



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

THE BOARD OF TRUSTEES
Upper Level – Board Room

August 28, 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@schtnw.org at least one (1) hour before the start of the meeting.

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

II. PUBLIC COMMENT

(Remarks limited to three minutes)

III. PRESENTATION

VETERANS HONOR ROLL

IV. APPROVAL OF MINUTES

A. Approval of the Minutes from the July 31, 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@schtnw.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

XII. APPROVAL OF BILLS

A. Town Fund Warrant	2024-2025 #6	\$323,326.65
B. Road & Bridge Warrant	2024-2025 #6	\$ 31,828.97
C. Welfare Services Warrant	2024-2025 #6	\$ 68,649.43
D. Capital Warrant	2024-2025 #6	\$ 4,740.00

XIII. ANNOUNCEMENTS

- September 2, 2024 – Township Closed, Labor Day
- September 14, 2024 – Rabies Clinic, 10AM – 1PM, Road District Building
- September 18, 2024 – Committee of the Whole, 7PM Town Hall
- September 25, 2024 - Regular Board of Trustees Meeting, 7PM Town Hall
- October 14, 2024 – Township Closed, Indigenous People Day
- October 24, 2024 – Trunk or Treat, 3-4PM

XIV. SUPERVISOR AND TRUSTEE COMMENTS

XV. EXECUTIVE SESSION

XVI. ADJOURNMENT

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

Kenneth Young Center

Adult Monthly Report for July 2024

Date: 8/10/2024

To: Quinette Hobson-Robb
Schaumburg Township Mental Health Board
quinette@tosmhb.org

From: Linda Springer – Senior Clinical Director
847-524-8800 ext 116

RE: FY25 Monthly Report – Mental Health Board

1. Number of Schaumburg Township residents served this quarter: 316 adult clients

2. Type of service(s) rendered: Individual/Family therapy, Assessment and Planning, Group therapy, Mentoring and Community Support services, Case Management, Psychiatric services and Crisis intervention.

3. Number of service hours provided to Schaumburg Township residents this month: 1,171 hours

4. Other news, stories, challenges, events, etc. you would like to share:

- 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 847-383-0406 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.

Reports are due on the 10th of each month and should reflect information from the previous month. Submit to ktrent@schaumburgtownship.org.

- 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.
- With Schaumburg Township renovation coming to fruition KYC will be housing staff that work in our Pathways program, which is a program for coordinating services for high risk youth.
- Event: WEDNESDAY, AUGUST 7, 2024 “Adult Mental Health Training” Mental Health First Aid teaches you how to identify, understand and respond to signs of mental illnesses and substance use disorders. This training gives you the skills to reach out and provide initial support to someone who may be developing a mental health or substance use problem and help connect them to appropriate care. AMHFA is a blended course 2-hour self-paced online course, and a 5.5-to 6.5-hour, Instructor-led training.
- Event: WEDNESDAY, AUGUST 14, 2024 “Youth Mental Health Training” Mental Health First Aid teaches you how to identify, understand and respond to signs of mental illnesses and substance use disorders. This training gives you the skills to reach out and provide initial support to someone who may be developing a mental health or substance use problem and help connect them to appropriate care. AMHFA is a blended course 2-hour self-paced online course, and a 5.5-to 6.5-hour, Instructor-led training. Please email training@kennethyoung.org for more information.
- Event: 8/16 “August 2024 Memory Café” Our Memory Café will meet on the third Friday of the month. The Café is a free event for people with memory impairments and their caregivers to attend together and enjoy engaging entertainment and socialization while learning about supportive resources. Please call 847-524-8800 ext. 189 to register to join the Café.
- Event: MONDAY, AUGUST 19, 2024 “Adult Mental Health Training” Mental Health First Aid teaches you how to identify, understand and respond to signs of mental illnesses and substance use disorders. This training gives you the skills to reach out and provide initial support to someone who may be developing a mental health or substance use problem and help connect them to appropriate care. AMHFA is a blended course 2-hour self-paced online course, and a 5.5-to 6.5-hour, Instructor-led training.

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- EVENT: FRIDAY, AUGUST 23, 2024 9-5PM VIRUTAL “CBT for Psychosis: An Individualized, Recovery Oriented Approach” Cognitive Behavioral Therapy (CBT) for psychosis is an evidence-based method to help people reduce distress and disability related to psychotic experiences and to support a possible full recovery. Learn how to collaborate with people having difficult and confusing experiences, “explore the evidence” rather than impose your own beliefs, and help people develop well informed coping options so they are not forced to rely entirely on medications that may have limited effectiveness. To register, please email Brenda Perez at Brendap@kennethyoung.org

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MENTAL HEALTH BOARD

Report for July 2024

Board Highlights

- Completed site visits with 2 funded providers. Site visits have now been completed with all FY25 funded organizations.
 - NAMI – Schaumburg Area and Teen Parent Connection
- Reviewed FY25 Grant Application presented at July Board meeting and provided feedback to Board.
- Continuous Quality Improvement Mentorship meetings focusing on grant application rubric and grant reporting requirements.
- Worked on developing MHB grant reporting requirements.
- Answered questions for a citizens committee that is supporting a local Township in putting together a referendum for a Mental Health Board.
- Continued collaboration with Township staff and finance team to ensure smooth operations.
- Worked with Submittable Implementation Team to build out review workflow, forms, and letters. Met and began work with new implementation specialist.
- Continued working with funded providers to collect contracts, funding requests/invoices, and reports.
- Received 2 new grant applications – reviewed documents and scheduled provider presentation.
- Met with DocuSign representative.
- Continued working with providers to get quarter 1 reports submitted and built report tracker to showcase services being provided with MHB funds.
- Attended July ACMHAI meetings – IDD Committee, Children’s Behavioral Health Committee, and Ad-Hoc CMHA Implementation Committee.
- Met with MHB contact and discussed networking opportunities.
- Got all Board Members personalized email addresses for conducting MHB business.
- Developed a draft grant application rubric for FY26 application review.

Schaumburg Township Mission Statement:

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

DISABILITY & SENIOR SERVICES

Report for July 2024

Service Provided	July 2024	FYTD 2025	July 2023	FYTD 2024
<i>Administration</i>				
Client Contacts	329	2,006	333	2,104
Information & Referrals	157	911	186	975
Advocacy	0	37	7	48
Case Management	62	327	56	312
Notary	73	408	92	402
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	14	36	5	35
ITAC Outreach Events	0	3	0	4
<i>Benefit Assistance</i>				
Medicare Counseling	57	254	36	208
Dept of Human Services (SNAP, Medicaid, MSP)	6	76	10	49
Benefit Access Applications	32	137	34	212
RTA Applications (Free Ride and Reduced Fare)	16	83	12	69
Parking Placards	23	121	22	115
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	15	137	0	177
<i>Programming</i>				
Programs	55	308	44	294
Participants	867	4,873	922	5,048
<i>Volunteers</i>				
New Volunteers	0	0	0	3
Total Volunteers (unduplicated)	80	325	56	224
Volunteer Hours	184	725	381	1849.5
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	16	115	21	72

Department Highlights

- Program highlights this month included trips to Morton Arboretum and IL Aviation Museum for seniors. Deaf Health Education with Nurse Stachula had 14 people attend. Residents mentioned they learned a lot they didn't know about common lab values.
- Social Services Specialist De Marchi conducted a Medicare Fraud presentation on July 3.
- Program Coordinator Remer and Program Specialist Kettel worked with Nurse Stachula on monthly health highlights for September and October.
- Social Services Specialists Feder and Jackson and Assistant Director Borja attended Medicaid Spenddown training on July 31.

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DISABILITY & SENIOR SERVICES

Report for July 2024

- DSS Social Services Specialists started tracking client casework in Mon Ami case management system this month. The DSS Program Team started adding events to Mon Ami. Public roll out for the Mon Ami calendar is slated for September 2024.
- Director Cordes attended the Illinois Association of Township Administrators meeting on July 24.

Upcoming Events

- September 5, 2024 – Sandwich Fair, 9am
- September 11, 2024 – Life Planning Seminar, 11am
- September 12, 2024 – Deaf Services Breakfast Social, Maxfield's, 9am
- September 12, 2024 – Scams, Schemes & Financial Predators, 11am
- September 18, 2024 – Deaf Social Support Group, Community Recreation Center, 10am
- September 18, 2024 – Medicare Basics Presentation, 11am
- September 18, 2024 – Classic Broadway, White Fence Farm, 11am
- September 24, 2024 – Immunization Clinic w/Jewel Osco, 10:30am
- September 25, 2024 – The Four C Notes, Jacob Henry Mansion, 9:45am

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TRANSPORTATION DEPARTMENT

Report for July 2024

Service Provided	July 2024	FYTD 2025	July 2023	FYTD 2024
<i>Administration</i>				
Individuals Served (unduplicated)	222	1059	215	1198
One Way Rides	1,500	7091	1,528	8640
Fares Collected	754	3,564	1,170	7,227
Fuel Consumption (gallons)	1,872	7,832	1,657	8,062
Out-of-Township	545	2,884	1,170	3,878
Mileage	8,418	39,093	8,227	42,601
<i>Ride Type</i>				
Dialysis	442	2,089	474	2,446
Disabled Services	189	926	172	1,046
Groceries	229	1,270	231	1,314
Medical	498	2,231	464	2,657
Nutrition	107	484	136	1,117
TWP	133	661	122	1,402
CRC	8	48	8	113
Clearbrook	164	811	143	863
CNN	10	38	52	247
<i>Wheel Chair Rides</i>				
TRIP - Registration	3	8	1	8
New Rider Registration	22	114	27	151
TRIP Quarterly Rides	165	629	18	95

Department Highlights

- On July 10, 2024, Driver Patrick Berry transported 20 Schaumburg senior residents to Marriott Theatre
- On July 11, 2024, the Transportation Department did an in-house trip where Drivers Schulz, White, Berry and Fleet Coordinator Griggs transported 6 Poplar Creek senior residents to and from Piolet Pete's for lunch.
- On July 24, 2024, Driver Jon Schulz transported 10 Schaumburg senior residents to Morton Arboretum in Lisle.
- On July 31, 2024, Drive Richard DelBoccio transported 11 Schaumburg senior residents to the Illinois Aviation Museum in Bolingbrook.
- Bus 51 idle and serpentine belt replaced and two new tires.
- Bus 71 both front, back brakes and rotors have been replaced along with ball joints on driver side. Also had a wheel alignment done.
- Bus 21 front brake and rotors have been replaced. Also, front tires have been replaced, mounted and balanced along with wheel alignment.
- All buses have been detailed and cleaned on July 27-28, 2024, by On Time Mobile Company.

Upcoming Events

- The Transportation Department has 4 out trips in August.

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DEPARTMENT OF WELFARE SERVICES

Report for July 2024

SERVICE PROVIDED	JULY 2024	FYTD 2025	JULY 2023	FYTD 2024
<i>Administration</i>				
Resources and Referrals	288	1,297	241	1,111
<i>Financial Assistance</i>				
General Assistance Clients	2	2	1	1
General Assistance Contacts	5	29	4	12
Emergency Assistance Approved Applications	7	22	8	29
Emergency Assistance Contacts	27	194	37	132
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits	57	270	2	308
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	28	102	11	76
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,287	5,935	1,022	5,292
Household Members Served	3,740	17,417	3,135	15,857
New Clients	109	461	87	496
<i>Volunteer Hours</i>	735.75	3,616	451.25	1,995.25

Department Highlights:

- BSA Troop 196 had 23 volunteers supporting the food pantry during the July in-service day.
- Associate Director McGinn and Caseworker Barrera completed trauma informed care trainings.
- Director Nelson, Associate Director McGinn and Caseworker Barrera attended the **GA Caseworkers Group TOCC Associate Members** supportive services educational luncheon.
- Supervisor Rogenski accepted the chair position for the Metropolitan Township Association Human Services Food Pantry Committee.
- Caseworker Barrera and Supervisor Rogenski completed trainings this month on topics such as inclusion, speaking with strength, mastering dialogue and accountability, and communication to drive engagement and retention.
- Director Nelson participated in anti-hunger advocacy with both the Illinois Anti-Hunger group and the White House Conference on Hunger, Nutrition, and Health.
- Estee Lauder and G2 Revolution supported the food pantry with 12 volunteers this month.
- The Hoffman Estates Garden Club donated \$270 in addition to their consistent produce drop-offs.
- Total volunteer hours for the fiscal year are up 81% and the Welfare Services team could not be more appreciative of the community support. Thank you to Supervisor Rogenski for all the volunteer planning and scheduling and thank you to the entire WS team for your volunteer supervision, guidance and training.

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COMMUNITY RELATIONS

Report for June 2024

Service Provided	July 2024	FYTD 2025	July 2023	FYTD 2024
<i>Facebook</i>				
Total Followers	4,766	4,766	3,849	3,849
Total Page Likes	N/A**	N/A**	3,502	3,502
Page Reach	17,486	88,869	28,475	104,988
<i>Instagram</i>				
Total Followers	281	281	N/A*	N/A*
Total Profile Visits	69	236	N/A*	N/A*
Total Reach	182	1,352	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 629 followers. The highest performing post shared a recap of their ice cream-themed Deaf Social Support Group.
- Secured front page coverage on passport scams in the Daily Herald featuring Director Dionesotes.
- Director Trent and Coordinator Koeppen hosted the July Township Communicators of Illinois meeting and presented on short form videos for social media.
- Director Trent presented at the Metropolitan Township Association on Next Level Communications.
- Collaborated with Supervisor of Program Support Services Rogenski on a Township Blood Drive that will benefit the Township Food Pantry, scheduled for September 30.
- Met with a representative from the Cook County Clerk’s Office regarding 2024 Presidential Election preparation.
- Designed cover and began ordering process for new Township maps.
- Began work on the September Town Crier and the September/October AccessPoint newsletter.
- Finalized the weekly Senior eNews, bimonthly Disability eNews and monthly General eNews and Internal eNews.
- Coordinated the Township’s involvement in the Hoffman Estates 4th of July Parade, Hoffman Estates Community Day (Resource Fair), Hanover Park COPS Day, Annual Summer Celebration Vehicle Show at Home Depot and Hoffman Estates National Night Out.
- Confirmed attendance for Government Social Media Conference 2024 for Director Trent and Coordinator Koeppen.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Summer Celebration
 - Ahlgrim’s Life Planning Seminar
 - All About Health
 - 50+ Active Retirement Fair
 - Americans for Better Hearing Foundation
 - Classic Broadway Event
 - Morton Arboretum Trip
 - Meijer Simply Give
 - Walking Group
 - Pack the Bus
 - Septemberfest Rides Program
 - Passport Services
 - Spotlight on DC Event
 - ITAC
 - Breakfast Social
 - Illinois Aviation Museum Trip
 - Volo Auto Museum Trip
 - The Audience Event
 - Drug Takeback Box
 - Community Events

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ASSESSOR'S OFFICE

Report for July 2024

Service Provided	July 2024	FYTD 2024	July 2023	FYTD 2023
<i>Administration</i>				
Office Visits	364	504	165	119
Phone Calls	0	436	0	331
Building Permits	4	0	340	235
Sales Recording	253	1,041	1,243	339
Change of Name / Address	3	0	5	11
Property Tax Appeals	0	0	0	266
Certificate of Errors	351	44	31	42
Notary	12	3	6	25
Variances	4	4	4	1
<i>Exemptions</i>				
Homeowner Exemptions	108	32	3	11
Senior Homeowner Exemptions	92	58	27	19
Senior Freeze Exemptions	103	87	49	5
Disabled Person & Veteran Exemptions	6	35	24	7
Miscellaneous Exemptions - Affidavit Forms	103	103	299	299

Department Highlights:

- On July 1st, Governor Pritzker signed House Bill 612 which amends the Property Tax Code to ensure that veterans who served in World War II receive the recognition and support they deserve. The bill expands the Disabled Veteran's Homestead Exemption to include Veterans of World War II, irrespective of their level of disability. This means that these esteemed veterans will receive 100% reduction in their property's assessed value.
- On July 2nd, The 2nd Installment Property Tax bills are mailed to all county residents from the Cook County Treasurer. Homeowners are encouraged to review the bottom left corner of their tax bill to confirm their exemption(s) deductions. If a homeowner believes that they may be missing an exemption, they can apply for their missing exemption by completing a Certificate of Error application with the Township Assessor's Office.
- On July 10 – July 11th, Deputy Michael Rumunno takes his re-certification courses at the NIU Naperville campus as he seeks to be certified as an Illinois Assessing Officer with the state.
- On July 16th, Chief Deputy Morales participated in the Safety Team Meeting along with Director Dionesotes, Facilities Manager Doug Rees and department heads.
- Only July 17th, 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.
- New legislation under the governor's review, requires the Cook County Treasurer's Office to include a list of homestead exemptions and contact information for the Cook County Assessor's Office on residential tax bills, so that the resident can apply for any property exemption(s) they may qualify for but have not received.

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for July 2024

Service Provided	July 2024	FYTD 2025	July 2023	FYTD 2024
<i>Clerk's Office</i>				
Passport Applications	272	1295	215	1305
Passport Application Deposit	\$9,515	\$45,333	\$7,519	\$47,709
Photos	508	2,300	238	1499.545
Photos Deposit	\$5,082	\$23,001	\$2,382	\$15,173
Renew Mailing	139	528	\$75.01	380
Renewal Deposit	\$1,390	\$5,282	\$750	\$3,760
Total Passport Fee Deposits	\$15,987	\$73,616	\$10,651	\$66,643
Notary Public	32	106	29	125
FOIA Requests (started May 23)	2	11	5	
<i>Percent of Budget Expended (41.65% of year)</i>				
Percent of Budget Town	5.00%	27.80%	4.80%	24.30%
Percent of Budget Welfare Services	5.10%	24.80%	6.80%	33.80%
Percent of Budget R & B	3.60%	11.60%	2.20%	14.60%
Percent of Capital Fund	3.00%	3.00%	0.00%	4.40%

Department Highlights

- July 1st, Cook County Board of Elections viewed space available within the Township for the November elections. Normally they use the gym, but as the area is under construction, they believe they can make the boardroom work if they must.
- July 9th, Director Dionesotes had the first kick off meeting with Nextel phone systems. She is working with Nextel to convert the current phone system to their platform. This should improve call quality, it offers more features for staff, as well as save the Township money monthly. By moving to a larger provider, they can offer unlimited phone service. Should the local line go down for any reason, calls will be switched over to another state to route until local service is restored.
- July 11th, lower-level bathrooms upgrade was completed and opened.
- A faucet extension was added to the sink in the Welfare Services sorting room by the contractors working on building renovations. The existing faucet was a tremendous nuisance to both staff and volunteers, leaving the front of their clothing soaked every time they used the sink. 3 other plumbers, including the team that installed the unit, looked at this and none other than our contractors could come up with a solution. This work was done free of charge.
- Cut outs were made in the upper-level hallway for the doorways that will lead to the 2nd level over the gym. Upper-level hall closed off past the board room for safety.

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Financial Statements
For the 5 Month(s) Ending July 31, 2024

SCHAUMBURG TOWNSHIP
Financial Summary

For the 5 Month(s) Ending July 31, 2024

42% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Budget	Pct. Of		Pct. Of
								Budget	Prior Yr Total	
Property Taxes	3,535,787	631,811	607,150	-	-	4,774,748	8,870,000	54%	3,228,543	48%
Replacement Taxes	92,506	-	12,047	-	-	104,553	260,000	40%	215,384	-51%
Interest	103,709	26,658	41,627	-	-	171,995	145,500	118%	162,010	6%
Rental	150	-	-	-	-	150	500	30%	-	n/a
Donations/Grants	5,751	59,554	-	-	-	65,305	312,500	21%	22,575	189%
Charges for Services	142,508	-	-	-	-	142,508	216,000	66%	92,698	54%
Other	-	25,100	23,075	47,946	200	96,321	622,100	15%	220	43682%
Transfers From Other Funds	-	-	-	-	-	-	2,317,032	0%	-	n/a
Total	3,880,411	743,123	683,899	47,946	200	5,355,579	12,743,632	42%	3,721,430	44%
Budget	5,721,500	952,500	932,100	3,137,032	2,000,500	12,743,632				
Pct. Of Budget	68%	78%	73%	2%	0%	42%				
EXPENDITURES										
Officials	45,399	-	-	-	-	45,399	107,863	42%	44,241	3%
Salaries and Expenses	849,429	213,155	88,092	-	21,703	1,172,379	3,191,813	37%	985,028	19%
Audit & Legal	55,220	-	1,845	-	7,943	65,008	191,000	34%	66,484	-2%
FICA/Medicare	63,216	16,641	7,981	-	2,836	90,674	242,572	37%	76,739	18%
Insurance	283,167	57,899	16,526	-	11,017	368,610	1,004,550	37%	318,227	16%
Commodities	90,270	1,471	81	-	1,283	93,104	283,350	33%	54,761	70%
Postage	10,214	35	-	-	-	10,249	33,100	31%	11,476	-11%
Utilities	41,212	-	4,175	-	-	45,388	132,500	34%	38,609	18%
Data Processing	84,861	-	-	-	13,907	98,768	179,000	55%	56,017	76%
Uniforms	1,783	-	-	-	-	1,783	6,200	29%	3,167	-44%
Building	76,034	-	-	-	-	76,034	155,900	49%	86,498	-12%
Mileage	1,243	477	1,969	-	174	3,863	15,250	25%	2,639	46%
Vehicle	82,779	673	-	-	-	83,452	154,000	54%	59,841	39%
Programs/Misc	86,860	75,533	2,164	-	-	164,556	244,000	67%	115,201	43%
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	57,611	1,751	1,102	-	-	60,464	159,700	38%	46,437	30%
IMRF	57,393	15,001	6,924	-	2,564	81,882	254,640	32%	125,220	-35%
General Assistance	-	3,222	-	-	-	3,222	104,966	3%	668	0%
Emergency Assistance	-	29,427	-	-	-	29,427	196,100	15%	37,679	-22%
Human Services	108,325	14,329	-	-	424,425	547,079	1,898,500	29%	394,392	39%
Road Maintenance	-	-	18,078	-	-	18,078	950,000	2%	56,080	-68%
Capital Outlay	-	47,090	39,421	12,640	-	99,150	4,450,000	2%	117,089	-15%
Contingency	13,036	38	-	-	-	13,074	59,500	22%	13,798	-5%
Transfer to Capital	-	-	-	-	-	-	2,317,032	0%	-	0%
Total	2,009,634	476,742	188,357	12,640	485,854	3,173,228	16,347,037	19%	2,710,804	17%
Budget	7,217,000	1,920,511	1,619,906	3,680,000	1,909,620	16,347,037				
Pct. Of Budget	28%	25%	12%	0%	25%	19%				
SURPLUS (DEFICIT)	1,870,776	266,382	495,542	35,306	(485,654)	2,182,351	(3,603,406)		1,010,626	
BEGINNING Fund Balance	2,905,685	1,282,480	1,135,563	902,888	-	6,226,616				
ENDING Fund Balance	4,776,461	1,548,862	1,631,105	938,194	(485,654)	8,408,967				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 5 Month(s) Ending July 31, 2024

42%

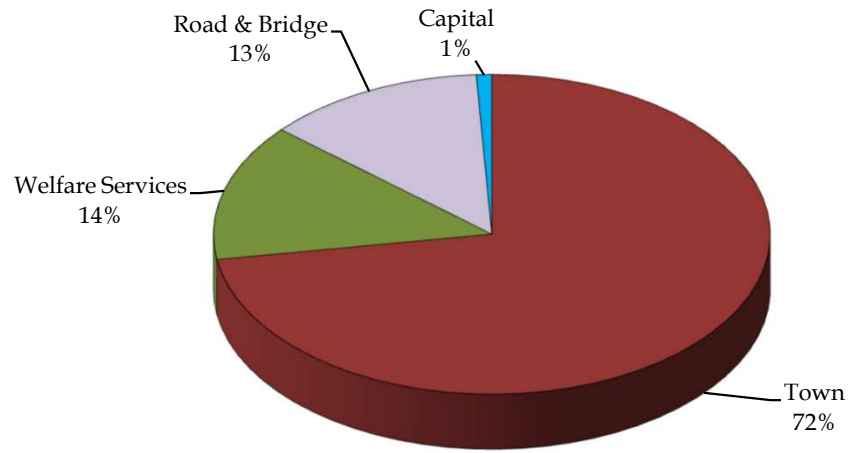
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	3,535,787	-	-	-	-	-	-	-	3,535,787	5,200,000	68%
Replacement Taxes	92,506	-	-	-	-	-	-	-	92,506	230,000	40%
Interest	103,709	-	-	-	-	-	-	-	103,709	75,000	138%
Rental	-	-	-	-	-	-	150	-	150	500	30%
Donations/Grants	-	-	-	-	5,751	-	-	-	5,751	-	n/a
Charges for Services	-	-	-	-	56,200	11,770	74,537	-	142,508	216,000	66%
Total	3,732,002	-	-	-	61,951	11,770	74,687	-	3,880,411	5,721,500	68%
Budget	5,505,000	-	-	-	92,000	8,000	116,500	-	5,721,500		
Pct. Of Budget	68%	n/a	n/a		67%	147%	64%	n/a	68%		
EXPENDITURES											
Officials	45,399	-	-	-	-	-	-	-	45,399	107,863	42%
Salaries and Expenses	289,937	86,534	-	-	232,168	240,789	-	-	849,429	2,226,500	38%
Audit & Legal	55,220	-	-	-	-	-	-	-	55,220	110,000	50%
FICA/Medicare	20,738	7,580	-	-	16,019	18,879	-	-	63,216	169,065	37%
Insurance	208,074	12,962	-	-	38,411	23,721	-	-	283,167	727,602	39%
Commodities	29,971	1,186	-	47,515	11,434	164	-	-	90,270	203,150	44%
Postage	7,443	370	-	-	2,398	3	-	-	10,214	30,600	33%
Utilities	41,212	-	-	-	-	-	-	-	41,212	117,000	35%
Data Processing	65,133	225	-	-	15,000	4,503	-	-	84,861	170,600	50%
Uniforms	1,006	-	-	-	-	776	-	-	1,783	6,200	29%
Building	76,034	-	-	-	-	-	-	-	76,034	155,900	49%
Mileage	886	-	-	-	358	-	-	-	1,243	7,750	16%
Vehicle	-	-	-	-	-	82,779	-	-	82,779	149,500	55%
Programs/Misc	10,345	-	-	-	76,514	-	-	-	86,860	136,000	64%
Safety Programs	1,263	-	-	320	-	-	-	-	1,583	10,500	15%
Professional Improvement	46,493	2,307	-	5,929	2,882	-	-	-	57,611	154,000	37%
IMRF	18,591	6,795	-	-	14,360	17,646	-	-	57,393	186,739	31%
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	929,214	117,961	-	53,764	409,640	390,730	-	108,325	2,009,634	7,217,000	28%
Budget	4,616,006	357,614	-	142,000	921,640	1,006,240	-	173,500	7,217,000		
Pct. Of Budget	20%	33%	n/a	38%	44%	39%	n/a	62%	28%		
SURPLUS (DEFICIT)	2,802,788	(117,961)	-	(53,764)	(347,689)	(378,960)	74,687	(108,325)	1,870,776	(1,495,500)	

SCHAUMBURG TOWNSHIP

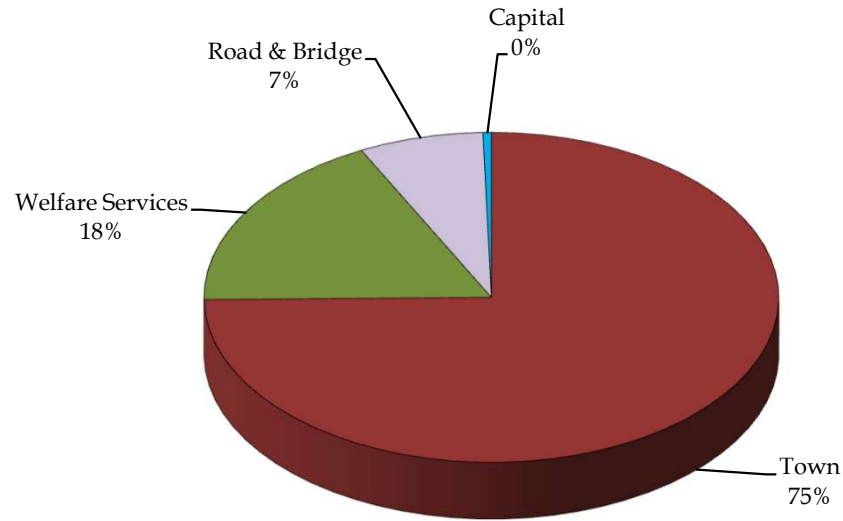
Fund Distribution Graphs

For the 5 Month(s) Ending July 31, 2024

Revenue - Fund Distribution



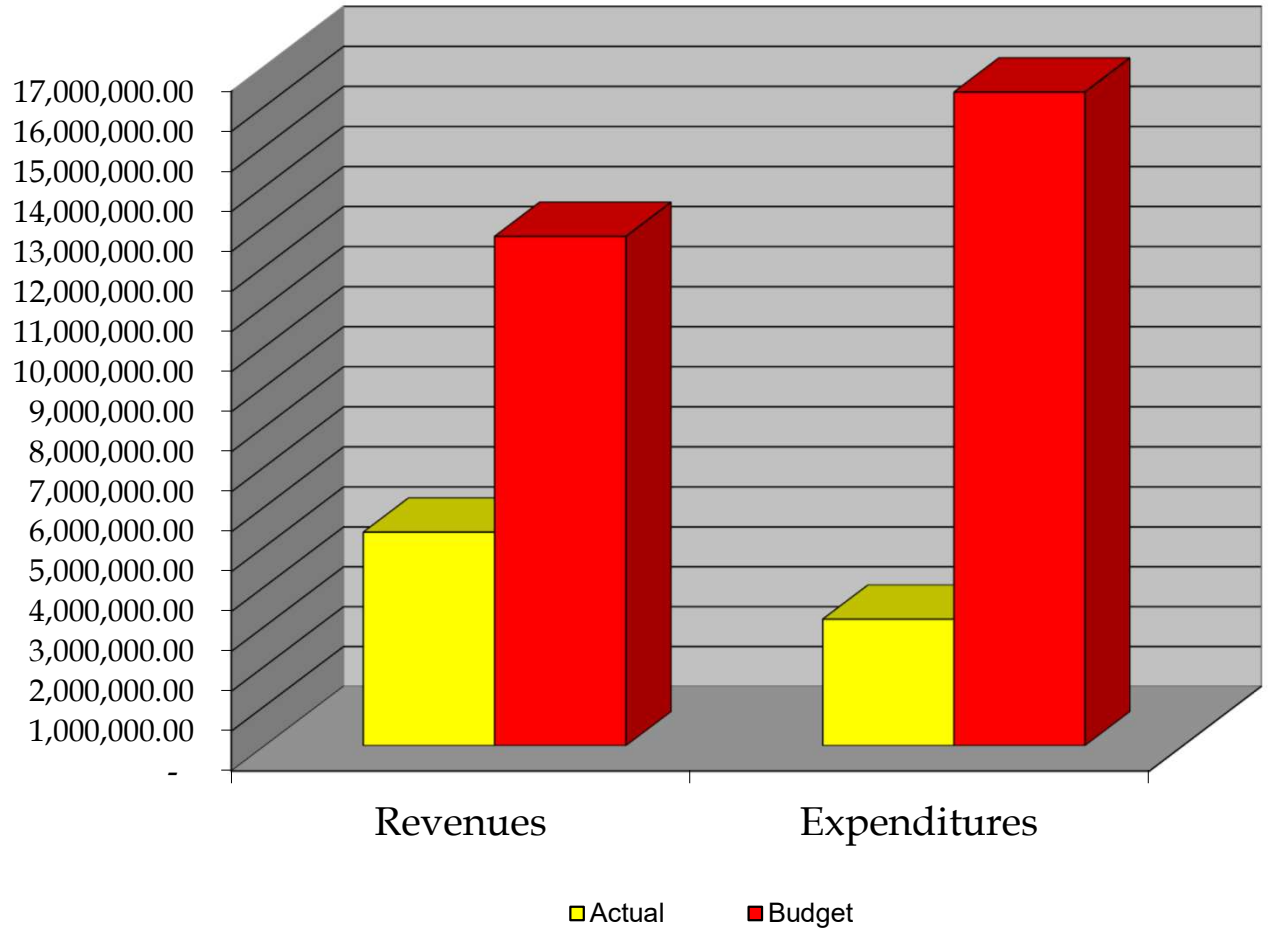
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 5 Month(s) Ending July 31, 2024



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 5 Month(s) Ending July 31, 2024

SCHAUMBURG TOWNSHIP

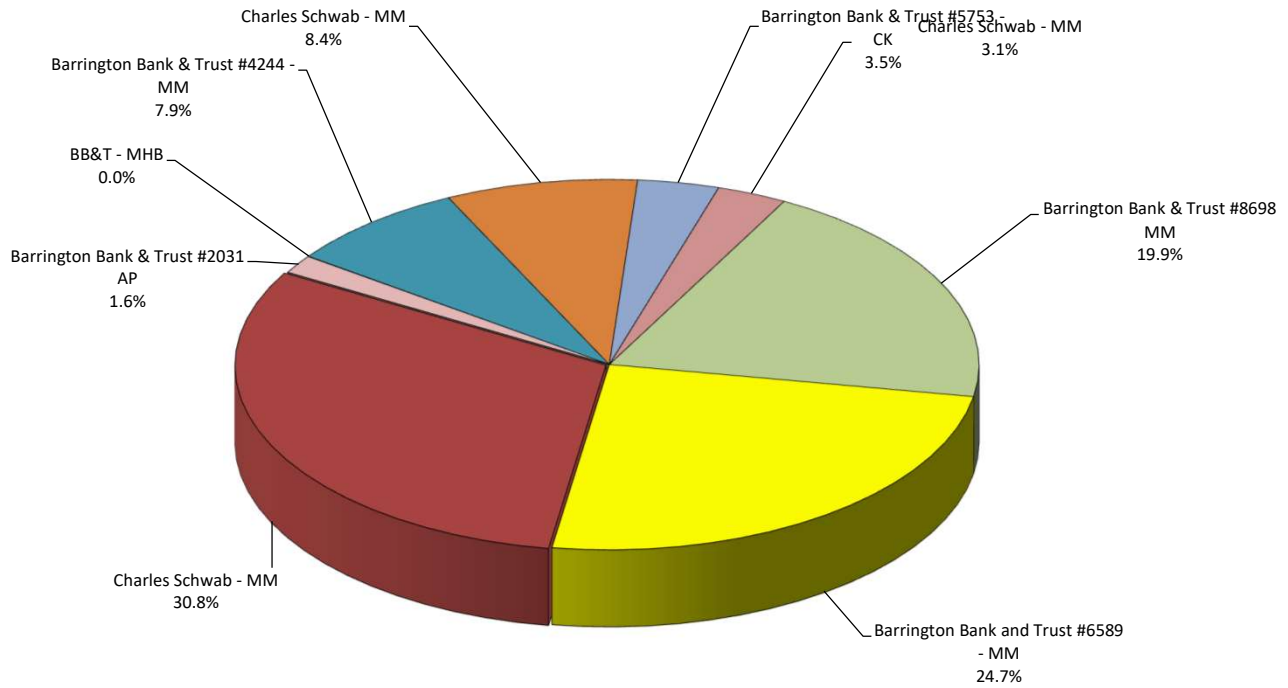
Bank Accounts & CD Rates

For the 5 Month(s) Ending July 31, 2024

42%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 2,162,078.48	5.53%
2	Charles Schwab - MM	Town	\$ 2,699,335.41	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 140,675.85	n/a
4	BB&T - MHB	MHB	\$ 2,500.00	n/a
4	Barrington Bank & Trust #4244 - MM	GA	\$ 693,871.53	5.53%
5	Charles Schwab - MM	GA	\$ 732,027.34	Various
6	Barrington Bank & Trust #5753 - CK	GA	\$ 310,651.32	n/a
7	Charles Schwab - MM	R&B	\$ 267,943.70	Various
8	Barrington Bank & Trust #8698 MM	R&B	\$ 1,746,770.19	5.53%
TOTAL			\$ 8,755,853.82	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 5 Month(s) Ending July 31, 2024

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

	<u>July</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax Current Year	793,745.36	3,535,786.82	5,200,000.00	-1,664,213.18	68.0%
1142000 · Pers Property Replacement Taxes	29,378.58	92,505.72	230,000.00	-137,494.28	40.22%
Total 11R · Property Taxes	<u>823,123.94</u>	<u>3,628,292.54</u>	<u>5,430,000.00</u>	<u>-1,801,707.46</u>	<u>66.82%</u>
12R · Interest Income					
1243010 · Interest Income INV Operations	30,360.92	105,926.52	75,000.00	30,926.52	141.24%
1243020 · Unrealized Gains/Loss	5,867.64	-2,217.08	0.00	-2,217.08	100.0%
Total 12R · Interest Income	<u>36,228.56</u>	<u>103,709.44</u>	<u>75,000.00</u>	<u>28,709.44</u>	<u>138.28%</u>
15R · Disability/Seniors					
1548052 · ITAC Program Income	620.00	731.61	12,000.00	-11,268.39	6.1%
1548056 · LIHEAP Income	301.00	3,263.00	25,000.00	-21,737.00	13.05%
1548062 · Grant Funding	2,901.00	5,751.00	8,000.00	-2,249.00	71.89%
1548065 · Event Program Fees	4,964.02	52,205.63	47,000.00	5,205.63	111.08%
Total 15R · Disabled/Seniors	<u>8,786.02</u>	<u>61,951.24</u>	<u>92,000.00</u>	<u>-30,048.76</u>	<u>67.34%</u>
17R · Transportation					
1748062 · Bus Fare Donation Income	0.00	11,770.00	8,000.00	3,770.00	147.13%
Total 17R · Transportation	<u>0.00</u>	<u>11,770.00</u>	<u>8,000.00</u>	<u>3,770.00</u>	<u>147.13%</u>
19R · Other					
1944050 · Rent TWP Facilities	0.00	150.00	500.00	-350.00	30.0%
1948026 · Passport Income 2-1-08	15,987.25	73,615.89	110,000.00	-36,384.11	66.92%
1948033 · MHB Income	0.00	0.00	4,500.00	-4,500.00	0.0%
1948080 · Other Income	708.56	921.53	1,500.00	-578.47	61.44%
Total 19R · Other	<u>16,695.81</u>	<u>74,687.42</u>	<u>116,500.00</u>	<u>-41,812.58</u>	<u>64.11%</u>
Total 10 · Town Fund - Revenue	<u>884,834.33</u>	<u>3,880,410.64</u>	<u>5,721,500.00</u>	<u>-1,841,089.36</u>	<u>67.82%</u>
Total Income	<u>884,834.33</u>	<u>3,880,410.64</u>	<u>5,721,500.00</u>	<u>-1,841,089.36</u>	<u>67.82%</u>
Gross Profit	884,834.33	3,880,410.64	5,721,500.00	-1,841,089.36	67.82%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,951.90	45,398.92	107,863.00	-62,464.08	42.09%
Total 09OFF · Officials	<u>8,951.90</u>	<u>45,398.92</u>	<u>107,863.00</u>	<u>-62,464.08</u>	<u>42.09%</u>
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	42,887.44	285,501.55	725,000.00	-439,498.45	39.38%
Total 11ADMIN · Administration Expenses Salaries	<u>42,887.44</u>	<u>285,501.55</u>	<u>725,000.00</u>	<u>-439,498.45</u>	<u>39.38%</u>
12ADMIN · Employee Expenses					
1221053 · Human Resources Consulting	1,164.90	1,164.90	8,000.00	-6,835.10	14.56%
1261014 · Employee Screening - Admin	590.74	3,148.88	6,000.00	-2,851.12	52.48%
1561015 · Safety Programs	0.00	122.16	3,000.00	-2,877.84	4.07%
Total 12ADMIN · Employee Expenses	<u>1,755.64</u>	<u>4,435.94</u>	<u>17,000.00</u>	<u>-12,564.06</u>	<u>26.09%</u>
14ADMIN · Auditing					
1421010 · Legal Services	-5,047.95	10,971.65	25,000.00	-14,028.35	43.89%
1421020 · Auditing	0.00	13,450.00	10,000.00	3,450.00	134.5%
1421030 · Accounting Services	7,101.69	30,798.23	75,000.00	-44,201.77	41.06%
Total 14ADMIN · Auditing	<u>2,053.74</u>	<u>55,219.88</u>	<u>110,000.00</u>	<u>-54,780.12</u>	<u>50.2%</u>
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	0.00	0.00	14,601.50	-14,601.50	0.0%
1524010 · Worker's Compensation Insurance	0.00	31,612.00	40,000.00	-8,388.00	79.03%
1524020 · Property/ Casualty Insurance	0.00	55,421.00	120,000.00	-64,579.00	46.18%
1524030 · Health/ Dental Insurance	20,135.84	119,355.23	325,000.00	-205,644.77	36.73%
1524035 · Life/ Disability Insurance	-675.04	1,685.85	10,000.00	-8,314.15	16.86%
1524040 · Medicare Insurance	811.52	4,075.32	10,512.50	-6,437.18	38.77%

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

	<u>July</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1524041 · Fed Ins Contrbtn Act (FICA)	3,318.11	16,663.02	44,950.00	-28,286.98	37.07%
Total 15ADMIN · Insurance	23,590.43	228,812.42	565,064.00	-336,251.58	40.49%
17ADMIN · Commodities					
1731010 · Office Supplies	1,257.68	6,762.84	20,000.00	-13,237.16	33.81%
1731012 · Office Printer & Copier Paper	1,204.03	5,199.54	10,000.00	-4,800.46	52.0%
1732000 · Office Equipment/Furnishings	0.00	18,008.54	18,000.00	8.54	100.05%
Total 17ADMIN · Commodities	2,461.71	29,970.92	48,000.00	-18,029.08	62.44%
19ADMIN · Postage					
1935010 · Postage	2,879.73	7,442.81	18,000.00	-10,557.19	41.35%
Total 19ADMIN · Postage	2,879.73	7,442.81	18,000.00	-10,557.19	41.35%
21ADMIN · Utilities					
1141020 · Electric	15,401.62	16,315.38	60,000.00	-43,684.62	27.19%
1141030 · Water	652.64	2,047.59	12,000.00	-9,952.41	17.06%
1333010 · Fiber Network/Internet	2,038.34	5,095.85	25,000.00	-19,904.15	20.38%
1336010 · Telephone	3,298.06	17,753.40	20,000.00	-2,246.60	88.77%
Total 21ADMIN · Utilities	21,390.66	41,212.22	117,000.00	-75,787.78	35.22%
23ADMIN · Data Processing					
133009 · Web Support	0.00	0.00	0.00	0.00	0.0%
1333014 · IT Equipment, Software & Support	22,327.91	65,133.43	150,000.00	-84,866.57	43.42%
Total 23ADMIN · Data Processing	22,327.91	65,133.43	150,000.00	-84,866.57	43.42%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	46.84	1,006.33	5,000.00	-3,993.67	20.13%
Total 25ADMIN · Uniforms	46.84	1,006.33	5,000.00	-3,993.67	20.13%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	120.00	3,170.38	10,000.00	-6,829.62	31.7%
1742020 · Fire/ Security System	1,083.35	2,410.96	8,500.00	-6,089.04	28.36%
1742030 · Maintenance Equipment/Supplies	326.43	10,676.50	50,000.00	-39,323.50	21.35%
1742041 · Maintenance Contracts	15,664.20	59,776.28	86,000.00	-26,223.72	69.51%
Total 27ADMIN · Building Expenses	17,193.98	76,034.12	154,500.00	-78,465.88	49.21%
29ADMIN · Mileage					
1550110 · Travel	397.18	885.64	5,000.00	-4,114.36	17.71%
Total 29ADMIN · Mileage	397.18	885.64	5,000.00	-4,114.36	17.71%
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	2,090.79	9,852.47	30,000.00	-20,147.53	32.84%
1361015 · Veterans Recognition Expenses	438.49	492.94	10,000.00	-9,507.06	4.93%
1365100 · Transfer to Capital	0.00	0.00	2,317,031.50	-2,317,031.50	0.0%
Total 33ADMIN · Misc	2,529.28	10,345.41	2,357,031.50	-2,346,686.09	0.44%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Servic	0.00	1,262.50	7,500.00	-6,237.50	16.83%
Total 35ADMIN · Programs	0.00	1,262.50	7,500.00	-6,237.50	16.83%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	12,180.24	46,492.63	125,000.00	-78,507.37	37.19%
Total 37ADMIN · Professional Improvement	12,180.24	46,492.63	125,000.00	-78,507.37	37.19%
39ADMIN · Pension					
1921075 · IMRF Expense	3,525.98	18,591.38	51,547.50	-32,956.12	36.07%
Total 39ADMIN · Pension	3,525.98	18,591.38	51,547.50	-32,956.12	36.07%
99ADMIN · Contingency					

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

	<u>July</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1699900 · Contingency	0.00	11,468.00	50,000.00	-38,532.00	22.94%
Total 99ADMIN · Contingency	0.00	11,468.00	50,000.00	-38,532.00	22.94%
Total 10ADMIN · Administration	155,220.76	883,815.18	4,508,143.00	-3,624,327.82	19.61%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	12,461.69	86,534.43	265,000.00	-178,465.57	32.66%
Total 21ASSES · Salaries	12,461.69	86,534.43	265,000.00	-178,465.57	32.66%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	0.00	225.00	1,000.00	-775.00	22.5%
Total 22ASSES · Data Processing	0.00	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	205.16	2,307.48	8,000.00	-5,692.52	28.84%
Total 26ASSES · Professional Improvement	205.16	2,307.48	8,000.00	-5,692.52	28.84%
27ASSES · Commodities					
1431010 · Office Supplies	16.65	1,151.71	2,000.00	-848.29	57.59%
1432010 · Office Equipment	0.00	33.99	750.00	-716.01	4.53%
1534010 · Printing/ Publishing	0.00	0.00	500.00	-500.00	0.0%
Total 27ASSES · Commodities	16.65	1,185.70	3,250.00	-2,064.30	36.48%
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	31.23	370.16	500.00	-129.84	74.03%
Total 29ASSES · Postage	31.23	370.16	500.00	-129.84	74.03%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	2,044.57	12,119.15	33,000.00	-20,880.85	36.73%
1514035 · Life/Disability Insurance	-337.52	842.92	5,000.00	-4,157.08	16.86%
1514037 · IMRF Expense	1,288.82	6,795.48	18,841.50	-12,046.02	36.07%
1514038 · Medicare Insurance	296.63	1,489.60	3,842.50	-2,352.90	38.77%
1514041 · FICA	1,212.82	6,090.62	16,430.00	-10,339.38	37.07%
1514042 · Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 34ASSES · BENEFITS	4,505.32	27,337.77	78,614.00	-51,276.23	34.78%
Total 20ASSES · Assessor	17,220.05	117,960.54	357,614.00	-239,653.46	32.99%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	8,176.00	40,473.01	110,000.00	-69,526.99	36.79%
1734011 · Printing	0.00	704.51	5,000.00	-4,295.49	14.09%
1734013 · Web Support	596.65	6,337.70	10,000.00	-3,662.30	63.38%
Total 41COMR · Commodities	8,772.65	47,515.22	125,000.00	-77,484.78	38.01%
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	4,739.99	5,928.75	13,000.00	-7,071.25	45.61%
Total 43COMR · Community Outreach	4,739.99	5,928.75	13,000.00	-7,071.25	45.61%
Total 43COMR · Community Relations	13,512.64	53,763.97	142,000.00	-88,236.03	37.86%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	0.00	97.19	1,000.00	-902.81	9.72%
Total 19DISAB/SEN · Contingency	0.00	97.19	1,000.00	-902.81	9.72%
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	200.77	357.61	2,000.00	-1,642.39	17.88%
Total 29DISAB/SEN · Mileage	200.77	357.61	2,000.00	-1,642.39	17.88%
33DISAB/SEN · Misc					
1361010 · Program Expenses	7,022.51	71,654.36	80,000.00	-8,345.64	89.57%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	1,760.00	4,860.00	8,000.00	-3,140.00	60.75%
Total 33DISAB/SEN · Misc	8,782.51	76,514.36	92,000.00	-15,485.64	83.17%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	46,084.22	232,167.69	560,000.00	-327,832.31	41.46%
Total 51DISAB/SEN · Salaries	46,084.22	232,167.69	560,000.00	-327,832.31	41.46%
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	6,195.65	36,724.69	100,000.00	-63,275.31	36.73%
1114035 · Life/Disability Insurance	-675.04	1,685.85	10,000.00	-8,314.15	16.86%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
1114037 · IMRF Expense	2,723.53	14,360.25	39,816.00	-25,455.75	36.07%
1114038 · Medicare Insurance	626.83	3,147.83	8,120.00	-4,972.17	38.77%
1114041 · FICA	2,562.96	12,870.75	34,720.00	-21,849.25	37.07%
1114042 · Unemployment	0.00	0.00	11,984.00	-11,984.00	0.0%
Total 54DISAB/SEN · BENEFITS	11,433.93	68,789.37	204,640.00	-135,850.63	33.62%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	2,882.04	8,000.00	-5,117.96	36.03%
Total 56DISAB/SEN · Professional Improvement	0.00	2,882.04	8,000.00	-5,117.96	36.03%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	0.00	250.66	1,000.00	-749.34	25.07%
1634010 · Printing/ Publishing	3,319.16	11,183.48	26,000.00	-14,816.52	43.01%
Total 57DISAB/SEN · Commodities	3,319.16	11,434.14	27,000.00	-15,565.86	42.35%
59DISAB/SEN · Postage					
1635010 · Postage	58.84	2,397.75	12,000.00	-9,602.25	19.98%
Total 59DISAB/SEN · Postage	58.84	2,397.75	12,000.00	-9,602.25	19.98%
Total 50DISAB/SEN · Disability Senior Services	69,879.43	409,640.15	921,640.00	-511,999.85	44.45%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	175.00	790.00	2,500.00	-1,710.00	31.6%
Total 12TRANS · Employee Expense	175.00	790.00	2,500.00	-1,710.00	31.6%
15TRANS · Salaries					
1514010 · Salaries - Transportation	49,295.23	239,998.91	660,000.00	-420,001.09	36.36%
Total 15TRANS · Salaries	49,295.23	239,998.91	660,000.00	-420,001.09	36.36%
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	4,797.74	19,231.16	60,000.00	-40,768.84	32.05%
1351011 · Bus Maintenance & Supplies	30,909.38	62,503.33	85,000.00	-22,496.67	73.53%
1351020 · Communications	243.12	1,044.55	2,000.00	-955.45	52.23%
Total 53TRANS · Vehicle	35,950.24	82,779.04	147,000.00	-64,220.96	56.31%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	3,717.38	22,034.81	60,000.00	-37,965.19	36.73%
1584035 · Life/Disability Insurance	-675.04	1,685.85	10,000.00	-8,314.15	16.86%
1584037 · IMRF Expense	3,346.69	17,645.92	48,926.00	-31,280.08	36.07%
1584038 · Medicare Insurance	738.76	3,709.94	9,570.00	-5,860.06	38.77%
1584041 · FICA	3,020.63	15,169.10	40,920.00	-25,750.90	37.07%
1584042 · Unemployment	0.00	0.00	14,124.00	-14,124.00	0.0%
Total 58TRANS · BENEFITS	10,148.42	60,245.62	183,540.00	-123,294.38	32.82%
59TRANS · Contingency					
1999910 · Contingency	0.00	1,471.00	5,000.00	-3,529.00	29.42%
Total 59TRANS · Contingency	0.00	1,471.00	5,000.00	-3,529.00	29.42%
61TRANS · Commodities					
1131010 · Office Supplies	163.78	163.78	400.00	-236.22	40.95%
1132010 · Equipment	0.00	0.00	500.00	-500.00	0.0%
Total 61TRANS · Commodities	163.78	163.78	900.00	-736.22	18.2%
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	776.40	1,200.00	-423.60	64.7%
Total 62TRANS · Uniform	0.00	776.40	1,200.00	-423.60	64.7%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	4,502.50	4,600.00	-97.50	97.88%
Total 63TRANS · Data Processing	0.00	4,502.50	4,600.00	-97.50	97.88%
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	95,732.67	390,730.45	1,006,240.00	-615,509.55	38.83%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
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 Frmly 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	0.00	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	0.00	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	0.00	108,325.20	173,500.00	-65,174.80	62.44%
Total 100 · Town Expenditures	360,517.45	2,009,634.41	7,217,000.00	-5,207,365.59	27.85%
Total Expense	360,517.45	2,009,634.41	7,217,000.00	-5,207,365.59	27.85%
Net Income	524,316.88	1,870,776.23	-1,495,500.00	3,366,276.23	-125.09%

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

	<u>July</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	143,341.28	631,811.19	820,000.00	-188,188.81	77.05%
Total 20R · Property Taxes	143,341.28	631,811.19	820,000.00	-188,188.81	77.05%
21R · Interest Income					
2143010 · Interest Income Investments	6,475.71	27,927.31	20,000.00	7,927.31	139.64%
2143020 · Unrealized Gains/Loss	1,299.46	-1,269.01	0.00	-1,269.01	100.0%
Total 21R · Interest Income	6,475.71	26,658.30	20,000.00	6,658.30	133.29%
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	50,000.00	50,000.00	100,000.00	-50,000.00	50.0%
2348046 · GA Liheap Income	590.00	4,464.00	10,000.00	-5,536.00	44.64%
2348048 · GA Grant Income	768.00	5,090.00	2,000.00	3,090.00	254.5%
2348075 · GA SSI Reimbursements	0.00	0.00	500.00	-500.00	0.0%
Total 23R · Donations	51,358.00	59,554.00	112,500.00	-52,946.00	52.94%
Total 20 · General Assistance Fund - Rev	201,174.99	743,123.49	952,500.00	-209,376.51	78.02%
Total Income	201,174.99	743,123.49	952,500.00	-209,376.51	78.02%
Gross Profit	201,174.99	743,123.49	952,500.00	-209,376.51	78.02%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	636.32	3,195.51	8,243.00	-5,047.49	38.77%
2124041 · Fed Ins Contrbn Acct (FICA)	2,677.38	13,445.34	36,270.00	-22,824.66	37.07%
Total 11MEDIC · Medicare Expense	3,313.70	16,640.85	44,513.00	-27,872.15	37.38%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	42,351.26	213,154.87	585,000.00	-371,845.13	36.44%
Total 11GEN · General Assistance Expense Sala	42,351.26	213,154.87	585,000.00	-371,845.13	36.44%
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	9,767.89	57,899.22	157,657.50	-99,758.28	36.73%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	0.00	0.00	0.0%
Total 15GEN · Insurance	9,767.89	57,899.22	161,638.50	-103,739.28	35.82%
17GEN · Commodities					
2831010 · Office Supplies	89.31	929.99	10,000.00	-9,070.01	9.3%
2832010 · Panty Equipment	436.58	540.52	10,000.00	-9,459.48	5.41%
Total 17GEN · Commodities	525.89	1,470.51	20,000.00	-18,529.49	7.35%
19GEN · Postage					
2935010 · Postage	20.70	35.42	1,000.00	-964.58	3.54%
Total 19GEN · Postage	20.70	35.42	1,000.00	-964.58	3.54%

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

	<u>July</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	<u>0.00</u>	<u>0.00</u>	<u>8,400.00</u>	<u>-8,400.00</u>	<u>0.0%</u>
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	90.67	476.79	1,500.00	-1,023.21	31.79%
Total 25GEN · Transportation/ Mileage	<u>90.67</u>	<u>476.79</u>	<u>1,500.00</u>	<u>-1,023.21</u>	<u>31.79%</u>
31GEN · Vehicle Expense					
2851010 · Fuel	109.96	464.58	2,000.00	-1,535.42	23.23%
2851013 · Vehicle Maintenance	0.00	208.51	2,500.00	-2,291.49	8.34%
Total 31GEN · Vehicle Expense	<u>109.96</u>	<u>673.09</u>	<u>4,500.00</u>	<u>-3,826.91</u>	<u>14.96%</u>
37GEN · Professional Improvement					
2762010 · Professional Improvement	969.27	1,751.22	2,500.00	-748.78	70.05%
Total 37GEN · Professional Improvement	<u>969.27</u>	<u>1,751.22</u>	<u>2,500.00</u>	<u>-748.78</u>	<u>70.05%</u>
39GEN · IMRF					
2021075 · IMRF Expense	2,845.11	15,001.34	41,593.50	-26,592.16	36.07%
Total 39GEN · Pension	<u>2,845.11</u>	<u>15,001.34</u>	<u>41,593.50</u>	<u>-26,592.16</u>	<u>36.07%</u>
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	0.00	38.22	1,000.00	-961.78	3.82%
2321060 · Food Pantry Supplies	1,591.76	1,787.68	300,000.00	-298,212.32	0.6%
2321061 · Food Pantry Vehicle	0.00	0.00	250,000.00	-250,000.00	0.0%
2321062 · Walk in Fridge	0.00	45,301.97	70,000.00	-24,698.03	64.72%
Total 53GEN · Other Expenses	<u>1,591.76</u>	<u>47,127.87</u>	<u>621,500.00</u>	<u>-574,372.13</u>	<u>7.58%</u>
57GEN · Other Assistance					
2761010 · Special Assistance	20,248.52	75,532.60	100,000.00	-24,467.40	75.53%
Total 57GEN · Other Assistance	<u>20,248.52</u>	<u>75,532.60</u>	<u>100,000.00</u>	<u>-24,467.40</u>	<u>75.53%</u>
59GEN · General Assistance					
2970011 · Food	960.00	960.00	9,230.00	-8,270.00	10.4%
2970012 · Shelter	500.00	2,000.00	60,000.00	-58,000.00	3.33%
2970013 · Utilities	30.00	172.00	12,000.00	-11,828.00	1.43%
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	<u>1,490.00</u>	<u>3,222.00</u>	<u>104,966.00</u>	<u>-101,744.00</u>	<u>3.07%</u>
61GEN · Emergency Assistance					
2171012 · Shelter EA	8,063.83	25,577.38	120,000.00	-94,422.62	21.31%
2171013 · Utilities EA	1,614.37	3,850.09	75,000.00	-71,149.91	5.13%
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	<u>9,678.20</u>	<u>29,427.47</u>	<u>196,100.00</u>	<u>-166,672.53</u>	<u>15.01%</u>
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	5,995.33	14,328.65	25,000.00	-10,671.35	57.32%
Total 91GEN · Human Services	<u>5,995.33</u>	<u>14,328.65</u>	<u>25,000.00</u>	<u>-10,671.35</u>	<u>57.32%</u>
Total 280GEN · General Assistance	<u>95,684.56</u>	<u>460,101.05</u>	<u>1,875,998.00</u>	<u>-1,415,896.95</u>	<u>24.53%</u>
Total 201 · General Assistance Expenditures	<u>98,998.26</u>	<u>476,741.90</u>	<u>1,920,511.00</u>	<u>-1,443,769.10</u>	<u>24.82%</u>
Total Expense	<u>98,998.26</u>	<u>476,741.90</u>	<u>1,920,511.00</u>	<u>-1,443,769.10</u>	<u>24.82%</u>
Net Income	<u>102,176.73</u>	<u>266,381.59</u>	<u>-968,011.00</u>	<u>1,234,392.59</u>	<u>-27.52%</u>

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

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	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	173,544.11	607,149.87	850,000.00	-242,850.13	71.43%
3042000 · Personal Prop Replcmnt Tax	3,888.34	12,046.81	30,000.00	-17,953.19	40.16%
Total 30R · Property Taxes	<u>177,432.45</u>	<u>619,196.68</u>	<u>880,000.00</u>	<u>-260,803.32</u>	<u>70.36%</u>
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	0.00	75.22	200.00	-124.78	37.61%
3948080 · Other Income	0.00	23,000.00	1,500.00	21,500.00	1,533.33%
Total 31R · Other	<u>0.00</u>	<u>23,075.22</u>	<u>2,100.00</u>	<u>20,975.22</u>	<u>1,098.82%</u>
38R · Interest Income					
3843010 · Interest Income	8,244.46	42,404.81	50,000.00	-7,595.19	84.81%
3843030 · Unrealized Gains/Loss	0.00	-777.47	0.00	-777.47	100.0%
Total 38R · Interest Income	<u>8,244.46</u>	<u>41,627.34</u>	<u>50,000.00</u>	<u>-8,372.66</u>	<u>83.26%</u>
Total 30 · Road And Bridge Fund - Revenue	<u>185,676.91</u>	<u>683,899.24</u>	<u>932,100.00</u>	<u>-248,200.76</u>	<u>73.37%</u>
Total Income	<u>185,676.91</u>	<u>683,899.24</u>	<u>932,100.00</u>	<u>-248,200.76</u>	<u>73.37%</u>
Gross Profit	185,676.91	683,899.24	932,100.00	-248,200.76	73.37%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	312.30	1,568.36	4,045.68	-2,477.32	38.77%
3224041 · Social Security FICA	1,276.96	6,412.68	17,298.78	-10,886.10	37.07%
Total 15ROAD · Medicare	<u>1,589.26</u>	<u>7,981.04</u>	<u>21,344.46</u>	<u>-13,363.42</u>	<u>37.39%</u>
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	360.85	1,804.67	6,000.00	-4,195.33	30.08%
3041010 · Gas Utilities	88.09	397.45	3,000.00	-2,602.55	13.25%
3041022 · Electric Utilities	276.21	1,391.55	4,300.00	-2,908.45	32.36%
3041030 · Water Utilities	149.07	581.71	2,200.00	-1,618.29	26.44%
Total 10ROADB · Utilities	<u>874.22</u>	<u>4,175.38</u>	<u>15,500.00</u>	<u>-11,324.62</u>	<u>26.94%</u>
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	0.00	9,012.50	-9,012.50	0.0%
3419110 · Salaries R&B	17,876.84	88,091.95	270,000.00	-181,908.05	32.63%
Total 11ROADB · Salaries	<u>17,876.84</u>	<u>88,091.95</u>	<u>279,012.50</u>	<u>-190,920.55</u>	<u>31.57%</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	0.00	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>0.00</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	2,788.04	16,526.11	45,000.00	-28,473.89	36.73%
Total 15ROADB · Insurance	<u>2,788.04</u>	<u>16,526.11</u>	<u>85,000.00</u>	<u>-68,473.89</u>	<u>19.44%</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

	July	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	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	0.00	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	452.25	1,968.73	5,000.00	-3,031.27	39.38%
Total 29ROADB · Mileage	452.25	1,968.73	5,000.00	-3,031.27	39.38%
32ROADB · Contingency					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 32ROADB · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
33ROADB · Other					
3442020 · Security System	0.00	490.86	3,000.00	-2,509.14	16.36%
3461012 · Special Events - Misc	67.53	1,672.95	4,000.00	-2,327.05	41.82%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	67.53	2,163.81	8,000.00	-5,836.19	27.05%
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	75.00	1,102.34	2,200.00	-1,097.66	50.11%
Total 37ROADB · Professional Improvement	75.00	1,102.34	2,200.00	-1,097.66	50.11%
39ROADB · Pension					
3321075 · IMRF Expense	1,313.12	6,923.69	19,197.00	-12,273.31	36.07%
Total 39ROADB · Pension	1,313.12	6,923.69	19,197.00	-12,273.31	36.07%
75ROADB · Road Maintenance					
3581010 · Contract Work	2,667.75	3,867.75	450,000.00	-446,132.25	0.86%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	0.00	3,611.04	50,000.00	-46,388.96	7.22%
3581040 · Gas & Oil	585.33	1,990.83	7,000.00	-5,009.17	28.44%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	337.15	551.59	6,000.00	-5,448.41	9.19%
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	276.30	840.53	3,000.00	-2,159.47	28.02%
3585000 · Purchase Of Machinery	29,404.97	6,404.97	350,000.00	-343,595.03	1.83%
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	33,271.50	18,077.89	950,000.00	-931,922.11	1.9%
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	58,307.76	180,376.39	1,598,561.50	-1,418,185.11	11.28%
Total 301 · Road And Bridge Expenditures	59,897.02	188,357.43	1,619,905.96	-1,431,548.53	11.63%
Total Expense	59,897.02	188,357.43	1,619,905.96	-1,431,548.53	11.63%
Net Income	125,779.89	495,541.81	-687,805.96	1,183,347.77	-72.05%

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

	<u>July</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	5,336.60	47,945.87	370,000.00	-364,663.40	12.96%
Total 40 · Capital Fund - Revenue	<u>5,336.60</u>	<u>47,945.87</u>	<u>3,137,031.50</u>	<u>-3,131,694.90</u>	<u>0.17%</u>
Total Income	<u>5,336.60</u>	<u>47,945.87</u>	<u>3,137,031.50</u>	<u>-3,131,694.90</u>	<u>0.17%</u>
	5,336.60	47,945.87	3,137,031.50	-3,131,694.90	0.17%
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	12,640.00	30,000.00	-17,360.00	42.13%
4045019 · KYC Storage Room	0.00	-	250,000.00	-250,000.00	0.0%
Total 401 · Capital Fund - Expenditures	<u>0.00</u>	<u>12,640.00</u>	<u>3,680,000.00</u>	<u>-3,667,360.00</u>	<u>0.34%</u>
Total Expense	<u>0.00</u>	<u>12,640.00</u>	<u>3,680,000.00</u>	<u>-3,667,360.00</u>	<u>0.34%</u>
Net Income	<u>5,336.60</u>	<u>35,305.87</u>	<u>-542,968.50</u>	<u>535,665.10</u>	

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

	<u>July</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	7,943.40	7,943.40	8,000.00	-56.60	99.29%
5045002 · Professional Development	-	-	1,000.00	-1,000.00	0.0%
Total 50 Admin Expense	7,943.40	7,943.40	13,500.00	-5,556.60	58.84%
Commodities					
5046000 · Travel	174.47	174.47	1,000.00	-825.53	17.45%
5046001 · Office Supplies	-	582.69	2,500.00	-1,917.31	23.31%
5046002 · Postage	-	-	1,000.00	-1,000.00	0.0%
5046003 · Equipment/Database	-	13,907.45	4,500.00	9,407.45	309.05%
5046004 · Community Relations	-	-	3,000.00	-3,000.00	0.0%
5046005 · Member Dues	-	-	5,050.00	-5,050.00	0.0%
5046006 · Prof Needs Assessment	-	-	20,000.00	-20,000.00	0.0%
5046007 · Special Events	-	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	174.47	15,364.69	51,050.00	-35,685.31	30.1%
Salaries/Benefits					
504700 · Salaries	21,703.19	21,703.19	100,000.00	-78,296.81	21.7%
5047001 · Insurance	1,858.70	11,017.41	30,000.00	-18,982.59	36.73%
5047002 · Unemployment	-	-	310.00	-310.00	0.0%
5047003 · IMRF	486.33	2,564.33	7,110.00	-4,545.67	36.07%
5047004 · Social Security/Medicare	564.70	2,835.86	7,650.00	-4,814.14	37.07%
Total 50 - Salaries/Benefits - Expense	24,612.92	38,120.79	145,070.00	-106,949.21	26.28%
Service Contracts					
504800 · Service Contracts	108,730.49	424,425.30	1,700,000.00	-1,275,574.70	24.97%
Total 50 - MHB Fund - Expense	141,461.28	485,854.18	1,909,620.00	-1,423,765.82	25.44%
Net Income	(141,461.28)	(485,654.18)	90,880.00	-576,534.18	

Account Number 6220-3760
Statement Period July 1-31, 2024



Account Summary

Ending Account Value as of 07/31	Beginning Account Value as of 07/01
\$39,057.05	\$42,899.58



Account Number 4098-7787
Statement Period July 1-31, 2024



Account Summary

Ending Account Value as of 07/31	Beginning Account Value as of 07/01
\$127,494.60	\$126,243.54



Schaumburg Township

Board Warrant Report

From 7/27/24- 8/23/24

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>137,660.31</u>	Subtotal <u>20,139.89</u>	Subtotal <u>4,740.00</u>
Employee and Official Salaries			
	Subtotal <u>185,666.34</u>	Subtotal <u>48,509.54</u>	Subtotal <u>n/a</u>
Total Fund	<u>323,326.65</u>	<u>68,649.43</u>	<u>4,740.00</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 28th day of August 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg Board Audit Report - Town GA Capital July 27 through August 23, 2024

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	08/12/2024	July PPRT for June	Schaumburg Towns...	July PPRT for June 2024	1142000 · Pers Property Replaceme...	8,570.80
Total 1142000 · Pers Property Replacement Tax						8,570.80
Total 11R · Property Taxes						8,570.80
Total 10 · Town Fund - Revenue						8,570.80
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1221053 · Human Resources Services						
Bill	07/29/2024	47012	CuraLinc, LLC	July, August, September 2024 H...	1221053 · Human Resources Services	582.45
Bill	08/12/2024	7/31/24	FNBO-9400	Linked In- One month premium ...	1221053 · Human Resources Services	69.99
Total 1221053 · Human Resources Services						652.44
1261014 · Pre-Empl / Screening Charges						
Bill	08/06/2024	389689	Justifacts Credential...	background checks	1261014 · Pre-Empl / Screening Cha...	139.19
Bill	08/13/2024	07/31/24	FNBO-1467	Linkedin	1261014 · Pre-Empl / Screening Cha...	69.99
Total 1261014 · Pre-Empl / Screening Charges						209.18
Total 12ADMIN · Employee Expenses						861.62
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	08/06/2024	91673	Storino, Ramello & ...	June 2024 legal	1421010 · Legal Services	850.75
Total 1421010 · Legal Services						850.75
1421030 · Accounting Services						
Check	07/31/2024	ACH 7.19.24	Paylocity	Fees	1421030 · Accounting Services	1,151.69
Bill	08/06/2024	2552	Gov Accounting, Inc.	July 2024 accounting	1421030 · Accounting Services	5,950.00
Bill	08/06/2024	2450506	Government Financ...	GFOA membership dues 9/01/2...	1421030 · Accounting Services	840.00
Total 1421030 · Accounting Services						7,941.69
Total 14ADMIN · Auditing						8,792.44
15ADMIN · Insurance						
1524000 · State Unemployment Insurance						
Bill	08/06/2024	S-INV003309	Illinois Counties Ris...	Unemployment Interim premium...	1524000 · State Unemployment Insu...	2,478.00
Bill	08/13/2024	S-INV002627	Illinois Counties Ris...	Unemployment Interim Prem	1524000 · State Unemployment Insu...	11,517.00
Total 1524000 · State Unemployment Insurance						13,995.00
1524030 · Health/ Dental Insurance						

Township of Schaumburg Board Audit Report - Town GA Capital July 27 through August 23, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/29/2024	August 2024	Blue Cross Blue Shi...	August 2024 Health	1524030 · Health/ Dental Insurance	30,929.25
Bill	07/29/2024	August 2024	Principal Life Ins. Co...	Acct #1090902-10001 - August ...	1524030 · Health/ Dental Insurance	2,514.68
Bill	07/29/2024	August 2024	Principal Life Ins. Co...	Acct #1090902-10002 - August ...	1524030 · Health/ Dental Insurance	1,006.35
Bill	08/06/2024	378082, 378083	BBP Admin	Employee benefit card	1524030 · Health/ Dental Insurance	292.24
Total 1524030 · Health/ Dental Insurance						34,742.52
1524037 · Employee Fitness/Wellness Prog						
Bill	08/06/2024	Fitness reimb 2024	Rochelle Treni	Fitness reimb 2024	1524037 · Employee Fitness/Wellne...	120.00
Total 1524037 · Employee Fitness/Wellness Prog						120.00
Total 15ADMIN · Insurance						48,857.52
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	08/12/2024	6008518275	Staples	Paper clips and highlighters	1731010 · Office Supplies	37.72
Bill	08/12/2024	6008518277	Staples	Staples	1731010 · Office Supplies	15.32
Bill	08/12/2024	7/31/24	FNBO-0692	Amazon- Passport office supplies	1731010 · Office Supplies	73.94
Bill	08/12/2024	7/31/24	FNBO-0692	Walmart- Water of TCOI luncheon	1731010 · Office Supplies	10.72
Bill	08/12/2024	7/31/24	FNBO-0692	Amazon- Passport sticky notes	1731010 · Office Supplies	50.31
Bill	08/12/2024	7/31/24	FNBO-0692	Amazon- Passport office supplie...	1731010 · Office Supplies	160.42
Bill	08/12/2024	7/31/24	FNBO-0692	Amazon- Passport organization ...	1731010 · Office Supplies	69.82
Bill	08/12/2024	7/31/24	FNBO-0692	Amazon- Clerk's office phone bo...	1731010 · Office Supplies	9.09
Bill	08/12/2024	7/31/24	FNBO-0692	Amazon- Third "US Department ...	1731010 · Office Supplies	23.98
Bill	08/12/2024	7/31/24	FNBO-0692	Amazon- Memo book for clerk's ...	1731010 · Office Supplies	10.57
Bill	08/12/2024	7/31/24	FNBO-0692	Amazon- Clerk's office supplies	1731010 · Office Supplies	15.99
Bill	08/12/2024	7/31/24	FNBO-0692	Amazon- Passport trays and org...	1731010 · Office Supplies	62.96
Bill	08/12/2024	7/31/24	FNBO-0692	Amazon- Clerk's office cleaning ...	1731010 · Office Supplies	45.74
Bill	08/12/2024	7/31/24	FNBO-0692	Amazon- Black pens for passports	1731010 · Office Supplies	11.98
Bill	08/12/2024	7/31/24	FNBO-0692	Amazon- Card holder and cubicl...	1731010 · Office Supplies	31.26
Bill	08/12/2024	7/31/24	FNBO-0692	Walmart- Disinfectant wipes for...	1731010 · Office Supplies	87.36
Bill	08/12/2024	7/31/24	FNBO-2836	Amazon- Paper, camera for sec...	1731010 · Office Supplies	48.98
Total 1731010 · Office Supplies						766.16
1731012 · Office Printer / Copy Paper						
Bill	08/06/2024	214386	Macquarie Equipme...	August 2024 lease payment - mi...	1731012 · Office Printer / Copy Paper	277.00
Bill	08/06/2024	213912	Macquarie Equipme...	August 2024 lease payment - up...	1731012 · Office Printer / Copy Paper	275.80
Bill	08/12/2024	6008518273	Staples	Copy paper	1731012 · Office Printer / Copy Paper	181.96
Total 1731012 · Office Printer / Copy Paper						734.76
Total 17ADMIN · Commodities						1,500.92
19ADMIN · Postage						
1935010 · Postage						
Bill	07/29/2024	July 2024	Quadient Finance U...	July 2024 postage	1935010 · Postage	1,317.50
Total 1935010 · Postage						1,317.50

Township of Schaumburg Board Audit Report - Town GA Capital July 27 through August 23, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 19ADMIN · Postage						1,317.50
21ADMIN · Utilities						
1141030 · Water						
Bill	08/06/2024	08/01/24	Village of Hoffman E...	05/31-07/01/24	1141030 · Water	1,235.44
Total 1141030 · Water						1,235.44
1333010 · Fiber Network / Internet						
Bill	07/29/2024	241961002	ACC Business	July 2024 Fiber/Internet	1333010 · Fiber Network / Internet	1,019.17
Total 1333010 · Fiber Network / Internet						1,019.17
1336010 · Telephone						
Bill	07/29/2024	July 2024 Phone	Jenna Koeppen	July 2024 Phone Reimbursement	1336010 · Telephone	35.00
Bill	08/06/2024	1851	Constellation Telecom	POTS lines August 2024	1336010 · Telephone	252.22
Bill	08/06/2024	SUN249430	SundogIT, Inc.	August 2024 - TOS - voice/phon...	1336010 · Telephone	2,242.01
Bill	08/12/2024	7/31/24	FNBO-0692	Ring- Unlimited line	1336010 · Telephone	40.30
Bill	08/13/2024	June,July,Aug cell	Luis Lizcano	June,July,Aug cell	1336010 · Telephone	105.00
Bill	08/13/2024	Mar-Aug 2024 cell	Melvin Maldonado	Mar-Aug 2024 cell	1336010 · Telephone	210.00
Total 1336010 · Telephone						2,884.53
Total 21ADMIN · Utilities						5,139.14
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	08/06/2024	SUN249456	SundogIT, Inc.	August 2024 - office 365	1333014 · IT Equipment, Software &...	1,125.93
Bill	08/06/2024	SUN248644	SundogIT, Inc.	IT installation of switch LL	1333014 · IT Equipment, Software &...	1,694.09
Bill	08/06/2024	SUN249390	SundogIT, Inc.	August 2024 IT services	1333014 · IT Equipment, Software &...	6,614.40
Bill	08/19/2024	2847201881	Adobe, Inc.	Subscription 8/23/24-5/22/25	1333014 · IT Equipment, Software &...	205.11
Total 1333014 · IT Equipment, Software & Suppor						9,639.53
Total 23ADMIN · Data Processing						9,639.53
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	08/06/2024	12986986T092	Groot Industries, Inc.	August 2024	1742010 · Scavenger Service	874.32
Bill	08/12/2024	08-1898	International Extermi...	August 2024 janitorial	1742010 · Scavenger Service	120.00
Total 1742010 · Scavenger Service						994.32
1742020 · Fire/ Security System						
Bill	08/12/2024	001532-07-2024	Village of Hoffman E...	False alarm panic button alarms	1742020 · Fire/ Security System	400.00
Bill	08/19/2024	184964	SMG Security Holdi...	Replaced smoke detectors in off...	1742020 · Fire/ Security System	465.00
Total 1742020 · Fire/ Security System						865.00
1742030 · Building Equipment/Supplies						
Bill	08/12/2024	7/31/24	FNBO-5229	Amazon- Global trash can lid	1742030 · Building Equipment/Suppl...	27.38

Township of Schaumburg
Board Audit Report - Town GA Capital
July 27 through August 23, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/12/2024	7/31/24	FNBO-5229	Amazon- Flags, batteries, neiko ...	1742030 · Building Equipment/Suppl...	75.18
Bill	08/12/2024	7/31/24	FNBO-5229	Inspector Outlet- Inspection wire...	1742030 · Building Equipment/Suppl...	47.96
Bill	08/12/2024	7/31/24	FNBO-5229	Amazon- Toilet seat covers and ...	1742030 · Building Equipment/Suppl...	76.04
Bill	08/12/2024	7/31/24	FNBO-5229	Amazon- Socket set. tomars r...	1742030 · Building Equipment/Suppl...	250.99
Bill	08/19/2024	816504849	HD Supply	Building custodial supplies	1742030 · Building Equipment/Suppl...	445.36
Bill	08/19/2024	816246524	HD Supply	Enmotion soap	1742030 · Building Equipment/Suppl...	93.56
Total 1742030 · Building Equipment/Supplies						1,016.47
1742041 · Repairs/Maint./Maint. Contrts						
Bill	07/29/2024	45A44316-0002	Filterbuy	RTU # 1 & 2 filters	1742041 · Repairs/Maint./Maint. Con...	518.04
Bill	07/29/2024	161562	Western Irrigation, I...	Mid season sprinkler testing	1742041 · Repairs/Maint./Maint. Con...	461.75
Bill	08/06/2024	7585	Apex Landscaping	August 2024 landscaping	1742041 · Repairs/Maint./Maint. Con...	1,481.00
Bill	08/06/2024	S578052	Sebert Landscaping	organic fertilization	1742041 · Repairs/Maint./Maint. Con...	275.00
Bill	08/12/2024	14120	DoorsDoneRight	Replaced vertical rod main entra...	1742041 · Repairs/Maint./Maint. Con...	1,200.00
Bill	08/12/2024	7/31/24	FNBO-5229	Kully Supply- Solenoid valve for ...	1742041 · Repairs/Maint./Maint. Con...	93.10
Bill	08/12/2024	7/31/24	FNBO-5229	Amazon- Ceiling tiles	1742041 · Repairs/Maint./Maint. Con...	194.98
Bill	08/12/2024	7/31/24	FNBO-5229	All Partitions- Sanitary napkin di...	1742041 · Repairs/Maint./Maint. Con...	469.80
Bill	08/19/2024	3673	Sandoval Fences C...	Handrail install	1742041 · Repairs/Maint./Maint. Con...	2,800.00
Bill	08/19/2024	5078	Uni-Max Managemen...	August 2024 janitorial	1742041 · Repairs/Maint./Maint. Con...	2,550.00
Bill	08/19/2024	14282	DoorsDoneRight	New door closer for front entran...	1742041 · Repairs/Maint./Maint. Con...	330.00
Total 1742041 · Repairs/Maint./Maint. Contrts						10,373.67
Total 27ADMIN · Building Expenses						13,249.46
29ADMIN · Mileage						
1550110 · Travel						
Bill	08/12/2024	Reimb 8/7 & 8/8	Michael Ramunno	Mileage 8/07/24 & 8/08/24	1550110 · Travel	70.43
Bill	08/13/2024	June 2024 mileage	Luis Lizcano	June 2024 mileage	1550110 · Travel	37.84
Total 1550110 · Travel						108.27
Total 29ADMIN · Mileage						108.27
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Check	07/31/2024			Service Charge	1361012 · Special Events Miscellane...	152.98
Bill	08/13/2024	07/31/2024	FNBO-4921	TCOI July meeting refreshments	1361012 · Special Events Miscellane...	47.24
Bill	08/13/2024	07/31/2024	FNBO-4921	TCOI July meeting lunch	1361012 · Special Events Miscellane...	406.03
Bill	08/13/2024	0731/24	FNBO-4143	IATA mtg 7.24.24	1361012 · Special Events Miscellane...	56.05
Bill	08/13/2024	0731/24	FNBO-4143	IATA mtg 7.24.24 - lunch	1361012 · Special Events Miscellane...	579.94
Total 1361012 · Special Events Miscellaneous						1,242.24
Total 33ADMIN · Misc						1,242.24
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town / DEI Training						
Bill	08/12/2024	7/31/24	FNBO-9400	Seasons 52- Lunch meeting wit...	1762011 · Prof Imprv Town / DEI Tra...	44.35
Bill	08/12/2024	7/31/24	FNBO-9400	Chicago Tribune- Digital subscrip...	1762011 · Prof Imprv Town / DEI Tra...	27.96

Township of Schaumburg Board Audit Report - Town GA Capital July 27 through August 23, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/13/2024	07/31/2024	FNBO-4921	Gov Social Media Conf tickets	1762011 · Prof Imprv Town / DEI Tra...	1,518.00
Total 1762011 · Prof Imprv Town / DEI Training						1,590.31
Total 37ADMIN · Professional Improvement						1,590.31
Total 10ADMIN · Administration						92,298.95
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	08/12/2024	Reimb 8/7 & 8/8	Michael Ramunno	Lunch 8/07/24 & 8/08/24	1662011 · Professional Imprv Assesor	35.75
Bill	08/13/2024	07/31/24	FNBO-5127	IPAI - lunch	1662011 · Professional Imprv Assesor	18.81
Bill	08/13/2024	07/31/24	FNBO-5127	IPAI - lunch	1662011 · Professional Imprv Assesor	14.08
Bill	08/13/2024	07/31/24	FNBO-5127	memorial picture frame	1662011 · Professional Imprv Assesor	14.84
Bill	08/13/2024	07/31/24	FNBO-5127	memorial flowers	1662011 · Professional Imprv Assesor	27.49
Bill	08/13/2024	07/31/24	FNBO-5127	Rammuno - IPAI exam	1662011 · Professional Imprv Assesor	50.00
Total 1662011 · Professional Imprv Assesor						160.97
Total 26ASSES · Professional Improvement						160.97
27ASSES · Commodities						
1431010 · Office Supplies						
Bill	08/12/2024	7/31/24	FNBO-2836	Amazon- Assessor chair	1431010 · Office Supplies	125.00
Bill	08/13/2024	07/31/24	FNBO-5127	web cam for Rammuno	1431010 · Office Supplies	34.92
Total 1431010 · Office Supplies						159.92
Total 27ASSES · Commodities						159.92
Total 20ASSES · Assessor						320.89
40COMR · Community Relations						
41COMR · Commodities						
1734011 · Printing						
Bill	08/13/2024	78052	Plum Grove Printers	business cards - Barrera	1734011 · Printing	58.05
Total 1734011 · Printing						58.05
1734013 · Web Support						
Bill	08/13/2024	07/31/2024	FNBO-4921	Mailchimp subscription	1734013 · Web Support	70.50
Bill	08/13/2024	07/31/2024	FNBO-4921	DreamCo website	1734013 · Web Support	69.95
Total 1734013 · Web Support						140.45
Total 41COMR · Commodities						198.50
Total 40COMR · Community Relations						198.50
43COMR · Community Outreach						
1762020 · Public Relations						

Township of Schaumburg Board Audit Report - Town GA Capital July 27 through August 23, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/13/2024	8128814	Royal Publishing	2024 Program Fall/Winter/Sprin...	1762020 · Public Relations	765.00
Total 1762020 · Public Relations						765.00
Total 43COMR · Community Outreach						765.00
50D/S · Disability/Senior Services						
29D/S · Mileage						
1950140 · Transportation/ Mileage						
Bill	07/29/2024	July 2024 Mileage	Angelique Feder	July 2024 Mileage	1950140 · Transportation/ Mileage	8.44
Bill	08/06/2024	Mar/Apr 204 milea...	Sarita Phadke	Mar/Apr 204 mileage	1950140 · Transportation/ Mileage	131.99
Bill	08/06/2024	May/Jun 2024 mil...	Sarita Phadke	May/Jun 2024 mileage	1950140 · Transportation/ Mileage	24.46
Total 1950140 · Transportation/ Mileage						164.89
Total 29D/S · Mileage						164.89
33D/S · Misc						
1361010 · Program Expenses						
Bill	07/29/2024	July 2024 Rental	St Peter Lutheran C...	July 2024 Rental	1361010 · Program Expenses	900.00
Bill	07/30/2024	July 2024	Camille Cronfel	July 2024 classes	1361010 · Program Expenses	730.00
Bill	08/06/2024	July 2024 Zumba	Analuisza Donado	July 2024 Zumba classes	1361010 · Program Expenses	250.00
Bill	08/06/2024	9/12/24 Expo	Hanover Township	9/12/24 - Just 4 the Health of It ...	1361010 · Program Expenses	250.00
Bill	08/06/2024	Fit For Life 7/2024	Jennifer Stempien-S...	Fit For Life 7/2024	1361010 · Program Expenses	513.00
Bill	08/13/2024	07/31/24	FNBO - 4312	message credits - Call Multiplier	1361010 · Program Expenses	17.25
Bill	08/13/2024	07/31/24	FNBO - 4312	Ice cream social - Deaf Grougp	1361010 · Program Expenses	106.47
Bill	08/13/2024	07/31/24	FNBO - 4312	Ice cream social - Deaf Grougp	1361010 · Program Expenses	10.56
Bill	08/13/2024	07/31/24	FNBO - 4312	DSS Bowling event	1361010 · Program Expenses	64.00
Bill	08/13/2024	07/31/24	FNBO - 4312	Senior breakfast	1361010 · Program Expenses	39.46
Bill	08/13/2024	07/31/24	FNBO - 4312	Morton Aboretum - lunch	1361010 · Program Expenses	21.38
Bill	08/13/2024	07/31/24	FNBO - 4312	Morton Aboretum - lunch	1361010 · Program Expenses	23.52
Bill	08/13/2024	0731/24	FNBO-4143	PM Bingo prizes	1361010 · Program Expenses	500.00
Bill	08/13/2024	0731/24	FNBO-4143	AM Bingo prizes	1361010 · Program Expenses	500.00
Bill	08/19/2024	106	Cathy Snyder	July & August 2024 Yoga	1361010 · Program Expenses	535.00
Bill	08/19/2024	July 2024	Cynthia Sutherland	July 2024 Tai Chi	1361010 · Program Expenses	175.00
Bill	08/19/2024	SDC & Breakfast	Sarita Phadke	Breakfast during Breakfast Social	1361010 · Program Expenses	26.33
Bill	08/20/2024	G04119-08/28/24	Drury Lane Events	Final payment for The Audience ...	1361010 · Program Expenses	835.44
Total 1361010 · Program Expenses						5,497.41
1361200 · Interpreting Services						
Bill	08/19/2024	July 2024	Gail Bedessem	Interpreting July 2024	1361200 · Interpreting Services	275.00
Total 1361200 · Interpreting Services						275.00
Total 33D/S · Misc						5,772.41
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	07/29/2024	SHIP Fingerprinting	Angelique Feder	SHIP Fingerprinting	1662010 · Professional Imprv	45.00
Bill	07/29/2024	SHIP Fingerprinting	Sarita Phadke	SHIP Fingerprinting	1662010 · Professional Imprv	45.00

Township of Schaumburg Board Audit Report - Town GA Capital July 27 through August 23, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/06/2024	reimb background	Sharon DeMarchi	reimb background check fees	1662010 · Professional Imprv	45.00
Bill	08/13/2024	0731/24	FNBO-4143	Age Guide Aging Summit - BC	1662010 · Professional Imprv	69.00
Bill	08/13/2024	0731/24	FNBO-4143	SHIP fingerprinting -BC	1662010 · Professional Imprv	45.00
Bill	08/13/2024	0731/24	FNBO-4143	ALDA membership renewal - SP	1662010 · Professional Imprv	25.00
Bill	08/19/2024	SDC & Breakfast	Sarita Phadke	Booth at SDC Summerfest	1662010 · Professional Imprv	25.00
Total 1662010 · Professional Imprv						299.00
Total 56D/S · Professional Improvement						299.00
57D/S · Commodities						
1531010 · Office Supplies						
Bill	08/13/2024	0731/24	FNBO-4143	laptop stand	1531010 · Office Supplies	17.99
Bill	08/13/2024	0731/24	FNBO-4143	coffee creamer	1531010 · Office Supplies	16.99
Bill	08/13/2024	0731/24	FNBO-4143	2025 program calendar	1531010 · Office Supplies	54.85
Bill	08/13/2024	0731/24	FNBO-4143	sign holders for doors	1531010 · Office Supplies	35.34
Bill	08/13/2024	0731/24	FNBO-4143	water for clients	1531010 · Office Supplies	16.00
Total 1531010 · Office Supplies						141.17
1634010 · Printing/ Publishing						
Bill	08/06/2024	77550	Plum Grove Printers	July/August 2024 Deaf Line	1634010 · Printing/ Publishing	617.59
Total 1634010 · Printing/ Publishing						617.59
Total 57D/S · Commodities						758.76
59D/S · Postage						
1635010 · Postage						
Bill	08/06/2024	Sept/Oct 2024 po...	U.S. Postmaster-Bul...	Sept/Oct 2024 postage - Deaf Li...	1635010 · Postage	171.54
Bill	08/06/2024	Sept/Oct 2024 po...	U.S. Postmaster-Bul...	Sept/Oct 2024 postage - Access...	1635010 · Postage	1,603.87
Total 1635010 · Postage						1,775.41
Total 59D/S · Postage						1,775.41
Total 50D/S · Disability/Senior Services						8,770.47
65TRANS · Transportation						
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	08/06/2024	RR00001983	Village of Hoffman E...	July 2024 fuel Transportation	1351010 · Fuel / Charging	6,007.50
Total 1351010 · Fuel / Charging						6,007.50
1351011 · Bus Maintenance & Supplies						
Bill	07/29/2024	863B4B19-0001	Old-ON Time Mobile...	Washed and detailed all 8 buses	1351011 · Bus Maintenance & Suppl...	4,550.00
Bill	07/30/2024	11177	Superior Diesel & A...	Bus #21 maint	1351011 · Bus Maintenance & Suppl...	2,701.35
Bill	07/30/2024	11478	Superior Diesel & A...	Bus #62 maint	1351011 · Bus Maintenance & Suppl...	2,983.83
Bill	07/30/2024	11475	Superior Diesel & A...	Bus #51 maint	1351011 · Bus Maintenance & Suppl...	1,079.85
Bill	08/06/2024	23199-IN	Roadway Towing & ...	Bus #71 safety lane	1351011 · Bus Maintenance & Suppl...	45.00

Township of Schaumburg Board Audit Report - Town GA Capital July 27 through August 23, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/12/2024	7/31/24	FNBO-0935	Cabelas- Bucket seat covers for ...	1351011 · Bus Maintenance & Suppl...	99.95
Bill	08/12/2024	7/31/24	FNBO-0935	Central States Bus Sales- New ...	1351011 · Bus Maintenance & Suppl...	1,026.06
Bill	08/13/2024	11480	Superior Diesel & A...	Bus #91 maint	1351011 · Bus Maintenance & Suppl...	79.95
Bill	08/13/2024	11479	Superior Diesel & A...	bus #51 maint	1351011 · Bus Maintenance & Suppl...	2,320.75
Bill	08/20/2024	PA0218035	TESCO	Bus #91 part	1351011 · Bus Maintenance & Suppl...	48.16
Bill	08/20/2024	11481	Superior Diesel & A...	Bus #61 maint	1351011 · Bus Maintenance & Suppl...	1,761.30
Total 1351011 · Bus Maintenance & Supplies						16,696.20
Total 53TRANS · Vehicle						22,703.70
Total 65TRANS · Transportation						22,703.70
91HUMAN · Human Services						
1198071 · Community Resource Nurse						
Bill	08/20/2024	CINV10004145	Northwest Communi...	Nurse - 7/23-8/01	1198071 · Community Resource Nur...	2,016.00
Bill	08/20/2024	CINV10004145	Northwest Communi...	Nurse - 8/06-8/15	1198071 · Community Resource Nur...	2,016.00
Total 1198071 · Community Resource Nurse						4,032.00
Total 91HUMAN · Human Services						4,032.00
Total 100 · Town Expenditures						129,089.51
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						
Bill	08/12/2024	7/31/24	FNBO-7713	Amazon- Pantry cards	2831010 · Supplies	49.49
Bill	08/12/2024	7/31/24	FNBO-7713	Amazon- Labels	2831010 · Supplies	46.56
Bill	08/12/2024	7/31/24	FNBO-7713	Amazon- Greeting cards	2831010 · Supplies	14.97
Bill	08/12/2024	7/31/24	FNBO-7713	Amazon- Labels and pantry app...	2831010 · Supplies	76.66
Bill	08/12/2024	7/31/24	FNBO-7713	Amazon- Plastic forks	2831010 · Supplies	18.98
Bill	08/15/2024		Woodman's Food M...	Food Pantry bags	2831010 · Supplies	288.00
Total 2831010 · Supplies						494.66
Total 17GEN · Commodities						494.66
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	08/19/2024	Mileage 8/7/24	Barrera, Laura	Mileage Reimbursement 8/7/24	2550110 · Transportation / Mileage	7.86
Total 2550110 · Transportation / Mileage						7.86
Total 25GEN · Transportation/ Mileage						7.86
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	08/06/2024	RR00001983	Village of Hoffman E...	July 2024 fuel GA	2851010 · Fuel	136.12

**Township of Schaumburg
Board Audit Report - Town GA Capital
July 27 through August 23, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Total 2851010 · Fuel						136.12
Total 31GEN · Vehicle Expense						136.12
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	08/12/2024	7/31/24	FNBO-7713	MTA GAES- Casework training: ...	2762010 · Professional Improvement	180.00
Bill	08/12/2024	7/31/24	FNBO-7713	Atlas Toyota Material- Credit for ...	2762010 · Professional Improvement	-150.00
Bill	08/19/2024	Caseworker Traini...	Township Officials o...	TOCC Caseworker Training (Nel...	2762010 · Professional Improvement	64.00
Total 2762010 · Professional Improvement						94.00
Total 37GEN · Professional Improvement						94.00
53GEN · Other Expenses						
2321060 · Food Pantry Supplies						
Bill	07/29/2024	407880	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	768.00
Bill	07/29/2024	AO-144548-1	Greater Chicago Fo...	Food pantry purchase	2321060 · Food Pantry Supplies	202.92
Bill	07/29/2024	AO-144935-1	Greater Chicago Fo...	Food pantry purchase	2321060 · Food Pantry Supplies	360.84
Bill	07/29/2024	407901	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	260.00
Bill	08/12/2024	407972	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	645.00
Bill	08/12/2024	407989	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	183.00
Bill	08/12/2024	7/31/24	FNBO-7713	GiveNKind- Food pantry grocery...	2321060 · Food Pantry Supplies	455.00
Bill	08/12/2024	7/31/24	FNBO-7713	GiveNKind- Food pantry grocery...	2321060 · Food Pantry Supplies	556.90
Bill	08/15/2024		Woodman's Food M...	Food Pantry	2321060 · Food Pantry Supplies	3,248.40
Bill	08/19/2024	408012	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	731.00
Bill	08/19/2024	408036	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	204.00
Bill	08/19/2024	819993718	HD Supply	Food pantry paper goods	2321060 · Food Pantry Supplies	1,729.60
Bill	08/19/2024	AO-145610-1	Greater Chicago Fo...	Food purchase	2321060 · Food Pantry Supplies	520.38
Bill	08/20/2024	AO-146257-1	Greater Chicago Fo...	food pantry	2321060 · Food Pantry Supplies	368.28
Total 2321060 · Food Pantry Supplies						10,233.32
Total 53GEN · Other Expenses						10,233.32
57GEN · Other Assistance						
2761010 · Special Assistance						
Bill	07/30/2024	407925	Roots & Fruits, Inc.,	food pantry	2761010 · Special Assistance	760.00
Bill	07/31/2024		Woodman's Food M...		2761010 · Special Assistance	4,794.12
Bill	08/06/2024	AO-145235-1	Greater Chicago Fo...	food pantry	2761010 · Special Assistance	368.28
Bill	08/06/2024	AO-145103-1	Greater Chicago Fo...	food pantry	2761010 · Special Assistance	98.70
Bill	08/06/2024	407949	Roots & Fruits, Inc.,	food pantry	2761010 · Special Assistance	340.00
Bill	08/20/2024	408097	Roots & Fruits, Inc.,	food pantry	2761010 · Special Assistance	729.50
Total 2761010 · Special Assistance						7,090.60
Total 57GEN · Other Assistance						7,090.60
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						

7:51 AM

08/21/24

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
July 27 through August 23, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/06/2024	SCH2408-03	Northwest Communi...	August 2024 Dental clinic	2198017 · NW Comm Health Care ...	2,083.33
Total 2198017 · NW Comm Health Care Mob Dent						2,083.33
Total 91GEN · Human Services						2,083.33
Total 280GEN · General Assistance						20,139.89
Total 201 · General Assistance Expenditures						20,139.89
401 · Capital Fund - Expenditures						
4045018 · Parking Lot						
Bill	07/29/2024	5814-02	The HOH Group, Inc.	Parking lot assessment	4045018 · Parking Lot	4,740.00
Total 4045018 · Parking Lot						4,740.00
Total 401 · Capital Fund - Expenditures						4,740.00
TOTAL						162,540.20

Schaumburg Township

Board Warrant Report

From 7/27/24- 8/23/24

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 11,922.44

Employee and Official Salaries

Subtotal 19,906.53

Total Fund

31,828.97

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 28th day of August 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

Township of Schaumburg Board Audit Report - R&B July 27 through August 23, 2024

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	08/12/2024	July PPRT for June	Village of Schaumburg	July PPRT for June 2024	3042000 · Personal Prop Replcmnt ...	476.30
Bill	08/12/2024	July PPRT for June	Village of Hoffman E...	July PPRT for June 2024	3042000 · Personal Prop Replcmnt ...	131.49
Bill	08/12/2024	July PPRT for June	Village of Hanover P...	July PPRT for June 2024	3042000 · Personal Prop Replcmnt ...	9.65
Bill	08/12/2024	July PPRT for June	Village of Roselle	July PPRT for June 2024	3042000 · Personal Prop Replcmnt ...	1.28
Bill	08/12/2024	July PPRT for June	Village of Elk Grove	July PPRT for June 2024	3042000 · Personal Prop Replcmnt ...	5.33
Total 3042000 · Personal Prop Replcmnt Tax						624.05
Total 30R · Property Taxes						624.05
Total 30 · Road And Bridge Fund - Revenue						624.05
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	08/06/2024	07/21/24	Comcast Cable- 013...	07/28-08/27/24	3036010 · Telephone R & B	361.21
Total 3036010 · Telephone R & B						361.21
3041010 · Gas Utilities						
Bill	07/30/2024	07/25/24	Nicor Gas - R & B	06/25-07/25/24 - R & B garage	3041010 · Gas Utilities	44.30
Total 3041010 · Gas Utilities						44.30
3041022 · Electric Utilities						
Bill	08/06/2024	07/25/24	ComEd - 7663541222	06/26-07/26/24	3041022 · Electric Utilities	271.77
Total 3041022 · Electric Utilities						271.77
3041030 · Water Utilities						
Bill	08/06/2024	08/01/24	Village of Hoffman E...	05/31-07/01/24	3041030 · Water Utilities	149.07
Total 3041030 · Water Utilities						149.07
Total 10ROADB · Utilities						826.35
14ROADB · Contractual						
3421010 · Legal Services						
Bill	08/06/2024	91674	Storino, Ramello & ...	June 2024 legal - R & B	3421010 · Legal Services	41.00
Total 3421010 · Legal Services						41.00
3421040 · Engineering						
Bill	08/13/2024	58002	The W-T Group, LLC	Engineering road project	3421040 · Engineering	780.00
Total 3421040 · Engineering						780.00

Township of Schaumburg Board Audit Report - R&B July 27 through August 23, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 14ROADB · Contractual						821.00
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsbly						
Bill	07/29/2024	R & B - Aug 2024	Blue Cross Blue Shi...	R & B - August 2024 Health	3524030 · Health/ Dental/ Life/ Dsbly	1,617.72
Total 3524030 · Health/ Dental/ Life/ Dsbly						1,617.72
Total 15ROADB · Insurance						1,617.72
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	08/12/2024	Mileage Reimb.	Scott M. Kegarise	7/20-7/26/24 mileage	3950170 · Transportation/ Mileage	88.44
Bill	08/12/2024	Mileage Reimb.	Scott M. Kegarise	7/27-8/2/24 mileage	3950170 · Transportation/ Mileage	113.23
Bill	08/12/2024	Mileage Reimb.	Scott M. Kegarise	8/3-8/9/24 mileage	3950170 · Transportation/ Mileage	133.33
Total 3950170 · Transportation/ Mileage						335.00
Total 29ROADB · Mileage						335.00
33ROADB · Other						
3461012 · Special Events - Misc						
Bill	07/29/2024	6/20/24-7/17/24	Citi Cards- Costco	Dollar Tree- Parade decorations	3461012 · Special Events - Misc	20.63
Bill	07/29/2024	6/20/24-7/17/24	Citi Cards- Costco	Tribute Flowers- Flowers for Joe	3461012 · Special Events - Misc	46.90
Total 3461012 · Special Events - Misc						67.53
Total 33ROADB · Other						67.53
75ROADB · Road Maintenance						
3581040 · Gas & Oil						
Bill	08/06/2024	98814281	Wex Bank - R&B - 0...	July 2024 fuel	3581040 · Gas & Oil	612.26
Total 3581040 · Gas & Oil						612.26
3581060 · Tools & Supplies						
Bill	07/29/2024	6/20/24-7/17/24	Citi Cards- Costco	Menards- Soap, bolts, seafoam, w...	3581060 · Tools & Supplies	49.34
Bill	07/29/2024	6/20/24-7/17/24	Citi Cards- Costco	Costco- Water, paper towels, soa...	3581060 · Tools & Supplies	287.81
Total 3581060 · Tools & Supplies						337.15
3584000 · Street Lights						
Bill	08/12/2024	8/7/24	ComEd-3044575000	Street lights- 7/1/24-7/31/24	3584000 · Street Lights	276.41
Total 3584000 · Street Lights						276.41
3585000 · Purchase Of Machinery						
Bill	07/29/2024	6/20/24-7/17/24	Citi Cards- Costco	American AED- AED machine	3585000 · Purchase Of Machinery	2,020.99
Bill	07/29/2024	6/20/24-7/17/24	Citi Cards- Costco	American AED- 2 AED machines	3585000 · Purchase Of Machinery	4,383.98
Total 3585000 · Purchase Of Machinery						6,404.97

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08/21/24

Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
July 27 through August 23, 2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
			Total 75ROADB · Road Maintenance			7,630.79
			Total 90ROADB · Road And Bridge			11,298.39
			Total 301 · Road And Bridge Expenditures			11,298.39
TOTAL						11,922.44