



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

THE BOARD OF TRUSTEES
Upper Level – Board Room

September 25, 2024
7:00 p.m.

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

Passcode: **Hqev8S**

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

[Click here to join the meeting](#)

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

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

II. PUBLIC COMMENT

(Remarks limited to three minutes)

III. PRESENTATION

A. VETERANS HONOR ROLL

Sergeant Rudy Hecker ~ U.S. Air Force ~1964-1970

B. Thomas S. Sawyer, Managing Partner, Sawyer Falduto Asset Management, LLC

C. Barrington Bank, ACH Acceptance Procedures.

IV. APPROVAL OF MINUTES

A. Approval of the Minutes from the August 21, 2024 Committee of the Whole and August 28, 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

J. Quarterly Nurse Statistics

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

VI. HIGHWAY COMMISSIONER REPORT

VII. SUPERVISORS REPORT

VIII. FINANCIAL REPORT

IX. ADMINISTRATOR'S REPORT

X. OLD BUSINESS

XI. NEW BUSINESS

A. Approval to utilize ACH procedures through Barrington Bank.

XII. APPROVAL OF BILLS

A. Town Fund Warrant	2024-2025 #7	\$ 369,024.04
B. Road & Bridge Warrant	2024-2025 #7	\$ 65,336.04
C. Welfare Services Warrant	2024-2025 #7	\$ 372,527.18
D. Capital Fund Warrant	2024-2025 #7	\$ 282,772.19

XIII. ANNOUNCEMENTS

October 1, 2024 – Mental Health Board Meeting, 7pm Town Hall

October 2, 2024 – DEI Committee Meeting, 7pm Town Hall

October 8, 2024 – DSS Committee Meeting, 7pm Town Hall

October 14, 2024 – Township Closed, Indigenous People Day

October 16, 2024 – Committee of the Whole, 7PM Town Hall

October 23, 2024 - Regular Board of Trustees Meeting, 7PM Town Hall

October 24, 2024 – Trunk or Treat event

October 25, 2024 – Lavelle Law Food Drop

October 28 - November 1, 2024 – Coats for Kids Collection

November 14, 2024 – Veterans Luncheon, Chandlers Chop House, 12-3PM

XIV. SUPERVISOR AND TRUSTEE COMMENTS

XV. Board Discussion with Dr. Bailey, BCG/ Harper College

XVI. ADJOURNMENT

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**MINUTES OF THE
TOWNSHIP OF SCHAUMBURG
COMMITTEE OF THE WHOLE**

STATE OF ILLINOIS

Cook County

Town of Schaumburg

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on **August 21, 2024**

Officials Present:	Timothy M. Heneghan	Supervisor
	W. Robert Vinnedge	Clerk
	Robert N. Fiorio	Trustee
	Demetrius J. Gibson	Trustee (Joined remotely @ 7:05 pm)
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee
	Scott Kegarise	Highway Commissioner

The following business was transacted.

Clerk Vinnedge called to order the Committee of the Whole Meeting of the Board of Trustees at 7:00 PM.

Clerk Vinnedge called the roll and the Pledge of Allegiance followed.

PUBLIC COMMENT

Supervisor Heneghan stated that Ray Graham from DuPage County had an interest in the township transportation services. However, he left before the opening of the Board meeting.

PRESENTATION

Jennifer Clark, D54 0-3 Parent Education Program explained the fully grant funded program for low-income families and youth with developmental issues. The group had an office at the Hoffman Estates Police Department, but the Police Department had to reclaim that space for a multitude of programs. The District's program primarily follows the school year, so space is needed immediately as the school year has begun. Their needs are for three offices with a modest storage area for three program educators that meet five days a week throughout the school year. Only rarely, would a family be required to see the educators with a visit to the township offices. Though their grant money does not cover the cost of office rent, a possible IGA could remedy that issue. In addition, it might expand our outreach to a whole new sector of township residents that may find other services the township offers might be useful to both parties and possibly lead to a monthly meeting with the families. However, at this point it seems a decision would be premature since the space requirements have to first be prioritized for the Mental Health Board operations that likely will not occur until construction and occupancy of the new space has been completed. Questions were asked by the board and staff attending the meeting.

NEW BUSINESS

A. Township Transportation Policy for consideration of expanding Service Offerings.

This subject was brought by the Mental Health Board to determine how transportation provided by the township could be expanded for citizens with mental health challenges and access to transportation as needed. One of the primary suggestions was to look into the use of vouchers which would not lead to a more complex expansion of services but would lend itself more to a formalized use for that specific group of residents. There are also thoughts that we should move ahead with some form of integrating the needs of all persons with permanent disabilities. Regardless, that definition, needs to be expanded or redefined. Also, of primary concern with the specialized group, is their own safety and health issues that could be introduced in providing the services whether it is a regular scheduled reason daily schedule, or doctor's appointment, keeping in mind that issues of weather and timing are add to the concerns. What is needed is some planning that takes all these issues into account before scheduling trips.

In addition, the subject was brought about a small concentrated number of residents in Rolling Meadows who could not access the township food pantry directly, for lack of transportation to choose their individual needs. Further, it would conflict with our policy to provide them with items chosen by the township that likely might result in many items being thrown away as unusable. Then also there has been the misinformation given those residents by others that they should access the City of Rolling Meadows. Director Nelson has been involved in a personal visit and doesn't believe that transportation is the only issue. Both she and Director Cordes have agreed to address the issues.

Finally, the update between the village requirements for information needed and the digging of the trench for conduit to supply charging stations for the new EV buses on order has been addressed. The bus suppliers have been notified that the new EVs are not to be delivered until the charging stations are operational and that decision is now on them to coordinate and fulfill. This will not interfere with the upcoming Trunk or Treat event.

As a point of information, many calls have been received regarding the Township survey since the Village initialed theirs from the same vendor after ours. Both cover many of the same questions.

B. Update to Strategic Plan.

Nothing else for the Strategic Plan at this time.

ANNOUNCEMENTS

August 28, 2024 – Regular Board of Trustees Meeting, 7PM Town Hall
September 2, 2024 – Township Closed, Labor Day
September 14, 2024 – Rabies Clinic, 10AM – 1PM, Road District Building
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 16, 2024 – Committee of the Whole, 7PM Town Hall
October 23, 2024 – Regular Meeting of the Board, 7PM Town Hall
October 25, 2024 – Lavelle Law Food Drop
October 28-November 1, 2024 – Coats for Kids Collection

ADJOURNMENT

There being no further business, Trustee Steward moved to adjourn the meeting at 8:47 p.m. and Trustee Fiorio seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-

Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0.
Motion carried.

<p>APPROVAL CERTIFICATION I hereby certify the approval of the forgoing Minutes of the Township of Schaumburg.</p> <p>_____</p> <p>Clerk</p> <p>Date _____</p>
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KENNETH YOUNG CENTER

C&A Report for August 2024

Service Provided - Hours	August 2024	FYTD 2025	August 2023	FYTD 2024
<i>Counseling Appointments</i>				
Assessment & Service Planning	130.49	875.9	144.04	795.98
Individual/Family Therapy	570.15	3,033.97	476.42	2,906.07
Group Hours	22.1	174.35	5	122.95
Mentoring/Community Support	188.92	894.62	137.02	824.62
Crisis Intervention	54.24	392.37	74.78	515.06
Case Management	47.08	227.47	29.65	175.68
Transitioning Youth Service	0.5	1.59	2.57	15.47
Psychiatric Services	20.8	153.47	20.84	124.88
Total Hours:	1,034.28	5,753.74	890.32	5,480.71
<i>Villages</i>				
Schaumburg	10	233	9	166
Hoffman Estates	9	184	4	131
Roselle	2	33	0	17
Hanover Park	4	85	1	60
Elk Grove Village	4	19	0	17
Rolling Meadows	0	4	0	5
Bartlett	0	0	0	1
Streamwood	0	3	0	3
Total:	29	561	14	400
<i>Racial/Ethnic Breakdown – New Cases</i>				
Caucasian/Latino	6	156	2	110
Asian	1	41	0	32
Caucasian/Non-Latino	8	164	2	122
African American	5	56	5	63
Native American	0	1	0	2
Pacific Islander	0	3	0	3
Prefer not to answer	9	140	5	68
Total:	29	561	14	400

Department Highlights

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

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KENNETH YOUNG CENTER

C&A Report for August 2024

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

- KYC was awarded the Living Room grant and now has a permanent 24/7 location where anyone in crisis can go to receive stabilization and support services. The Living Room is located at 1585 W Dempster St, Mt. Prospect, IL 60056 . A person in distress can walk in, and police can bring in a person that is in need of psychiatric assessment. If a person is at home, they can call the crisis line at 847-383-0406 and they will have immediate access to one of our crisis workers. Crisis team can direct person to Living Room if necessary.
- SUPR (Substance Use Prevention and Recovery) services for both adults and adolescents have capacity and are accepting referrals.
- New Group: Dialectical Behavioral Therapy (DBT) skills group for Adolescents. Group focuses on learning skills like emotional regulation, distress tolerance, mindfulness, and interpersonal effectiveness. Group open to 9th-12th graders. Tues 6:30-8:00 at the EG office. Clients can contact intake if interested.
- KYC has increased its capacity for seeing clients needing a Spanish speaking bilingual therapist. Clients can call our Spanish speaking intake line to access information about services.
- Kenneth Young Center provides Adult and Youth Mental Health First Aid training is available to the township. If interested in setting up a training, please contact training@kennethyoung.org.
- Mental Health First Aid trainings are now available in Spanish. Mental Health First Aid trainings are available to all community providers in our area. Can direct anyone interested to our website.
- The Smart Recovery Team has a new van that brings life saving harm reduction supplies directly to people in the community, including supplies like Narcan, fentanyl, xylazine, and benzodiazepine test strips.
- August is the beginning of the internship year at KYC. This year KYC has 12 new interns coming on board.

Upcoming Events:

- 9/10 “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.
- 9/17 “Hispanic Heritage Month Movie Night” 6pm at Elk Grove Village. Bring your friends and family for a fun-filled movie day that honors Hispanic heritage!
- 9/20 “September 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

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KENNETH YOUNG CENTER

C&A Report for August 2024

learning about supportive resources. Please call 847-524-8800 ext. 189 to register to join the Café.

- 9/25 “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.
- 9/28 “Remember. Recover. Discover. 2024.” 12-4pm at Elk Grove Village location. Join us for this free event to reduce stigma, increase knowledge, and provide recovery support for: substance misuse, adverse mental health, co-occurring trauma, addictive behaviors, and harm reduction.
- 10/5 “National Hispanic Heritage Month Celebration” Join Kenneth Young Center as we host a Hispanic Heritage Month event! Bring your friends and family to this free event on October 5th from 12pm-4pm! Enjoy Community resources, Food, activities, arts and crafts, face painting, and more!
- 10/18 “October 2024 Memory Café” Our Memory Café will meet on the third Friday of the month. The Café is a free event for people with memory impairments and their caregivers to attend together and enjoy engaging entertainment and socialization while learning about supportive resources. Please call 847-524-8800 ext. 189 to register to join the Café.

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MENTAL HEALTH BOARD

Report for August 2024

Board Highlights

- Continued work with Submittable Implementation Team.
- Attended Hanover Township Human Services Coordinating Council.
- Continued working with funded providers to collect contracts, funding requests/invoices, and reports.
- Met with one applicant to tour facility and answer questions regarding funding.
- Attended August ACMHAI meetings – August Membership & Business Meeting and Legislative Committee.
- Developed a grant application rubric for FY26 application review.
- Worked on FY26 budget.
- Introduced Directors Cordes and Nelson to Submittable.
- Accompanied Trustee Saturnus to meet with Cook North Birth to Five team.
- Attended Birth to Five Mental and Behavioral Health Needs Assessment meeting.
- Provided support to newly funded agency regarding contract, reporting questions, funding requirements, and FY26 application.
- Met with potential applicant who is expanding her program into Hoffman Estates.
- Met with Palatine Jaycees' representative regarding an event they are planning with a focus on mental health awareness.
- Presented Mental Health Board recommendations regarding Township positions to the Board of Trustees.
- Began planning a voucher transportation program in coordination with Director Cordes.
- Went live on Submittable – Application opened on August 19th. (Closes September 30th) Worked through some hiccups within the system and answered questions from providers regarding the application.

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DISABILITY & SENIOR SERVICES

Report for August 2024

Service Provided	August 2024	FYTD 2025	August 2023	FYTD 2024
<i>Administration</i>				
Client Contacts	233	2,239	408	2,512
Information & Referrals	172	1,083	184	1,159
Advocacy	0	37	8	56
Case Management	77	404	58	370
Notary	98	506	77	479
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	6	42	6	41
ITAC Outreach Events	2	5	5	9
<i>Benefit Assistance</i>				
Medicare Counseling	52	306	52	260
Dept of Human Services (SNAP, Medicaid, MSP)	15	91	14	63
Benefit Access Applications	23	160	24	236
RTA Applications (Free Ride and Reduced Fare)	14	97	11	80
Parking Placards	23	144	23	138
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	14	151	9	186
<i>Programming</i>				
Programs	47	355	55	349
Participants	491	5,364	906	5,954
<i>Volunteers</i>				
New Volunteers	0	0	1	4
Total Volunteers (unduplicated)	8	333	78	302
Volunteer Hours	50	775	839	2688
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	22	137	10	82

Department Highlights

- August's senior event highlights included day trips to Historic Downers Grove Museum, Volo Auto Museum, and The Audience. Fit for Life moved from the Schaumburg YMCA to Prince of Peace in Hoffman Estates due to scheduling conflicts. Ahlgrim's conducted a Life Planning Seminar that was very well received. Interest has been so great Ahlgrim's has agreed to do the seminar quarterly in 2025. Other program planning for 2025 has already begun and staff and residents alike are excited to have programming back at the Township.
- Deaf Services programs included Breakfast Social at Honey Berry Café in Rolling Meadows, Virtual Bingo, Zoom Coffee Chat, Health Education & Diabetes Support Group with Nurse Stachula, and the Deaf Social/Support Group where they celebrated National Senior Citizen's Day.
- Disability programming included the annual Free Rides Day for Individuals with Disabilities at Schaumburg's Septemberfest on 8/31/24. Approximately 130 families registered for the event for a total of 500 attendees.

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DISABILITY & SENIOR SERVICES

Report for August 2024

- DSS conducted the following outreach events: Social Services Specialist De Marchi and Program Coordinator Remer visited Poplar Creek on 8/22/24 and spoke with 46 people. They also met with staff at Eden Vista and Brookdale Senior Community to schedule presentations. Social Services Specialist Feder and Program Specialist Kettel attended the 50+ Active Retirement Fair on 8/7/24 and the Elderwerks Senior Expo on 8/14/24 and spoke with approximately 100 people at each event. Assistant Director Borja conducted a presentation on Original vs. Medicare Advantage Plan on 8/15/24 with 9 people.
- Social Services Specialists Jackson and De Marchi conducted an ITAC Testing day at Wheeling Township on 8/19/24 and saw 10 people.
- DSS Team members attended the following trainings in August: SHIP Bi-monthly training, all-staff DEI training, MSP Enrollment Corps, PSI and Estate Recovery Training, Supporting Individuals in Crises and Navigating Challenging Contacts Training, and a webinar on the new Program of All-Inclusive Care for the Elderly (PACE) in Illinois.
- Assistant Director Borja attended the Age Guide Aging Summit on 8/24/24.
- Deaf Services Coordinator Phadke volunteered for Chicagoland Deaf Seniors Picnic and had a booth at Swoboda Deaf Center's Summerfest where she talked with 32 people.
- Director Cordes met with Director Nelson and Executive Director Hobson-Robb about grant management software.
- Director Cordes and Executive Director Hobson-Robb began researching transportation opportunities for individuals with disabilities.

Upcoming Events

- October 2, 2024 – The Full Monty, Paramount Theatre, 10:30am
- October 4, 2024 – American Place Casino, Waukegan, IL, 9:15am
- October 7, 2024 – Deaf Services Cooking Class, CRC, 5pm
- October 10, 2024 – Deaf Services Breakfast Social, Egg Harbor Café, 9am
- October 11, 2024 – Aurora Fire Museum, Aurora, IL 9:45am
- October 15, 2024 – Medicare Open Enrollment Presentation, 11am
- October 16, 2024 – Deaf Social/Support Group, CRC, 10am
- October 16, 2024 – Fall Make & Take, 1pm
- October 17, 2024 – Pumpkin Decorating for kids with disabilities, 5:30pm
- October 22, 2024 – Senior Breakfast Social, Checkers, 8am
- October 22, 2024 – A Tribute to Musicals, White Fence Farm, 10:15am
- October 29, 2024 – Mystery in the Mansion, Jacob Henry Mansion, 10am

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TRANSPORTATION DEPARTMENT

Report for August 2024

Service Provided	August 2024	FYTD 2025	August 2023	FYTD 2024
<i>Administration</i>				
Individuals Served (unduplicated)	235	1294	208	1406
One Way Rides	1,450	8541	1,713	10353
Fares Collected	644	4,208	1,175	8,402
Fuel Consumption (gallons)	1,861	9,693	1,740	9,802
Out-of-Township	507	3,391	587	4,465
Mileage	7,932	47,025	8,354	50,955
<i>Ride Type</i>				
Dialysis	322	2,411	524	2,970
Disabled Services	171	1,097	205	1,251
Groceries	211	1,481	269	1,583
Medical	571	2,802	495	3,152
Nutrition	148	632	108	1,225
TWP	130	791	201	1,603
CRC	10	58	9	122
Clearbrook	148	959	177	1,040
CNN	8	46	10	257
<i>Wheel Chair Rides</i>	256	1,464	324	1,735
TRIP - Registration	0	8	2	10
New Rider Registration	25	139	30	181
TRIP Quarterly Rides	165	794	46	141

Department Highlights

- On August 14, 2024, Driver Kevin Summers transported 6 Schaumburg senior residents to the Volo Auto Museum in Volo.
- On August 15, 2024, the Transportation Department did an in-house trip where Drivers Richard Duwal, Patrick Berry and Jonathan Schulz transported 11 senior residents from Poplar Creek to the Southern Café for lunch.
- On August 21, 2024, Driver Richard Duwal transported 13 Schaumburg senior residents to the Downers Grove Museum in Downers Grove.
- On August 28, 2024, Driver James White transported 13 Schaumburg senior residents to Drury Lane in Oak Brook.
- Bus 41 had radiator and thermostat repaired. A new driver's seat was also installed.
- Bus 62 had battery replaced.
- Bus 61 had an A/C vacuum reservoir, A/C filter and A/C vacuum repaired.
- Bus 51 has 2 new front tires. tensioner pulley, low and high pressured and serpentine belt repaired, and front brake pads replaced.

Upcoming Events

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DEPARTMENT OF WELFARE SERVICES

Report for August 2024

SERVICE PROVIDED	AUGUST 2024	FYTD 2025	AUGUST 2023	FYTD 2024
<i>Administration</i>				
Resources and Referrals	242	1,539	210	1,321
<i>Financial Assistance</i>				
General Assistance Clients	2	2	1	1
General Assistance Contacts	2	31	3	15
Emergency Assistance Approved Applications	3	25	9	38
Emergency Assistance Contacts	29	223	56	188
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits	10	280	15	323
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	20	122	9	85
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,215	7,150	1,154	6,446
Household Members Served	3,500	20,917	3,520	19,377
New Clients	131	592	119	615
<i>Volunteer Hours</i>				
	586	4,202	472.25	2,467.5

Department Highlights:

- Pack the Bus: an estimated 37% increase in school supplies received over last year's donations. District 54 believes all students in need will have the supplies to start a successful school year.
- The casework team attended the Metropolitan Township Association (MTA) Emergency Assistance/General Assistance training at Elk Grove Township.
- Associate Director McGinn and Caseworker Barrera attended the ITAGAC (IL Township Association of General Assistance Caseworkers) educational workshop on legal aid at Warren Township. It was shared there that Director Nelson has accepted the role as ITAGAC's 2nd Vice President.
- Director Nelson and Caseworker Barrera visited the Preserve at Woodfield apartment complex in Rolling Meadows to gather information and discuss the needs among residents. This 18-building complex houses 13 within the Township of Schaumburg and 5 within Elk Grove Township. Collaboration between the two townships is being discussed.
- All department staff have completed Trauma Informed Care 101 training through ICOY (IL Collaboration on Youth).
- Intern Cassandra Hansen from Dominican University started her 7-week program with WS.
- A deposit for a 2025 Isuzu refrigerated diesel truck was made this month, and the estimated delivery is late December 2024. This new vehicle will also have a liftgate.

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COMMUNITY RELATIONS

Report for July 2024

Service Provided	August 2024	FYTD 2025	August 2023	FYTD 2024
<i>Facebook</i>				
Total Followers	4,779	4,779	4,339	4,339
Total Page Likes	N/A**	N/A**	4,056	4,056
Page Reach	17,452	106,321	26,045	107,622
<i>Instagram</i>				
Total Followers	293	293	96	96
Total Profile Visits	51	287	N/A*	N/A*
Total Reach	256	1,608	154	154

*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 631 followers. The highest performing post shared a recap of their Breakfast Social event at Honey Berry Cafe.
- Submitted an article featuring General Assistance and Emergency Assistance in the Daily Herald Schaumburg special section. The article published September 6.
- Set staff up for events at Muir Elementary School, the 50+ Active Retirement Fair and Septemberfest Parade.
- Used the Translation & Interpretation Network services to create Welfare Services flyers in Russian and Ukrainian for the Hoffman Estates Resource Room.
- Began gathering materials for Diversity, Equity, Inclusion and Accessibility assessment promotions.
- Developed signage for Welfare Services staff and pantry areas.
- Coordinated transition to Mon Ami website calendar with DreamCo and Township staff.
- Director Trent attended the Northwest and West Central Municipal Conference Briefing with Cook County Board President Preckwinkle.
- Began planning a fall Faith Leaders Breakfast.
- Completed 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 with the Village of Schaumburg to park the food pantry van at Septemberfest.
- Finalized production process for new Township maps.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Tribute to Musicals
 - Passports
 - Murder in the Mansion
 - Passport Checklist
 - Little Mermaid
 - Volunteer Opportunities
 - Coats for Kids
 - DSS Services
 - Sandwich Fair
 - Polco Survey
 - Voter Registration
 - Scams Presentation
 - Fall Make and Take
 - Awareness Month Giveaway
 - Blood Drive
 - Medicare Presentations
 - Diamond Painting
 - Aurora Fire Museum
 - All About Health
 - Pumpkin Decorating Event

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ASSESSOR'S OFFICE

Report for August 2024

Service Provided	August 2024	FYTD 2024	August 2023	FYTD 2023
<i>Administration</i>				
Office Visits	364	504	20	119
Phone Calls	0	436	105	331
Building Permits	4	0	19	235
Sales Recording	253	1,041	596	19
Change of Name / Address	2	0	3	11
Property Tax Appeals	95	0	0	266
Certificate of Errors	351	44	78	42
Notary	3	3	5	25
Variances	4	4	7	1
<i>Exemptions</i>				
Homeowner Exemptions	158	32	13	11
Senior Homeowner Exemptions	91	58	37	19
Senior Freeze Exemptions	105	87	23	5
Disabled Person & Veteran Exemptions	3	35	6	7
Miscellaneous Exemptions - Affidavit Forms	103	103	37	37

Department Highlights:

- On August 2nd, Cook County Assessor Fritz Kaegi announces the 'Circuit Breaker' program to provide relief for homeowners facing large increases in their property tax bills. Under the program homeowners whose property taxes increase beyond their ability to pay would receive assistance with their bills. The program typically benefits seniors on fixed incomes, low income-homeowners and individuals who experience a loss of primary income.
- On August 7th -August 9th, 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 August 21st, all staff participated in the monthly DEI training session led by Dr. Sean Bailey, Chief Learning Officer.
- On August 28th, ToS Assessor John Lawson welcomes Annette White, formerly with Elk Grove Township's Assessor's Office, who replaced Mr. Joe Kolodziej.
- On August 30th, all staff participated in the annual Employee Appreciation Luncheon held at Chandler's Restaurant in Schaumburg.
- New legislation signed by the governor, requires the Cook County Treasurer's Office to add the list of property exemptions along with the Cook County Assessor's Office contact information on residential tax bills, so that the resident can apply for the missing property exemption(s) they may qualify for.

Schaumburg Township Mission Statement:

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

Schaumburg Township

June, July, Aug

2024 Statistics

Description	June, July, Aug
Individual phone/email assistance	30
Individual client encounters (excluding Diabetes)	15
Individual Diabetes client encounters	8
# of Diabetes Support Group Participants	70
# of other educational class Participants	87
Blood Pressure screenings	41
Cholesterol Testing	7
A1C Testing	32
Bone Density screening	27
Memory Screening	8
Walking Group	391
Bridges to Memory	9
NCH referrals	5
Bereavement Support Group	26
TOTAL	756



Financial Statements

For the 6 Month(s) Ending August 31, 2024

SCHAUMBURG TOWNSHIP
Financial Summary
For the 6 Month(s) Ending August 31, 2024

50% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Budget	Pct. Of		Pct. Of Budget
								Budget	Prior Yr Total	
Property Taxes	4,787,584	836,082	813,924	-	1,975,142	8,412,732	8,870,000	95%	3,327,631	153%
Replacement Taxes	97,985	-	12,772	-	-	110,757	260,000	43%	223,671	-50%
Interest	141,318	35,399	52,881	-	-	229,598	145,500	158%	201,490	14%
Rental	150	-	-	-	-	150	500	30%	-	n/a
Donations/Grants	5,751	61,068	-	-	-	66,819	312,500	21%	29,166	129%
Charges for Services	163,934	-	-	-	-	163,934	216,000	76%	114,977	43%
Other	-	25,100	23,075	1,206,462	210	1,254,847	622,100	202%	220	570285%
Transfers From Other Funds	-	-	-	-	-	-	2,317,032	0%	1,330,000	n/a
Total	5,196,722	957,648	902,652	1,206,462	1,975,352	10,238,837	12,743,632	80%	5,227,155	96%
Budget	5,721,500	952,500	932,100	3,137,032	2,000,500	12,743,632				
Pct. Of Budget	91%	101%	97%	38%	99%	80%				
EXPENDITURES										
Officials	54,351	-	-	-	-	54,351	107,863	50%	50,767	7%
Salaries and Expenses	1,032,845	255,506	105,096	-	21,795	1,415,241	3,191,813	44%	1,181,018	20%
Audit & Legal	65,677	-	2,727	-	8,093	76,498	191,000	40%	83,711	-9%
FICA/Medicare	76,333	20,094	9,637	-	3,424	109,489	242,572	45%	91,574	20%
Insurance	302,519	60,592	17,254	-	11,307	391,672	1,004,550	39%	371,246	6%
Commodities	97,669	4,946	81	-	1,453	104,150	283,350	37%	68,377	52%
Postage	15,582	37	-	-	-	15,619	33,100	47%	14,033	11%
Utilities	46,629	-	4,957	-	-	51,586	132,500	39%	54,772	-6%
Data Processing	95,050	-	-	-	13,907	108,958	179,000	61%	64,841	68%
Uniforms	1,783	-	-	-	-	1,783	6,200	29%	3,167	-44%
Building	88,264	-	-	-	-	88,264	155,900	57%	107,960	-18%
Mileage	1,548	538	2,595	-	174	4,855	15,250	32%	3,091	57%
Vehicle	98,301	809	-	-	-	99,110	154,000	64%	78,186	27%
Programs/Misc	93,743	77,683	2,164	-	500	174,089	244,000	71%	133,823	30%
Other Expenses	-	0	-	-	-	-	5,000	0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0%	-	0%
Safety Programs	3,577	-	-	-	-	3,577	10,500	34%	568	530%
Professional Improvement	65,554	1,845	1,102	-	-	68,501	159,700	43%	57,716	19%
IMRF	68,144	17,811	8,221	-	3,045	97,221	254,640	38%	155,119	-37%
General Assistance	-	3,252	-	-	-	3,252	104,966	3%	968	0%
Emergency Assistance	-	32,587	-	-	-	32,587	196,100	17%	47,778	-32%
Human Services	112,357	16,412	-	-	540,061	668,830	1,898,500	35%	426,196	57%
Road Maintenance	-	-	18,967	-	-	18,967	950,000	2%	172,076	-89%
Capital Outlay	-	56,304	39,421	12,640	-	108,364	4,450,000	2%	260,836	-58%
Contingency	13,036	38	-	-	-	13,074	59,500	22%	19,836	-34%
Transfer to Capital	1,158,516	-	-	-	-	1,158,516	2,317,032	50%	1,330,000	0%
Total	3,491,479	548,453	212,222	12,640	603,760	4,868,554	16,347,037	30%	4,777,659	2%
Budget	7,217,000	1,920,511	1,619,906	3,680,000	1,909,620	16,347,037				
Pct. Of Budget	48%	29%	13%	0%	32%	30%				
SURPLUS (DEFICIT)	1,705,244	409,195	690,430	1,193,822	1,371,592	5,370,282	(3,603,406)		449,496	
BEGINNING Fund Balance	2,837,016	1,316,986	1,172,395	902,889	-	6,229,286				
ENDING Fund Balance	4,542,260	1,726,181	1,862,825	2,096,711	1,371,592	11,599,568				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 6 Month(s) Ending August 31, 2024

50%

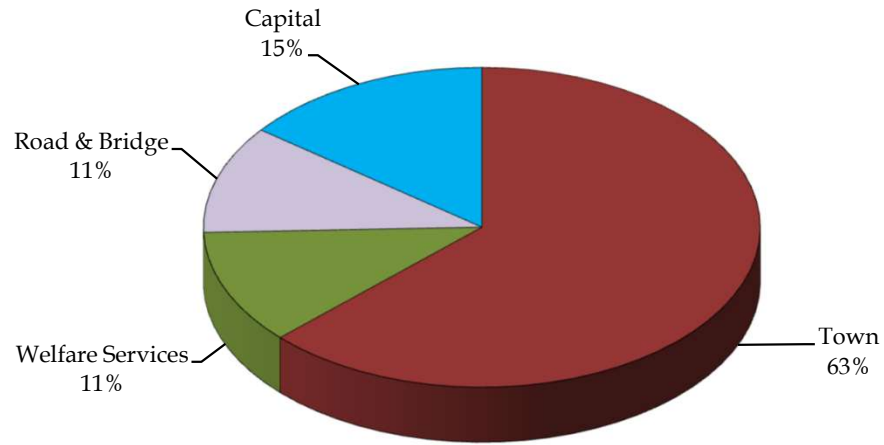
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	4,787,584	-	-	-	-	-	-	-	4,787,584	5,200,000	92%
Replacement Taxes	97,985	-	-	-	-	-	-	-	97,985	230,000	43%
Interest	141,318	-	-	-	-	-	-	-	141,318	75,000	188%
Rental	-	-	-	-	-	-	150	-	150	500	30%
Donations/Grants	-	-	-	-	5,751	-	-	-	5,751	-	n/a
Charges for Services	-	-	-	-	63,819	12,200	87,915	-	163,934	216,000	76%
Total	5,026,887	-	-	-	69,570	12,200	88,065	-	5,196,722	5,721,500	91%
Budget	5,505,000	-	-	-	92,000	8,000	116,500	-	5,721,500		
Pct. Of Budget	91%	n/a	n/a		76%	153%	76%	n/a	91%		
EXPENDITURES											
Officials	54,351	-	-	-	-	-	-	-	54,351	107,863	50%
Salaries and Expenses	354,429	110,099	-	-	277,638	290,679	-	-	1,032,845	2,226,500	46%
Audit & Legal	65,677	-	-	-	-	-	-	-	65,677	110,000	60%
FICA/Medicare	25,042	9,153	-	-	19,342	22,796	-	-	76,333	169,065	45%
Insurance	216,058	13,997	-	-	43,455	29,010	-	-	302,519	727,602	42%
Commodities	31,472	1,346	-	48,514	16,174	164	-	-	97,669	203,150	48%
Postage	9,340	374	-	-	5,865	4	-	-	15,582	30,600	51%
Utilities	46,629	-	-	-	-	-	-	-	46,629	117,000	40%
Data Processing	74,773	775	-	-	15,000	4,503	-	-	95,050	170,600	56%
Uniforms	1,006	-	-	-	-	776	-	-	1,783	6,200	29%
Building	88,264	-	-	-	-	-	-	-	88,264	155,900	57%
Mileage	1,034	-	-	-	514	-	-	-	1,548	7,750	20%
Vehicle	-	-	-	-	-	98,301	-	-	98,301	149,500	66%
Programs/Misc	11,736	-	-	-	82,007	-	-	-	93,743	136,000	69%
Safety Programs	3,257	-	-	320	-	-	-	-	3,577	10,500	34%
Professional Improvement	52,476	2,468	-	6,694	3,916	-	-	-	65,554	154,000	43%
IMRF	22,074	8,068	-	-	17,050	20,951	-	-	68,144	186,739	36%
Human Services	-	-	-	-	-	-	-	112,357	112,357	173,500	65%
Contract Services	11,468	-	-	-	-	1,471	-	-	12,939	55,000	24%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	n/a
Contingency	-	-	-	-	97	-	-	-	97	2,500	4%
Transfer to Capital	1,158,516	-	-	-	-	-	-	-	1,158,516	2,317,032	50%
Total	2,227,600	146,280	-	55,527	481,058	468,655	-	112,357	3,491,479	7,217,000	48%
Budget	4,616,006	357,614	-	142,000	921,640	1,006,240	-	173,500	7,217,000		
Pct. Of Budget	48%	41%	n/a	39%	52%	47%	n/a	65%	48%		
SURPLUS (DEFICIT)	2,799,287	(146,280)	-	(55,527)	(411,488)	(456,455)	88,065	(112,357)	1,705,244	(1,495,500)	

SCHAUMBURG TOWNSHIP

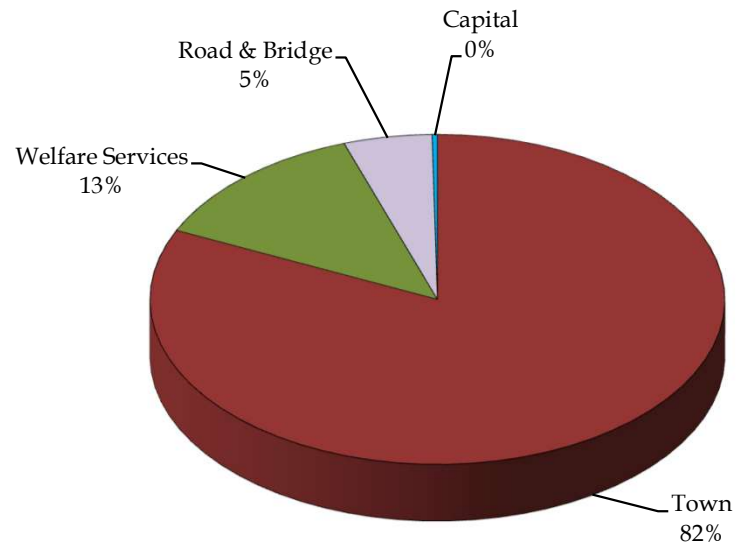
Fund Distribution Graphs

For the 6 Month(s) Ending August 31, 2024

Revenue - Fund Distribution



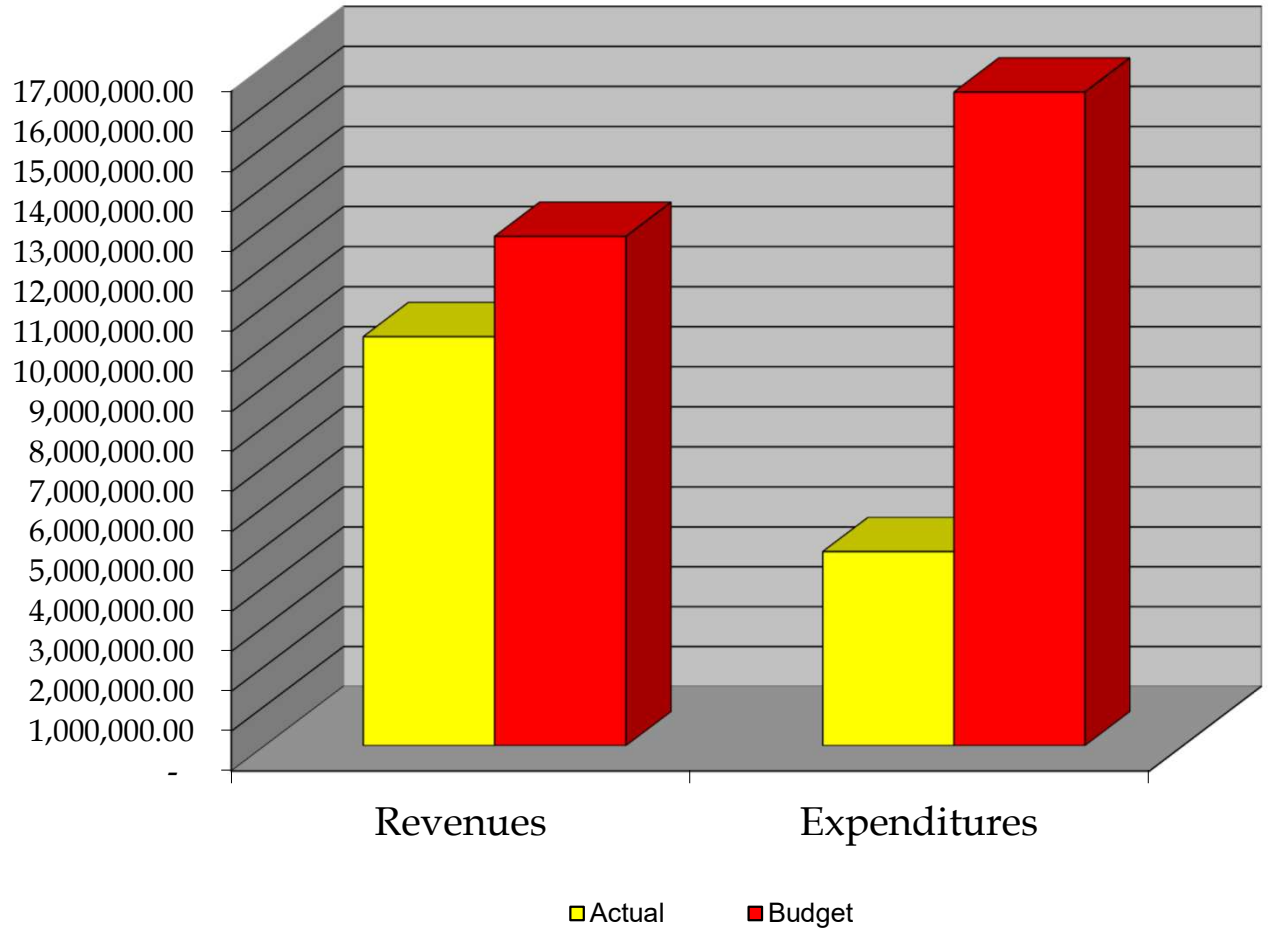
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 6 Month(s) Ending August 31, 2024



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 6 Month(s) Ending August 31, 2024

SCHAUMBURG TOWNSHIP

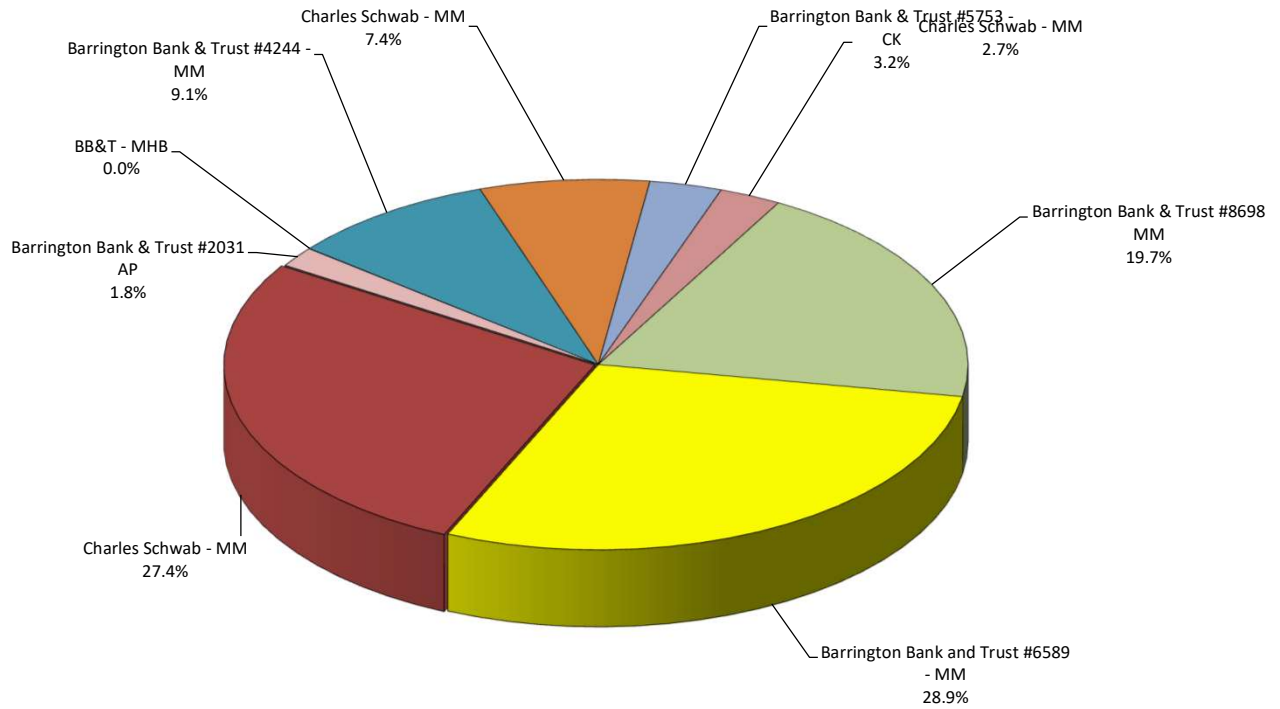
50%

Bank Accounts & CD Rates

For the 6 Month(s) Ending August 31, 2024

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 2,875,843.92	5.52%
2	Charles Schwab - MM	Town	\$ 2,724,975.76	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 174,879.97	n/a
4	BB&T - MHB	MHB	\$ 2,339.29	n/a
4	Barrington Bank & Trust #4244 - MM	GA	\$ 901,798.76	5.52%
5	Charles Schwab - MM	GA	\$ 737,111.01	Various
6	Barrington Bank & Trust #5753 - CK	GA	\$ 314,093.82	n/a
7	Charles Schwab - MM	R&B	\$ 269,561.40	Various
8	Barrington Bank & Trust #8698 MM	R&B	\$ 1,961,858.59	5.52%
TOTAL			\$ 9,962,462.52	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 6 Month(s) Ending August 31, 2024

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

	<u>August</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	1,251,797.52	4,787,584.34	5,200,000.00	-412,415.66	92.07%
1142000 · Pers Property Replacement Taxes	5,479.69	97,985.41	230,000.00	-132,014.59	42.6%
Total 11R · Property Taxes	<u>1,257,277.21</u>	<u>4,885,569.75</u>	<u>5,430,000.00</u>	<u>-544,430.25</u>	<u>89.97%</u>
12R · Interest Income					
1243010 · Interest Income INV Operations	28,765.54	134,692.06	75,000.00	59,692.06	179.59%
1243020 · Unrealized Gains/Loss	8,842.73	6,625.65	0.00	6,625.65	100.0%
Total 12R · Interest Income	<u>37,608.27</u>	<u>141,317.71</u>	<u>75,000.00</u>	<u>66,317.71</u>	<u>188.42%</u>
15R · Disability/Seniors					
1548052 · ITAC Program Income	1,768.39	2,500.00	12,000.00	-9,500.00	20.83%
1548056 · LIHEAP Income	324.00	3,587.00	25,000.00	-21,413.00	14.35%
1548062 · Grant Funding	0.00	5,751.00	8,000.00	-2,249.00	71.89%
1548065 · Event Program Fees	5,526.40	57,732.03	47,000.00	10,732.03	122.83%
Total 15R · Disabled/Seniors	<u>7,618.79</u>	<u>69,570.03</u>	<u>92,000.00</u>	<u>-22,429.97</u>	<u>75.62%</u>
17R · Transportation					
1748062 · Bus Fare Donation Income	430.00	12,200.00	8,000.00	4,200.00	152.5%
Total 17R · Transportation	<u>430.00</u>	<u>12,200.00</u>	<u>8,000.00</u>	<u>4,200.00</u>	<u>152.5%</u>
19R · Other					
1944050 · Rent TWP Facilities	0.00	150.00	500.00	-350.00	30.0%
1948026 · Passport Income 2-1-08	13,377.57	86,993.46	110,000.00	-23,006.54	79.09%
1948033 · MHB Income	0.00	0.00	4,500.00	-4,500.00	0.0%
1948080 · Other Income	0.00	921.53	1,500.00	-578.47	61.44%
Total 19R · Other	<u>13,377.57</u>	<u>88,064.99</u>	<u>116,500.00</u>	<u>-28,435.01</u>	<u>75.59%</u>
Total 10 · Town Fund - Revenue	<u>1,316,311.84</u>	<u>5,196,722.48</u>	<u>5,721,500.00</u>	<u>-524,777.52</u>	<u>90.83%</u>
Total Income	<u>1,316,311.84</u>	<u>5,196,722.48</u>	<u>5,721,500.00</u>	<u>-524,777.52</u>	<u>90.83%</u>
Gross Profit	1,316,311.84	5,196,722.48	5,721,500.00	-524,777.52	90.83%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,951.90	54,350.82	107,863.00	-53,512.18	50.39%
Total 09OFF · Officials	<u>8,951.90</u>	<u>54,350.82</u>	<u>107,863.00</u>	<u>-53,512.18</u>	<u>50.39%</u>
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	64,212.07	349,713.62	725,000.00	-375,286.38	48.24%
Total 11ADMIN · Administration Expenses Salaries	<u>64,212.07</u>	<u>349,713.62</u>	<u>725,000.00</u>	<u>-375,286.38</u>	<u>48.24%</u>
12ADMIN · Employee Expenses					
1221053 · Human Resources Consulting	69.99	1,234.89	8,000.00	-6,765.11	15.44%
1261014 · Employee Screening - Admin	209.18	3,358.06	6,000.00	-2,641.94	55.97%
1561015 · Safety Programs	0.00	122.16	3,000.00	-2,877.84	4.07%
Total 12ADMIN · Employee Expenses	<u>279.17</u>	<u>4,715.11</u>	<u>17,000.00</u>	<u>-12,284.89</u>	<u>27.74%</u>
14ADMIN · Auditing					
1421010 · Legal Services	2,543.14	13,514.79	25,000.00	-11,485.21	54.06%
1421020 · Auditing	0.00	13,450.00	10,000.00	3,450.00	134.5%
1421030 · Accounting Services	7,914.19	38,712.42	75,000.00	-36,287.58	51.62%
Total 14ADMIN · Auditing	<u>10,457.33</u>	<u>65,677.21</u>	<u>110,000.00</u>	<u>-44,322.79</u>	<u>59.71%</u>
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	4,302.02	4,302.02	14,601.50	-10,299.48	29.46%
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	3,132.52	122,487.75	325,000.00	-202,512.25	37.69%
1524035 · Life/ Disability Insurance	549.37	2,235.22	10,000.00	-7,764.78	22.35%
1524040 · Medicare Insurance	845.62	4,920.94	10,512.50	-5,591.56	46.81%

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

	August	YTD	Budget	\$ Over Budget	% of Budget
1524041 · Fed Ins Contrbtn Act (FICA)	3,457.56	20,120.58	44,950.00	-24,829.42	44.76%
Total 15ADMIN · Insurance	12,287.09	241,099.51	565,064.00	-323,964.49	42.67%
17ADMIN · Commodities					
1731010 · Office Supplies	766.16	7,529.00	20,000.00	-12,471.00	37.65%
1731012 · Office Printer & Copier Paper	734.76	5,934.30	10,000.00	-4,065.70	59.34%
1732000 · Office Equipment/Furnishings	0.00	18,008.54	18,000.00	8.54	100.05%
Total 17ADMIN · Commodities	1,500.92	31,471.84	48,000.00	-16,528.16	65.57%
19ADMIN · Postage					
1935010 · Postage	1,897.05	9,339.86	18,000.00	-8,660.14	51.89%
Total 19ADMIN · Postage	1,897.05	9,339.86	18,000.00	-8,660.14	51.89%
21ADMIN · Utilities					
1141020 · Electric	0.00	16,315.38	60,000.00	-43,684.62	27.19%
1141030 · Water	1,235.44	3,283.03	12,000.00	-8,716.97	27.36%
1333010 · Fiber Network/Internet	1,019.17	6,115.02	25,000.00	-18,884.98	24.46%
1336010 · Telephone	3,161.88	20,915.28	20,000.00	915.28	104.58%
Total 21ADMIN · Utilities	5,416.49	46,628.71	117,000.00	-70,371.29	39.85%
23ADMIN · Data Processing					
133009 · Web Support	0.00	0.00	0.00	0.00	0.0%
1333014 · IT Equipment, Software & Support	9,639.53	74,772.96	150,000.00	-75,227.04	49.85%
Total 23ADMIN · Data Processing	9,639.53	74,772.96	150,000.00	-75,227.04	49.85%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	0.00	1,006.33	5,000.00	-3,993.67	20.13%
Total 25ADMIN · Uniforms	0.00	1,006.33	5,000.00	-3,993.67	20.13%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	994.32	4,164.70	10,000.00	-5,835.30	41.65%
1742020 · Fire/ Security System	865.00	3,275.96	8,500.00	-5,224.04	38.54%
1742030 · Maintenance Equipment/Supplies	1,016.47	11,692.97	50,000.00	-38,307.03	23.39%
1742041 · Maintenance Contracts	9,353.88	69,130.16	86,000.00	-16,869.84	80.38%
Total 27ADMIN · Building Expenses	12,229.67	88,263.79	154,500.00	-66,236.21	57.13%
29ADMIN · Mileage					
1550110 · Travel	148.27	1,033.91	5,000.00	-3,966.09	20.68%
Total 29ADMIN · Mileage	148.27	1,033.91	5,000.00	-3,966.09	20.68%
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	1,390.42	11,242.89	30,000.00	-18,757.11	37.48%
1361015 · Veterans Recognition Expenses	0.00	492.94	10,000.00	-9,507.06	4.93%
1365100 · Transfer to Capital	1,158,515.75	1,158,515.75	2,317,031.50	-1,158,515.75	50.0%
Total 33ADMIN · Misc	1,159,906.17	1,170,251.58	2,357,031.50	-1,186,779.92	49.65%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Servic	1,994.92	3,257.42	7,500.00	-4,242.58	43.43%
Total 35ADMIN · Programs	1,994.92	3,257.42	7,500.00	-4,242.58	43.43%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	5,982.90	52,475.53	125,000.00	-72,524.47	41.98%
Total 37ADMIN · Professional Improvement	5,982.90	52,475.53	125,000.00	-72,524.47	41.98%
39ADMIN · Pension					
1921075 · IMRF Expense	3,482.55	22,073.93	51,547.50	-29,473.57	42.82%
Total 39ADMIN · Pension	3,482.55	22,073.93	51,547.50	-29,473.57	42.82%
99ADMIN · Contingency					

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

	<u>August</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	1,289,434.13	2,173,249.31	4,508,143.00	-2,334,893.69	48.21%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	23,564.64	110,099.07	265,000.00	-154,900.93	41.55%
Total 21ASSES · Salaries	23,564.64	110,099.07	265,000.00	-154,900.93	41.55%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	550.00	775.00	1,000.00	-225.00	77.5%
Total 22ASSES · Data Processing	550.00	775.00	1,000.00	-225.00	77.5%
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	160.97	2,468.45	8,000.00	-5,531.55	30.86%
Total 26ASSES · Professional Improvement	160.97	2,468.45	8,000.00	-5,531.55	30.86%
27ASSES · Commodities					
1431010 · Office Supplies	159.92	1,311.63	2,000.00	-688.37	65.58%
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	159.92	1,345.62	3,250.00	-1,904.38	41.4%
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	3.73	373.89	500.00	-126.11	74.78%
Total 29ASSES · Postage	3.73	373.89	500.00	-126.11	74.78%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	318.07	12,437.22	33,000.00	-20,562.78	37.69%
1514035 · Life/Disability Insurance	274.69	1,117.61	5,000.00	-3,882.39	22.35%
1514037 · IMRF Expense	1,272.93	8,068.41	18,841.50	-10,773.09	42.82%
1514038 · Medicare Insurance	309.09	1,798.69	3,842.50	-2,043.81	46.81%
1514041 · FICA	1,263.80	7,354.42	16,430.00	-9,075.58	44.76%
1514042 · Unemployment	441.94	441.94	1,500.00	-1,058.06	29.46%
Total 34ASSES · BENEFITS	3,880.52	31,218.29	78,614.00	-47,395.71	39.71%
Total 20ASSES · Assessor	28,319.78	146,280.32	357,614.00	-211,333.68	40.91%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	800.00	41,273.01	110,000.00	-68,726.99	37.52%
1734011 · Printing	58.05	762.56	5,000.00	-4,237.44	15.25%
1734013 · Web Support	140.45	6,478.15	10,000.00	-3,521.85	64.78%
Total 41COMR · Commodities	998.50	48,513.72	125,000.00	-76,486.28	38.81%
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	765.00	6,693.75	13,000.00	-6,306.25	51.49%
Total 43COMR · Community Outreach	765.00	6,693.75	13,000.00	-6,306.25	51.49%
Total 43COMR · Community Relations	1,763.50	55,527.47	142,000.00	-86,472.53	39.1%

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

	<u>August</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	156.45	514.06	2,000.00	-1,485.94	25.7%
Total 29DISAB/SEN · Mileage	156.45	514.06	2,000.00	-1,485.94	25.7%
33DISAB/SEN · Misc					
1361010 · Program Expenses	6,617.41	78,271.77	80,000.00	-1,728.23	97.84%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	-1,125.00	3,735.00	8,000.00	-4,265.00	46.69%
Total 33DISAB/SEN · Misc	5,492.41	82,006.77	92,000.00	-9,993.23	89.14%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	45,470.64	277,638.33	560,000.00	-282,361.67	49.58%
Total 51DISAB/SEN · Salaries	45,470.64	277,638.33	560,000.00	-282,361.67	49.58%
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	963.85	37,688.54	100,000.00	-62,311.46	37.69%
1114035 · Life/Disability Insurance	549.37	2,235.22	10,000.00	-7,764.78	22.35%

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

	August	YTD	Budget	\$ Over Budget	% of Budget
1114037 · IMRF Expense	2,689.96	17,050.21	39,816.00	-22,765.79	42.82%
1114038 · Medicare Insurance	653.17	3,801.00	8,120.00	-4,319.00	46.81%
1114041 · FICA	2,670.66	15,541.41	34,720.00	-19,178.59	44.76%
1114042 · Unemployment	3,530.83	3,530.83	11,984.00	-8,453.17	29.46%
Total 54DISAB/SEN · BENEFITS	11,057.84	79,847.21	204,640.00	-124,792.79	39.02%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	3,916.04	8,000.00	-4,083.96	48.95%
Total 56DISAB/SEN · Professional Improvement	0.00	3,916.04	8,000.00	-4,083.96	48.95%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	141.17	391.83	1,000.00	-608.17	39.18%
1634010 · Printing/ Publishing	4,598.69	15,782.17	26,000.00	-10,217.83	60.7%
Total 57DISAB/SEN · Commodities	4,739.86	16,174.00	27,000.00	-10,826.00	59.9%
59DISAB/SEN · Postage					
1635010 · Postage	3,467.08	5,864.83	12,000.00	-6,135.17	48.87%
Total 59DISAB/SEN · Postage	3,467.08	5,864.83	12,000.00	-6,135.17	48.87%
Total 50DISAB/SEN · Disability Senior Services	70,384.28	481,058.43	921,640.00	-440,581.57	52.2%

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

	August	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	0.00	790.00	2,500.00	-1,710.00	31.6%
Total 12TRANS · Employee Expense	0.00	790.00	2,500.00	-1,710.00	31.6%
15TRANS · Salaries					
1514010 · Salaries - Transportation	49,890.08	289,888.99	660,000.00	-370,111.01	43.92%
Total 15TRANS · Salaries	49,890.08	289,888.99	660,000.00	-370,111.01	43.92%
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	6,007.50	25,238.66	60,000.00	-34,761.34	42.06%
1351011 · Bus Maintenance & Supplies	9,266.17	71,769.50	85,000.00	-13,230.50	84.44%
1351020 · Communications	248.52	1,293.07	2,000.00	-706.93	64.65%
Total 53TRANS · Vehicle	15,522.19	98,301.23	147,000.00	-48,698.77	66.87%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	578.31	22,613.12	60,000.00	-37,386.88	37.69%
1584035 · Life/Disability Insurance	549.37	2,235.22	10,000.00	-7,764.78	22.35%
1584037 · IMRF Expense	3,305.43	20,951.35	48,926.00	-27,974.65	42.82%
1584038 · Medicare Insurance	769.81	4,479.75	9,570.00	-5,090.25	46.81%
1584041 · FICA	3,147.57	18,316.67	40,920.00	-22,603.33	44.76%
1584042 · Unemployment	4,161.33	4,161.33	14,124.00	-9,962.67	29.46%
Total 58TRANS · BENEFITS	12,511.82	72,757.44	183,540.00	-110,782.56	39.64%
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	0.00	163.78	400.00	-236.22	40.95%
1132010 · Equipment	0.00	0.00	500.00	-500.00	0.0%
Total 61TRANS · Commodities	0.00	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	0.69	3.89	100.00	-96.11	3.89%
Total 69TRANS · Postage	0.69	3.89	100.00	-96.11	3.89%
Total 65TRANS · Transportation	77,924.78	468,655.23	1,006,240.00	-537,584.77	46.58%

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

	August	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	4,032.00	20,107.20	54,000.00	-33,892.80	37.24%
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	4,032.00	112,357.20	173,500.00	-61,142.80	64.76%
Total 100 · Town Expenditures	1,480,810.37	3,491,478.78	7,217,000.00	-3,725,521.22	48.38%
Total Expense	1,480,810.37	3,491,478.78	7,217,000.00	-3,725,521.22	48.38%
Net Income	-164,498.53	1,705,243.70	-1,495,500.00	3,200,743.70	-114.03%

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

	<u>August</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	204,270.39	836,081.58	820,000.00	16,081.58	101.96%
Total 20R · Property Taxes	204,270.39	836,081.58	820,000.00	16,081.58	101.96%
21R · Interest Income					
2143010 · Interest Income Investments	7,371.94	35,299.25	20,000.00	15,299.25	176.5%
2143020 · Unrealized Gains/Loss	1,368.57	99.56	0.00	99.56	100.0%
Total 21R · Interest Income	7,371.94	35,398.81	20,000.00	15,398.81	176.99%
23R · Other Income					
2948080 · Other Income	0.00	25,100.00	0.00	25,100.00	100.0%
Total 22R · Other Income	0.00	25,100.00	0.00	25,100.00	100.0%
23R · Donations					
2348040 · G A Donations Received	0.00	50,000.00	100,000.00	-50,000.00	50.0%
2348046 · GA Liheap Income	746.00	5,210.00	10,000.00	-4,790.00	52.1%
2348048 · GA Grant Income	768.00	5,858.00	2,000.00	3,858.00	292.9%
2348075 · GA SSI Reimbursements	0.00	0.00	500.00	-500.00	0.0%
Total 23R · Donations	1,514.00	61,068.00	112,500.00	-51,432.00	54.28%
Total 20 · General Assistance Fund - Rev	213,156.33	957,648.39	952,500.00	5,148.39	100.54%
Total Income	213,156.33	957,648.39	952,500.00	5,148.39	100.54%
Gross Profit	213,156.33	957,648.39	952,500.00	5,148.39	100.54%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	663.07	3,858.58	8,243.00	-4,384.42	46.81%
2124041 · Fed Ins Contrbn Acct (FICA)	2,789.89	16,235.23	36,270.00	-20,034.77	44.76%
Total 11MEDIC · Medicare Expense	3,452.96	20,093.81	44,513.00	-24,419.19	45.14%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	42,350.73	255,505.60	585,000.00	-329,494.40	43.68%
Total 11GEN · General Assistance Expense Sala	42,350.73	255,505.60	585,000.00	-329,494.40	43.68%
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	1,172.92	1,172.92	3,981.00	-2,808.08	29.46%
2524030 · Health Dental Life Disblty Ins	1,519.59	59,418.81	157,657.50	-98,238.69	37.69%
Total 15GEN · Insurance	2,692.51	60,591.73	161,638.50	-101,046.77	37.49%
17GEN · Commodities					
2831010 · Office Supplies	494.66	1,424.65	10,000.00	-8,575.35	14.25%
2832010 · Panty Equipment	2,981.06	3,521.58	10,000.00	-6,478.42	35.22%
Total 17GEN · Commodities	3,475.72	4,946.23	20,000.00	-15,053.77	24.73%
19GEN · Postage					
2935010 · Postage	1.25	36.67	1,000.00	-963.33	3.67%
Total 19GEN · Postage	1.25	36.67	1,000.00	-963.33	3.67%

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

	<u>August</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	60.72	537.51	1,500.00	-962.49	35.83%
Total 25GEN · Transportation/ Mileage	<u>60.72</u>	<u>537.51</u>	<u>1,500.00</u>	<u>-962.49</u>	<u>35.83%</u>
31GEN · Vehicle Expense					
2851010 · Fuel	136.12	600.70	2,000.00	-1,399.30	30.04%
2851013 · Vehicle Maintenance	0.00	208.51	2,500.00	-2,291.49	8.34%
Total 31GEN · Vehicle Expense	<u>136.12</u>	<u>809.21</u>	<u>4,500.00</u>	<u>-3,690.79</u>	<u>17.98%</u>
37GEN · Professional Improvement					
2762010 · Professional Improvement	94.00	1,845.22	2,500.00	-654.78	73.81%
Total 37GEN · Professional Improvement	<u>94.00</u>	<u>1,845.22</u>	<u>2,500.00</u>	<u>-654.78</u>	<u>73.81%</u>
39GEN · IMRF					
2021075 · IMRF Expense	2,810.04	17,811.38	41,593.50	-23,782.12	42.82%
Total 39GEN · Pension	<u>2,810.04</u>	<u>17,811.38</u>	<u>41,593.50</u>	<u>-23,782.12</u>	<u>42.82%</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	9,214.04	11,001.72	300,000.00	-288,998.28	3.67%
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>9,214.04</u>	<u>56,341.91</u>	<u>621,500.00</u>	<u>-565,158.09</u>	<u>9.07%</u>
57GEN · Other Assistance					
2761010 · Special Assistance	2,150.48	77,683.08	100,000.00	-22,316.92	77.68%
Total 57GEN · Other Assistance	<u>2,150.48</u>	<u>77,683.08</u>	<u>100,000.00</u>	<u>-22,316.92</u>	<u>77.68%</u>
59GEN · General Assistance					
2970011 · Food	0.00	960.00	9,230.00	-8,270.00	10.4%
2970012 · Shelter	0.00	2,000.00	60,000.00	-58,000.00	3.33%
2970013 · Utilities	30.00	202.00	12,000.00	-11,798.00	1.68%
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>30.00</u>	<u>3,252.00</u>	<u>104,966.00</u>	<u>-101,714.00</u>	<u>3.1%</u>
61GEN · Emergency Assistance					
2171012 · Shelter EA	3,035.62	28,613.00	120,000.00	-91,387.00	23.84%
2171013 · Utilities EA	124.00	3,974.09	75,000.00	-71,025.91	5.3%
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>3,159.62</u>	<u>32,587.09</u>	<u>196,100.00</u>	<u>-163,512.91</u>	<u>16.62%</u>
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	2,083.33	16,411.98	25,000.00	-8,588.02	65.65%
Total 91GEN · Human Services	<u>2,083.33</u>	<u>16,411.98</u>	<u>25,000.00</u>	<u>-8,588.02</u>	<u>65.65%</u>
Total 280GEN · General Assistance	<u>68,258.56</u>	<u>528,359.61</u>	<u>1,875,998.00</u>	<u>-1,347,638.39</u>	<u>28.16%</u>
Total 201 · General Assistance Expenditures	<u>71,711.52</u>	<u>548,453.42</u>	<u>1,920,511.00</u>	<u>-1,372,057.58</u>	<u>28.56%</u>
Total Expense	<u>71,711.52</u>	<u>548,453.42</u>	<u>1,920,511.00</u>	<u>-1,372,057.58</u>	<u>28.56%</u>
Net Income	<u>141,444.81</u>	<u>409,194.97</u>	<u>-968,011.00</u>	<u>1,377,205.97</u>	<u>-42.27%</u>

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

7

	August	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	206,773.74	813,923.61	850,000.00	-36,076.39	95.76%
3042000 · Personal Prop Replcmnt Tax	725.25	12,772.06	30,000.00	-17,227.94	42.57%
Total 30R · Property Taxes	<u>207,498.99</u>	<u>826,695.67</u>	<u>880,000.00</u>	<u>-53,304.33</u>	<u>93.94%</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	9,704.51	52,109.32	50,000.00	2,109.32	104.22%
3843030 · Unrealized Gains/Loss	1,549.22	771.75	0.00	771.75	100.0%
Total 38R · Interest Income	<u>11,253.73</u>	<u>52,881.07</u>	<u>50,000.00</u>	<u>2,881.07</u>	<u>105.76%</u>
Total 30 · Road And Bridge Fund - Revenue	<u>218,752.72</u>	<u>902,651.96</u>	<u>932,100.00</u>	<u>-29,448.04</u>	<u>96.84%</u>
Total Income	<u>218,752.72</u>	<u>902,651.96</u>	<u>932,100.00</u>	<u>-29,448.04</u>	<u>96.84%</u>
Gross Profit	218,752.72	902,651.96	932,100.00	-29,448.04	96.84%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	325.44	1,893.80	4,045.68	-2,151.88	46.81%
3224041 · Social Security FICA	1,330.62	7,743.30	17,298.78	-9,555.48	44.76%
Total 15ROAD · Medicare	<u>1,656.06</u>	<u>9,637.10</u>	<u>21,344.46</u>	<u>-11,707.36</u>	<u>45.15%</u>
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	361.21	2,165.88	6,000.00	-3,834.12	36.1%
3041010 · Gas Utilities	0.00	397.45	3,000.00	-2,602.55	13.25%
3041022 · Electric Utilities	271.77	1,663.32	4,300.00	-2,636.68	38.68%
3041030 · Water Utilities	149.07	730.78	2,200.00	-1,469.22	33.22%
Total 10ROADB · Utilities	<u>782.05</u>	<u>4,957.43</u>	<u>15,500.00</u>	<u>-10,542.57</u>	<u>31.98%</u>
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	0.00	9,012.50	-9,012.50	0.0%
3419110 · Salaries R&B	17,004.15	105,096.10	270,000.00	-164,903.90	38.92%
Total 11ROADB · Salaries	<u>17,004.15</u>	<u>105,096.10</u>	<u>279,012.50</u>	<u>-173,916.40</u>	<u>37.67%</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	102.50	1,947.10	45,000.00	-43,052.90	4.33%
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	780.00	780.00	20,000.00	-19,220.00	3.9%
Total 14ROADB · Contractual	<u>882.50</u>	<u>2,727.10</u>	<u>71,000.00</u>	<u>-68,272.90</u>	<u>3.84%</u>
15ROADB · Insurance					
3524000 · State Unemployment Insurance	294.63	294.63	1,000.00	-705.37	29.46%
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/ Dsbilty	433.73	16,959.84	45,000.00	-28,040.16	37.69%
Total 15ROADB · Insurance	<u>728.36</u>	<u>17,254.47</u>	<u>85,000.00</u>	<u>-67,745.53</u>	<u>20.3%</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**

	August	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	626.18	2,594.91	5,000.00	-2,405.09	51.9%
Total 29ROADB · Mileage	626.18	2,594.91	5,000.00	-2,405.09	51.9%
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	0.00	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	0.00	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	0.00	1,102.34	2,200.00	-1,097.66	50.11%
Total 37ROADB · Professional Improvement	0.00	1,102.34	2,200.00	-1,097.66	50.11%
39ROADB · Pension					
3321075 · IMRF Expense	1,296.95	8,220.64	19,197.00	-10,976.36	42.82%
Total 39ROADB · Pension	1,296.95	8,220.64	19,197.00	-10,976.36	42.82%
75ROADB · Road Maintenance					
3581010 · Contract Work	0.00	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	612.26	2,603.09	7,000.00	-4,396.91	37.19%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	0.00	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	276.41	1,116.94	3,000.00	-1,883.06	37.23%
3585000 · Purchase Of Machinery	0.00	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	888.67	18,966.56	950,000.00	-931,033.44	2.0%
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	23,864.92	202,585.25	1,598,561.50	-1,395,976.25	12.67%
Total 301 · Road And Bridge Expenditures	25,520.98	212,222.35	1,619,905.96	-1,407,683.61	13.1%
Total Expense	25,520.98	212,222.35	1,619,905.96	-1,407,683.61	13.1%
Net Income	193,231.74	690,429.61	-687,805.96	1,378,235.57	-100.38%

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

	<u>August</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
40 - Capital Fund - Revenue					
4043000 · Transfer in	1,158,515.75	1,158,515.75	2,317,031.50	-1,158,515.75	50.0%
4043001 · Legislative Grants	0.00	0.00	200,000.00	-200,000.00	0.0%
4043002 · KYC Office	0.00	0.00	250,000.00	-250,000.00	0.0%
4043003 · Solar Project	0.00	47,945.87	370,000.00	-370,000.00	12.96%
Total 40 · Capital Fund - Revenue	<u>1,158,515.75</u>	<u>1,206,461.62</u>	<u>3,137,031.50</u>	<u>-1,978,515.75</u>	<u>36.93%</u>
Total Income	<u>1,158,515.75</u>	<u>1,206,461.62</u>	<u>3,137,031.50</u>	<u>-1,978,515.75</u>	<u>36.93%</u>
	1,158,515.75	1,206,461.62	3,137,031.50	-1,978,515.75	36.93%
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>1,158,515.75</u>	<u>1,193,821.62</u>	<u>-542,968.50</u>	<u>1,688,844.25</u>	

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

	<u>August</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
50 - MHB Fund - Revenue					
5051012 · Propert Tax	497,623.52	1,975,142.15	2,000,000.00	-24,857.85	98.76%
5051013 · Interest	-	-	500.00	-500.00	0.0%
5051014 · Donations	10.00	210.00	-	210.00	100.0%
Total 50 - MHB Fund - Revenue	497,633.52	1,975,352.15	2,000,500.00	-25,147.85	98.74%
Expense					
50 - MHB Expenditures					
Admin					
504500 · Schaumburg Township Services	-	-	4,500.00	-4,500.00	0.0%
5045001 · Legal Services	150.00	8,093.40	8,000.00	93.40	101.17%
5045002 · Professional Development	-	-	1,000.00	-1,000.00	0.0%
Total 50 Admin Expense	150.00	8,093.40	13,500.00	-5,406.60	59.95%
Commodities					
5046000 · Travel	-	174.47	1,000.00	-825.53	17.45%
5046001 · Office Supplies	170.71	753.40	2,500.00	-1,746.60	30.14%
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	500.00	500.00	5,050.00	-4,550.00	9.9%
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	670.71	16,035.40	51,050.00	-35,014.60	31.41%
Salaries/Benefits					
5047000 · Salaries	-	21,703.19	100,000.00	-78,296.81	21.7%
5047001 · Insurance	289.15	11,306.56	30,000.00	-18,693.44	37.69%
5047002 · Unemployment	91.33	91.33	310.00	-218.67	29.46%
5047003 · IMRF	480.35	3,044.68	7,110.00	-4,065.32	42.82%
5047004 · Social Security/Medicare	588.44	3,424.30	7,650.00	-4,225.70	44.76%
Total 50 - Salaries/Benefits - Expense	1,449.27	39,570.06	145,070.00	-105,499.94	27.28%
Service Contracts					
504800 · Service Contracts	115,635.51	540,060.81	1,700,000.00	-1,159,939.19	31.77%
Total 50 - MHB Fund - Expense	117,905.49	603,759.67	1,909,620.00	-1,305,860.33	31.62%
Net Income	379,728.03	1,371,592.48	90,880.00	1,280,712.48	

Statement Period
August 1-31, 2024



Account Summary

Ending Account Value as of 08/31	Beginning Account Value as of 08/01
\$128,508.07	\$127,494.60



Statement Period
August 1-31, 2024



Account Summary

Ending Account Value as of 08/31	Beginning Account Value as of 08/01
\$39,279.10	\$39,057.05



Schaumburg Township

Board Warrant Report

From 8/24/24- 9/20/24

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>173,745.86</u>	Subtotal <u>15,705.82</u>	Subtotal <u>282,772.19</u>
Employee and Official Salaries			
	Subtotal <u>195,278.18</u>	Subtotal <u>49,630.22</u>	Subtotal <u>n/a</u>
Total Fund	<u><u>369,024.04</u></u>	<u><u>65,336.04</u></u>	<u><u>282,772.19</u></u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 25th day of September 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg Board Audit Report - Town GA Capital August 24 through September 20, 2024

Type	Date	Num	Name	Memo	Account	Amount
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1221053 · Human Resources Services						
Bill	09/16/2024	49079	CuraLinc, LLC	EAP program - October, Novem...	1221053 · Human Resources Services	582.45
Total 1221053 · Human Resources Services						582.45
1261014 · Pre-Empl / Screening Charges						
Bill	09/16/2024	390985	Justifacts Credential...	background checks	1261014 · Pre-Empl / Screening Cha...	137.39
Bill	09/16/2024	08/30/2024	FNBO-1467	Linkedin subscription	1261014 · Pre-Empl / Screening Cha...	69.99
Total 1261014 · Pre-Empl / Screening Charges						207.38
Total 12ADMIN · Employee Expenses						789.83
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	08/26/2024	91837	Storino, Ramello & ...	July 2024 legal	1421010 · Legal Services	1,692.39
Total 1421010 · Legal Services						1,692.39
1421030 · Accounting Services						
Bill	09/03/2024	2585	Gov Accounting, Inc.	August 2024 accounting	1421030 · Accounting Services	5,950.00
Check	08/31/2024	ACH 8.31.24	Paylocity	Fees	1421030 · Accounting Services	1,124.19
Bill	09/09/2024	154689DB_202408	Nyhart	Pension plans- Epic	1421030 · Accounting Services	3,850.00
Bill	09/16/2024	00021508	Government Financ...	Fy24 Certificate of Achievment r...	1421030 · Accounting Services	920.00
Total 1421030 · Accounting Services						11,844.19
Total 14ADMIN · Auditing						13,536.58
15ADMIN · Insurance						
1524030 · Health/ Dental Insurance						
Bill	09/03/2024	Sept 2024 Health	Blue Cross Blue Shi...	Sept 2024 Health	1524030 · Health/ Dental Insurance	37,498.20
Bill	09/03/2024	Sept 2024	Principal Life Ins. Co...	Sept 2024	1524030 · Health/ Dental Insurance	1,068.09
Total 1524030 · Health/ Dental Insurance						38,566.29
1524035 · Life/ Disability Insurance						
Bill	09/03/2024	Sept 2024	Principal Life Ins. Co...	Sept 2024	1524035 · Life/ Disability Insurance	2,969.13
Total 1524035 · Life/ Disability Insurance						2,969.13
Total 15ADMIN · Insurance						41,535.42
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	09/03/2024	7002064199	Staples	office supplies	1731010 · Office Supplies	271.18
Bill	09/09/2024	8/31/24	FNBO-2836	Amazon- Monitor adapters	1731010 · Office Supplies	125.51
Bill	09/16/2024	08/30/24	FNBO-0692	Transportation - water bottles	1731010 · Office Supplies	53.60

Township of Schaumburg Board Audit Report - Town GA Capital August 24 through September 20, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/16/2024	08/30/24	FNBO-0692	WS - cleaning wipes	1731010 · Office Supplies	58.68
Bill	09/16/2024	08/30/24	FNBO-0692	DSS - receipt books	1731010 · Office Supplies	72.37
Bill	09/16/2024	08/30/24	FNBO-0692	Notary License frames	1731010 · Office Supplies	24.89
Bill	09/16/2024	08/30/24	FNBO-0692	Passports - Canon paper and ink	1731010 · Office Supplies	256.00
Bill	09/16/2024	08/30/24	FNBO-0692	Passports - tapes, folders, legal ...	1731010 · Office Supplies	85.35
Bill	09/16/2024	08/30/24	FNBO-0692	Kitchenette - paper towels	1731010 · Office Supplies	40.40
Bill	09/16/2024	08/30/24	FNBO-0692	WS - supplies	1731010 · Office Supplies	24.10
Bill	09/16/2024	08/30/24	FNBO-0692	WS - supplies	1731010 · Office Supplies	11.48
Total 1731010 · Office Supplies						1,023.56
1731012 · Office Printer / Copy Paper						
Bill	09/09/2024	225019	Macquarie Equipme...	September 2024 lease payment...	1731012 · Office Printer / Copy Paper	277.00
Bill	09/09/2024	224852	Macquarie Equipme...	September 2024 lease payment...	1731012 · Office Printer / Copy Paper	275.80
Total 1731012 · Office Printer / Copy Paper						552.80
Total 17ADMIN · Commodities						1,576.36
19ADMIN · Postage						
1935010 · Postage						
Bill	08/26/2024	August 2024	Quadient Finance U...	August 2024 postage	1935010 · Postage	1,996.00
Bill	09/03/2024	Q1477092	Quadient Finance U...	9/27-12/26/24	1935010 · Postage	337.17
Total 1935010 · Postage						2,333.17
Total 19ADMIN · Postage						2,333.17
21ADMIN · Utilities						
1141030 · Water						
Bill	09/03/2024	07/01-08/01/24	Village of Hoffman E...	07/01-08/01/24	1141030 · Water	1,264.58
Total 1141030 · Water						1,264.58
1333010 · Fiber Network / Internet						
Bill	08/27/2024	242271148	ACC Business	Internet access - 07/11-08/10/24	1333010 · Fiber Network / Internet	1,019.17
Total 1333010 · Fiber Network / Internet						1,019.17
1336010 · Telephone						
Bill	08/26/2024	9971133976	Verizon Wireless-44...	7/11/24-8/10/24	1336010 · Telephone	208.41
Bill	09/03/2024	June,July,Aug cell	Melissa Williams	June,July,Aug cell	1336010 · Telephone	105.00
Bill	09/09/2024	SUN252313	SundogIT, Inc.	September 2024- Voice/phones	1336010 · Telephone	2,242.01
Bill	09/09/2024	2053	Constellation Telecom	POTS lines September 2024	1336010 · Telephone	252.22
Bill	09/16/2024	Aug 2024 cell reimb	Jenna Koeppen	Aug 2024 cell reimb	1336010 · Telephone	35.00
Bill	09/16/2024	08/30/24	FNBO-0692	Ring Central	1336010 · Telephone	40.30
Total 1336010 · Telephone						2,882.94
Total 21ADMIN · Utilities						5,166.69

Township of Schaumburg Board Audit Report - Town GA Capital August 24 through September 20, 2024

Type	Date	Num	Name	Memo	Account	Amount
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	09/03/2024	SUN251001	SundogIT, Inc.	Latitude 3550	1333014 · IT Equipment, Software &...	3,786.80
Bill	09/09/2024	SUN252327	SundogIT, Inc.	September 2024- Office 365	1333014 · IT Equipment, Software &...	1,027.86
Bill	09/09/2024	SUN251834	SundogIT, Inc.	September 2024- IT Services	1333014 · IT Equipment, Software &...	6,619.39
Bill	09/09/2024	8/31/24	FNBO-9400	Kahoot- Subscription license (pa...	1333014 · IT Equipment, Software &...	299.28
Bill	09/09/2024	8/31/24	FNBO-9400	Doodle- Annual subscription	1333014 · IT Equipment, Software &...	537.00
Bill	09/09/2024	8/31/24	FNBO-9400	Kahoot- Subscription (part 1)	1333014 · IT Equipment, Software &...	352.92
Total 1333014 · IT Equipment, Software & Suppor						12,623.25
Total 23ADMIN · Data Processing						12,623.25
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	09/03/2024	13101804T092	Groot Industries, Inc.	Sept 2024	1742010 · Scavenger Service	874.32
Bill	09/09/2024	09-5916	International Extermi...	September 2024 janitorial	1742010 · Scavenger Service	120.00
Total 1742010 · Scavenger Service						994.32
1742020 · Fire/ Security System						
Bill	09/09/2024	186887	SMG Security Holdi...	Wireless panic buttons for clerks...	1742020 · Fire/ Security System	617.00
Total 1742020 · Fire/ Security System						617.00
1742030 · Building Equipment/Supplies						
Bill	09/09/2024	823965934	HD Supply	Building hand soap	1742030 · Building Equipment/Suppl...	187.12
Bill	09/09/2024	824227193	HD Supply	Custodial supplies	1742030 · Building Equipment/Suppl...	560.13
Bill	09/09/2024	8/31/24	FNBO-5229	Amazon- Toilet seat covers for L...	1742030 · Building Equipment/Suppl...	98.40
Bill	09/09/2024	8/31/24	FNBO-5229	Amazon- Wastebasket for LL ba...	1742030 · Building Equipment/Suppl...	21.98
Bill	09/09/2024	8/31/24	FNBO-5229	Amazon- Jeenda emergency ele...	1742030 · Building Equipment/Suppl...	15.33
Bill	09/09/2024	8/31/24	FNBO-5229	Mr.Ace Hoffman Estates- Wasp ...	1742030 · Building Equipment/Suppl...	22.35
Bill	09/09/2024	8/31/24	FNBO-5229	Amazon- Door opener for elevator	1742030 · Building Equipment/Suppl...	26.00
Bill	09/09/2024	8/31/24	FNBO-5229	Amazon- Locking pliers	1742030 · Building Equipment/Suppl...	109.60
Bill	09/09/2024	8/31/24	FNBO-5229	Amazon- Valve packing, o-ring k...	1742030 · Building Equipment/Suppl...	61.98
Bill	09/09/2024	8/31/24	FNBO-5229	Home Depot- Spring links, hose,...	1742030 · Building Equipment/Suppl...	58.84
Bill	09/09/2024	8/31/24	FNBO-5229	Amazon- Hose for rooftop units	1742030 · Building Equipment/Suppl...	81.95
Bill	09/09/2024	8/31/24	FNBO-5229	Ultimate Plumbing- Faucet neck...	1742030 · Building Equipment/Suppl...	29.50
Bill	09/09/2024	8/31/24	FNBO-5229	Amazon- Wall anchors, hose hol...	1742030 · Building Equipment/Suppl...	74.68
Bill	09/09/2024	8/31/24	FNBO-5229	Amazon- Ceiling tiles	1742030 · Building Equipment/Suppl...	194.98
Bill	09/09/2024	8/31/24	FNBO-5229	Home Depot- Return for hose	1742030 · Building Equipment/Suppl...	-39.98
Total 1742030 · Building Equipment/Supplies						1,502.86
1742041 · Repairs/Maint./Maint. Contrts						
Bill	09/03/2024	S578432	Sebert Landscaping	Ash treatment for 8 trees	1742041 · Repairs/Maint./Maint. Con...	1,625.00
Bill	09/03/2024	8029	Apex Landscaping	Sept 2024 landscaping	1742041 · Repairs/Maint./Maint. Con...	1,481.00
Total 1742041 · Repairs/Maint./Maint. Contrts						3,106.00

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Type	Date	Num	Name	Memo	Account	Amount
Total 27ADMIN · Building Expenses						6,220.18
29ADMIN · Mileage						
1550110 · Travel						
Bill	09/03/2024	05-08/2024 mileage	Melissa Williams	05-08/2024 mileage	1550110 · Travel	103.45
Bill	09/16/2024	9/12/24 mileage	Jenna Koeppen	9/12/24 mileage	1550110 · Travel	42.52
Bill	09/17/2024	9/12/24 mileage	Katy Trent	9/12/24 mileage	1550110 · Travel	36.96
Total 1550110 · Travel						182.93
Total 29ADMIN · Mileage						182.93
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	09/09/2024	8/31/24	FNBO-2836	Amazon- Candy for parade	1361012 · Special Events Miscellane...	435.96
Bill	09/09/2024	8/31/24	FNBO-2836	Walmart- Candy for parade	1361012 · Special Events Miscellane...	975.00
Bill	09/09/2024	8/31/24	FNBO-2836	Amazon- Candy for parade	1361012 · Special Events Miscellane...	999.80
Bill	09/09/2024	8/31/24	FNBO-2836	Fabrinis Flower- Flower for form...	1361012 · Special Events Miscellane...	108.50
Bill	09/09/2024	8/31/24	FNBO-2836	Blossom Flower- Funeral flower...	1361012 · Special Events Miscellane...	117.73
Bill	09/09/2024	8/31/24	FNBO-4921	Amazon- Staff appreciation mat...	1361012 · Special Events Miscellane...	179.98
Bill	09/09/2024	8/31/24	FNBO-7713	Amazon- Candy for trunk or treat	1361012 · Special Events Miscellane...	217.98
Bill	09/09/2024	8/31/24	FNBO-9400	Relish- 1/4ly staff lunch	1361012 · Special Events Miscellane...	513.85
Bill	09/09/2024	8/31/24	FNBO-9400	Relish- Bonus lunch for staff due...	1361012 · Special Events Miscellane...	448.44
Check	08/31/2024			Service Charge	1361012 · Special Events Miscellane...	156.16
Bill	09/16/2024	08/30/2024	FNBO-1467	Admin Team - Manny's Burrito	1361012 · Special Events Miscellane...	66.12
Bill	09/17/2024	08/30/24	FNBO-4143	flowers for D. Saverson	1361012 · Special Events Miscellane...	118.79
Bill	09/17/2024	08/30/24	FNBO-4143	Staff ice cream	1361012 · Special Events Miscellane...	54.92
Total 1361012 · Special Events Miscellaneous						4,393.23
Total 33ADMIN · Misc						4,393.23
35ADMIN · Programs						
1561100 · Special Accmdtn's/Translation						
Bill	08/26/2024	45639	Translation & Interpr...	WS services flyer translation	1561100 · Special Accmdtn's/Transl...	190.00
Bill	08/26/2024	PH00002579	Village of Hoffman E...	Officer for July board meeting	1561100 · Special Accmdtn's/Transl...	342.42
Bill	08/26/2024	August 2024	Gail Bedessem	Interpreting August 2024	1561100 · Special Accmdtn's/Transl...	62.50
Bill	09/03/2024	0083024	Gail Partridge Harva...	Interpreter for Staff Luncheon	1561100 · Special Accmdtn's/Transl...	150.00
Total 1561100 · Special Accmdtn's/Translation						744.92
Total 35ADMIN · Programs						744.92
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town / DEI Training						
Bill	08/26/2024	B13129	William Rainey Harp...	July 2024 DEI training	1762011 · Prof Imprv Town / DEI Tra...	2,975.00
Bill	08/26/2024	102503	Township Officials o...	TOI dues 2024	1762011 · Prof Imprv Town / DEI Tra...	1,417.59
Bill	09/09/2024	B13146	William Rainey Harp...	August 2024 DEI training	1762011 · Prof Imprv Town / DEI Tra...	7,931.00
Bill	09/09/2024	8/31/24	FNBO-2836	NNA- Notary renewal for Diones...	1762011 · Prof Imprv Town / DEI Tra...	201.79
Bill	09/09/2024	8/31/24	FNBO-4921	Walt Disney World Resort- Gov...	1762011 · Prof Imprv Town / DEI Tra...	291.38

Township of Schaumburg Board Audit Report - Town GA Capital August 24 through September 20, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/09/2024	8/31/24	FNBO-4921	Walt Disney World Resort- Gov...	1762011 · Prof Imprv Town / DEI Tra...	291.38
Bill	09/09/2024	8/31/24	FNBO-9400	TOI- Conference order for 4 boa...	1762011 · Prof Imprv Town / DEI Tra...	1,763.50
Bill	09/09/2024	8/31/24	FNBO-9400	Chicago Tribune- Digital subscrip...	1762011 · Prof Imprv Town / DEI Tra...	27.96
Total 1762011 · Prof Imprv Town / DEI Training						14,899.60
Total 37ADMIN · Professional Improvement						14,899.60
Total 10ADMIN · Administration						104,002.16
20ASSES · Assessor						
22ASSES · Data Processing						
1233014 · Computer Maintenance County						
Bill	08/26/2024	2038	Pete Feyerherd	Assessor Information Manger an...	1233014 · Computer Maintenance C...	550.00
Total 1233014 · Computer Maintenance County						550.00
Total 22ASSES · Data Processing						550.00
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	09/09/2024	8/31/24	FNBO-5127	Pay Pal- IPAI online testing exa...	1662011 · Professional Imprv Assesor	50.00
Bill	09/09/2024	8/31/24	FNBO-5127	Lou Malnati's- Lunch for Michael	1662011 · Professional Imprv Assesor	45.22
Total 1662011 · Professional Imprv Assesor						95.22
Total 26ASSES · Professional Improvement						95.22
Total 20ASSES · Assessor						645.22
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	08/26/2024	54538	314 Creative Studio	Graphic Design - September 20...	1734010 · Town Crier	800.00
Bill	09/03/2024	Sept 24 Town Crier	U.S. Postmaster-Bul...	Sept 2024 Town Crier postage	1734010 · Town Crier	11,230.39
Bill	09/09/2024	24-0445	Paulson Press, Inc.	September 2024 Town Crier prin...	1734010 · Town Crier	8,190.00
Total 1734010 · Town Crier						20,220.39
1734011 · Printing						
Bill	09/16/2024	252	GIS Cartography & ...	folder and wall maps	1734011 · Printing	3,301.40
Total 1734011 · Printing						3,301.40
1734013 · Web Support						
Bill	09/09/2024	8/31/24	FNBO-4921	Mailchimp subscription	1734013 · Web Support	83.25
Bill	09/09/2024	8/31/24	FNBO-4921	DreamCo website subscription	1734013 · Web Support	69.95
Bill	09/16/2024	INC67756	ScreenCloud INC	Annual Subscription-9/15/24-9/1...	1734013 · Web Support	3,960.00
Total 1734013 · Web Support						4,113.20

**Township of Schaumburg
Board Audit Report - Town GA Capital
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Type	Date	Num	Name	Memo	Account	Amount
Total 41COMR · Commodities						27,634.99
Total 40COMR · Community Relations						27,634.99
50D/S · Disability/Senior Services						
33D/S · Misc						
1361010 · Program Expenses						
Bill	08/26/2024	001	Jennifer Grief	Gentle/Chair Yoga 7/17, 7/31, 8/5	1361010 · Program Expenses	195.00
Bill	08/26/2024	001	Prince of Peace Lut...	Room rental 8/19-8/28/24	1361010 · Program Expenses	300.00
Bill	08/26/2024	August Rental	St Peter Lutheran C...	August Rental	1361010 · Program Expenses	900.00
Bill	08/27/2024	Dep. 3/19 & 5/07/25	Citadel Theatre	Dep. for - I and You / Jukebox fo...	1361010 · Program Expenses	180.00
Bill	09/03/2024	32	Joseana Ripari	Zumba classes 8/20 and 8/27	1361010 · Program Expenses	100.00
Bill	09/03/2024	08/2024 classes	Cynthia Sutherland	Tai classes - August 2024	1361010 · Program Expenses	140.00
Bill	09/03/2024	8/6/24 Zumba	Analaisza Donado	8/6/24 Zumba	1361010 · Program Expenses	50.00
Bill	09/03/2024	Aug 2024 classes	Camille Cronfel	Aug 2024 classes	1361010 · Program Expenses	995.00
Bill	09/03/2024	Aug 2024 classes	Jennifer Stempien-S...	Aug 2024 classes	1361010 · Program Expenses	456.00
Bill	09/09/2024	106	Kathy Snyder	Yoga/Chair August 2024	1361010 · Program Expenses	65.00
Bill	09/09/2024	8/31/24	FNBO-4312	Volo Museum- Lunch for CR	1361010 · Program Expenses	10.69
Bill	09/16/2024	15555	Kaleidoscope of Flor...	10/16/24 class	1361010 · Program Expenses	650.00
Bill	09/16/2024	May, June, July 2...	Steve Tucky	May, June, July 2024	1361010 · Program Expenses	150.00
Bill	09/17/2024	08/30/24	FNBO-4143	IL Aviation Museum - lunch	1361010 · Program Expenses	255.66
Bill	09/17/2024	08/30/24	FNBO-4143	Fit 4 Life equipment	1361010 · Program Expenses	119.81
Bill	09/17/2024	08/30/24	FNBO-4143	Fit 4 Life equipment	1361010 · Program Expenses	93.54
Bill	09/17/2024	08/30/24	FNBO-4143	PM Bingo prizes	1361010 · Program Expenses	500.00
Bill	09/17/2024	08/30/24	FNBO-4143	Sr. trip to Downers Grove Muse...	1361010 · Program Expenses	70.00
Bill	09/17/2024	08/30/24	FNBO-4143	Senior trip deposit - Citadel The...	1361010 · Program Expenses	90.00
Bill	09/17/2024	08/30/24	FNBO-4143	Downers Grove lunc - JK & driver	1361010 · Program Expenses	65.84
Bill	09/17/2024	08/30/24	FNBO-4143	AM Bingo prizes	1361010 · Program Expenses	500.00
Bill	09/17/2024	08/30/24	FNBO-4143	August Senior breakfast - JK & ...	1361010 · Program Expenses	52.20
Bill	09/17/2024	PS-INV123068	Rydin	2025-2027 Handicap placards	1361010 · Program Expenses	2,090.11
Total 1361010 · Program Expenses						8,028.85
Total 33D/S · Misc						8,028.85
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	08/26/2024	27840	ASA	ASA organization membership	1662010 · Professional Imprv	825.00
Bill	09/17/2024	08/30/24	FNBO-4143	ITSSA booth registration for 202...	1662010 · Professional Imprv	475.00
Bill	09/17/2024	08/30/24	FNBO-4143	ITSSA advertising for 2024 TOI	1662010 · Professional Imprv	600.00
Bill	09/17/2024	08/30/24	FNBO-4143	TDI for Access Summit - SP	1662010 · Professional Imprv	85.00
Bill	09/17/2024	08/30/24	FNBO-4143	ITAC Outreach lunch	1662010 · Professional Imprv	28.96
Total 1662010 · Professional Imprv						2,013.96
Total 56D/S · Professional Improvement						2,013.96
57D/S · Commodities						
1531010 · Office Supplies						

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Type	Date	Num	Name	Memo	Account	Amount
Bill	09/17/2024	08/30/24	FNBO-4143	coffee	1531010 · Office Supplies	69.98
Total 1531010 · Office Supplies						69.98
1634010 · Printing/ Publishing						
Bill	08/26/2024	78397	Plum Grove Printers	September & October 2024 Acc...	1634010 · Printing/ Publishing	3,331.69
Bill	08/26/2024	78573	Plum Grove Printers	Printing & mailing services (Deaf...	1634010 · Printing/ Publishing	649.41
Bill	09/16/2024	76443	Kwik-Print	Class pass cards	1634010 · Printing/ Publishing	123.10
Total 1634010 · Printing/ Publishing						4,104.20
Total 57D/S · Commodities						4,174.18
Total 50D/S · Disability/Senior Services						14,216.99
65TRANS · Transportation						
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	09/09/2024	RR00001989	Village of Hoffman E...	August 2024 fuel Transportation	1351010 · Fuel / Charging	5,487.85
Total 1351010 · Fuel / Charging						5,487.85
1351011 · Bus Maintenance & Supplies						
Bill	08/27/2024	784	Meza Auto Repair & ...	Bus #71 - repair side of bus	1351011 · Bus Maintenance & Suppl...	1,700.00
Bill	08/27/2024	11482	Superior Diesel & A...	Bus #41 maint	1351011 · Bus Maintenance & Suppl...	1,677.55
Bill	08/27/2024	11483	Superior Diesel & A...	Bus #62 maint	1351011 · Bus Maintenance & Suppl...	507.45
Bill	09/03/2024	11485	Superior Diesel & A...	Bus #41	1351011 · Bus Maintenance & Suppl...	2,255.35
Bill	09/03/2024	11484	Superior Diesel & A...	Bus #91	1351011 · Bus Maintenance & Suppl...	2,441.00
Bill	09/09/2024	8/31/24	FNBO-0935	Tesco- Speaker for bus #91	1351011 · Bus Maintenance & Suppl...	48.16
Bill	09/09/2024	8/31/24	FNBO-0935	Advance Auto- Mini bulb	1351011 · Bus Maintenance & Suppl...	12.20
Bill	09/09/2024	8/31/24	FNBO-0935	Advance Auto- Glass cleaner, a...	1351011 · Bus Maintenance & Suppl...	178.16
Bill	09/09/2024	8/31/24	FNBO-0935	Coach- Ford driver seat for bus ...	1351011 · Bus Maintenance & Suppl...	810.00
Bill	09/10/2024	11187	Superior Diesel & A...	Bus #41 maint	1351011 · Bus Maintenance & Suppl...	2,448.16
Bill	09/10/2024	11186	Superior Diesel & A...	Bus #91 maint	1351011 · Bus Maintenance & Suppl...	2,265.00
Bill	09/10/2024	11489	Superior Diesel & A...	Bus #62 maint	1351011 · Bus Maintenance & Suppl...	725.00
Bill	09/17/2024	11490	Superior Diesel & A...	Bus #62 maint	1351011 · Bus Maintenance & Suppl...	554.85
Bill	09/17/2024	11491	Superior Diesel & A...	Bus #61 maint.	1351011 · Bus Maintenance & Suppl...	2,137.25
Total 1351011 · Bus Maintenance & Supplies						17,760.13
1351020 · Communications						
Bill	08/26/2024	9971133977	Verizon Wireless-44...	7/11/24-8/10/24	1351020 · Communications	28.30
Bill	08/26/2024	9971133978	Verizon Wireless-44...	7/11/24-8/10/24	1351020 · Communications	220.22
Total 1351020 · Communications						248.52
Total 53TRANS · Vehicle						23,496.50
Total 65TRANS · Transportation						23,496.50
91HUMAN · Human Services						

Township of Schaumburg Board Audit Report - Town GA Capital August 24 through September 20, 2024

Type	Date	Num	Name	Memo	Account	Amount
1198000 · Wings Program						
Bill	09/16/2024	8312423	WINGS Program, Inc.	Q2 -June-August 2024	1198000 · Wings Program	3,750.00
Total 1198000 · Wings Program						3,750.00
Total 91HUMAN · Human Services						3,750.00
Total 100 · Town Expenditures						173,745.86
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						
Bill	09/09/2024	8/31/24	FNBO-7713	Home Depot- Water for Country ...	2831010 · Supplies	29.88
Bill	09/09/2024	8/31/24	FNBO-7713	Amazon- Pantry cleaning supplies	2831010 · Supplies	14.75
Bill	09/09/2024	8/31/24	FNBO-7713	Amazon- Toner	2831010 · Supplies	56.54
Bill	09/09/2024	8/31/24	FNBO-7713	Amazon- Coffee pods	2831010 · Supplies	28.62
Total 2831010 · Supplies						129.79
2832010 · Pantry Equipment						
Bill	08/26/2024	71136-1	Rieke Office Interiors	101A officre furniture	2832010 · Pantry Equipment	3,085.00
Total 2832010 · Pantry Equipment						3,085.00
Total 17GEN · Commodities						3,214.79
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	08/27/2024	8/2024 mileage	Barbara McGinn	8/2024 mileage	2550110 · Transportation / Mileage	52.86
Total 2550110 · Transportation / Mileage						52.86
Total 25GEN · Transportation/ Mileage						52.86
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	09/09/2024	RR00001989	Village of Hoffman E...	August 2024 fuel GA	2851010 · Fuel	38.31
Total 2851010 · Fuel						38.31
2851013 · Vehicle Maintenanc						
Bill	09/09/2024	8/31/24	FNBO-7713	Car One Tire Auto- Vehicle main...	2851013 · Vehicle Maintenanc	837.94
Total 2851013 · Vehicle Maintenanc						837.94
Total 31GEN · Vehicle Expense						876.25
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	09/09/2024	8/31/24	FNBO-7713	EZCater- Team building lunch	2762010 · Professional Improvement	137.88

Township of Schaumburg Board Audit Report - Town GA Capital August 24 through September 20, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/09/2024	8/31/24	FNBO-7713	Amazon- Team building CEDA t...	2762010 · Professional Improvement	44.98
Total 2762010 · Professional Improvement						182.86
Total 37GEN · Professional Improvement						182.86
53GEN · Other Expenses						
2321051 · Contingency						
Bill	09/09/2024	8/31/24	FNBO-7713	Dollar Tree- Employee appreciat...	2321051 · Contingency	12.50
Bill	09/09/2024	8/31/24	FNBO-7713	Jewel- Employee appreciation	2321051 · Contingency	66.45
Total 2321051 · Contingency						78.95
2321060 · Food Pantry Supplies						
Bill	08/26/2024	408122	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	105.50
Bill	08/27/2024	AO-146660-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	466.98
Bill	09/03/2024	408164	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	231.00
Bill	09/09/2024	408207	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	765.50
Bill	09/10/2024	408229	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	707.50
Bill	09/10/2024	AO-147266-1	Greater Chicago Fo...	food pantry	2321060 · Food Pantry Supplies	421.68
Bill	09/16/2024	408243	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	254.50
Total 2321060 · Food Pantry Supplies						2,952.66
2321061 · Food Pantry Vehicle						
Bill	09/09/2024	8/31/24	FNBO-7713	Coffman Truck Sales- Deposit f...	2321061 · Food Pantry Vehicle	1,000.00
Total 2321061 · Food Pantry Vehicle						1,000.00
Total 53GEN · Other Expenses						4,031.61
57GEN · Other Assistance						
2761010 · Special Assistance						
Bill	08/27/2024	408141	Roots & Fruits, Inc.,	Food Pantry	2761010 · Special Assistance	614.00
Bill	09/04/2024		Woodman's Food M...		2761010 · Special Assistance	4,650.12
Total 2761010 · Special Assistance						5,264.12
Total 57GEN · Other Assistance						5,264.12
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	09/09/2024	SCH2409-04	Northwest Communi...	September 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						15,705.82
Total 201 · General Assistance Expenditures						15,705.82

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
August 24 through September 20, 2024

Type	Date	Num	Name	Memo	Account	Amount
401 · Capital Fund - Expenditures						
4045017 · Second Floor Renovation						
Bill	09/09/2024	ST-016-V1	ALFA Chicago Inc	Gym renovation	4045017 · Second Floor Renovation	163,612.19
Bill	09/09/2024	ST-017-V1	ALFA Chicago Inc	Gym renovation- bathrooms LL	4045017 · Second Floor Renovation	116,000.00
Total 4045017 · Second Floor Renovation						279,612.19
4045018 · Parking Lot						
Bill	09/09/2024	5814-03	The HOH Group, Inc.	Architech ADA compliance parki...	4045018 · Parking Lot	3,160.00
Total 4045018 · Parking Lot						3,160.00
Total 401 · Capital Fund - Expenditures						282,772.19
TOTAL						472,223.87

Schaumburg Township

Board Warrant Report
From 8/24/24- 9/20/24

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 345,733.16

Employee and Official Salaries

Subtotal 26,794.02

Total Fund

372,527.18

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 25th day of September 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

**Township of Schaumburg
Board Audit Report - R&B
August 24 through September 20, 2024**

Type	Date	Num	Name	Memo	Account	Amount
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	09/03/2024	08/21/24	Comcast Cable- 013...	08/28-09/27/24	3036010 · Telephone R & B	361.21
Total 3036010 · Telephone R & B						361.21
3041010 · Gas Utilities						
Bill	09/03/2024	08/27/24	Nicor Gas - R & B	07/25-08/27/24	3041010 · Gas Utilities	44.30
Total 3041010 · Gas Utilities						44.30
3041022 · Electric Utilities						
Bill	09/03/2024	08/26/2024	ComEd - 7663541222	07/26-08/26/24	3041022 · Electric Utilities	260.70
Total 3041022 · Electric Utilities						260.70
3041030 · Water Utilities						
Bill	09/03/2024	07/01-07/28/24	Village of Hoffman E...	07/01-07/28/24	3041030 · Water Utilities	134.50
Total 3041030 · Water Utilities						134.50
Total 10ROADB · Utilities						800.71
14ROADB · Contractual						
3421010 · Legal Services						
Bill	08/26/2024	91838	Storino, Ramello & ...	July 2024 legal - R & B	3421010 · Legal Services	61.50
Total 3421010 · Legal Services						61.50
3421040 · Engineering						
Bill	09/03/2024	55601	The W-T Group, LLC	Engineering	3421040 · Engineering	1,500.00
Bill	09/03/2024	54062	The W-T Group, LLC	Engineering	3421040 · Engineering	5,550.00
Bill	09/03/2024	54887	The W-T Group, LLC	engineering	3421040 · Engineering	2,000.00
Bill	09/03/2024	53591	The W-T Group, LLC	engineering	3421040 · Engineering	450.00
Bill	09/16/2024	59393	The W-T Group, LLC	Engineering	3421040 · Engineering	2,255.90
Total 3421040 · Engineering						11,755.90
Total 14ROADB · Contractual						11,817.40
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsblty						
Bill	08/26/2024	September 2024	EM Benefits - R & B	R & B - September 2024	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Bill	08/26/2024	R & B- Sept 2024	Blue Cross Blue Shi...	R & B - September 2024 Health	3524030 · Health/ Dental/ Life/ Dsblty	1,617.72
Total 3524030 · Health/ Dental/ Life/ Dsblty						1,951.04
Total 15ROADB · Insurance						1,951.04
17ROADB · Commodities						

**Township of Schaumburg
Board Audit Report - R&B
August 24 through September 20, 2024**

Type	Date	Num	Name	Memo	Account	Amount
3732010 · Office Equipment						
Bill	09/03/2024	07/18-08/19/24	Citi Cards- Costco	Adobe	3732010 · Office Equipment	165.62
Total 3732010 · Office Equipment						165.62
Total 17ROADB · Commodities						165.62
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	08/26/2024	Mileage Reimb.	Scott M. Kegarise	8/10-8/16/24 mileage	3950170 · Transportation/ Mileage	291.18
Bill	09/09/2024	Mileage Reimb.	Scott M. Kegarise	8/17-8/24/24 mileage	3950170 · Transportation/ Mileage	25.46
Bill	09/09/2024	Mileage Reimb.	Scott M. Kegarise	8/25-8/30/24 mileage	3950170 · Transportation/ Mileage	50.92
Bill	09/09/2024	Mileage Reimb.	Scott M. Kegarise	9/1-9/5/24 mileage	3950170 · Transportation/ Mileage	61.64
Total 3950170 · Transportation/ Mileage						429.20
Total 29ROADB · Mileage						429.20
33ROADB · Other						
3442060 · Supplies and Misc Repairs						
Bill	09/03/2024	07/18-08/19/24	Citi Cards- Costco	water candy batteries paper towels	3442060 · Supplies and Misc Repairs	344.19
Total 3442060 · Supplies and Misc Repairs						344.19
Total 33ROADB · Other						344.19
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	09/03/2024	07/18-08/19/24	Citi Cards- Costco	breakfast meeting	3662010 · Professional Improveme...	65.88
Bill	09/03/2024	07/18-08/19/24	Citi Cards- Costco	lunch	3662010 · Professional Improveme...	19.83
Bill	09/03/2024	07/18-08/19/24	Citi Cards- Costco	lunch	3662010 · Professional Improveme...	12.33
Bill	09/03/2024	07/18-08/19/24	Citi Cards- Costco	Hotel	3662010 · Professional Improveme...	577.92
Total 3662010 · Professional Improvement R&B						675.96
Total 37ROADB · Professional Improvement						675.96
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	09/03/2024	225223	Allied Garage Door, ...	garage doors	3581010 · Contract Work	12,846.90
Bill	09/16/2024	7273	Done Right Sanitatio...	Ashphalt patching	3581010 · Contract Work	19,816.00
Bill	09/16/2024	35162	Brothers Asphalt Pa...	Paving Streets	3581010 · Contract Work	295,729.80
Total 3581010 · Contract Work						328,392.70
3581030 · Materials & Supplies						
Bill	09/10/2024	6123	High Star Traffic	sign posts	3581030 · Materials & Supplies	877.20
Total 3581030 · Materials & Supplies						877.20
3581040 · Gas & Oil						

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Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
August 24 through September 20, 2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Bill	09/03/2024	99350394	Wex Bank - R&B - 0...	August 2024 fuel	3581040 · Gas & Oil	279.14
Total 3581040 · Gas & Oil						279.14
Total 75ROADB · Road Maintenance						329,549.04
Total 90ROADB · Road And Bridge						345,733.16
Total 301 · Road And Bridge Expenditures						345,733.16
TOTAL						345,733.16