u>17,718.20</u>	<u>70,215.11</u>	<u>279,012.50</u>	<u>-208,797.39</u>	<u>25.17%</u>
12ROADB · Employee Expenses					
3161017 · Employee Screening - R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 12ROADB · Employee Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
14ROADB · Contractual					
3421010 · Legal Services	1,075.85	1,844.60	45,000.00	-43,155.40	4.1%
3421020 · Auditing	0.00	0.00	4,000.00	-4,000.00	0.0%
3421030 · Bonding	0.00	0.00	2,000.00	-2,000.00	0.0%
3421040 · Engineering	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 14ROADB · Contractual	<u>1,075.85</u>	<u>1,844.60</u>	<u>71,000.00</u>	<u>-69,155.40</u>	<u>2.6%</u>
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.00	0.00	1,000.00	-1,000.00	0.0%
3524010 · Workers Compensation Ins	0.00	0.00	14,000.00	-14,000.00	0.0%
3524020 · Property & Casualty Ins	0.00	0.00	25,000.00	-25,000.00	0.0%
3524030 · Health/ Dental/ Life/ Dsbly	6,340.99	13,738.07	45,000.00	-31,261.93	30.53%
Total 15ROADB · Insurance	<u>6,340.99</u>	<u>13,738.07</u>	<u>85,000.00</u>	<u>-71,261.93</u>	<u>16.16%</u>
17ROADB · Commodities					
3722012 · Bank Charges And Fees	0.00	0.00	150.00	-150.00	0.0%

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

7

	June	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	81.39	81.39	1,000.00	-918.61	8.14%
3732010 · Office Equipment	0.00	0.00	4,000.00	-4,000.00	0.0%
3732020 · Office Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 17ROADB · Commodities	81.39	81.39	11,150.00	-11,068.61	0.73%
19ROADB · Postage					
3935010 · Postage	0.00	0.00	500.00	-500.00	0.0%
Total 19ROADB · Postage	0.00	0.00	500.00	-500.00	0.0%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	1,012.05	1,516.48	5,000.00	-3,483.52	30.33%
Total 29ROADB · Mileage	1,012.05	1,516.48	5,000.00	-3,483.52	30.33%
32ROADB · Contingency					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 32ROADB · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
33ROADB · Other					
3442020 · Security System	245.43	490.86	3,000.00	-2,509.14	16.36%
3461012 · Special Events - Misc	1,319.16	1,605.42	4,000.00	-2,394.58	40.14%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	1,564.59	2,096.28	8,000.00	-5,903.72	26.2%
34ROADB · Illinios Grants					
3887100 · Grant Street Repairs	0.00	0.00	1.00	-1.00	0.0%
3887200 · Grant Road Improvmnt	0.00	0.00	1.00	-1.00	0.0%
Total 34ROADB · Illinios Grants	0.00	0.00	2.00	-2.00	0.0%
37ROADB · Professional Improvement					
3662010 · Professional Improvement R&B	202.92	1,027.34	2,200.00	-1,172.66	46.7%
Total 37ROADB · Professional Improvement	202.92	1,027.34	2,200.00	-1,172.66	46.7%
39ROADB · Pension					
3321075 · IMRF Expense	1,981.30	5,610.57	19,197.00	-13,586.43	29.23%
Total 39ROADB · Pension	1,981.30	5,610.57	19,197.00	-13,586.43	29.23%
75ROADB · Road Maintenance					
3581010 · Contract Work	900.00	1,200.00	450,000.00	-448,800.00	0.27%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	2,977.44	3,611.04	50,000.00	-46,388.96	7.22%
3581040 · Gas & Oil	461.26	1,405.50	7,000.00	-5,594.50	20.08%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	0.00	214.44	6,000.00	-5,785.56	3.57%
3582000 · Personal Saftey Equipment	0.00	0.00	5,000.00	-5,000.00	0.0%
3582010 · Personnel Testing	0.00	0.00	1,000.00	-1,000.00	0.0%
3583010 · Snow & Ice Control - Contract	0.00	0.00	10,000.00	-10,000.00	0.0%
3583020 · Snow & Ice Control MATR/ SUPPL	0.00	0.00	35,000.00	-35,000.00	0.0%
3584000 · Street Lights	277.73	564.23	3,000.00	-2,435.77	18.81%
3585000 · Purchase Of Machinery	0.00	-23,000.00	350,000.00	-373,000.00	-6.57%
3586010 · Repair Mach Major Outside	0.00	647.28	20,000.00	-19,352.72	3.24%
3586020 · Repair Mach Upkeep/ Maint	0.00	0.00	6,000.00	-6,000.00	0.0%
3586030 · Repair Machinery Tools	0.00	163.90	4,000.00	-3,836.10	4.1%
Total 75ROADB · Road Maintenance	4,616.43	-15,193.61	950,000.00	-965,193.61	-1.6%
92ROADB · Capital Improvement					
3292019 · Spring South Road Project	0.00	39,420.50	150,000.00	-110,579.50	26.28%
Total 92ROADB · Capital Improvement	0.00	39,420.50	150,000.00	-110,579.50	26.28%
Total 90ROADB · Road And Bridge	37,078.76	123,657.89	1,598,561.50	-1,474,903.61	7.74%
Total 301 · Road And Bridge Expenditures	38,696.09	130,049.67	1,619,905.96	-1,489,856.29	8.03%
Total Expense	38,696.09	130,049.67	1,619,905.96	-1,489,856.29	8.03%
Net Income	-25,337.11	345,172.66	-687,805.96	1,032,978.62	-50.19%

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

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

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

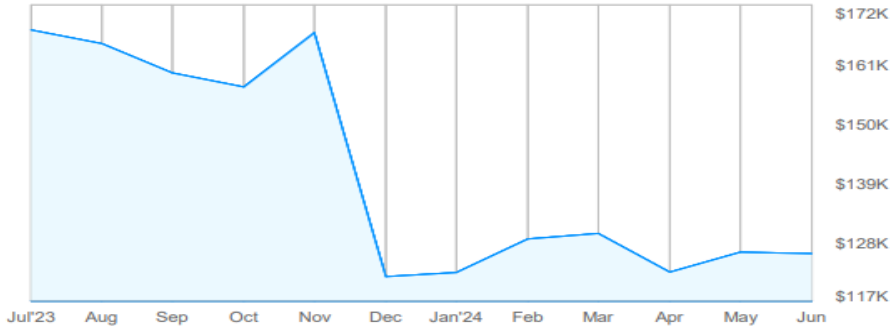
	June	YTD	Budget	\$ Over Budget	% of Budget
Income					
50 · MHB Fund - Revenue					
5051012 · Propert Tax	-	-	2,000,000.00	-2,000,000.00	0.0%
5051013 · Interest	-	-	500.00	-500.00	0.0%
5051014 · Donations		200.00	-	200.00	100.0%
Total 50 · MHB Fund - Revenue	-	200.00	2,000,500.00	-2,000,300.00	0.01%
Expense					
50 · MHB Expenditures					
Admin					
504500 · Schaumburg Township Services	-	-	4,500.00	-4,500.00	0.0%
5045001 · Legal Services	-	-	8,000.00	-8,000.00	0.0%
5045002 · Professional Development	-	-	1,000.00	-1,000.00	0.0%
Total 50 Admin Expense	-	-	13,500.00	-13,500.00	0.0%
Commodities					
5046000 · Travel	-	-	1,000.00	-1,000.00	0.0%
5046001 · Office Supplies	375.77	582.69	2,500.00	-1,917.31	23.31%
5046002 · Postage	-	-	1,000.00	-1,000.00	0.0%
5046003 · Equipment/Database	12,250.00	13,907.45	4,500.00	9,407.45	309.05%
5046004 · Community Relations	-	-	3,000.00	-3,000.00	0.0%
5046005 · Member Dues	-	-	5,050.00	-5,050.00	0.0%
5046006 · Prof Needs Assessment	-	-	20,000.00	-20,000.00	0.0%
5046007 · Special Events	100.00	642.03	12,000.00	-11,357.97	5.35%
5046008 · Printing	-	58.05	2,000.00	-1,941.95	2.9%
Total 50 · Commodities - Expense	12,725.77	15,190.22	51,050.00	-35,859.78	29.76%
Salaries/Benefits					
504700 · Salaries	-	-	100,000.00	-100,000.00	0.0%
5047001 · Insurance	4,227.32	9,158.71	30,000.00	-20,841.29	30.53%
5047002 · Unemployment	-	-	310.00	-310.00	0.0%
5047003 · IMRF	733.83	2,078.00	7,110.00	-5,032.00	29.23%
5047004 · Social Security/Medicare	574.68	2,271.16	7,650.00	-5,378.84	29.69%
Total 50 · Salaries/Benefits - Expense	5,535.83	13,507.87	145,070.00	-131,562.13	9.31%
Service Contracts					
504800 · Service Contracts	99,622.16	315,694.81	1,700,000.00	-1,384,305.19	18.57%
Total 50 · MHB Fund - Expense	117,883.76	344,392.90	1,909,620.00	-1,565,227.10	18.04%
Net Income	(117,883.76)	(344,192.90)	90,880.00	-435,072.90	

Statement Period
June 1-30, 2024



Account Summary

Ending Account Value as of 06/30	Beginning Account Value as of 06/01
\$126,243.54	\$126,487.66



Statement Period
June 1-30, 2024



Account Summary

Ending Account Value as of 06/30	Beginning Account Value as of 06/01
\$42,899.58	\$38,765.80



Schaumburg Township

Board Warrant Report

From 6/22/24 - 7/26/24

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>266,409.64</u>	Subtotal <u>24,672.48</u>	Subtotal <u>7,900.00</u>
Employee and Official Salaries			
	Subtotal <u>299,193.57</u>	Subtotal <u>71,097.80</u>	Subtotal <u>n/a</u>
Total Fund	<u><u>565,603.21</u></u>	<u><u>95,770.28</u></u>	<u><u>7,900.00</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 31st day of July 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg Board Audit Report - Town GA Capital June 22 through July 26, 2024

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	07/08/2024	June PPRT for May	Schaumburg Towns...	June PPRT for May 2024	1142000 · Pers Property Replaceme...	45,951.12
Total 1142000 · Pers Property Replacement Tax						45,951.12
Total 11R · Property Taxes						45,951.12
Total 10 · Town Fund - Revenue						45,951.12
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1261014 · Pre-Empl / Screening Charges						
Bill	07/02/2024	388077	Justifacts Credential...	background checks	1261014 · Pre-Empl / Screening Cha...	126.75
Bill	07/08/2024	6/30/24	FNBO-1467	Linkedin- Inv #10116905690 sub...	1261014 · Pre-Empl / Screening Cha...	69.99
Bill	07/08/2024	6/30/24	FNBO-1467	Indeed- Inv #93075723	1261014 · Pre-Empl / Screening Cha...	250.00
Bill	07/08/2024	6/30/24	FNBO-1467	Grammarly- Employment law do...	1261014 · Pre-Empl / Screening Cha...	144.00
Total 1261014 · Pre-Empl / Screening Charges						590.74
Total 12ADMIN · Employee Expenses						590.74
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	06/24/2024	91539	Storino, Ramello & ...	May 2024 legal fees	1421010 · Legal Services	676.50
Bill	07/01/2024	6907	School District 54	D54 PTAB legal fees for 2007-2...	1421010 · Legal Services	2,885.45
Bill	07/22/2024	N 6857-326-2	Alexi Giannoulis, S...	Foundation Filing Fee	1421010 · Legal Services	10.00
Total 1421010 · Legal Services						3,571.95
1421030 · Accounting Services						
Bill	07/01/2024	2518	Gov Accounting, Inc.	June 2024	1421030 · Accounting Services	5,950.00
Check	06/30/2024	ACH 6.324	Howard Simon	Fees	1421030 · Accounting Services	159.00
Check	06/30/2024	ACH 6.21.24	Paylocity	Fees	1421030 · Accounting Services	1,136.18
Total 1421030 · Accounting Services						7,245.18
Total 14ADMIN · Auditing						10,817.13
15ADMIN · Insurance						
1524030 · Health/ Dental Insurance						
Bill	06/24/2024	July 2024 Health	Blue Cross Blue Shi...	July 2024 Health	1524030 · Health/ Dental Insurance	43,379.47
Bill	06/25/2024	July 2024	Principal Life Ins. Co...	Acct # 1090902-10002 - July 2024	1524030 · Health/ Dental Insurance	1,129.83
Bill	06/25/2024	June 2024	Principal Life Ins. Co...	Acct # 1090902-10002 - June 2...	1524030 · Health/ Dental Insurance	1,129.83
Bill	07/02/2024	362334	BBP Admin	Admin data 6/1/24	1524030 · Health/ Dental Insurance	9.42
Bill	07/02/2024	362336	BBP Admin	HRA 6/1/24	1524030 · Health/ Dental Insurance	289.69
Bill	07/02/2024	363915	BBP Admin	HRA PCORI Tax	1524030 · Health/ Dental Insurance	272.36

Township of Schaumburg Board Audit Report - Town GA Capital June 22 through July 26, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 1524030 · Health/ Dental Insurance						46,210.60
1524035 · Life/ Disability Insurance						
Bill	06/25/2024	July 2024	Principal Life Ins. Co...	Acct # 1090902-10001 - July 2024	1524035 · Life/ Disability Insurance	3,144.67
Total 1524035 · Life/ Disability Insurance						3,144.67
1524037 · Employee Fitness/Wellness Prog						
Bill	07/16/2024	Fitness Reimb 2024	Patricia Donovan	Fitness reimb 2024	1524037 · Employee Fitness/Wellne...	121.00
Total 1524037 · Employee Fitness/Wellness Prog						121.00
Total 15ADMIN · Insurance						49,476.27
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	07/08/2024	6006186109	Staples	Clerks office supplies- Post it no...	1731010 · Office Supplies	204.32
Bill	07/08/2024	6006186110	Staples	Clerks office supplies- Copy paper	1731010 · Office Supplies	177.96
Bill	07/08/2024	6/30/24	FNBO-2836	Amazon- Small vacuum for Admin	1731010 · Office Supplies	50.99
Bill	07/08/2024	6/30/24	FNBO-2836	Amazon- Return on calendar base	1731010 · Office Supplies	-8.35
Bill	07/08/2024	6/30/24	FNBO-2836	Amazon- Kleenex	1731010 · Office Supplies	42.57
Bill	07/08/2024	6/30/24	FNBO-0692	Amazon- DSSC office supplies	1731010 · Office Supplies	166.21
Bill	07/08/2024	6/30/24	FNBO-0692	Amazon- Coffee k-cups	1731010 · Office Supplies	39.99
Bill	07/08/2024	6/30/24	FNBO-0692	Amazon- Staple pullers, sings h...	1731010 · Office Supplies	78.52
Bill	07/08/2024	6/30/24	FNBO-0692	Amazon- Brother labels	1731010 · Office Supplies	77.35
Bill	07/08/2024	6/30/24	FNBO-0692	Amazon- Paper shipping labels	1731010 · Office Supplies	77.36
Bill	07/08/2024	6/30/24	FNBO-0692	Amazon- Passport office supplies	1731010 · Office Supplies	66.91
Bill	07/08/2024	6/30/24	FNBO-0692	Amazon- Paper clips	1731010 · Office Supplies	14.24
Bill	07/08/2024	6/30/24	FNBO-0692	Walmart- Canon paper and ink	1731010 · Office Supplies	256.00
Bill	07/09/2024	06/28/24	FNBO-4921	office supplies	1731010 · Office Supplies	13.61
Total 1731010 · Office Supplies						1,257.68
1731012 · Office Printer / Copy Paper						
Bill	06/24/2024	402107	Image Systems & B...	03/18-06/17/24 copier - overage	1731012 · Office Printer / Copy Paper	360.90
Bill	07/08/2024	402657	Image Systems & B...	06/20-09/19/24 copier UL	1731012 · Office Printer / Copy Paper	579.60
Bill	07/08/2024	6/30/24	FNBO-0692	Amazon- Passport photo books ...	1731012 · Office Printer / Copy Paper	71.63
Bill	07/09/2024	203095	Macquarie Equipme...	copier - mid-level	1731012 · Office Printer / Copy Paper	277.00
Bill	07/09/2024	202937	Macquarie Equipme...	copier - upper level	1731012 · Office Printer / Copy Paper	275.80
Total 1731012 · Office Printer / Copy Paper						1,564.93
1732000 · Office Equipment/Furnishings						
Bill	06/25/2024	62783	AOI	Bal due - office renovation	1732000 · Office Equipment/Furnishi...	3,769.48
Total 1732000 · Office Equipment/Furnishings						3,769.48
Total 17ADMIN · Commodities						6,592.09
19ADMIN · Postage						
1935010 · Postage						

Township of Schaumburg Board Audit Report - Town GA Capital June 22 through July 26, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/24/2024	Q1383176	Quadient Leasing U...	lease payment	1935010 · Postage	57.15
Bill	07/01/2024	June 2024	Quadient Finance U...	June 2024 postage	1935010 · Postage	1,673.00
Total 1935010 · Postage						1,730.15
Total 19ADMIN · Postage						1,730.15
21ADMIN · Utilities						
1141020 · Electric						
Bill	06/24/2024	06/20/2024	ComEd-TOWN-548...	01/24-03/06/2024	1141020 · Electric	913.76
Bill	07/08/2024	7/1/24	ComEd-TOWN-548...	3/6/24-3/28/24	1141020 · Electric	5,911.28
Bill	07/15/2024	7/5/24	ComEd-TOWN-548...	3/28/24-5/2/24	1141020 · Electric	9,490.34
Total 1141020 · Electric						16,315.38
1141030 · Water						
Bill	07/08/2024	May 2024	Village of Hoffman E...	May 2024	1141030 · Water	652.64
Total 1141030 · Water						652.64
1333010 · Fiber Network / Internet						
Bill	07/01/2024	241651616	ACC Business	June 2024 Fiber/Internet	1333010 · Fiber Network / Internet	1,019.17
Total 1333010 · Fiber Network / Internet						1,019.17
1336010 · Telephone						
Bill	06/24/2024	May/June 2024 cell	Jenna Koeppen	May/June 2024 cell reimb	1336010 · Telephone	70.00
Bill	06/24/2024	9966284873	Verizon Wireless-44...	05/11-06/10/24	1336010 · Telephone	103.94
Bill	07/08/2024	1672	Constellation Telecom	POT lines- May-July 2024	1336010 · Telephone	772.74
Bill	07/08/2024	6/30/24	FNBO-0692	Ring- Monthly subscription	1336010 · Telephone	40.35
Bill	07/09/2024	SUN247610	SundogIT, Inc.	July 2024 voice	1336010 · Telephone	2,242.01
Bill	07/22/2024	9968718054	Verizon Wireless-44...	06/11-07/10/24	1336010 · Telephone	207.96
Total 1336010 · Telephone						3,437.00
Total 21ADMIN · Utilities						21,424.19
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	07/01/2024	2235	S & P Integrated Sol...	Monitor 3 year maintenance agr...	1333014 · IT Equipment, Software &...	13,144.55
Bill	07/08/2024	SUN248159	SundogIT, Inc.	1 year renewal	1333014 · IT Equipment, Software &...	1,442.49
Bill	07/09/2024	SUN247573	SundogIT, Inc.	July 2024	1333014 · IT Equipment, Software &...	6,651.87
Bill	07/09/2024	SUN247638	SundogIT, Inc.	July 2024 Office 365 monthly	1333014 · IT Equipment, Software &...	1,089.00
Total 1333014 · IT Equipment, Software & Suppor						22,327.91
Total 23ADMIN · Data Processing						22,327.91
25ADMIN · Uniforms						
1542000 · Uniform Clothing Expense						
Bill	07/02/2024	94445	The Finer Line, Inc.	Staff name badge	1542000 · Uniform Clothing Expense	23.42

Township of Schaumburg Board Audit Report - Town GA Capital June 22 through July 26, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/02/2024	94837	The Finer Line, Inc.	staff name badge	1542000 · Uniform Clothing Expense	23.42
Total 1542000 · Uniform Clothing Expense						46.84
Total 25ADMIN · Uniforms						46.84
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	07/15/2024	07-4685	International Extermi...	July 2024 janitorial	1742010 · Scavenger Service	120.00
Total 1742010 · Scavenger Service						120.00
1742020 · Fire/ Security System						
Bill	07/15/2024	184494	SMG Security Holdi...	Fix cut wires	1742020 · Fire/ Security System	545.00
Bill	07/15/2024	181882	SMG Security Holdi...	Alarm 7/1/24-9/30/24	1742020 · Fire/ Security System	538.35
Total 1742020 · Fire/ Security System						1,083.35
1742030 · Building Equipment/Supplies						
Bill	06/24/2024	808108120	HD Supply	custodial gloves	1742030 · Building Equipment/Suppl...	45.13
Bill	06/24/2024	808361588	HD Supply	bath tissue	1742030 · Building Equipment/Suppl...	338.54
Bill	06/24/2024	808108112	HD Supply	aloe soap	1742030 · Building Equipment/Suppl...	140.34
Bill	07/08/2024	6/30/24	FNBO-2836	Amazon- Water filter for UL refri...	1742030 · Building Equipment/Suppl...	26.98
Bill	07/08/2024	6/30/24	FNBO-2836	Amazon- KYC office number wal...	1742030 · Building Equipment/Suppl...	153.54
Bill	07/09/2024	06/28/24	FNBO-5229	Ryobi kit	1742030 · Building Equipment/Suppl...	25.49
Bill	07/09/2024	06/28/24	FNBO-5229	Milwaukee scaper blade	1742030 · Building Equipment/Suppl...	14.13
Bill	07/09/2024	06/28/24	FNBO-5229	recycling containers	1742030 · Building Equipment/Suppl...	31.70
Bill	07/09/2024	06/28/24	FNBO-5229	keys for gym padlock - construct...	1742030 · Building Equipment/Suppl...	11.96
Bill	07/09/2024	06/28/24	FNBO-4143	supplies	1742030 · Building Equipment/Suppl...	62.63
Total 1742030 · Building Equipment/Supplies						850.44
1742041 · Repairs/Maint./Maint. Contrts						
Bill	06/24/2024	14129	DoorsDoneRight	repair gym door	1742041 · Repairs/Maint./Maint. Con...	160.00
Bill	07/08/2024	6000730902	TK Elevator Corpora...	Elevator repair	1742041 · Repairs/Maint./Maint. Con...	499.00
Bill	07/09/2024	S576949	Sebert Landscaping	Spring 2024 aeration	1742041 · Repairs/Maint./Maint. Con...	225.00
Bill	07/09/2024	S578433	Sebert Landscaping	Tree removal	1742041 · Repairs/Maint./Maint. Con...	575.00
Bill	07/09/2024	6703	Apex Landscaping	July 2024 landscape maint	1742041 · Repairs/Maint./Maint. Con...	1,481.00
Bill	07/09/2024	06/28/24	FNBO-5229	dumpster fence repair	1742041 · Repairs/Maint./Maint. Con...	27.19
Bill	07/09/2024	06/28/24	FNBO-5229	Return: Elkay valve solenoid - ...	1742041 · Repairs/Maint./Maint. Con...	-79.15
Bill	07/09/2024	06/28/24	FNBO-5229	solenoid for ice maker ML	1742041 · Repairs/Maint./Maint. Con...	28.40
Bill	07/09/2024	06/28/24	FNBO-5229	ipass renewal	1742041 · Repairs/Maint./Maint. Con...	40.00
Bill	07/09/2024	06/28/24	FNBO-5229	water filters ice maker ML	1742041 · Repairs/Maint./Maint. Con...	26.98
Bill	07/09/2024	06/28/24	FNBO-5229	ML drinking fountain solenoid	1742041 · Repairs/Maint./Maint. Con...	91.03
Bill	07/09/2024	06/28/24	FNBO-5229	parts ice maker ML	1742041 · Repairs/Maint./Maint. Con...	22.86
Bill	07/09/2024	06/28/24	FNBO-5229	filters for refridgerator ML	1742041 · Repairs/Maint./Maint. Con...	129.92
Bill	07/09/2024	06/28/24	FNBO-5229	Return: Elkay valve solenoid - ...	1742041 · Repairs/Maint./Maint. Con...	-88.74
Bill	07/09/2024	06/28/24	FNBO-5229	Elkay valve solenoid - ML drinki...	1742041 · Repairs/Maint./Maint. Con...	106.60
Bill	07/16/2024	5040	Uni-Max Managemen...	July 2024 janitorial	1742041 · Repairs/Maint./Maint. Con...	2,550.00
Bill	07/22/2024	12747663T092	Groot Industries, Inc.	July 2024	1742041 · Repairs/Maint./Maint. Con...	874.32

Township of Schaumburg Board Audit Report - Town GA Capital June 22 through July 26, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/23/2024	6000734864	TK Elevator Corpora...	elevator pit waterproofing	1742041 · Repairs/Maint./Maint. Con...	8,175.00
Total 1742041 · Repairs/Maint./Maint. Contrts						14,844.41
Total 27ADMIN · Building Expenses						16,898.20
29ADMIN · Mileage						
1550110 · Travel						
Bill	06/25/2024	6/13/24 mileage	Jenna Koeppen	6/13/24 mileage	1550110 · Travel	13.08
Bill	07/01/2024	Mileage Reimb.	Katy Trent	Mileage- 6/13, 6/22	1550110 · Travel	31.62
Bill	07/15/2024	Mileage Reimb.	Michael Ramunno	Mileage 7/10/24 & 7/11/24	1550110 · Travel	102.90
Bill	07/16/2024	Apr 2024 mileage	Victor Morales	Apr 2024 mileage	1550110 · Travel	34.86
Bill	07/16/2024	June 2024 mileage	Victor Morales	June 2024 mileage	1550110 · Travel	227.80
Total 1550110 · Travel						410.26
Total 29ADMIN · Mileage						410.26
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	07/08/2024	6/30/24	FNBO-2836	Garibaldis- Staff appreciation	1361012 · Special Events Miscellane...	19.02
Bill	07/08/2024	6/30/24	FNBO-2836	Taste of Chicago- Bereavement ...	1361012 · Special Events Miscellane...	172.96
Bill	07/08/2024	6/30/24	FNBO-2836	Village flowers- Bereavement Fil...	1361012 · Special Events Miscellane...	214.01
Bill	07/08/2024	6/30/24	FNBO-2836	Tribute Store- Bereavement Kol...	1361012 · Special Events Miscellane...	166.88
Bill	07/08/2024	6/30/24	FNBO-9400	Relish/EZ Cater- Quarterly staff ...	1361012 · Special Events Miscellane...	413.40
Check	06/30/2024			Service Charge	1361012 · Special Events Miscellane...	312.78
Bill	07/09/2024	06/28/24	FNBO-4921	4th of July parade - candy	1361012 · Special Events Miscellane...	185.95
Bill	07/09/2024	06/28/24	FNBO-4921	4th of July parade - candy	1361012 · Special Events Miscellane...	575.34
Bill	07/09/2024	06/28/24	FNBO-4908	ITASCSC meeting lunch	1361012 · Special Events Miscellane...	190.25
Total 1361012 · Special Events Miscellaneous						2,250.59
1361015 · Veterans Recognition Expenses						
Bill	07/08/2024	94849	The Finer Line, Inc.	Veterans honor roll plaque and p...	1361015 · Veterans Recognition Exp...	438.49
Total 1361015 · Veterans Recognition Expenses						438.49
Total 33ADMIN · Misc						2,689.08
35ADMIN · Programs						
1561100 · Special Accmdtn's/Translation						
Bill	06/25/2024	437893	5 Star Interpreting C...	6/22/24 Interpretation	1561100 · Special Accmdtn's/Transl...	1,212.50
Total 1561100 · Special Accmdtn's/Translation						1,212.50
Total 35ADMIN · Programs						1,212.50
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town / DEI Training						
Bill	07/08/2024	B13115	William Rainey Harp...	June 2024 DEI training	1762011 · Prof Imprv Town / DEI Tra...	11,725.00
Bill	07/08/2024	6/30/24	FNBO-2836	NNA- Notary Piscanno	1762011 · Prof Imprv Town / DEI Tra...	192.28

Township of Schaumburg Board Audit Report - Town GA Capital June 22 through July 26, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/08/2024	6/30/24	FNBO-9400	Illinois City County Manager- An...	1762011 · Prof Imprv Town / DEI Tra...	105.00
Bill	07/08/2024	6/30/24	FNBO-9400	Chicago Tribune- Digital subscrip...	1762011 · Prof Imprv Town / DEI Tra...	27.96
Bill	07/08/2024	6/30/24	FNBO-1467	Dick's Sporting Goods- Laptop b...	1762011 · Prof Imprv Town / DEI Tra...	130.00
Total 1762011 · Prof Imprv Town / DEI Training						12,180.24
Total 37ADMIN · Professional Improvement						12,180.24
99ADMIN · Contingency						
1699900 · Contingency						
Bill	06/24/2024	10000734	Hartwig Mechanical,...	elevator pump / backup battery	1699900 · Contingency	3,350.00
Total 1699900 · Contingency						3,350.00
Total 99ADMIN · Contingency						3,350.00
Total 10ADMIN · Administration						149,745.60
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	07/15/2024	6/30/24	FNBO-5127	Mission BBQ- Lunch during IPAI...	1662011 · Professional Imprv Assesor	18.26
Bill	07/15/2024	6/30/24	FNBO-5127	Avas Floral Shop- Floral bouque...	1662011 · Professional Imprv Assesor	186.90
Total 1662011 · Professional Imprv Assesor						205.16
Total 26ASSES · Professional Improvement						205.16
27ASSES · Commodities						
1431010 · Office Supplies						
Bill	07/15/2024	6/30/24	FNBO-5127	Quill- Toner for office printer	1431010 · Office Supplies	16.65
Total 1431010 · Office Supplies						16.65
Total 27ASSES · Commodities						16.65
Total 20ASSES · Assessor						221.81
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	06/24/2024	July 2024 Town C...	U.S. Postmaster-Bul...	July 2024 Town Crier	1734010 · Town Crier	11,400.00
Bill	07/02/2024	24-0302	Paulson Press, Inc.	July Town Crier printing	1734010 · Town Crier	8,176.00
Total 1734010 · Town Crier						19,576.00
1734013 · Web Support						
Bill	07/09/2024	06/28/24	FNBO-4921	Mailchimp	1734013 · Web Support	70.50
Bill	07/09/2024	06/28/24	FNBO-4921	Dreamco Design subscription	1734013 · Web Support	69.95
Bill	07/09/2024	06/28/24	FNBO-4921	Adobe credit	1734013 · Web Support	-412.20
Bill	07/15/2024	2808161421	Adobe, Inc.	Creative cloud 7/23/24-5/22/25	1734013 · Web Support	868.40

Township of Schaumburg Board Audit Report - Town GA Capital June 22 through July 26, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 1734013 · Web Support						596.65
Total 41COMR · Commodities						20,172.65
Total 40COMR · Community Relations						20,172.65
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	07/02/2024	8126088	Royal Publishing	July Town Crier printing	1762020 · Public Relations	780.00
Bill	07/08/2024	6/30/24	FNBO-9400	OTC Brands- TOS swag	1762020 · Public Relations	1,359.84
Bill	07/09/2024	06/28/24	FNBO-4921	Quality Logo Prdts - giveaways	1762020 · Public Relations	2,600.15
Total 1762020 · Public Relations						4,739.99
Total 43COMR · Community Outreach						4,739.99
50D/S · Disability/Senior Services						
29D/S · Mileage						
1950140 · Transportation/ Mileage						
Bill	07/02/2024	Mileage Mar-June	Jessica Kettel	Mileage Mar-June 2024	1950140 · Transportation/ Mileage	102.62
Bill	07/02/2024	Mileage-June 2024	Frances Borja	Mileage-June 2024	1950140 · Transportation/ Mileage	89.71
Total 1950140 · Transportation/ Mileage						192.33
Total 29D/S · Mileage						192.33
33D/S · Misc						
1361010 · Program Expenses						
Bill	06/25/2024	06/ 2024 room ren...	St Peter Lutheran C...	06/ 2024 room rental	1361010 · Program Expenses	900.00
Bill	06/25/2024	5/3/24 Chair Yoga	Maria Nakai	5/3/24 Chair Yoga	1361010 · Program Expenses	65.00
Bill	07/02/2024	Fit For Life June	Jennifer Stempien-S...	Fit For Life June 2024	1361010 · Program Expenses	456.00
Bill	07/02/2024	10/2/24-Full Monty	Paramont Theatre	Deposit for 10/2/24-Full Monty	1361010 · Program Expenses	510.00
Bill	07/02/2024	Refund	Roberta Sloan	Refund - Harley Davidson Tour	1361010 · Program Expenses	72.00
Bill	07/02/2024	Refund	Irene Warczak	Refund - Harley Davidson Tour	1361010 · Program Expenses	72.00
Bill	07/02/2024	Refund	Mary Svetlik	Refund - Harley Davidson Tour	1361010 · Program Expenses	72.00
Bill	07/02/2024	Refund	Ted Gault	Refund - Harley Davidson Tour	1361010 · Program Expenses	72.00
Bill	07/02/2024	8/1/24-Bee Hive s...	Marriott Theatre	8/1/24-Bee Hive show and lunch	1361010 · Program Expenses	1,500.00
Bill	07/02/2024	Yoga June 2024	Kathy Snyder	Yoga/Chair Yoga June 2024	1361010 · Program Expenses	295.00
Bill	07/02/2024	Zumba Gold June...	Analuisza Donado	Zumba Gold June 2024	1361010 · Program Expenses	150.00
Bill	07/08/2024	June 2024	Cynthia Sutherland	June 2024 Tai Chi	1361010 · Program Expenses	140.00
Bill	07/09/2024	July 2024 Yoga	Jennifer Grief	July 2024 Gentle/Chair Yoga	1361010 · Program Expenses	295.00
Bill	07/09/2024	06/28/24	FNBO-4908	Lunch - Mackinac Island trip JK ...	1361010 · Program Expenses	46.62
Bill	07/09/2024	06/28/24	FNBO-4908	Lunch - Mackinac Island trip JK ...	1361010 · Program Expenses	63.50
Bill	07/09/2024	06/28/24	FNBO-4908	Lunch - Mackinac Island trip JK ...	1361010 · Program Expenses	40.79
Bill	07/09/2024	06/28/24	FNBO-4908	Senior breakfast CR	1361010 · Program Expenses	23.33
Bill	07/09/2024	06/28/24	FNBO-4908	Senior breakfast JK	1361010 · Program Expenses	24.90
Bill	07/09/2024	06/28/24	FNBO-4143	Client care package	1361010 · Program Expenses	34.60
Bill	07/09/2024	06/28/24	FNBO-4143	Bingo game prizes & client gift	1361010 · Program Expenses	38.75
Bill	07/09/2024	06/28/24	FNBO-4143	Candle making class (7)	1361010 · Program Expenses	140.00
Bill	07/09/2024	06/28/24	FNBO-4143	Staff lunch during Candle makin...	1361010 · Program Expenses	27.98

Township of Schaumburg Board Audit Report - Town GA Capital June 22 through July 26, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/09/2024	06/28/24	FNBO-4143	Candle making class (3)	1361010 · Program Expenses	60.00
Bill	07/09/2024	06/28/24	FNBO-4143	Mackinac Island Trip - snacks	1361010 · Program Expenses	207.47
Bill	07/09/2024	06/28/24	FNBO-4143	Deaf Support Group - water	1361010 · Program Expenses	14.97
Bill	07/09/2024	06/28/24	FNBO-4143	Deaf Support Group catering	1361010 · Program Expenses	550.60
Bill	07/09/2024	06/28/24	FNBO-4143	Deaf Support Group catering	1361010 · Program Expenses	50.00
Bill	07/15/2024	June 2024	Camille Cronfel	June 2024 Yoga	1361010 · Program Expenses	435.00
Total 1361010 · Program Expenses						6,357.51
1361200 · Interpreting Services						
Bill	07/02/2024	24-0621	Rita Tacona	Interpreting services 6/10 & 6/21	1361200 · Interpreting Services	260.00
Bill	07/02/2024	24-0625	Rita Tacona	Interpreting 5/28, 6/4, 6/11, 6/18...	1361200 · Interpreting Services	650.00
Bill	07/02/2024	June 2024	Gail Bedessem	Interpreting June 2024	1361200 · Interpreting Services	850.00
Total 1361200 · Interpreting Services						1,760.00
Total 33D/S · Misc						8,117.51
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	07/09/2024	06/28/24	FNBO-4143	Abilities Expo - lunch	1662010 · Professional Imprv	111.98
Total 1662010 · Professional Imprv						111.98
Total 56D/S · Professional Improvement						111.98
57D/S · Commodities						
1634010 · Printing/ Publishing						
Bill	07/02/2024	77441	Plum Grove Printers	July/August Access Point	1634010 · Printing/ Publishing	3,319.16
Total 1634010 · Printing/ Publishing						3,319.16
Total 57D/S · Commodities						3,319.16
Total 50D/S · Disability/Senior Services						11,740.98
65TRANS · Transportation						
12TRANS · Employee Expense						
1261040 · Employee Screening						
Bill	07/15/2024	P. Donovan	Mario Napolitano, DC	DOT exam - P. Donovan	1261040 · Employee Screening	175.00
Total 1261040 · Employee Screening						175.00
Total 12TRANS · Employee Expense						175.00
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	07/08/2024	RR00001976	Village of Hoffman E...	Transportation- June 2024 Fuel	1351010 · Fuel / Charging	4,797.74
Total 1351010 · Fuel / Charging						4,797.74
1351011 · Bus Maintenance & Supplies						

Township of Schaumburg Board Audit Report - Town GA Capital June 22 through July 26, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/25/2024	11464	Superior Diesel & A...	Bus #41 maint	1351011 · Bus Maintenance & Suppl...	305.00
Bill	07/02/2024	11470	Superior Diesel & A...	Bus #71 maint	1351011 · Bus Maintenance & Suppl...	1,795.20
Bill	07/02/2024	11468	Superior Diesel & A...	Bus #72 maint	1351011 · Bus Maintenance & Suppl...	225.00
Bill	07/02/2024	11469	Superior Diesel & A...	Bus #61 maint	1351011 · Bus Maintenance & Suppl...	5,152.50
Bill	07/02/2024	145075	Kammes Auto & Tru...	Bus #72 safety lane	1351011 · Bus Maintenance & Suppl...	45.00
Bill	07/08/2024	11463	Superior Diesel & A...	Bus #72 maint	1351011 · Bus Maintenance & Suppl...	382.45
Bill	07/08/2024	11465	Superior Diesel & A...	New tires for stock	1351011 · Bus Maintenance & Suppl...	1,079.80
Bill	07/22/2024	11471	Superior Diesel & A...	Bus #71 maintenance	1351011 · Bus Maintenance & Suppl...	5,719.90
Bill	07/22/2024	11472	Superior Diesel & A...	Bus #71 maintenance	1351011 · Bus Maintenance & Suppl...	3,607.00
Bill	07/22/2024	11473	Superior Diesel & A...	Bus #41 maintenance	1351011 · Bus Maintenance & Suppl...	1,587.50
Total 1351011 · Bus Maintenance & Supplies						19,899.35
1351020 · Communications						
Bill	07/22/2024	9968718055	Verizon Wireless-44...	06/11-07/10/24	1351020 · Communications	22.90
Bill	07/22/2024	9968718057	Verizon Wireless-44...	06/11-07/10/24	1351020 · Communications	220.22
Total 1351020 · Communications						243.12
Total 53TRANS · Vehicle						24,940.21
61TRANS · Commodities						
1131010 · Office Supplies						
Bill	07/08/2024	6/30/24	FNBO-0692	Walmart- Cases of water	1131010 · Office Supplies	42.88
Bill	07/08/2024	6/30/24	FNBO-0692	Amazon- Coffee creamer	1131010 · Office Supplies	21.80
Bill	07/08/2024	6/30/24	FNBO-0692	Amazon- Dunkin k-cups	1131010 · Office Supplies	99.10
Total 1131010 · Office Supplies						163.78
Total 61TRANS · Commodities						163.78
63TRANS · Data Processing						
1333017 · Transportation Software						
Bill	07/01/2024	CINV-058373	Ecolane USA, Inc.	Ecolane Annual Software Mainte...	1333017 · Transportation Software	4,502.50
Total 1333017 · Transportation Software						4,502.50
Total 63TRANS · Data Processing						4,502.50
Total 65TRANS · Transportation						29,781.49
91HUMAN · Human Services						
1198071 · Community Resource Nurse						
Bill	06/24/2024	CINV10003436	Northwest Communi...	05/28-6/06/24	1198071 · Community Resource Nur...	2,040.00
Bill	06/24/2024	CINV10003436	Northwest Communi...	06/11-06/20/24	1198071 · Community Resource Nur...	2,016.00
Total 1198071 · Community Resource Nurse						4,056.00
Total 91HUMAN · Human Services						4,056.00
Total 100 · Town Expenditures						220,458.52

Township of Schaumburg Board Audit Report - Town GA Capital June 22 through July 26, 2024

Type	Date	Num	Name	Memo	Account	Amount
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						
Bill	07/09/2024	06/28/24	FNBO-7713	coffee	2831010 · Supplies	46.98
Bill	07/09/2024	06/28/24	FNBO-7713	labels - walk-in cooler apparel	2831010 · Supplies	42.33
Total 2831010 · Supplies						89.31
2832010 · Pantry Equipment						
Bill	06/24/2024	9966284873	Verizon Wireless-44...	05/11-06/10/24	2832010 · Pantry Equipment	103.94
Bill	07/09/2024	06/28/24	FNBO-7713	Food Pantry containers	2832010 · Pantry Equipment	436.58
Total 2832010 · Pantry Equipment						540.52
Total 17GEN · Commodities						629.83
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	07/08/2024	Mileage Reimb.	Diana Nelson	Mileage 6/26/24	2550110 · Transportation / Mileage	65.08
Bill	07/22/2024	Mileage Reimb.	Diana Nelson	Mileage 7/16/24	2550110 · Transportation / Mileage	25.59
Total 2550110 · Transportation / Mileage						90.67
Total 25GEN · Transportation/ Mileage						90.67
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	07/08/2024	RR00001976	Village of Hoffman E...	GA- June 2024 Fuel	2851010 · Fuel	109.96
Total 2851010 · Fuel						109.96
Total 31GEN · Vehicle Expense						109.96
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	06/24/2024	Annual dues	AHAND	June1, 2024-June 30, 2025	2762010 · Professional Improvement	50.00
Bill	06/24/2024	TOCC Educ. lunch	TOCC Caseworkers ...	TOCC Educ. lunch	2762010 · Professional Improvement	45.00
Bill	07/09/2024	06/28/24	FNBO-7713	OSHA foreklift operator safety tr...	2762010 · Professional Improvement	150.00
Bill	07/09/2024	06/28/24	FNBO-7713	Team Building breakfast	2762010 · Professional Improvement	157.00
Bill	07/09/2024	06/28/24	FNBO-7713	Team Building lunch	2762010 · Professional Improvement	622.27
Bill	07/15/2024	GA Caseworkers	ITAGAC	GA Caseworkers- ITAGAC Educ...	2762010 · Professional Improvement	40.00
Total 2762010 · Professional Improvement						1,064.27
Total 37GEN · Professional Improvement						1,064.27
57GEN · Other Assistance						
2761010 · Special Assistance						
Bill	06/24/2024	AO-142820-1	Greater Chicago Fo...	food pantry	2761010 · Special Assistance	499.02
Bill	06/24/2024	407705	Roots & Fruits, Inc.,	food pantry	2761010 · Special Assistance	629.00

Township of Schaumburg Board Audit Report - Town GA Capital June 22 through July 26, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/01/2024	407727	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	227.00
Bill	07/01/2024	Food Pantry	Woodman's Food M...	Food Pantry	2761010 · Special Assistance	4,924.44
Bill	07/02/2024	407749	Roots & Fruits, Inc.,	Food Pantry	2761010 · Special Assistance	835.50
Bill	07/02/2024	AO-143190-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	545.12
Bill	07/09/2024	812820363	HD Supply	food pantry paper goods	2761010 · Special Assistance	648.60
Bill	07/09/2024	06/28/24	FNBO-7713	GiveNKind - food pantry items	2761010 · Special Assistance	255.30
Bill	07/15/2024	407808	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	336.00
Bill	07/15/2024	407795	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	684.50
Bill	07/15/2024	814035549	HD Supply	Paper goods food pantry	2761010 · Special Assistance	1,297.20
Bill	07/16/2024	Food Pantry 7/16/...	Woodman's Food M...	Food Pantry 7/16/24	2761010 · Special Assistance	3,979.32
Bill	07/16/2024	407836	Roots & Fruits, Inc.,	food pantry	2761010 · Special Assistance	758.50
Bill	07/16/2024	AO-143946-1	Greater Chicago Fo...	food pantry	2761010 · Special Assistance	202.92
Total 2761010 · Special Assistance						15,822.42
Total 57GEN · Other Assistance						15,822.42
59GEN · General Assistance						
2970011 · Food						
Bill	07/09/2024	06/28/24	FNBO-7713	GA food assistance gift cards	2970011 · Food	960.00
Total 2970011 · Food						960.00
Total 59GEN · General Assistance						960.00
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	07/02/2024	SCH2407-02	Northwest Communi...	July 2024 Dental Clinic	2198017 · NW Comm Health Care ...	2,083.33
Bill	07/22/2024	CINV10003793	Northwest Communi...	06/25-7/03/24	2198017 · NW Comm Health Care ...	1,872.00
Bill	07/22/2024	CINV10003793	Northwest Communi...	07/09-07/18/24	2198017 · NW Comm Health Care ...	2,040.00
Total 2198017 · NW Comm Health Care Mob Dent						5,995.33
Total 91GEN · Human Services						5,995.33
Total 280GEN · General Assistance						24,672.48
Total 201 · General Assistance Expenditures						24,672.48
401 · Capital Fund - Expenditures						
4045018 · Parking Lot						
Bill	07/01/2024	5814-01	The HOH Group, Inc.	Parking lot striping	4045018 · Parking Lot	7,900.00
Total 4045018 · Parking Lot						7,900.00
Total 401 · Capital Fund - Expenditures						7,900.00
TOTAL						298,982.12

Schaumburg Township

Board Warrant Report

From 6/22/24 - 7/26/24

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 13,089.74

Employee and Official Salaries

Subtotal 29,937.89

Total Fund

43,027.63

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 31st day of July 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

Township of Schaumburg Board Audit Report - R&B June 22 through July 26, 2024

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	07/08/2024	June PPRT for May	Village of Schaumburg	June PPRT for May 2024	3042000 · Personal Prop Replcmnt ...	2,553.64
Bill	07/08/2024	June PPRT for May	Village of Hoffman E...	June PPRT for May 2024	3042000 · Personal Prop Replcmnt ...	704.96
Bill	07/08/2024	June PPRT for May	Village of Hanover P...	June PPRT for May 2024	3042000 · Personal Prop Replcmnt ...	51.72
Bill	07/08/2024	June PPRT for May	Village of Roselle	June PPRT for May 2024	3042000 · Personal Prop Replcmnt ...	6.87
Bill	07/08/2024	June PPRT for May	Village of Elk Grove	June PPRT for May 2024	3042000 · Personal Prop Replcmnt ...	28.57
Total 3042000 · Personal Prop Replcmnt Tax						3,345.76
Total 30R · Property Taxes						3,345.76
Total 30 · Road And Bridge Fund - Revenue						3,345.76
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	07/02/2024	06/21/24	Comcast Cable- 013...	06/28-06/27/24	3036010 · Telephone R & B	360.85
Total 3036010 · Telephone R & B						360.85
3041010 · Gas Utilities						
Bill	07/02/2024	06/25/24	Nicor Gas - R & B	05/24-06/25/24	3041010 · Gas Utilities	43.79
Total 3041010 · Gas Utilities						43.79
3041022 · Electric Utilities						
Bill	07/02/2024	06/26/24	ComEd - 7663541222	05/30-06/26/24	3041022 · Electric Utilities	276.21
Total 3041022 · Electric Utilities						276.21
3041030 · Water Utilities						
Bill	07/15/2024	May 2024	Village of Hoffman E...	May 2024 Water	3041030 · Water Utilities	149.07
Total 3041030 · Water Utilities						149.07
Total 10ROADB · Utilities						829.92
14ROADB · Contractual						
3421010 · Legal Services						
Bill	06/25/2024	91540	Storino, Ramello & ...	R & B - May 2024 legal fees	3421010 · Legal Services	819.60
Total 3421010 · Legal Services						819.60
Total 14ROADB · Contractual						819.60
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsblty						
Bill	06/24/2024	R & B -July 2024	Blue Cross Blue Shi...	R & B -July 2024	3524030 · Health/ Dental/ Life/ Dsblty	1,617.72

Township of Schaumburg Board Audit Report - R&B June 22 through July 26, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/24/2024	July 2024	Euclid Managers - ...	R & B - July 2024	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Bill	07/22/2024	August 2024	Euclid Managers - ...	R & B - August 2024	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Total 3524030 · Health/ Dental/ Life/ Dsblty						2,284.36
Total 15ROADB · Insurance						2,284.36
17ROADB · Commodities						
3731010 · Office Supplies R&B						
Bill	06/25/2024	05/18-06/19/24	Citi Cards- Costco	Staples - ink	3731010 · Office Supplies R&B	81.39
Total 3731010 · Office Supplies R&B						81.39
Total 17ROADB · Commodities						81.39
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	07/01/2024	Mileage Reimb.	Scott M. Kegarise	6/17-6/24/24 mileage	3950170 · Transportation/ Mileage	141.37
Bill	07/15/2024	Mileage Reimb.	Scott M. Kegarise	6/25-6/30/24 mileage	3950170 · Transportation/ Mileage	75.71
Bill	07/15/2024	Mileage Reimb.	Scott M. Kegarise	7/1-7/7/24 mileage	3950170 · Transportation/ Mileage	88.44
Bill	07/22/2024	Mileage Reimb.	Scott M. Kegarise	7/7-7/19/24 mileage	3950170 · Transportation/ Mileage	146.73
Total 3950170 · Transportation/ Mileage						452.25
Total 29ROADB · Mileage						452.25
33ROADB · Other						
3461012 · Special Events - Misc						
Bill	06/25/2024	05/18-06/19/24	Citi Cards- Costco	Candy for Parade	3461012 · Special Events - Misc	1,469.16
Bill	06/25/2024	05/18-06/19/24	Citi Cards- Costco	candy credit	3461012 · Special Events - Misc	-150.00
Total 3461012 · Special Events - Misc						1,319.16
Total 33ROADB · Other						1,319.16
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	06/25/2024	05/18-06/19/24	Citi Cards- Costco	Wallys - lunch	3662010 · Professional Improve...	10.70
Bill	06/25/2024	05/18-06/19/24	Citi Cards- Costco	Hampton - hotel	3662010 · Professional Improve...	177.63
Bill	06/25/2024	05/18-06/19/24	Citi Cards- Costco	Wallys - dinner	3662010 · Professional Improve...	14.59
Bill	07/22/2024	Summer Seminar ...	Township Highway ...	Summer Seminar 2024 Dues - R ...	3662010 · Professional Improve...	75.00
Total 3662010 · Professional Improvement R&B						277.92
Total 37ROADB · Professional Improvement						277.92
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	07/02/2024	07/01/24-06/30/25	Illinois Enviromental ...	IEPA Program - 07/01/24-06/30/25	3581010 · Contract Work	1,000.00
Bill	07/16/2024	191789	Servin Landscaping	clear brush - Parkview	3581010 · Contract Work	1,000.00
Bill	07/16/2024	223686	Allied Garage Door, ...	repair garage door	3581010 · Contract Work	667.75

7:58 AM

07/24/24

Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
June 22 through July 26, 2024**

Type	Date	Num	Name	Memo	Account	Amount
			Total 3581010 · Contract Work			2,667.75
			3581030 · Materials & Supplies			
Bill	06/25/2024	05/18-06/19/24	Citi Cards- Costco	SignLab - magnets for truck	3581030 · Materials & Supplies	150.00
			Total 3581030 · Materials & Supplies			150.00
			3581040 · Gas & Oil			
Bill	07/01/2024	98057535	Wex Bank - R&B - 0...	June 2024 fuel	3581040 · Gas & Oil	585.33
			Total 3581040 · Gas & Oil			585.33
			3584000 · Street Lights			
Bill	07/15/2024	7/9/24	ComEd-3044575000	Street lights- 5/31/24-7/1/24	3584000 · Street Lights	276.30
			Total 3584000 · Street Lights			276.30
			Total 75ROADB · Road Maintenance			3,679.38
			Total 90ROADB · Road And Bridge			9,743.98
			Total 301 · Road And Bridge Expenditures			9,743.98
TOTAL						13,089.74