



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

**THE BOARD OF TRUSTEES**  
Upper Level – Board Room

**October 23, 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](mailto:mwilliams@schtwn.org) at least one (1) hour before the start of the meeting.

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

**II. PUBLIC COMMENT**

*(Remarks limited to three minutes)*

**III. PRESENTATION**

**VETERANS HONOR ROLL**

A. Mike Radjenovic, Project Architect – The HOH Group – ADA Parking Lot Recommendations.

**IV. APPROVAL OF MINUTES**

A. Approval of the Minutes from September 18, 2024 Committee of the Whole and the September 25, 2024 Regular Board Meeting.

**V. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS**

- A. Kenneth Young Center
- B. DEI Committee
- C. Mental Health Board
- D. Disability and Senior Services Department
  - 1. Disability and Senior Services Committee
- E. Transportation Department
- F. Welfare Services Department
- G. Community Relations
- H. Assessors Department
- I. Administrative Services / Clerk's Report

**VI. HIGHWAY COMMISSIONER REPORT**

*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](mailto:bcordes@schtwn.org), as soon as possible and at least 48 hours before the scheduled meeting.*

**VII. SUPERVISOR’S REPORT**

**VIII. FINANCIAL REPORT**

A. Preliminary COLA Modeling Percentage request.

**IX. ADMINISTRATOR’S REPORT**

A. Strategic Plan progress and remaining items to complete.

**X. OLD BUSINESS**

A. Committee of the Whole, Budget Follow up for any remaining questions/clarifications.

**XI. NEW BUSINESS**

A. Approval of ADA Parking Lot Restriping.  
B. Approval of Passport Agent candidate, Saba Mirza for hire start date October 23, 2024.

**XII. APPROVAL OF BILLS**

A. Town Fund Warrant	2024-2025 #8	\$ 311,629.41
B. Road & Bridge Warrant	2024-2025 #8	\$ 65,166.65
C. Welfare Services Warrant	2024-2025 #8	\$ 75,784.19
D. Capital Fund Warrant	2024-2025 #8	\$ 68,633.25

**XIII. ANNOUNCEMENTS**

**November 14, 2024** - Veterans Luncheon – Chandlers – 11AM – 3PM  
**November 20, 2024** - Regular Board of Trustees Meeting, 7PM Town Hall  
**November 28 & 29, 2024** – Township Closed, Thanksgiving  
**December 18, 2024**- Regular Board of Trustees Meeting, 7PM Town Hall  
**December 24 & 25<sup>th</sup>, 2024** – Township Closed, Christmas  
**January 1, 2025** – Township Closed, New Years

**XIV. SUPERVISOR AND TRUSTEE COMMENTS**

**XV. EXECUTIVE SESSION**

**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 **September 18, 2024**

<b>Officials Present:</b>	Timothy M. Heneghan	Supervisor (Excused absence)
	W. Robert Vinnedge	Clerk
	Robert N. Fiorio	Trustee
	Demetrius J. Gibson	Trustee
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee (Excused absence)
	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.

Clerk Vinnedge called for a motion to appoint a Chair for the meeting. Trustee Saternus moved to appoint Trustee Gibson as Chair and Trustee Fiorio seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Absent. Ayes-3, Absent-2. **Motion carried.**

**PUBLIC COMMENT**

None.

**PRESENTATION**

Acting Chair Gibson recognized Intern Cassandra Hansen, from the Dominican University, Internship Program. He added that Cassandra's presentation would convey her role in the Township's DEI Mission for the Food Pantry. As an intern, she was pleased to explain what her skills from the university provided her with nutrition information to enhance the distribution of the many different food items available in the pantry to make for the various cultures of residents in the township. Specifically, she listed individuals from the Ukraine, Poland, Russia and India. Overall, it required the ability to discuss and learn from these various groups as to their selection of food items, whether it might be based on religion, geographical or simply a personal preference. She explained that the dietary selections could quite obviously establish good eating habits, healthy lifestyle and conversely the opposite could quite possibly lead to declining health, healthcare costs and even more serious condition, e.g., obesity, heart disease and cancer. Further factors are involved in the food items available and are affected by the sources of the food obtained for the residents in need regardless of the groups they represent. Afterall, besides the lists maintained of items that are needed some are cost prohibited from the township making direct purchases or the lack of availability of other local retail stores and the Chicago Food Depository. However, connections are being expanded by contacting smaller local providers in the area that stock and serve more specific cultural groups residing in the township. At the

conclusion of the presentation questions were asked and answered. Finally, Trustee Gibson extended an invitation for Cassandra to be invited to the upcoming meeting of the DEI Committee on October 2.

## **NEW BUSINESS**

### **A. Preliminary discussion on FY26 Budget.**

- a. A general discussion of what is needed to arrive for a plan for the FY 26 was discussed supported with nearly six-month of statistics from the current FY as a reference. As for employee salary increases, the question was asked about recommendations from the leadership committee for the Board to review for consideration. Also, related to employees, there was the request also for recommendations for a COLA based increases or performance-based increases or some combination of both. Most of the feedback indicated increases should be similar to recent formulas to include a percentage no higher than 5% but effectively more in the range of 3.5% linked with a COLA, possibly in line with the CCPI. Further, there was the question of considering the long-range impact of employee salary increases as it relates to budget discussions in the years to come. In the meantime, more discussions with the entire Board be present was deemed necessary before a final recommendation could be proposed and be voted on. In addition, Human Resources is pursuing outside sources to assist with a direct correlation with other high end ranking Townships in the area. For employee salary comparison. That, may forthcoming in approximately five weeks. In the meantime, it was suggested that it would be beneficial to establish a more permanent method of processing salary increase to remove the stress of employees always wondering what their next increase might be. At the same time, the leadership team stressed the importance of performance that works positively to benefit the employees, their service to the residents and the positive direction of the status and service compared with other highly rated townships in Cook County.
- b. Discussion on Township Officials pay for the next term of Elected Officials. Without any specific recommendations it was suggested that whatever was decided on would not have any negative effect on the proposed budget. That said, it still requires discussion and input from the entire Board. The ultimate decision to propose and vote on an increase in elected official's salaries was suggested for a vote in December, but no later than several months before the next township election. However, there would be the possibility that the Board may consider a vote as early as the next regular Board Meeting taking place on October 23.

## **TOWNSHIP PROJECT UPDATES**

### **A. Second floor and outside progress.**

- a. Presently the construction team is waiting for the Village to issue the permit for the parking lot charging stations. It is anticipated that we might have the permit by the end of September. Then the months of October and November should complete the installation. As far the interior projects we expect everything to be accomplished by the end of the year.
- b. Trustee Saturnus had a several questions of outstanding items. The relocation of the bicycle stand is tenuous but will be moved back after outside construction is completed. The status changes in the expansion of transportation services. Permanent disability

removed and should follow the language on the application form and a review of the Executive Minutes in November or December.

**ANNOUNCEMENTS**

- September 25, 2024 – Regular Board of Trustees Meeting, 7PM Town Hall
- October 1, 2024 – Mental Health Board Meeting
- October 2, 2024 – DEI Committee Meeting
- 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 24, 2024 – Township’s Trunk or Treat even
- October 25, 2024 – Lavelle Law Food Drop
- October 28-November 1, 2024 – Coats for Kids Collection

**ADJOURNMENT**

There being no further business, Trustee Saturnus moved to adjourn the meeting at 8:09 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><b>APPROVAL CERTIFICATION</b> I hereby certify the approval of the forgoing Minutes of the Township of Schaumburg.</p> <p>_____</p> <p><b>Clerk</b></p> <p>Date _____</p>
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# KENNETH YOUNG CENTER

C&A Report for September 2024

Service Provided - Hours	September 2024	FYTD 2025	September 2023	FYTD 2024
<b><i>Counseling Appointments</i></b>				
Assessment & Service Planning	150.45	1,026.35	136.18	932.16
Individual/Family Therapy	512.92	3,546.89	353.45	3,259.52
Group Hours	36.9	211.25	1.5	124.45
Mentoring/Community Support	193	1,087.62	114.19	938.81
Crisis Intervention	68.16	460.53	107.22	622.28
Case Management	63.93	291.4	31.94	207.62
Transitioning Youth Service	.03	1.62	.03	15.5
Psychiatric Services	28.34	181.81	20.67	145.55
<b>Total Hours:</b>	<b>1,053.73</b>	<b>6,807.47</b>	<b>765.18</b>	<b>6,245.89</b>
<b><i>Villages</i></b>				
Schaumburg	19	252	10	176
Hoffman Estates	10	194	7	138
Roselle	3	36	1	18
Hanover Park	6	91	2	62
Elk Grove Village	0	19	0	17
Rolling Meadows	0	4	0	5
Bartlett	0	0	0	1
Streamwood	0	3	0	3
<b>Total:</b>	<b>38</b>	<b>599</b>	<b>20</b>	<b>420</b>
<b><i>Racial/Ethnic Breakdown – New Cases</i></b>				
Caucasian/Latino	8	164	4	114
Asian	1	42	3	35
Caucasian/Non-Latino	9	173	6	128
African American	5	61	4	67
Native American	0	1	0	2
Pacific Islander	0	3	0	3
Prefer not to answer	15	155	3	71
<b>Total:</b>	<b>38</b>	<b>599</b>	<b>20</b>	<b>420</b>

## Department Highlights

- Grace Hong Duffin resigned from her position of CEO of Kenneth Young Center with her last day of employment being Sept 13<sup>th</sup>. Grace has moved on to an opportunity in the corporate world. We are grateful for her contribution to our agency over the last decade. Our current CFO, Steve Gaydos was named as the new interim CEO. A nationwide search will occur for our next CEO in the near future.

*Schaumburg Township Mission Statement:*

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# KENNETH YOUNG CENTER

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## C&A Report for September 2024

- Kenneth Young Center is working diligently to meet the needs of our community. Mobile Crisis Response staff are actively responding to calls to assure needs are met for high-risk families. The Call 4 Calm crisis/ resource line remains open for any individual seeking support. KYC continues to collaborate with the state and community providers as we coordinate being the mobile crisis responder for 988 calls. KYC's crisis number 847-383-0406 is being shared with local police and other community providers. KYC is now responding to direct crisis calls in our community.
- KYC was awarded the Living Room grant and now has a permanent 24/7 location where anyone in crisis can go to receive stabilization and support services. The Living Room is located at 1585 W Dempster St, Mt. Prospect, IL 60056 . A person in distress can walk in, and police can bring in a person that is in need of psychiatric assessment. If a person is at home, they can call the crisis line at 847-383-0406 and they will have immediate access to one of our crisis workers. Crisis team can direct person to Living Room if necessary.
- SUPR (Substance Use Prevention and Recovery) services for both adults and adolescents have capacity and are accepting referrals.
- 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 9<sup>th</sup>-12<sup>th</sup> 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](mailto:training@kennethyoung.org).
- Mental Health First Aid trainings are now available in Spanish. Mental Health First Aid trainings are available to all community providers in our area. Can direct anyone interested to our website.
- The Smart Recovery Team has a new van that brings lifesaving harm reduction supplies directly to people in the community, including supplies like Narcan, fentanyl, xylazine, and benzodiazepine test strips.

### **Upcoming Events:**

- 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 5<sup>th</sup> from 12pm-4pm! Enjoy Community resources, Food, activities, arts and crafts, face painting, and more!
- 10/17 “Medicare Open Enrollment” Open Enrollment is your once-a-year opportunity to change your benefit choices. The benefits you elect during Open Enrollment will be effective January 1<sup>st</sup>, 2025 to December 31<sup>st</sup>, 2025. Kenneth Young Center's SHIP (Senior Health Insurance Program) counselors will be available by appointment to assist with Medicare Part D Prescription Drug Plans. Additional phone appointments may be available for individuals

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# KENNETH YOUNG CENTER

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## C&A Report for September 2024

with five or fewer medications or who have Extra Help. We will evaluate your existing plan and compare other plans that might be a better match for your needs. We will offer appointments between the hours of 10AM and 3PM on Thursday, October 17<sup>th</sup>; Tuesday, November 12<sup>th</sup>; Monday, November 18<sup>th</sup>; and Thursday, December 5<sup>th</sup>. To schedule your appointment, call our team at: 847-524-8800 ext. 228.

- 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.
- 10/25 6-9pm “Spooktac- Q-ular 2024” The Q Center invites anyone High School Age+ to come hang out with us for a spooookoo good time. LGBTQ+ & Allies are welcome to this free event that will be filled with snacks, vendors, selfie stations, & MORE! Capacity is limited, please register to ensure entry to this event! [Register Here](#)
- 10/26 “Drug Take Back” The National Prescription Drug Take Back Day aims to provide a safe, convenient, and responsible means of disposing of prescription drugs while also educating the general public about the potential for misuse of medications. Kenneth Young Center is partnering with the local community during Drug Take Back Day to provide resources for community members. Visit select drop off locations from 10 AM — 2 PM on October 26<sup>th</sup>, 2024 for free disposal.

### Drop Off Location Sites:

Palatine Police Department: North Hicks Place, 595 N Hicks Rd, Palatine, IL 60067

Hanover Park Police Department: 2011 W Lake St, Hanover Park, IL 60133

Elk Grove Village Police Department: 901 Wellington Ave, Elk Grove Village, IL 60007

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# MENTAL HEALTH BOARD

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Report for September 2024

## **Board Highlights**

- Finalized Submittable Implementation. MHB Grant application closes on September 30, 2024.
- Attended September ACMHAI meetings – IDD Committee and Legislative Committee.
- Reviewed MHB and put together proposed FY26 budget.
- Continued working on Township transportation program proposal in coordination with Director Cordes.
  - Met with City of Aurora regarding their transportation program.
  - Met with STDL to discuss collaboration on transportation.
- Continued working through issues within Submittable. Provided support and answered questions from providers regarding the application.
- Met with consultants regarding FY26 application process. Developed a separate process for consultation proposals to better capture what they are proposing to the MHB.
- Attended Village of Schaumburg Community Health Improvement Planning meeting. (the MHB was well represented, as Bob and MaryAnn also attended!)
- Attended Schaumburg Township Children’s Network meeting.
- Finished CQI Mentorship program.
- Met with Daniel at Good Works Results LLC to discuss goals and developing an action plan for success.
- Met with Referral GPS to discuss opportunities for collaboration.

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# DISABILITY & SENIOR SERVICES

Report for September 2024

Service Provided	September 2024	FYTD 2025	September 2023	FYTD 2024
<i>Administration</i>				
Client Contacts	217	2,456	359	2,871
Information & Referrals	137	1,220	221	1,380
Advocacy	1	38	6	62
Case Management	96	500	70	440
Notary	58	564	42	521
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	2	44	3	44
ITAC Outreach Events	0	5	2	11
<i>Benefit Assistance</i>				
Medicare Counseling	36	342	51	311
Dept of Human Services (SNAP, Medicaid, MSP)	12	103	7	70
Benefit Access Applications	22	182	30	266
RTA Applications (Free Ride and Reduced Fare)	14	111	9	89
Parking Placards	25	169	20	158
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	4	155	11	197
<i>Programming</i>				
Programs	59	414	54	403
Participants	669	6,033	1,022	6,976
<i>Volunteers</i>				
New Volunteers	0	0	3	7
Total Volunteers (unduplicated)	32	365	46	348
Volunteer Hours	271	1,046	585	3273
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	23	160	20	102

## **Department Highlights**

- Senior program highlights included the vaccination clinic with Jewel Osco on September 24. 82 vaccines were administered to 41 people. Ahlgrim’s did a second Life Planning seminar and had 25 people attend. Due to popularity, this program will occur on a quarterly basis in 2025.
- Deaf Services Coordinator Phadke attended the Deaf Women of Chicago board meeting on September 22.
- Outreach events this month included: Senior Services of Elgin on September 5, Elgin Township on September 6, Just for the Health of It Expo at Hanover Township on September 12, and Poplar Creek on September 19. Program Coordinator Remer and Social Services Specialist De Marchi also visited Brookdale Senior Living, Emerald Village and Cedar Village to discuss Township services and schedule presentations for residents.
- DSS began accepting applications for its annual Holiday Adoption program on September 3, 2024.
- Director Cordes ran the Rabies and Microchip event at the Township on September 14.

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# DISABILITY & SENIOR SERVICES

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## Report for September 2024

- Assistant Director Borja attended the Support Our Seniors council meeting on September 11 and their Embracing Life's Final Chapter event on September 19.
- Director Cordes and Assistant Director Borja hosted a planning meeting with AARP Tax Aide leadership on September 20.
- Director Cordes attended the Economic Managers Roundtable hosted by Commissioner Morrison at Hoffman Estates Village Hall on September 13 and the Illinois Township Association of Township Administrators meeting at DuPage Township on September 11.

### **Upcoming Events**

- November 6, 2024 – Medicare Part D Self-Enrollment Presentation, 11am
- November 14, 2024 – Deaf Breakfast Social, Checkers Pancake House, 9am
- November 18, 2024 – Caregivers Support Group, 11am
- November 20, 2024 – Deaf Social Support Group Thanksgiving Celebration, CRC, 10am
- November 21, 2024 – Care for the Caregiver, 10am
- November 26, 2024 – Breakfast Social, Sweet Orange, 8am
- November 27, 2024 – Dames at Sea, Citadel Theatre Company, 10:15am

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# TRANSPORTATION DEPARTMENT

Report for September 2024

Service Provided	September 2024	FYTD 2025	September 2023	FYTD 2024
<i>Administration</i>				
Individuals Served (unduplicated)	237	1,531	235	1,641
One Way Rides	1,368	9,909	1,587	11,940
Fares Collected	722	4,930	1,278	9,680
Fuel Consumption (gallons)	1,578	11,270	1,536	11,338
Out-of-Township	538	3,929	586	5,051
Mileage	7,937	54,962	6,745	57,700
<i>Ride Type</i>		0		0
Dialysis	322	2,733	456	3,426
Disabled Services	178	1,275	181	1,432
Groceries	227	1,708	236	1,819
Medical	461	3,263	468	3,620
Nutrition	157	789	65	1,290
TWP	146	937	42	1,645
CRC	22	80	14	136
Clearbrook	143	1,102	152	1,192
CNN	7	53	12	269
<i>Wheel Chair Rides</i>	205	1,669	250	1,985
TRIP - Registration	0	8	4	14
New Rider Registration	30	169	20	201
TRIP Quarterly Rides	148	942	66	207

## Department Highlights

- On September 05, 2024, Driver Richard Delboccio transported six senior Schaumburg residents to the Sandwich Fair in Sandwich, IL.
- On September 18, 2024, Driver Patricia Donovan transported 19 senior Schaumburg residents to White Fence Farm in Romeoville, IL.
- On September 19, 2024, the Transportation Department did an in-house trip where we transported 11 senior residents from Poplar Creek to the Outback Restaurant for lunch.
- On September 25, 2024, Driver James White transported 22 senior Schaumburg residents to Jacob Henry Mansion in Joliet.
- All buses are currently working effectively this month.

## Upcoming Events

- The Transportation Department has 1 in-house and 5 out trips in October.

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# DEPARTMENT OF WELFARE SERVICES

Report for September 2024

SERVICE PROVIDED	SEPTEMBER 2024	FYTD 2025	SEPTEMBER 2023	FYTD 2024
<i>Administration</i>				
Resources and Referrals	229	1,768	234	1,555
<i>Financial Assistance</i>				
General Assistance Clients	2	2	1	1
General Assistance Contacts	6	37	3	18
Emergency Assistance Approved Applications	5	30	11	49
Emergency Assistance Contacts	28	251	55	243
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits	4 PY24 ended 8/8	284	6 PY23 ended 5/31	329
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	19	141	8	93
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,168	8,318	1,011	7,457
Household Members Served	3,432	24,349	2,996	22,373
New Clients	108	700	86	701
<i>Volunteer Hours</i>				
	677.5	4,879.5	428.5	2,896

## **Department Highlights:**

- Bilingual Caseworker Barrera organized and conducted an initial notary meeting. The team reviewed current regulations and process to best support residents' notary needs within certified guidelines. The notary team encompasses 9 staffers from 4 Township departments.
- The casework team attended the GA Caseworker Group Township Official of Cook County Associates Members educational lunch at Worth Township on employment and employability.
- Director Nelson and Supervisor Rogenski met with the following agencies to gather information and software details to help with the development for online food pantry ordering for homebound deliveries - Link2Feed, Hanover Township, PantrySOFT, PantryEasy, and NJS.
- Low-Income Home Energy Assistance Program staff gathered for a program-year kickoff meeting. This utility assistance program started October 1<sup>st</sup> and is slated to run through August 15, 2025, or when funds are exhausted. This federally funded program can assist with heating and cooling utilities.
- Supervisor Rogenski and Specialist Treni represented the Township at a volunteer resource event at Bell Works in Hoffman Estates.
- The WS team continues to work hard to keep up with residents' needs. Volunteer hours are high, and overtime is as well. A temporary staffer will start October 21<sup>st</sup> to help with increased demands during the holiday months.

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# COMMUNITY RELATIONS

Report for September 2024

Service Provided	September 2024	FYTD 2025	September 2023	FYTD 2024
<i>Facebook</i>				
Total Followers	4,829	4,829	4,396	4,396
Total Page Likes	N/A*	N/A*	4,094	4,094
Page Reach	32,310	138,631	12,881	120,503
<i>Instagram</i>				
Total Followers	316	316	119	119
Total Profile Visits	59	346	52	52
Total Reach	200	1,808	226	380

\*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 634 followers. The highest performing post shared a recap of their Deaf Social/Support Group celebrating Deaf Awareness Month and International Day of Sign Language.
- Launched Mon Ami website calendar.
- Collaborated with Welfare Services team members to update signage in the department.
- Coordinated with Trustee Gibson, Department Heads and area Faith Leaders to host a second Faith Leaders Breakfast.
- Continued working on planning for Trunk or Treat with vendors, the Village of Hoffman Estates, Hoffman Estates Police and staff.
- Finalized the Township two-sided information sheet.
- Finished first draft of the Instagram Style and Voice Guide.
- Worked with Lisa Hornbeck of Access to Growth Learning Solutions to promote the DEIA Focus Groups.
- Updated the Disability & Senior Services, Welfare Services and Transportation department brochures.
- Began working on the December Town Crier and the November/December AccessPoint newsletter.
- Finalized the weekly Senior eNews, bimonthly Disability eNews and monthly General eNews and Internal eNews.
- Promoted and developed materials for:
  - Food Pantry Donations
  - Construction Updates
  - Blood Drive
  - Trunk or Treat
  - Food Pantry Volunteers
  - All About Health
  - Coats for Kids
  - Vaccine Clinic
  - Deaf Services Job Flyer
  - Pumpkin Decorating
  - Representative Crespo’s Trade Job Fair
  - Blood Pressure Screenings
  - Passport Checklist
  - American Place Casino
  - LIHEAP
  - Make and Take
  - United Against Hate Week
  - Aurora Regional Fire Museum
  - Rabies and Vaccination Clinic
  - Medicare Presentation
  - Painted Tree
  - A Tribute to Musicals
  - Remembering Marshall Fields
  - DEIA Assessment
  - White Christmas
  - Polco Survey
  - Senior Wills Program
  - Little Library
  - Cook County Residential Appeals

*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.*

CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for September 2024

Service Provided	September 2024	FYTD 2025	September 2023	FYTD 2024
<i>Clerk's Office</i>				
Passport Applications	179	1711	150	1727
<b>Passport Application Deposit</b>	\$6,269	\$59,874	\$5,265	\$62,486
Photos	375	3070	174	1991
<b>Photos Deposit</b>	\$3,750	\$30,701	\$1,743	\$20,089
Renew Mailing	113	758	39	9,932
<b>Renewal Deposit</b>	\$1,130	\$7,583	\$390	\$4,870
<b>Total Passport Fee Deposits</b>	\$11,150	\$98,158	\$7,398	\$87,446
Notary Public	9	137	35	192
FOIA Requests (started May 23)	4	21	2	
<i>Percent of Budget Expended (58.31% of year)</i>				
Percent of Budget Town	5.50%	53.70%	4.80%	49.60%
Percent of Budget Welfare Services	5.30%	33.90%	4.60%	45.20%
Percent of Budget R & B	25.20%	38.30%	1.90%	26.40%
Percent of Capital Fund	7.60%	8.30%	12.40%	22.20%

**Department Highlights**

- September 14<sup>th</sup>, the Township hosted our annual rabies / chip clinic in conjunction with Cook County Commissioner Morrisons office. We were able to administer 150 shots this year instead of 100 as was our allotment from past events.
  - Thank you to the Road District for making their building available for the event.
- Passport Agent, Sebastian Picasso terminated employment with the Township as he was able to find a position that he got his degree in. He was very complementary of the team that he worked with and the Township and thanked us for the opportunity we provided. He will be missed, but we wish him the very best.
- The other 2 Passport Agents, Malone and Concialdi, continually get compliments from our residents, even pointing out the great service on the Township Facebook page.
- Staff have assisted over 100 residents to register to vote, vote by mail and find their polling place. We have seen a tremendous increase in residents needing assistance. We look forward to the upcoming election having a voice from many who have never voted before.

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*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.*



## **Financial Statements**

For the 7 Month(s) Ending September 30, 2024

**SCHAUMBURG TOWNSHIP**  
**Financial Summary**  
For the 7 Month(s) Ending September 30, 2024

58% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Budget	Pct. Of Budget	Prior Yr Total	Pct. Of Budget
	Property Taxes	4,787,584	836,082	813,924	-	1,975,142	8,412,732	8,870,000	95%	3,327,631
Replacement Taxes	96,500	-	12,772	-	-	109,272	260,000	42%	223,671	-51%
Interest	173,198	44,137	63,907	-	-	281,242	145,500	193%	220,077	28%
Rental	150	-	-	-	-	150	500	30%	-	n/a
Donations/Grants	8,540	61,260	-	-	-	69,800	312,500	22%	39,983	75%
Charges for Services	180,376	-	-	-	-	180,376	216,000	84%	128,202	41%
Other	-	28,908	23,100	47,946	210	100,164	622,100	16%	245	40783%
Transfers From Other Funds	-	-	-	1,158,516	-	1,158,516	2,317,032	50%	1,330,000	-13%
<b>Total</b>	<b>5,246,348</b>	<b>970,387</b>	<b>913,703</b>	<b>1,206,462</b>	<b>1,975,352</b>	<b>10,312,252</b>	<b>12,743,632</b>	<b>81%</b>	<b>5,269,809</b>	<b>96%</b>
<b>Budget</b>	<b>5,721,500</b>	<b>952,500</b>	<b>932,100</b>	<b>3,137,032</b>	<b>2,000,500</b>	<b>12,743,632</b>				
<b>Pct. Of Budget</b>	<b>92%</b>	<b>102%</b>	<b>98%</b>	<b>38%</b>	<b>99%</b>	<b>81%</b>				
<b>EXPENDITURES</b>										
Officials	63,303	-	-	-	-	63,303	107,863	59%	59,718	6%
Salaries and Expenses	1,206,879	297,700	128,642	-	21,795	1,655,016	3,191,813	52%	1,376,276	20%
Audit & Legal	84,180	-	14,719	-	8,093	106,992	191,000	56%	95,604	12%
FICA/Medicare	89,259	23,496	11,269	-	4,004	128,029	242,572	53%	106,783	20%
Insurance	362,939	78,077	22,245	-	14,634	477,895	1,004,550	48%	428,014	12%
Commodities	126,273	5,076	379	-	1,583	133,312	283,350	47%	87,092	53%
Postage	15,782	232	25	-	15	16,053	33,100	48%	15,750	2%
Utilities	52,118	-	6,119	-	-	58,238	132,500	44%	58,014	0%
Data Processing	107,674	-	-	-	13,907	121,581	179,000	68%	75,377	61%
Uniforms	1,783	-	-	-	-	1,783	6,200	29%	3,167	-44%
Building	99,279	-	-	-	-	99,279	155,900	64%	119,597	-17%
Mileage	1,769	538	2,965	-	174	5,446	15,250	36%	4,069	34%
Vehicle	123,008	1,685	-	-	-	124,694	154,000	81%	93,757	33%
Programs/Misc	105,799	91,339	2,823	-	500	200,461	244,000	82%	155,463	29%
Other Expenses	-	0	-	-	-	-	5,000	0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0%	-	0%
Safety Programs	3,727	-	-	-	-	3,727	10,500	35%	1,255	197%
Professional Improvement	77,345	2,028	1,888	-	-	81,261	159,700	51%	78,759	3%
IMRF	78,922	20,629	9,521	-	3,526	112,598	254,640	44%	184,534	-39%
General Assistance	-	3,282	-	-	-	3,282	104,966	3%	1,268	0%
Emergency Assistance	-	39,529	-	-	-	39,529	196,100	20%	59,424	-33%
Human Services	116,107	22,551	-	-	651,583	790,241	1,898,500	42%	508,976	55%
Road Maintenance	-	-	380,718	-	-	380,718	950,000	40%	176,345	116%
Capital Outlay	-	64,503	39,421	295,412	-	399,335	4,450,000	9%	590,134	-32%
Contingency	13,036	117	-	-	-	13,153	59,500	22%	19,836	-34%
Transfer to Capital	1,158,516	-	-	-	-	1,158,516	2,317,032	50%	1,330,000	0%
<b>Total</b>	<b>3,887,698</b>	<b>650,782</b>	<b>620,735</b>	<b>295,412</b>	<b>719,815</b>	<b>6,174,442</b>	<b>16,347,037</b>	<b>38%</b>	<b>5,629,212</b>	<b>10%</b>
<b>Budget</b>	<b>7,217,000</b>	<b>1,920,511</b>	<b>1,619,906</b>	<b>3,680,000</b>	<b>1,909,620</b>	<b>16,347,037</b>				
<b>Pct. Of Budget</b>	<b>54%</b>	<b>34%</b>	<b>38%</b>	<b>8%</b>	<b>38%</b>	<b>38%</b>				
<b>SURPLUS (DEFICIT)</b>	<b>1,358,650</b>	<b>319,605</b>	<b>292,968</b>	<b>911,049</b>	<b>1,255,537</b>	<b>4,137,810</b>	<b>(3,603,406)</b>		<b>(359,403)</b>	
BEGINNING Fund Balance	2,837,016	1,316,986	1,172,395	902,889	-	6,229,286				
ENDING Fund Balance	4,195,666	1,636,591	1,465,363	1,813,938	1,255,537	10,367,096				

**SCHAUMBURG TOWNSHIP**  
**Town Fund by Department**  
For the 7 Month(s) Ending September 30, 2024

58%

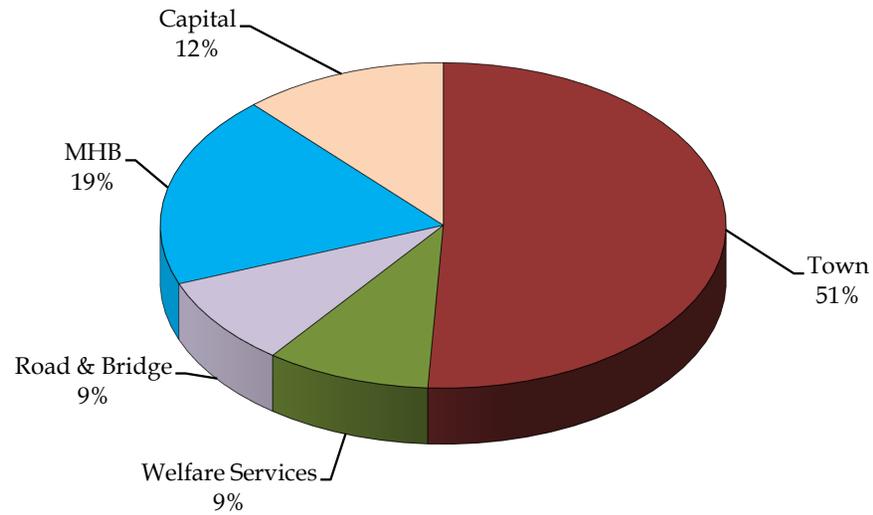
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	4,787,584	-	-	-	-	-	-	-	4,787,584	5,200,000	92%
Replacement Taxes	96,500	-	-	-	-	-	-	-	96,500	230,000	42%
Interest	173,198	-	-	-	-	-	-	-	173,198	75,000	231%
Rental	-	-	-	-	-	-	150	-	150	500	30%
Donations/Grants	-	-	-	-	8,540	-	-	-	8,540	-	n/a
Charges for Services	-	-	-	-	69,112	12,200	99,065	-	180,376	216,000	84%
<b>Total</b>	<b>5,057,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,651</b>	<b>12,200</b>	<b>99,215</b>	<b>-</b>	<b>5,246,348</b>	<b>5,721,500</b>	<b>92%</b>
Budget	5,505,000	-	-	-	92,000	8,000	116,500	-	5,721,500		
Pct. Of Budget	92%	n/a	n/a		84%	153%	85%	n/a	92%		
<b>EXPENDITURES</b>											
Officials	63,303	-	-	-	-	-	-	-	63,303	107,863	59%
Salaries and Expenses	418,909	124,771	-	-	323,165	340,034	-	-	1,206,879	2,226,500	54%
Audit & Legal	84,180	-	-	-	-	-	-	-	84,180	110,000	77%
FICA/Medicare	29,282	10,703	-	-	22,618	26,657	-	-	89,259	169,065	53%
Insurance	252,951	18,081	-	-	55,394	36,513	-	-	362,939	727,602	50%
Commodities	33,048	1,346	-	75,349	16,367	164	-	-	126,273	203,150	62%
Postage	9,462	376	-	-	5,939	5	-	-	15,782	30,600	52%
Utilities	52,118	-	-	-	-	-	-	-	52,118	117,000	45%
Data Processing	87,396	775	-	-	15,000	4,503	-	-	107,674	170,600	63%
Uniforms	1,006	-	-	-	-	776	-	-	1,783	6,200	29%
Building	99,279	-	-	-	-	-	-	-	99,279	155,900	64%
Mileage	1,217	-	-	-	552	-	-	-	1,769	7,750	23%
Vehicle	-	-	-	-	-	123,008	-	-	123,008	149,500	82%
Programs/Misc	16,139	-	-	-	89,661	-	-	-	105,799	136,000	78%
Safety Programs	3,407	-	-	320	-	-	-	-	3,727	10,500	35%
Professional Improvement	62,983	2,564	-	6,694	5,105	-	-	-	77,345	154,000	50%
IMRF	25,565	9,345	-	-	19,747	24,265	-	-	78,922	186,739	42%
Human Services	-	-	-	-	-	-	-	116,107	116,107	173,500	67%
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%
<b>Total</b>	<b>2,410,229</b>	<b>167,959</b>	<b>-</b>	<b>82,362</b>	<b>553,645</b>	<b>557,395</b>	<b>-</b>	<b>116,107</b>	<b>3,887,698</b>	<b>7,217,000</b>	<b>54%</b>
Budget	4,616,006	357,614	-	142,000	921,640	1,006,240	-	173,500	7,217,000		
Pct. Of Budget	52%	47%	n/a	58%	60%	55%	n/a	67%	54%		
<b>SURPLUS (DEFICIT)</b>	<b>2,647,053</b>	<b>(167,959)</b>	<b>-</b>	<b>(82,362)</b>	<b>(475,993)</b>	<b>(545,195)</b>	<b>99,215</b>	<b>(116,107)</b>	<b>1,358,650</b>	<b>(1,495,500)</b>	

**SCHAUMBURG TOWNSHIP**

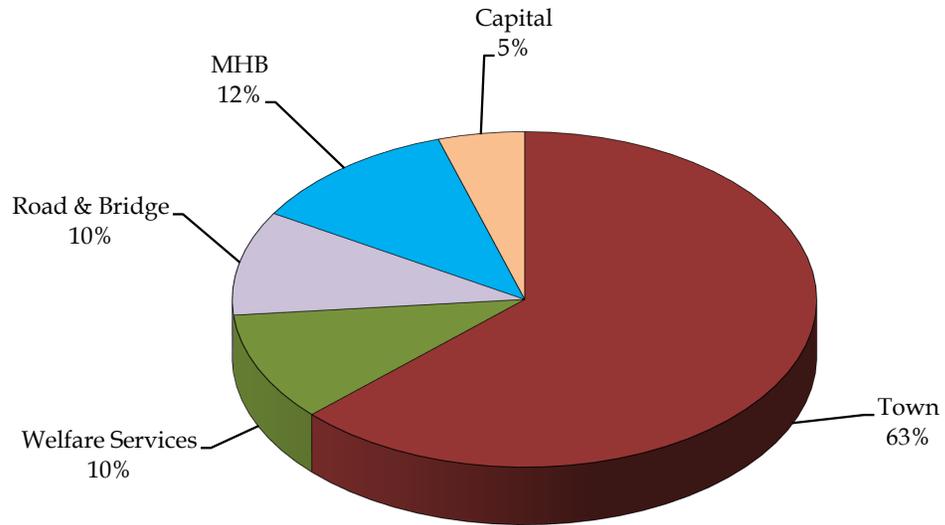
**Fund Distribution Graphs**

For the 7 Month(s) Ending September 30, 2024

**Revenue - Fund Distribution**



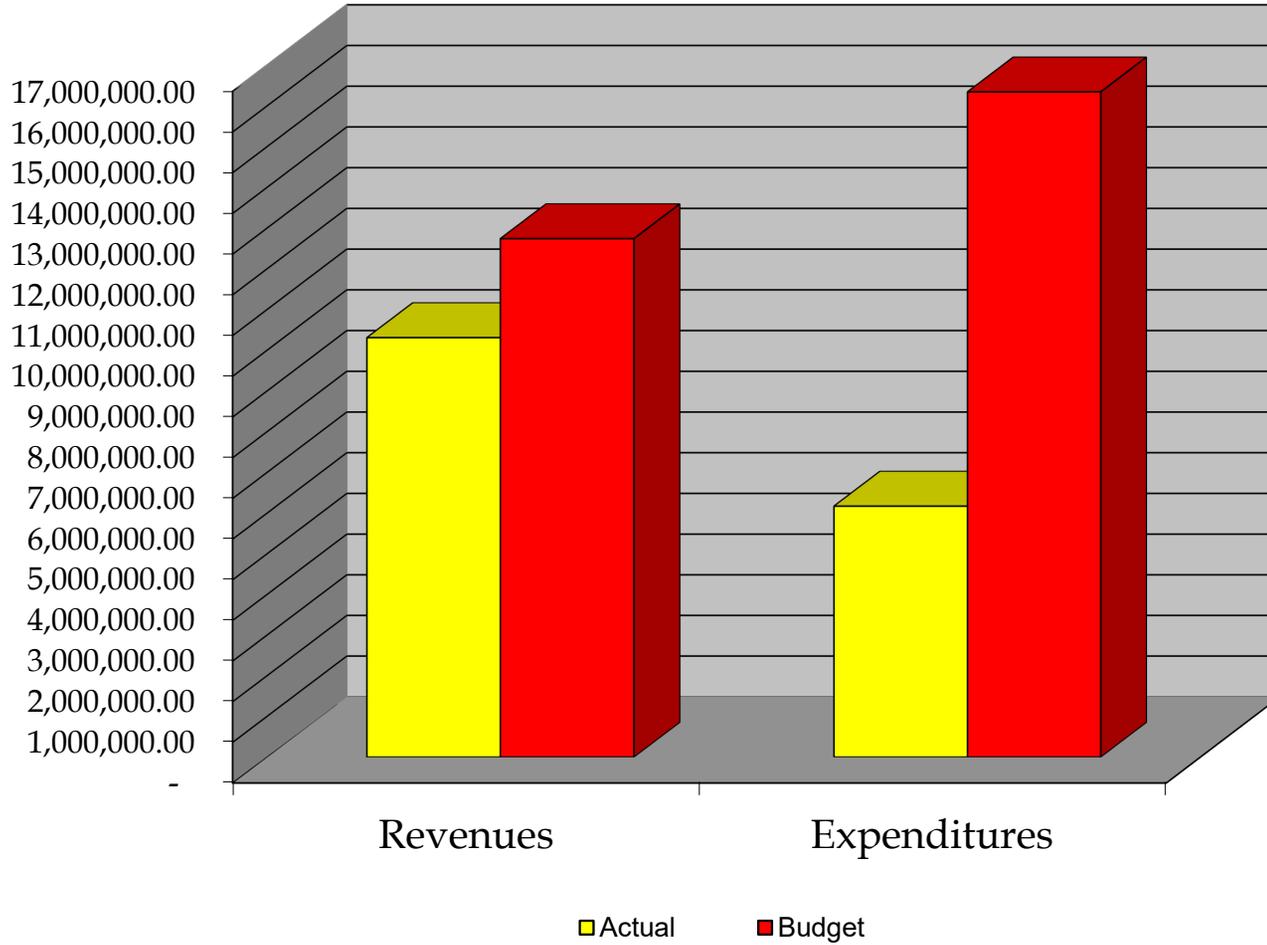
**Expenditure - Fund Distribution**



**SCHAUMBURG TOWNSHIP**

**Budget vs. Actual**

For the 7 Month(s) Ending September 30, 2024



# **SCHAUMBURG TOWNSHIP**

Bank Accounts and Investments

For the 7 Month(s) Ending September 30, 2024

**SCHAUMBURG TOWNSHIP**

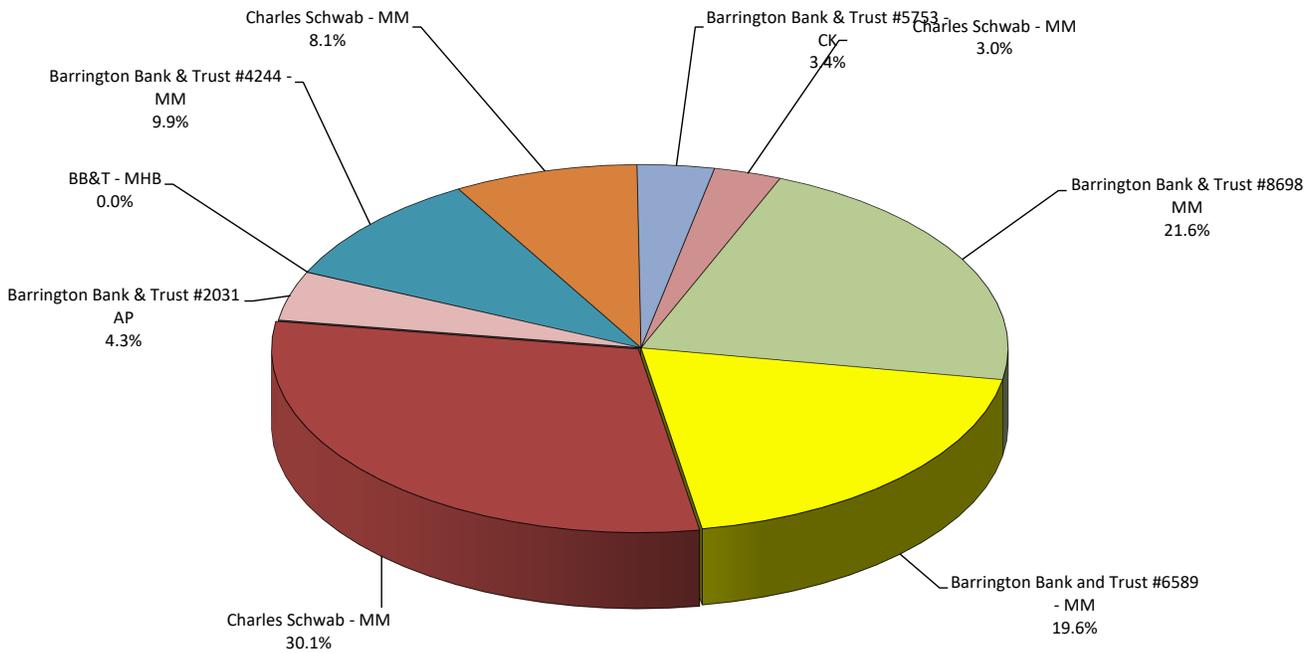
Bank Accounts & CD Rates

For the 7 Month(s) Ending September 30, 2024

58%

**Current Bank Balances and Rates**

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 1,785,681.45	5.38%
2	Charles Schwab - MM	Town	\$ 2,747,018.36	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 395,720.72	n/a
4	BB&T - MHB	MHB	\$ 2,286.60	n/a
5	Barrington Bank & Trust #4244 - MM	GA	\$ 905,807.34	5.38%
6	Charles Schwab - MM	GA	\$ 741,840.87	Various
7	Barrington Bank & Trust #5753 - CK	GA	\$ 309,910.54	n/a
8	Charles Schwab - MM	R&B	\$ 271,866.56	Various
9	Barrington Bank & Trust #8698 MM	R&B	\$ 1,970,579.24	5.38%
<b>TOTAL</b>			<b>\$ 9,130,711.68</b>	



# **SCHAUMBURG TOWNSHIP**

Detailed Financial Statements

For the 7 Month(s) Ending September 30, 2024

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

	<u>September</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax Current Year	0.00	4,787,584.34	5,200,000.00	-412,415.66	92.07%
1142000 · Pers Property Replacement Taxes	-1,485.12	96,500.29	230,000.00	-133,499.71	41.96%
<b>Total 11R · Property Taxes</b>	<b>-1,485.12</b>	<b>4,884,084.63</b>	<b>5,430,000.00</b>	<b>-545,915.37</b>	<b>89.95%</b>
12R · Interest Income					
1243010 · Interest Income INV Operations	25,692.21	160,384.27	75,000.00	85,384.27	213.85%
1243020 · Unrealized Gains/Loss	6,187.92	12,813.57	0.00	12,813.57	100.0%
<b>Total 12R · Interest Income</b>	<b>31,880.13</b>	<b>173,197.84</b>	<b>75,000.00</b>	<b>98,197.84</b>	<b>230.93%</b>
15R · Disability/Seniors					
1548052 · ITAC Program Income	1,380.00	3,880.00	12,000.00	-8,120.00	32.33%
1548056 · LIHEAP Income	274.00	3,861.00	25,000.00	-21,139.00	15.44%
1548062 · Grant Funding	2,788.50	8,539.50	8,000.00	539.50	106.74%
1548065 · Event Program Fees	3,638.72	61,370.75	47,000.00	14,370.75	130.58%
<b>Total 15R · Disabled/Seniors</b>	<b>8,081.22</b>	<b>77,651.25</b>	<b>92,000.00</b>	<b>-14,348.75</b>	<b>84.4%</b>
17R · Transportation					
1748062 · Bus Fare Donation Income	0.00	12,200.00	8,000.00	4,200.00	152.5%
<b>Total 17R · Transportation</b>	<b>0.00</b>	<b>12,200.00</b>	<b>8,000.00</b>	<b>4,200.00</b>	<b>152.5%</b>
19R · Other					
1944050 · Rent TWP Facilities	0.00	150.00	500.00	-350.00	30.0%
1948026 · Passport Income 2-1-08	11,149.63	98,143.09	110,000.00	-11,856.91	89.22%
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%
<b>Total 19R · Other</b>	<b>11,149.63</b>	<b>99,214.62</b>	<b>116,500.00</b>	<b>-17,285.38</b>	<b>85.16%</b>
<b>Total 10 · Town Fund - Revenue</b>	<b>49,625.86</b>	<b>5,246,348.34</b>	<b>5,721,500.00</b>	<b>-475,151.66</b>	<b>91.7%</b>
<b>Total Income</b>	<b>49,625.86</b>	<b>5,246,348.34</b>	<b>5,721,500.00</b>	<b>-475,151.66</b>	<b>91.7%</b>
<b>Gross Profit</b>	<b>49,625.86</b>	<b>5,246,348.34</b>	<b>5,721,500.00</b>	<b>-475,151.66</b>	<b>91.7%</b>
<b>Expense</b>					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,951.90	63,302.72	107,863.00	-44,560.28	58.69%
<b>Total 09OFF · Officials</b>	<b>8,951.90</b>	<b>63,302.72</b>	<b>107,863.00</b>	<b>-44,560.28</b>	<b>58.69%</b>
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	63,690.21	413,403.83	725,000.00	-311,596.17	57.02%
<b>Total 11ADMIN · Administration Expenses Salaries</b>	<b>63,690.21</b>	<b>413,403.83</b>	<b>725,000.00</b>	<b>-311,596.17</b>	<b>57.02%</b>
12ADMIN · Employee Expenses					
1221053 · Human Resources Consulting	582.45	1,817.34	8,000.00	-6,182.66	22.72%
1261014 · Employee Screening - Admin	207.38	3,565.44	6,000.00	-2,434.56	59.42%
1561015 · Safety Programs	0.00	122.16	3,000.00	-2,877.84	4.07%
<b>Total 12ADMIN · Employee Expenses</b>	<b>789.83</b>	<b>5,504.94</b>	<b>17,000.00</b>	<b>-11,495.06</b>	<b>32.38%</b>
14ADMIN · Auditing					
1421010 · Legal Services	697.00	14,211.79	25,000.00	-10,788.21	56.85%
1421020 · Auditing	0.00	13,450.00	10,000.00	3,450.00	134.5%
1421030 · Accounting Services	17,805.69	56,518.11	75,000.00	-18,481.89	75.36%
<b>Total 14ADMIN · Auditing</b>	<b>18,502.69</b>	<b>84,179.90</b>	<b>110,000.00</b>	<b>-25,820.10</b>	<b>76.53%</b>
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	0.00	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	36,044.60	158,532.35	325,000.00	-166,467.65	48.78%
1524035 · Life/ Disability Insurance	848.67	3,083.89	10,000.00	-6,916.11	30.84%
1524040 · Medicare Insurance	833.27	5,754.21	10,512.50	-4,758.29	54.74%
1524041 · Fed Ins Contrbtn Act (FICA)	3,407.04	23,527.62	44,950.00	-21,422.38	52.34%
<b>Total 15ADMIN · Insurance</b>	<b>41,133.58</b>	<b>282,233.09</b>	<b>565,064.00</b>	<b>-282,830.91</b>	<b>49.95%</b>
17ADMIN · Commodities					
1731010 · Office Supplies	1,023.56	8,552.56	20,000.00	-11,447.44	42.76%

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

	<u>September</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1731012 · Office Printer & Copier Paper	552.80	6,487.10	10,000.00	-3,512.90	64.87%
1732000 · Office Equipment/Furnishings	0.00	18,008.54	18,000.00	8.54	100.05%
<b>Total 17ADMIN · Commodities</b>	<b>1,576.36</b>	<b>33,048.20</b>	<b>48,000.00</b>	<b>-14,951.80</b>	<b>68.85%</b>
<b>19ADMIN · Postage</b>					
1935010 · Postage	122.24	9,462.10	18,000.00	-8,537.90	52.57%
<b>Total 19ADMIN · Postage</b>	<b>122.24</b>	<b>9,462.10</b>	<b>18,000.00</b>	<b>-8,537.90</b>	<b>52.57%</b>
<b>21ADMIN · Utilities</b>					
1141020 · Electric	0.00	16,315.38	60,000.00	-43,684.62	27.19%
1141030 · Water	1,264.58	4,547.61	12,000.00	-7,452.39	37.9%
1333010 · Fiber Network/Internet	1,026.20	7,141.22	25,000.00	-17,858.78	28.57%
1336010 · Telephone	3,198.83	24,114.11	20,000.00	4,114.11	120.57%
<b>Total 21ADMIN · Utilities</b>	<b>5,489.61</b>	<b>52,118.32</b>	<b>117,000.00</b>	<b>-64,881.68</b>	<b>44.55%</b>
<b>23ADMIN · Data Processing</b>					
133009 · Web Support	0.00	0.00	0.00	0.00	0.0%
1333014 · IT Equipment, Software & Support	12,623.25	87,396.21	150,000.00	-62,603.79	58.26%
<b>Total 23ADMIN · Data Processing</b>	<b>12,623.25</b>	<b>87,396.21</b>	<b>150,000.00</b>	<b>-62,603.79</b>	<b>58.26%</b>
<b>25ADMIN · Uniforms</b>					
1542000 · Uniform Clothing Expense	0.00	1,006.33	5,000.00	-3,993.67	20.13%
<b>Total 25ADMIN · Uniforms</b>	<b>0.00</b>	<b>1,006.33</b>	<b>5,000.00</b>	<b>-3,993.67</b>	<b>20.13%</b>
<b>27ADMIN · Building Expenses</b>					
1742010 · Scavenger Service	994.32	5,159.02	10,000.00	-4,840.98	51.59%
1742020 · Fire/ Security System	617.00	3,892.96	8,500.00	-4,607.04	45.8%
1742030 · Maintenance Equipment/Supplies	6,406.90	18,099.87	50,000.00	-31,900.13	36.2%
1742041 · Maintenance Contracts	2,996.96	72,127.12	86,000.00	-13,872.88	83.87%
<b>Total 27ADMIN · Building Expenses</b>	<b>11,015.18</b>	<b>99,278.97</b>	<b>154,500.00</b>	<b>-55,221.03</b>	<b>64.26%</b>
<b>29ADMIN · Mileage</b>					
1550110 · Travel	182.93	1,216.84	5,000.00	-3,783.16	24.34%
<b>Total 29ADMIN · Mileage</b>	<b>182.93</b>	<b>1,216.84</b>	<b>5,000.00</b>	<b>-3,783.16</b>	<b>24.34%</b>
<b>31ADMIN · Vehicle Repair</b>					
1151010 · Fuel & Auto Repair	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Total 31ADMIN · Vehicle Repair</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>33ADMIN · Misc</b>					
1361012 · Special Events Miscellaneous	4,403.00	15,645.89	30,000.00	-14,354.11	52.15%
1361015 · Veterans Recognition Expenses	0.00	492.94	10,000.00	-9,507.06	4.93%
1365100 · Transfer to Capital	0.00	1,158,515.75	2,317,031.50	-1,158,515.75	50.0%
<b>Total 33ADMIN · Misc</b>	<b>4,403.00</b>	<b>1,174,654.58</b>	<b>2,357,031.50</b>	<b>-1,182,376.92</b>	<b>49.84%</b>
<b>35ADMIN · Programs</b>					
1561100 · Special Accomdtn's/Translation Serv	150.00	3,407.42	7,500.00	-4,092.58	45.43%
<b>Total 35ADMIN · Programs</b>	<b>150.00</b>	<b>3,407.42</b>	<b>7,500.00</b>	<b>-4,092.58</b>	<b>45.43%</b>
<b>37ADMIN · Professional Improvement</b>					
1762011 · Prof Imprv Town / DEI Training	10,507.01	62,982.54	125,000.00	-62,017.46	50.39%
<b>Total 37ADMIN · Professional Improvement</b>	<b>10,507.01</b>	<b>62,982.54</b>	<b>125,000.00</b>	<b>-62,017.46</b>	<b>50.39%</b>
<b>39ADMIN · Pension</b>					
1921075 · IMRF Expense	3,491.35	25,565.28	51,547.50	-25,982.22	49.6%
<b>Total 39ADMIN · Pension</b>	<b>3,491.35</b>	<b>25,565.28</b>	<b>51,547.50</b>	<b>-25,982.22</b>	<b>49.6%</b>
<b>99ADMIN · Contingency</b>					

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

	<u>September</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	<u>0.00</u>	<u>11,468.00</u>	<u>50,000.00</u>	<u>-38,532.00</u>	<u>22.94%</u>
Total 10ADMIN · Administration	173,677.24	2,346,926.55	4,508,143.00	-2,161,216.45	52.06%
<b>20ASSES · Assessor</b>					
21ASSES · Salaries					
1212010 · Salaries - Assessor	14,671.97	124,771.04	265,000.00	-140,228.96	47.08%
Total 21ASSES · Salaries	<u>14,671.97</u>	<u>124,771.04</u>	<u>265,000.00</u>	<u>-140,228.96</u>	<u>47.08%</u>
22ASSES · Data Processing					
1233014 · Computer Maintenance County	0.00	775.00	1,000.00	-225.00	77.5%
Total 22ASSES · Data Processing	<u>0.00</u>	<u>775.00</u>	<u>1,000.00</u>	<u>-225.00</u>	<u>77.5%</u>
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	0.00	0.00	750.00	-750.00	0.0%
Total 25ASSES · Mileage	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>	<u>0.0%</u>
26ASSES · Professional Improvement					
1662011 · Professional Imprv Assessor	95.22	2,563.67	8,000.00	-5,436.33	32.05%
Total 26ASSES · Professional Improvement	<u>95.22</u>	<u>2,563.67</u>	<u>8,000.00</u>	<u>-5,436.33</u>	<u>32.05%</u>
27ASSES · Commodities					
1431010 · Office Supplies	0.00	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	<u>0.00</u>	<u>1,345.62</u>	<u>3,250.00</u>	<u>-1,904.38</u>	<u>41.4%</u>
28ASSES · Contingency					
1799900 · Contingency	0.00	0.00	500.00	-500.00	0.0%
Total 28ASSES · Contingency	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
29ASSES · Postage					
1835010 · Postage	1.66	375.55	500.00	-124.45	75.11%
Total 29ASSES · Postage	<u>1.66</u>	<u>375.55</u>	<u>500.00</u>	<u>-124.45</u>	<u>75.11%</u>
<b>34ASSES · Benefits</b>					
1514030 · Health/Dental Insurance	3,659.91	16,097.13	33,000.00	-16,902.87	48.78%
1514035 · Life/Disability Insurance	424.34	1,541.95	5,000.00	-3,458.05	30.84%
1514037 · IMRF Expense	1,276.14	9,344.55	18,841.50	-9,496.95	49.6%
1514038 · Medicare Insurance	304.57	2,103.26	3,842.50	-1,739.24	54.74%
1514041 · FICA	1,245.33	8,599.75	16,430.00	-7,830.25	52.34%
1514042 · Unemployment	0.00	441.94	1,500.00	-1,058.06	29.46%
Total 34ASSES · BENEFITS	<u>6,910.29</u>	<u>38,128.58</u>	<u>78,614.00</u>	<u>-40,485.42</u>	<u>48.5%</u>
Total 20ASSES · Assessor	21,679.14	167,959.46	357,614.00	-189,654.54	46.97%
<b>40COMR · Community Relations</b>					
41COMR · Commodities					
1734010 · Town Crier	19,420.39	60,693.40	110,000.00	-49,306.60	55.18%
1734011 · Printing	3,301.40	4,063.96	5,000.00	-936.04	81.28%
1734013 · Web Support	4,113.20	10,591.35	10,000.00	591.35	105.91%
Total 41COMR · Commodities	<u>26,834.99</u>	<u>75,348.71</u>	<u>125,000.00</u>	<u>-49,651.29</u>	<u>60.28%</u>
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	<u>0.00</u>	<u>320.00</u>	<u>4,000.00</u>	<u>-3,680.00</u>	<u>8.0%</u>
43COMR · Community Outreach					
1762020 · Public Relations	0.00	6,693.75	13,000.00	-6,306.25	51.49%
Total 43COMR · Community Outreach	<u>0.00</u>	<u>6,693.75</u>	<u>13,000.00</u>	<u>-6,306.25</u>	<u>51.49%</u>
Total 43COMR · Community Relations	26,834.99	82,362.46	142,000.00	-59,637.54	58.0%

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

	<u>September</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>50DISAB · Disability/Senior Services</b>					
<b>19DISAB/SEN · Contingency</b>					
1999900 · Contingency	0.00	97.19	1,000.00	-902.81	9.72%
<b>Total 19DISAB/SEN · Contingency</b>	<u>0.00</u>	<u>97.19</u>	<u>1,000.00</u>	<u>-902.81</u>	<u>9.72%</u>
<b>29DISAB/SEN · Mileage</b>					
1950140 · Transportation/ Mileage	37.86	551.92	2,000.00	-1,448.08	27.6%
<b>Total 29DISAB/SEN · Mileage</b>	<u>37.86</u>	<u>551.92</u>	<u>2,000.00</u>	<u>-1,448.08</u>	<u>27.6%</u>
<b>33DISAB/SEN · Misc</b>					
1361010 · Program Expenses	7,653.85	85,925.62	80,000.00	5,925.62	107.41%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	0.00	3,735.00	8,000.00	-4,265.00	46.69%
<b>Total 33DISAB/SEN · Misc</b>	<u>7,653.85</u>	<u>89,660.62</u>	<u>92,000.00</u>	<u>-2,339.38</u>	<u>97.46%</u>
<b>51DISAB/SEN · Salaries</b>					
1114110 · Salaries - Disability	45,526.62	323,164.95	560,000.00	-236,835.05	57.71%
<b>Total 51DISAB/SEN · Salaries</b>	<u>45,526.62</u>	<u>323,164.95</u>	<u>560,000.00</u>	<u>-236,835.05</u>	<u>57.71%</u>
<b>53DISAB/SEN · Software</b>					
1433017 · Software	0.00	15,000.00	15,000.00	0.00	100.0%
<b>Total 53DISAB/SEN · Software</b>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>54DISAB/SEN · Benefits</b>					
1114030 · Health/Dental Insurance	11,090.64	48,779.18	100,000.00	-51,220.82	48.78%
1114035 · Life/Disability Insurance	848.67	3,083.89	10,000.00	-6,916.11	30.84%

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

	<u>September</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1114037 · IMRF Expense	2,696.77	19,746.98	39,816.00	-20,069.02	49.6%
1114038 · Medicare Insurance	643.63	4,444.63	8,120.00	-3,675.37	54.74%
1114041 · FICA	2,631.65	18,173.06	34,720.00	-16,546.94	52.34%
1114042 · Unemployment	0.00	3,530.83	11,984.00	-8,453.17	29.46%
<b>Total 54DISAB/SEN · BENEFITS</b>	<b>17,911.36</b>	<b>97,758.57</b>	<b>204,640.00</b>	<b>-106,881.43</b>	<b>47.77%</b>
<b>56DISAB/SEN · Professional Improvement</b>					
1662010 · Professional Imprv	0.00	5,105.00	8,000.00	-2,895.00	63.81%
<b>Total 56DISAB/SEN · Professional Improvement</b>	<b>0.00</b>	<b>5,105.00</b>	<b>8,000.00</b>	<b>-2,895.00</b>	<b>63.81%</b>
<b>57DISAB/SEN · Commodities</b>					
1531010 · Office Supplies	69.98	461.81	1,000.00	-538.19	46.18%
1634010 · Printing/ Publishing	123.10	15,905.27	26,000.00	-10,094.73	61.17%
<b>Total 57DISAB/SEN · Commodities</b>	<b>193.08</b>	<b>16,367.08</b>	<b>27,000.00</b>	<b>-10,632.92</b>	<b>60.62%</b>
<b>59DISAB/SEN · Postage</b>					
1635010 · Postage	74.46	5,939.29	12,000.00	-6,060.71	49.49%
<b>Total 59DISAB/SEN · Postage</b>	<b>74.46</b>	<b>5,939.29</b>	<b>12,000.00</b>	<b>-6,060.71</b>	<b>49.49%</b>
<b>Total 50DISAB/SEN · Disability Senior Services</b>	<b>71,397.23</b>	<b>553,644.62</b>	<b>921,640.00</b>	<b>-367,995.38</b>	<b>60.07%</b>

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

	<u>September</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>65TRANS · Transportation</b>					
<b>12TRANS · Employee Expense</b>					
1261040 · Employee Screening	0.00	790.00	2,500.00	-1,710.00	31.6%
<b>Total 12TRANS · Employee Expense</b>	<u>0.00</u>	<u>790.00</u>	<u>2,500.00</u>	<u>-1,710.00</u>	<u>31.6%</u>
<b>15TRANS · Salaries</b>					
1514010 · Salaries - Transportation	49,354.99	339,243.98	660,000.00	-320,756.02	51.4%
<b>Total 15TRANS · Salaries</b>	<u>49,354.99</u>	<u>339,243.98</u>	<u>660,000.00</u>	<u>-320,756.02</u>	<u>51.4%</u>
<b>19TRANS · Mileage</b>					
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%
<b>Total 19TRANS · Mileage</b>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
<b>53TRANS · Vehicle</b>					
1351010 · Fuel	5,487.85	30,726.51	60,000.00	-29,273.49	51.21%
1351011 · Bus Maintenance & Supplies	18,973.98	90,743.48	85,000.00	5,743.48	106.76%
1351020 · Communications	245.42	1,538.49	2,000.00	-461.51	76.93%
<b>Total 53TRANS · Vehicle</b>	<u>24,707.25</u>	<u>123,008.48</u>	<u>147,000.00</u>	<u>-23,991.52</u>	<u>83.68%</u>
<b>58TRANS · Benefits</b>					
1584030 · Health/Dental Insurance	6,654.39	29,267.51	60,000.00	-30,732.49	48.78%
1584035 · Life/Disability Insurance	848.67	3,083.89	10,000.00	-6,916.11	30.84%
1584037 · IMRF Expense	3,313.79	24,265.14	48,926.00	-24,660.86	49.6%
1584038 · Medicare Insurance	758.56	5,238.31	9,570.00	-4,331.69	54.74%
1584041 · FICA	3,101.58	21,418.25	40,920.00	-19,501.75	52.34%
1584042 · Unemployment	0.00	4,161.33	14,124.00	-9,962.67	29.46%
<b>Total 58TRANS · BENEFITS</b>	<u>14,676.99</u>	<u>87,434.43</u>	<u>183,540.00</u>	<u>-96,105.57</u>	<u>47.64%</u>
<b>59TRANS · Contingency</b>					
1999910 · Contingency	0.00	1,471.00	5,000.00	-3,529.00	29.42%
<b>Total 59TRANS · Contingency</b>	<u>0.00</u>	<u>1,471.00</u>	<u>5,000.00</u>	<u>-3,529.00</u>	<u>29.42%</u>
<b>61TRANS · Commodities</b>					
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%
<b>Total 61TRANS · Commodities</b>	<u>0.00</u>	<u>163.78</u>	<u>900.00</u>	<u>-736.22</u>	<u>18.2%</u>
<b>62TRANS · Uniform</b>					
1242000 · Uniform Expense	0.00	776.40	1,200.00	-423.60	64.7%
<b>Total 62TRANS · Uniform</b>	<u>0.00</u>	<u>776.40</u>	<u>1,200.00</u>	<u>-423.60</u>	<u>64.7%</u>
<b>63TRANS · Data Processing</b>					
1333017 · Transportation Software	0.00	4,502.50	4,600.00	-97.50	97.88%
<b>Total 63TRANS · Data Processing</b>	<u>0.00</u>	<u>4,502.50</u>	<u>4,600.00</u>	<u>-97.50</u>	<u>97.88%</u>
<b>69TRANS · Postage</b>					
6935011 · Postage	0.69	4.58	100.00	-95.42	4.58%
<b>Total 69TRANS · Postage</b>	<u>0.69</u>	<u>4.58</u>	<u>100.00</u>	<u>-95.42</u>	<u>4.58%</u>
<b>Total 65TRANS · Transportation</b>	<u>88,739.92</u>	<u>557,395.15</u>	<u>1,006,240.00</u>	<u>-448,844.85</u>	<u>55.39%</u>

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

	<u>September</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>91HUMAN · Human Services</b>					
1193010 · Kenneth W Young Centers	0.00	0.00	0.00	0.00	0.0%
1193020 · Boys and Girls Club	0.00	0.00	0.00	0.00	0.0%
1193040 · Life Span Dometic Violence	0.00	0.00	0.00	0.00	0.0%
1193041 · Life Span Advocacy Outreach	0.00	5,000.00	5,000.00	0.00	100.0%
1193050 · Alexian/ Share Substance Abuse	0.00	0.00	0.00	0.00	0.0%
1193070 · Northwest Casa	0.00	0.00	0.00	0.00	0.0%
1194010 · Shelter, Inc	0.00	6,000.00	6,000.00	0.00	100.0%
1194030 · The Harbour	0.00	5,000.00	5,000.00	0.00	100.0%
1194040 · Childrens Advocacy Center	0.00	0.00	11,000.00	-11,000.00	0.0%
1194050 · Kenneth Young	0.00	0.00	0.00	0.00	0.0%
1194070 · The Bridge	0.00	0.00	5,000.00	-5,000.00	0.0%
1195010 · Clearbrook Center	0.00	0.00	0.00	0.00	0.0%
1195012 · Partners In Adult Learning	0.00	0.00	0.00	0.00	0.0%
1195030 · Resources For Community Living	0.00	0.00	0.00	0.00	0.0%
1195040 · Little City Frmrly Countryside	0.00	0.00	0.00	0.00	0.0%
1195080 · Hands On Suburban Chicago	0.00	0.00	0.00	0.00	0.0%
1195081 · Center For Enriched Living	0.00	0.00	0.00	0.00	0.0%
1196020 · RSVP	0.00	5,000.00	5,000.00	0.00	100.0%
1196021 · Connections to Care	0.00	3,500.00	3,500.00	0.00	100.0%
1198000 · Wings Program	3,750.00	7,500.00	15,000.00	-7,500.00	50.0%
1198010 · Suburban Primary Health Care	0.00	10,000.00	10,000.00	0.00	100.0%
1198011 · Connections of Illinois Inc	0.00	10,000.00	10,000.00	0.00	100.0%
1198020 · Northwest Compass	0.00	5,000.00	5,000.00	0.00	100.0%
1198036 · Journeys The Road Home	0.00	10,000.00	10,000.00	0.00	100.0%
1198040 · Bridgepoint	0.00	10,000.00	10,000.00	0.00	100.0%
1198070 · Fellowship Housing	0.00	7,500.00	7,500.00	0.00	100.0%
1198071 · Community Resource Nurse	0.00	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%
<b>Total 91HUMAN · Human Services</b>	<b>3,750.00</b>	<b>116,107.20</b>	<b>173,500.00</b>	<b>-57,392.80</b>	<b>66.92%</b>
<b>Total 100 · Town Expenditures</b>	<b>395,030.42</b>	<b>3,887,698.16</b>	<b>7,217,000.00</b>	<b>-3,329,301.84</b>	<b>53.87%</b>
<b>Total Expense</b>	<b>395,030.42</b>	<b>3,887,698.16</b>	<b>7,217,000.00</b>	<b>-3,329,301.84</b>	<b>53.87%</b>
<b>Net Income</b>	<b>-345,404.56</b>	<b>1,358,650.18</b>	<b>-1,495,500.00</b>	<b>2,854,150.18</b>	<b>-90.85%</b>

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

	<u>September</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	0.00	836,081.58	820,000.00	16,081.58	101.96%
Total 20R · Property Taxes	0.00	836,081.58	820,000.00	16,081.58	101.96%
21R · Interest Income					
2143010 · Interest Income Investments	7,493.74	42,792.99	20,000.00	22,792.99	213.97%
2143020 · Unrealized Gains/Loss	1,244.70	1,344.26	0.00	1,344.26	100.0%
Total 21R · Interest Income	7,493.74	44,137.25	20,000.00	24,137.25	220.69%
23R · Other Income					
2948080 · Other Income	3,808.00	28,908.00	0.00	28,908.00	100.0%
Total 22R · Other Income	3,808.00	28,908.00	0.00	28,908.00	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	192.00	5,402.00	10,000.00	-4,598.00	54.02%
2348048 · GA Grant Income	0.00	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	192.00	61,260.00	112,500.00	-51,240.00	54.45%
<b>Total 20 · General Assistance Fund - Rev</b>	<b>11,493.74</b>	<b>970,386.83</b>	<b>952,500.00</b>	<b>17,886.83</b>	<b>101.88%</b>
<b>Total Income</b>	<b>11,493.74</b>	<b>970,386.83</b>	<b>952,500.00</b>	<b>17,886.83</b>	<b>101.88%</b>
<b>Gross Profit</b>	<b>11,493.74</b>	<b>970,386.83</b>	<b>952,500.00</b>	<b>17,886.83</b>	<b>101.88%</b>
<b>Expense</b>					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	653.38	4,511.96	8,243.00	-3,731.04	54.74%
2124041 · Fed Ins Contrbn Acct (FICA)	2,749.13	18,984.36	36,270.00	-17,285.64	52.34%
Total 11MEDIC · Medicare Expense	3,402.51	23,496.32	44,513.00	-21,016.68	52.79%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	42,194.30	297,699.90	585,000.00	-287,300.10	50.89%
Total 11GEN · General Assistance Expense Sala	42,194.30	297,699.90	585,000.00	-287,300.10	50.89%
12GEN · Employee Expense					
2261020 · Employee Screening - G.A.	0.00	0.00	200.00	-200.00	0.0%
2261021 · Client Screening - GAO	0.00	0.00	100.00	-100.00	0.0%
Total 12GEN · Employee Expense	0.00	0.00	300.00	-300.00	0.0%
14GEN · Auditing					
2421020 · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 14GEN · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
15GEN · Insurance					
2524000 · State Unemployment Insurance	0.00	1,172.92	3,981.00	-2,808.08	29.46%
2524030 · Health Dental Life Disblty Ins	17,485.23	76,904.04	157,657.50	-80,753.46	48.78%
Total 15GEN · Insurance	17,485.23	78,076.96	161,638.50	-83,561.54	48.3%
17GEN · Commodities					
2831010 · Office Supplies	129.79	1,554.44	10,000.00	-8,445.56	15.54%
2832010 · Panty Equipment	0.00	3,521.58	10,000.00	-6,478.42	35.22%
Total 17GEN · Commodities	129.79	5,076.02	20,000.00	-14,923.98	25.38%
19GEN · Postage					
2935010 · Postage	195.27	231.94	1,000.00	-768.06	23.19%
Total 19GEN · Postage	195.27	231.94	1,000.00	-768.06	23.19%

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

	<u>September</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	0.00	8,400.00	-8,400.00	0.0%
Total 23GEN · Data Processing	0.00	0.00	8,400.00	-8,400.00	0.0%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	0.00	537.51	1,500.00	-962.49	35.83%
Total 25GEN · Transportation/ Mileage	0.00	537.51	1,500.00	-962.49	35.83%
31GEN · Vehicle Expense					
2851010 · Fuel	38.31	639.01	2,000.00	-1,360.99	31.95%
2851013 · Vehicle Maintenance	837.94	1,046.45	2,500.00	-1,453.55	41.86%
Total 31GEN · Vehicle Expense	876.25	1,685.46	4,500.00	-2,814.54	37.46%
37GEN · Professional Improvement					
2762010 · Professional Improvement	182.86	2,028.08	2,500.00	-471.92	81.12%
Total 37GEN · Professional Improvement	182.86	2,028.08	2,500.00	-471.92	81.12%
39GEN · IMRF					
2021075 · IMRF Expense	2,817.16	20,628.54	41,593.50	-20,964.96	49.6%
Total 39GEN · Pension	2,817.16	20,628.54	41,593.50	-20,964.96	49.6%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	78.95	117.17	1,000.00	-882.83	11.72%
2321060 · Food Pantry Supplies	7,198.94	18,200.66	300,000.00	-281,799.34	6.07%
2321061 · Food Pantry Vehicle	1,000.00	1,000.00	250,000.00	-249,000.00	0.4%
2321062 · Walk in Fridge	0.00	45,301.97	70,000.00	-24,698.03	64.72%
Total 53GEN · Other Expenses	8,277.89	64,619.80	621,500.00	-556,880.20	10.4%
57GEN · Other Assistance					
2761010 · Special Assistance	13,655.64	91,338.72	100,000.00	-8,661.28	91.34%
Total 57GEN · Other Assistance	13,655.64	91,338.72	100,000.00	-8,661.28	91.34%
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	232.00	12,000.00	-11,768.00	1.93%
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	30.00	3,282.00	104,966.00	-101,684.00	3.13%
61GEN · Emergency Assistance					
2171012 · Shelter EA	5,220.00	33,833.00	120,000.00	-86,167.00	28.19%
2171013 · Utilities EA	1,722.16	5,696.25	75,000.00	-69,303.75	7.6%
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	6,942.16	39,529.25	196,100.00	-156,570.75	20.16%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	6,139.33	22,551.31	25,000.00	-2,448.69	90.21%
Total 91GEN · Human Services	6,139.33	22,551.31	25,000.00	-2,448.69	90.21%
Total 280GEN · General Assistance	98,925.88	627,285.49	1,875,998.00	-1,248,712.51	33.44%
Total 201 · General Assistance Expenditures	102,328.39	650,781.81	1,920,511.00	-1,269,729.19	33.89%
Total Expense	102,328.39	650,781.81	1,920,511.00	-1,269,729.19	33.89%
Net Income	<u>-90,834.65</u>	<u>319,605.02</u>	<u>-968,011.00</u>	<u>1,287,616.02</u>	<u>-33.02%</u>

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

7

	September	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	0.00	813,923.61	850,000.00	-36,076.39	95.76%
3042000 · Personal Prop Replcmnt Tax	0.00	12,772.06	30,000.00	-17,227.94	42.57%
<b>Total 30R · Property Taxes</b>	<b>0.00</b>	<b>826,695.67</b>	<b>880,000.00</b>	<b>-53,304.33</b>	<b>93.94%</b>
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	25.22	100.44	200.00	-99.56	50.22%
3948080 · Other Income	0.00	23,000.00	1,500.00	21,500.00	1,533.33%
<b>Total 31R · Other</b>	<b>25.22</b>	<b>23,100.44</b>	<b>2,100.00</b>	<b>21,000.44</b>	<b>1,100.02%</b>
38R · Interest Income					
3843010 · Interest Income	10,667.22	62,776.54	50,000.00	12,776.54	125.55%
3843030 · Unrealized Gains/Loss	358.59	1,130.34	0.00	1,130.34	100.0%
<b>Total 38R · Interest Income</b>	<b>11,025.81</b>	<b>63,906.88</b>	<b>50,000.00</b>	<b>13,906.88</b>	<b>127.81%</b>
<b>Total 30 · Road And Bridge Fund - Revenue</b>	<b>11,051.03</b>	<b>913,702.99</b>	<b>932,100.00</b>	<b>-18,397.01</b>	<b>98.03%</b>
<b>Total Income</b>	<b>11,051.03</b>	<b>913,702.99</b>	<b>932,100.00</b>	<b>-18,397.01</b>	<b>98.03%</b>
<b>Gross Profit</b>	<b>11,051.03</b>	<b>913,702.99</b>	<b>932,100.00</b>	<b>-18,397.01</b>	<b>98.03%</b>
<b>Expense</b>					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	320.68	2,214.48	4,045.68	-1,831.20	54.74%
3224041 · Social Security FICA	1,311.19	9,054.49	17,298.78	-8,244.29	52.34%
<b>Total 15ROAD · Medicare</b>	<b>1,631.87</b>	<b>11,268.97</b>	<b>21,344.46</b>	<b>-10,075.49</b>	<b>52.8%</b>
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	722.42	2,888.30	6,000.00	-3,111.70	48.14%
3041010 · Gas Utilities	44.30	441.75	3,000.00	-2,558.25	14.73%
3041022 · Electric Utilities	260.70	1,924.02	4,300.00	-2,375.98	44.75%
3041030 · Water Utilities	134.50	865.28	2,200.00	-1,334.72	39.33%
<b>Total 10ROADB · Utilities</b>	<b>1,161.92</b>	<b>6,119.35</b>	<b>15,500.00</b>	<b>-9,380.65</b>	<b>39.48%</b>
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	0.00	9,012.50	-9,012.50	0.0%
3419110 · Salaries R&B	23,546.38	128,642.48	270,000.00	-141,357.52	47.65%
<b>Total 11ROADB · Salaries</b>	<b>23,546.38</b>	<b>128,642.48</b>	<b>279,012.50</b>	<b>-150,370.02</b>	<b>46.11%</b>
12ROADB · Employee Expenses					
3161017 · Employee Screening - R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 12ROADB · Employee Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
14ROADB · Contractual					
3421010 · Legal Services	235.75	2,182.85	45,000.00	-42,817.15	4.85%
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	11,755.90	12,535.90	20,000.00	-7,464.10	62.68%
<b>Total 14ROADB · Contractual</b>	<b>11,991.65</b>	<b>14,718.75</b>	<b>71,000.00</b>	<b>-56,281.25</b>	<b>20.73%</b>
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.00	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	4,990.79	21,950.63	45,000.00	-23,049.37	48.78%
<b>Total 15ROADB · Insurance</b>	<b>4,990.79</b>	<b>22,245.26</b>	<b>85,000.00</b>	<b>-62,754.74</b>	<b>26.17%</b>
17ROADB · Commodities					
3722012 · Bank Charges And Fees	0.00	0.00	150.00	-150.00	0.0%

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

7

	September	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	15.38	96.77	1,000.00	-903.23	9.68%
3732010 · Office Equipment	165.62	165.62	4,000.00	-3,834.38	4.14%
3732020 · Office Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
3734010 · Printing/ Publishing	116.55	116.55	5,000.00	-4,883.45	2.33%
<b>Total 17ROADB · Commodities</b>	<b>297.55</b>	<b>378.94</b>	<b>11,150.00</b>	<b>-10,771.06</b>	<b>3.4%</b>
<b>19ROADB · Postage</b>					
3935010 · Postage	25.00	25.00	500.00	-475.00	5.0%
<b>Total 19ROADB · Postage</b>	<b>25.00</b>	<b>25.00</b>	<b>500.00</b>	<b>-475.00</b>	<b>5.0%</b>
<b>29ROADB · Mileage</b>					
3950170 · Transportation/ Mileage	370.51	2,965.42	5,000.00	-2,034.58	59.31%
<b>Total 29ROADB · Mileage</b>	<b>370.51</b>	<b>2,965.42</b>	<b>5,000.00</b>	<b>-2,034.58</b>	<b>59.31%</b>
<b>32ROADB · Contingency</b>					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 32ROADB · Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>33ROADB · Other</b>					
3442020 · Security System	245.43	736.29	3,000.00	-2,263.71	24.54%
3461012 · Special Events - Misc	413.84	2,086.79	4,000.00	-1,913.21	52.17%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 33ROADB · Other</b>	<b>659.27</b>	<b>2,823.08</b>	<b>8,000.00</b>	<b>-5,176.92</b>	<b>35.29%</b>
<b>34ROADB · Illinios Grants</b>					
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%
<b>Total 34ROADB · Illinios Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>-2.00</b>	<b>0.0%</b>
<b>37ROADB · Professional Improvement</b>					
3662010 · Professional Improvement R&B	785.72	1,888.06	2,200.00	-311.94	85.82%
<b>Total 37ROADB · Professional Improvement</b>	<b>785.72</b>	<b>1,888.06</b>	<b>2,200.00</b>	<b>-311.94</b>	<b>85.82%</b>
<b>39ROADB · Pension</b>					
3321075 · IMRF Expense	1,300.22	9,520.86	19,197.00	-9,676.14	49.6%
<b>Total 39ROADB · Pension</b>	<b>1,300.22</b>	<b>9,520.86</b>	<b>19,197.00</b>	<b>-9,676.14</b>	<b>49.6%</b>
<b>75ROADB · Road Maintenance</b>					
3581010 · Contract Work	359,892.76	363,760.51	450,000.00	-86,239.49	80.84%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	877.20	4,488.24	50,000.00	-45,511.76	8.98%
3581040 · Gas & Oil	279.14	2,882.23	7,000.00	-4,117.77	41.18%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	427.63	979.22	6,000.00	-5,020.78	16.32%
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	274.68	1,391.62	3,000.00	-1,608.38	46.39%
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%
<b>Total 75ROADB · Road Maintenance</b>	<b>361,751.41</b>	<b>380,717.97</b>	<b>950,000.00</b>	<b>-569,282.03</b>	<b>40.08%</b>
<b>92ROADB · Capital Improvement</b>					
3292019 · Spring South Road Project	0.00	39,420.50	150,000.00	-110,579.50	26.28%
<b>Total 92ROADB · Capital Improvement</b>	<b>0.00</b>	<b>39,420.50</b>	<b>150,000.00</b>	<b>-110,579.50</b>	<b>26.28%</b>
<b>Total 90ROADB · Road And Bridge</b>	<b>408,512.29</b>	<b>609,465.67</b>	<b>1,598,561.50</b>	<b>-989,095.83</b>	<b>38.13%</b>
<b>Total 301 · Road And Bridge Expenditures</b>	<b>410,144.16</b>	<b>620,734.64</b>	<b>1,619,905.96</b>	<b>-999,171.32</b>	<b>38.32%</b>
<b>Total Expense</b>	<b>410,144.16</b>	<b>620,734.64</b>	<b>1,619,905.96</b>	<b>-999,171.32</b>	<b>38.32%</b>
<b>Net Income</b>	<b>-399,093.13</b>	<b>292,968.35</b>	<b>-687,805.96</b>	<b>980,774.31</b>	<b>-42.6%</b>

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

	<u>September</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>40 - Capital Fund - Revenue</b>					
4043000 · Transfer in	0.00	1,158,515.75	2,317,031.50	-2,317,031.50	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%
<b>Total 40 - Capital Fund - Revenue</b>	<u>0.00</u>	<u>1,206,461.62</u>	<u>3,137,031.50</u>	<u>-3,137,031.50</u>	<u>0.0%</u>
<b>Total Income</b>	<u>0.00</u>	<u>1,206,461.62</u>	<u>3,137,031.50</u>	<u>-3,137,031.50</u>	<u>0.0%</u>
	0.00	1,206,461.62	3,137,031.50	-3,137,031.50	0.0%
<b>Expense</b>					
<b>401 - Capital Fund - Expenditures</b>					
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	279,612.19	279,612.19	1,400,000.00	-1,120,387.81	19.97%
4045018 · Parking Lot	0.00	15,800.00	30,000.00	-14,200.00	52.67%
4045019 · KYC Storage Room	0.00	-	250,000.00	-250,000.00	0.0%
<b>Total 401 - Capital Fund - Expenditures</b>	<u>279,612.19</u>	<u>295,412.19</u>	<u>3,680,000.00</u>	<u>-3,384,587.81</u>	<u>8.03%</u>
<b>Total Expense</b>	<u>279,612.19</u>	<u>295,412.19</u>	<u>3,680,000.00</u>	<u>-3,384,587.81</u>	<u>8.03%</u>
<b>Net Income</b>	<u><u>-279,612.19</u></u>	<u><u>911,049.43</u></u>	<u><u>-542,968.50</u></u>	<u><u>247,556.31</u></u>	

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

	September	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>50 · MHB Fund - Revenue</b>					
5051012 · Propert Tax	-	1,975,142.15	2,000,000.00	-24,857.85	98.76%
5051013 · Interest	-	-	500.00	-500.00	0.0%
5051014 · Donations	-	210.00	-	210.00	100.0%
<b>Total 50 · MHB Fund - Revenue</b>	<b>-</b>	<b>1,975,352.15</b>	<b>2,000,500.00</b>	<b>-25,147.85</b>	<b>98.74%</b>
<b>Expense</b>					
<b>50 · MHB Expenditures</b>					
<b>Admin</b>					
504500 · Schaumburg Township Services	-	-	4,500.00	-4,500.00	0.0%
5045001 · Legal Services	-	8,093.40	8,000.00	93.40	101.17%
5045002 · Professional Development	-	-	1,000.00	-1,000.00	0.0%
<b>Total 50 Admin Expense</b>	<b>-</b>	<b>8,093.40</b>	<b>13,500.00</b>	<b>-5,406.60</b>	<b>59.95%</b>
<b>Commodities</b>					
5046000 · Travel	-	174.47	1,000.00	-825.53	17.45%
5046001 · Office Supplies	52.69	806.09	2,500.00	-1,693.91	32.24%
5046002 · Postage	14.60	14.60	1,000.00	-985.40	1.46%
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	5,050.00	-4,550.00	9.9%
5046006 · Prof Needs Assessment	-	-	20,000.00	-20,000.00	0.0%
5046007 · Special Events	76.98	719.01	12,000.00	-11,280.99	5.99%
5046008 · Printing	-	58.05	2,000.00	-1,941.95	2.9%
<b>Total 50 · Commodities - Expense</b>	<b>144.27</b>	<b>16,179.67</b>	<b>51,050.00</b>	<b>-34,870.33</b>	<b>31.69%</b>
<b>Salaries/Benefits</b>					
5047000 · Salaries	-	21,703.19	100,000.00	-78,296.81	21.7%
5047001 · Insurance	3,327.20	14,633.76	30,000.00	-15,366.24	48.78%
5047002 · Unemployment	-	91.33	310.00	-218.67	29.46%
5047003 · IMRF	481.57	3,526.25	7,110.00	-3,583.75	49.6%
5047004 · Social Security/Medicare	579.85	4,004.15	7,650.00	-3,645.85	52.34%
<b>Total 50 · Salaries/Benefits - Expense</b>	<b>4,388.62</b>	<b>43,958.68</b>	<b>145,070.00</b>	<b>-101,111.32</b>	<b>30.3%</b>
<b>Service Contracts</b>					
504800 · Service Contracts	111,522.17	651,582.98	1,700,000.00	-1,048,417.02	38.33%
<b>Total 50 · MHB Fund - Expense</b>	<b>116,055.06</b>	<b>719,814.73</b>	<b>1,909,620.00</b>	<b>-1,189,805.27</b>	<b>37.69%</b>
<b>Net Income</b>	<b>(116,055.06)</b>	<b>1,255,537.42</b>	<b>90,880.00</b>	<b>1,164,657.42</b>	

Statement Period  
September 1-30, 2024



### Account Summary

Ending Account Value as of 09/30	Beginning Account Value as of 09/01
<b>\$39,508.17</b>	<b>\$39,279.10</b>



Statement Period  
September 1-30, 2024



### Account Summary

Ending Account Value as of 09/30	Beginning Account Value as of 09/01
<b>\$128,550.21</b>	<b>\$128,508.07</b>



**Schaumburg Township**

Board Warrant Report

From 9/21/24- 10/18/24

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>113,193.66</u>	Subtotal <u>27,417.66</u>	Subtotal <u>68,633.25</u>
Employee and Official Salaries			
	Subtotal <u>198,435.75</u>	Subtotal <u>48,366.53</u>	Subtotal <u>n/a</u>
Total Fund	<u>311,629.41</u>	<u>75,784.19</u>	<u>68,633.25</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 23rd day of October 2024.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Township Clerk, Attest

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## Township of Schaumburg Board Audit Report - Town GA Capital September 21 through October 18, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>100 · Town Expenditures</b>						
<b>10ADMIN · Administration</b>						
<b>12ADMIN · Employee Expenses</b>						
<b>1261014 · Pre-Empl / Screening Charges</b>						
Bill	10/15/2024	09/30/24	FNBO-1467	Linkedin subscription	1261014 · Pre-Empl / Screening Cha...	69.99
Total 1261014 · Pre-Empl / Screening Charges						69.99
Total 12ADMIN · Employee Expenses						69.99
<b>14ADMIN · Auditing</b>						
<b>1421010 · Legal Services</b>						
Bill	09/23/2024	91964	Storino, Ramello & ...	August 2024 legal	1421010 · Legal Services	697.00
Total 1421010 · Legal Services						697.00
<b>1421030 · Accounting Services</b>						
Bill	09/30/2024	2627	Gov Accounting, Inc.	Sept 2024 accounting	1421030 · Accounting Services	5,950.00
Bill	10/15/2024	00021623	Government Financ...	Cert of Achievement Review Fe...	1421030 · Accounting Services	600.00
Total 1421030 · Accounting Services						6,550.00
Total 14ADMIN · Auditing						7,247.00
<b>15ADMIN · Insurance</b>						
<b>1524030 · Health/ Dental Insurance</b>						
Bill	09/23/2024	October 2024	Principal Life Ins. Co...	October 2024 dental, vision, life	1524030 · Health/ Dental Insurance	2,969.13
Bill	09/24/2024	October 2024	Principal Life Ins. Co...	October 2024	1524030 · Health/ Dental Insurance	1,068.09
Bill	09/24/2024	October 2024	Blue Cross Blue Shi...	October 2024	1524030 · Health/ Dental Insurance	37,498.20
Total 1524030 · Health/ Dental Insurance						41,535.42
<b>1524037 · Employee Fitness/Wellness Prog</b>						
Bill	09/24/2024	Fitness Reimb 2024	Timothy Heneghan	Fitness Reimb 2024	1524037 · Employee Fitness/Wellne...	171.00
Bill	09/24/2024	Fitness Reimb Sept	Luis Lizcano	September 2024	1524037 · Employee Fitness/Wellne...	59.00
Bill	09/24/2024	Fitness Reimb Sept	Luis Lizcano	Membership	1524037 · Employee Fitness/Wellne...	79.98
Total 1524037 · Employee Fitness/Wellness Prog						309.98
Total 15ADMIN · Insurance						41,845.40
<b>17ADMIN · Commodities</b>						
<b>1731010 · Office Supplies</b>						
Bill	10/08/2024	09/30/2024	FNBO-5229	conterfeit pens	1731010 · Office Supplies	20.75
Bill	10/08/2024	09/30/24	FNBO-2836	sign holders	1731010 · Office Supplies	56.64
Bill	10/08/2024	09/30/24	FNBO-2836	Amazon - Annual membership	1731010 · Office Supplies	1,299.00
Bill	10/08/2024	09/30/2024	FNBO-9400	docking stations replace - power...	1731010 · Office Supplies	479.98
Bill	10/08/2024	09/30/2024	FNBO-9400	docking stations replace - power...	1731010 · Office Supplies	225.35
Bill	10/08/2024	09/30/2024	FNBO-9400	docking stations replace - power...	1731010 · Office Supplies	229.95
Bill	10/15/2024	09/30/24	FNBO-0692	WS supplies	1731010 · Office Supplies	7.02
Bill	10/15/2024	09/30/24	FNBO-0692	numbers and dymo replacement...	1731010 · Office Supplies	28.25

## Township of Schaumburg Board Audit Report - Town GA Capital September 21 through October 18, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	10/15/2024	09/30/24	FNBO-0692	Square contactless chip reader	1731010 · Office Supplies	107.80
Bill	10/15/2024	09/30/24	FNBO-0692	ipad stand	1731010 · Office Supplies	62.74
Bill	10/15/2024	09/30/24	FNBO-0692	2 ipad pro chargers	1731010 · Office Supplies	45.98
Bill	10/15/2024	09/30/24	FNBO-0692	K-cups - kitchenette	1731010 · Office Supplies	76.95
Bill	10/15/2024	09/30/24	FNBO-0692	binders	1731010 · Office Supplies	25.54
Bill	10/15/2024	09/30/24	FNBO-0692	wipes and ink toner	1731010 · Office Supplies	72.33
Bill	10/15/2024	09/30/24	FNBO-0692	paper towels	1731010 · Office Supplies	86.98
Bill	10/15/2024	09/30/24	FNBO-0692	printer for transportation	1731010 · Office Supplies	249.99
Bill	10/15/2024	09/30/24	FNBO-0692	WS supplies	1731010 · Office Supplies	28.55
Bill	10/15/2024	09/30/24	FNBO-0692	WS supplies	1731010 · Office Supplies	21.42
Bill	10/15/2024	09/30/24	FNBO-0692	WS supplies	1731010 · Office Supplies	114.18
Total 1731010 · Office Supplies						3,239.40
<b>1731012 · Office Printer / Copy Paper</b>						
Bill	10/08/2024	236618	Macquarie Equipme...	09/22-10/21/24 upper level printer	1731012 · Office Printer / Copy Paper	275.80
Bill	10/08/2024	237059	Macquarie Equipme...	09/22-10/21/24 ML printer lease	1731012 · Office Printer / Copy Paper	277.00
Bill	10/08/2024	407907	Image Systems & B...	06/20-09/19/24	1731012 · Office Printer / Copy Paper	348.35
Bill	10/08/2024	407908	Image Systems & B...	06/18-09/17/24 ML copier	1731012 · Office Printer / Copy Paper	390.51
Bill	10/08/2024	407999	Image Systems & B...	09/20-12/19/2024 UL copier	1731012 · Office Printer / Copy Paper	579.60
Bill	10/08/2024	7002447218	Staples	copier paper / clerks offices	1731012 · Office Printer / Copy Paper	321.38
Bill	10/15/2024	09/30/24	FNBO-4143	staples for copier	1731012 · Office Printer / Copy Paper	34.99
Total 1731012 · Office Printer / Copy Paper						2,227.63
Total 17ADMIN · Commodities						5,467.03
<b>19ADMIN · Postage</b>						
<b>1935010 · Postage</b>						
Bill	09/30/2024	Q1512825	Quadient Leasing U...	10/19/24-01/18/25 lease	1935010 · Postage	57.15
Bill	10/07/2024	Reimb -mail exp	Timothy Heneghan	Reimb - Cert mail exp PAC Hear...	1935010 · Postage	56.50
Bill	10/08/2024	09/20/24	Quadient Finance U...	08/22-09/20/24	1935010 · Postage	1,496.00
Total 1935010 · Postage						1,609.65
Total 19ADMIN · Postage						1,609.65
<b>21ADMIN · Utilities</b>						
<b>1141030 · Water</b>						
Bill	10/08/2024	08/01-09/03/24	Village of Hoffman E...	08/01-09/03/24	1141030 · Water	1,439.42
Total 1141030 · Water						1,439.42
<b>1333010 · Fiber Network / Internet</b>						
Bill	09/24/2024	242581255	ACC Business	00001241305-08/11-09/10/24	1333010 · Fiber Network / Internet	1,026.20
Total 1333010 · Fiber Network / Internet						1,026.20
<b>1336010 · Telephone</b>						
Bill	09/23/2024	40003677663	Nextiva	Phone services- 9/14/24-10/13/24	1336010 · Telephone	316.00
Bill	09/23/2024	9973534769	Verizon Wireless-44...	8/11/24-9/10/24	1336010 · Telephone	208.30

## Township of Schaumburg Board Audit Report - Town GA Capital September 21 through October 18, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	10/08/2024	2300	Constellation Telecom	Oct 2024 POTS lines	1336010 · Telephone	255.34
Bill	10/08/2024	SUN255334	SundogIT, Inc.	October 2024 phones/voice	1336010 · Telephone	2,242.01
Bill	10/08/2024	SUN255263	SundogIT, Inc.	Ocotober 2024 IT Services	1336010 · Telephone	6,622.79
Bill	10/15/2024	June, July, Aug cell	Patrick J Bennett	June, July, Aug cell	1336010 · Telephone	105.00
Bill	10/15/2024	40003795117	Nextiva	phone - 10/14-11/13/24	1336010 · Telephone	1,102.49
Bill	10/15/2024	48002504190	Nextiva	headphones & Fax bridges-new ...	1336010 · Telephone	3,015.00
Bill	10/15/2024	09/30/24	FNBO-0692	RING membership	1336010 · Telephone	40.30
Total 1336010 · Telephone						13,907.23
Total 21ADMIN · Utilities						16,372.85
<b>23ADMIN · Data Processing</b>						
<b>1333014 · IT Equipment, Software &amp; Suppor</b>						
Bill	10/08/2024	SUN255385	SundogIT, Inc.	October 2024 Office 365	1333014 · IT Equipment, Software &...	1,084.10
Total 1333014 · IT Equipment, Software & Suppor						1,084.10
Total 23ADMIN · Data Processing						1,084.10
<b>25ADMIN · Uniforms</b>						
<b>1542000 · Uniform Clothing Expense</b>						
Bill	10/08/2024	09/30/2024	FNBO-5229	winter boots	1542000 · Uniform Clothing Expense	200.00
Total 1542000 · Uniform Clothing Expense						200.00
Total 25ADMIN · Uniforms						200.00
<b>27ADMIN · Building Expenses</b>						
<b>1742010 · Scavenger Service</b>						
Bill	10/15/2024	10-2782	International Extermi...	October 2024	1742010 · Scavenger Service	120.00
Total 1742010 · Scavenger Service						120.00
<b>1742020 · Fire/ Security System</b>						
Bill	10/08/2024	189006	SMG Security Holdi...	10/01-12/31/24 burglar alarm	1742020 · Fire/ Security System	571.86
Total 1742020 · Fire/ Security System						571.86
<b>1742030 · Building Equipment/Supplies</b>						
Bill	09/23/2024	14378	DoorsDoneRight	Repair 103 volunteer room door ...	1742030 · Building Equipment/Suppl...	225.00
Bill	09/24/2024	00168691	Bubbles, LLC	Exterior window cleaning 9/23/24	1742030 · Building Equipment/Suppl...	820.00
Bill	09/30/2024	14288	DoorsDoneRight	repair KYC door 107-8	1742030 · Building Equipment/Suppl...	375.00
Bill	09/30/2024	1217	Quality Lighting Ass...	lights for passport pictures	1742030 · Building Equipment/Suppl...	825.00
Bill	10/08/2024	09/30/2024	FNBO-5229	Bosch screw extractor set	1742030 · Building Equipment/Suppl...	25.21
Bill	10/08/2024	09/30/2024	FNBO-5229	misc tools	1742030 · Building Equipment/Suppl...	63.18
Bill	10/08/2024	09/30/2024	FNBO-5229	signs	1742030 · Building Equipment/Suppl...	26.99
Bill	10/08/2024	09/30/2024	FNBO-5229	exhaust fan for bathroom	1742030 · Building Equipment/Suppl...	63.37
Bill	10/08/2024	09/30/2024	FNBO-5229	scapers/utility knife	1742030 · Building Equipment/Suppl...	33.79
Bill	10/08/2024	09/30/2024	FNBO-5229	bathroom items	1742030 · Building Equipment/Suppl...	39.68

## Township of Schaumburg Board Audit Report - Town GA Capital September 21 through October 18, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	10/08/2024	09/30/24	FNBO-2836	stanchion for crowd control	1742030 · Building Equipment/Suppl...	172.16
Total 1742030 · Building Equipment/Supplies						2,669.38
<b>1742041 · Repairs/Maint./Maint. Contrts</b>						
Bill	09/23/2024	5118	Uni-Max Manageme...	September 2024 janitorial	1742041 · Repairs/Maint./Maint. Con...	2,550.00
Bill	10/08/2024	INV/2024/00455	Hunzinger Williams ...	install awning for TRU #1 exhau...	1742041 · Repairs/Maint./Maint. Con...	1,213.00
Bill	10/08/2024	8483	Apex Landscaping	Oct 2024 Landscaping	1742041 · Repairs/Maint./Maint. Con...	1,481.00
Bill	10/08/2024	13274427T092	Groot Industries, Inc.	October 2024	1742041 · Repairs/Maint./Maint. Con...	874.32
Bill	10/08/2024	S592511	Sebert Landscaping	Fall flowers	1742041 · Repairs/Maint./Maint. Con...	725.00
Bill	10/15/2024	Exp reimb	Doug Rees	Exp reimb - charged on personal...	1742041 · Repairs/Maint./Maint. Con...	69.44
Total 1742041 · Repairs/Maint./Maint. Contrts						6,912.76
Total 27ADMIN · Building Expenses						10,274.00
<b>33ADMIN · Misc</b>						
<b>1361012 · Special Events Miscellaneous</b>						
Check	09/30/2024			Service Charge	1361012 · Special Events Miscellane...	165.92
Bill	10/08/2024	09/30/24	FNBO-2836	Target - Length of Service awards	1361012 · Special Events Miscellane...	100.00
Bill	10/08/2024	09/30/24	FNBO-2836	Target - Length of Service awards	1361012 · Special Events Miscellane...	100.00
Bill	10/08/2024	09/30/24	FNBO-2836	Target - Length of Service awards	1361012 · Special Events Miscellane...	100.00
Bill	10/08/2024	09/30/24	FNBO-2836	Amazon - Length of Service awa...	1361012 · Special Events Miscellane...	150.00
Bill	10/08/2024	09/30/24	FNBO-2836	Staff Appreciation lunch	1361012 · Special Events Miscellane...	213.55
Bill	10/08/2024	09/30/2024	FNBO-9400	Memorial flowers for Trustee Ste...	1361012 · Special Events Miscellane...	107.88
Bill	10/08/2024	09/30/2024	FNBO-9400	Quarterly Staff lunch	1361012 · Special Events Miscellane...	409.63
Bill	10/08/2024	09/30/2024	FNBO-9400	Picasso's farewell lunch	1361012 · Special Events Miscellane...	43.19
Bill	10/08/2024	09/30/2024	FNBO-7713	Dist 54 Muir Community Event - ...	1361012 · Special Events Miscellane...	217.98
Bill	10/15/2024	09/30/24	FNBO-4921	Employee appreciation supplies	1361012 · Special Events Miscellane...	32.89
Bill	10/15/2024	09/30/24	FNBO-0692	P. Berry gift card	1361012 · Special Events Miscellane...	50.00
Bill	10/15/2024	09/30/24	FNBO-0692	T. Griggs gift card	1361012 · Special Events Miscellane...	100.00
Bill	10/15/2024	09/30/24	FNBO-0692	D. Schackleton gift card	1361012 · Special Events Miscellane...	300.00
Total 1361012 · Special Events Miscellaneous						2,091.04
Total 33ADMIN · Misc						2,091.04
<b>35ADMIN · Programs</b>						
<b>1561100 · Special Accmdtn's/Translation</b>						
Bill	10/08/2024	09/30/2024	FNBO-7713	Translation system	1561100 · Special Accmdtn's/Transl...	2,499.00
Bill	10/15/2024	44461	Divine Signs and Gr...	WS ADA building signage	1561100 · Special Accmdtn's/Transl...	2,239.00
Total 1561100 · Special Accmdtn's/Translation						4,738.00
Total 35ADMIN · Programs						4,738.00
<b>37ADMIN · Professional Improvement</b>						
<b>1762011 · Prof Imprv Town / DEI Training</b>						
Bill	10/08/2024	09/30/2024	FNBO-9400	Township Symposium - registrat...	1762011 · Prof Imprv Town / DEI Tra...	315.00
Bill	10/08/2024	09/30/2024	FNBO-9400	Chicago Trib - monthly	1762011 · Prof Imprv Town / DEI Tra...	27.96
Bill	10/08/2024	09/30/2024	FNBO-9400	Township Symposium - registrat...	1762011 · Prof Imprv Town / DEI Tra...	45.00

## Township of Schaumburg Board Audit Report - Town GA Capital September 21 through October 18, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	10/15/2024	09/30/24	FNBO-4921	Chia Biscuit - reveiw conversation	1762011 · Prof Imprv Town / DEI Tra...	18.68
Total 1762011 · Prof Imprv Town / DEI Training						406.64
Total 37ADMIN · Professional Improvement						406.64
Total 10ADMIN · Administration						91,405.70
<b>20ASSES · Assessor</b>						
<b>26ASSES · Professional Improvement</b>						
<b>1662011 · Professional Imprv Assesor</b>						
Bill	10/08/2024	09/30/24	FNBO-5127	New employee lunch	1662011 · Professional Imprv Assesor	91.99
Bill	10/08/2024	09/30/24	FNBO-5127	IPAI - registration for re-cert cou...	1662011 · Professional Imprv Assesor	395.00
Total 1662011 · Professional Imprv Assesor						486.99
Total 26ASSES · Professional Improvement						486.99
Total 20ASSES · Assessor						486.99
<b>40COMR · Community Relations</b>						
<b>41COMR · Commodities</b>						
<b>1734011 · Printing</b>						
Bill	10/15/2024	6532	Kwik-Print	one sheeter reprint	1734011 · Printing	443.15
Total 1734011 · Printing						443.15
<b>1734013 · Web Support</b>						
Bill	10/15/2024	09/30/24	FNBO-4921	Mailchimp - subscription	1734013 · Web Support	83.25
Bill	10/15/2024	09/30/24	FNBO-4921	Dreamco Design subscription	1734013 · Web Support	69.95
Total 1734013 · Web Support						153.20
Total 41COMR · Commodities						596.35
Total 40COMR · Community Relations						596.35
<b>43COMR · Community Outreach</b>						
<b>1762020 · Public Relations</b>						
Bill	10/15/2024	09/30/24	FNBO-4921	Staff appreciation	1762020 · Public Relations	36.99
Total 1762020 · Public Relations						36.99
Total 43COMR · Community Outreach						36.99
<b>50D/S · Disability/Senior Services</b>						
<b>29D/S · Mileage</b>						
<b>1950140 · Transportation/ Mileage</b>						
Bill	09/23/2024	Mileage Reimb	Frances Borja	Mileage-August 2024	1950140 · Transportation/ Mileage	25.93
Bill	09/23/2024	Mileage Reimb	Angelique Feder	September 2024 Mileage	1950140 · Transportation/ Mileage	11.93
Bill	10/15/2024	Exp reimb	Sarita Phadke	Exp reimb	1950140 · Transportation/ Mileage	8.25

**Township of Schaumburg  
Board Audit Report - Town GA Capital  
September 21 through October 18, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Total 1950140 · Transportation/ Mileage						46.11
Total 29D/S · Mileage						46.11
<b>33D/S · Misc</b>						
<b>1361010 · Program Expenses</b>						
Bill	09/23/2024	002	Prince of Peace Lut...	September 2024 payment for Fit...	1361010 · Program Expenses	1,200.00
Bill	10/08/2024	Sept 2024 rental	St Peter Lutheran C...	September 2024 rental	1361010 · Program Expenses	900.00
Bill	10/08/2024	Zumba Gold class...	Joseana Ripari	Sept 2024 Zumba Gold classes	1361010 · Program Expenses	100.00
Bill	10/08/2024	Sept 2024 classes	Camille Cronfel	Sept 2024 yoga, chair yoga, med...	1361010 · Program Expenses	1,330.00
Bill	10/08/2024	Zumba Gold 9/10 ...	Analuisza Donado	Zumba Gold 9/10 & 24	1361010 · Program Expenses	100.00
Bill	10/08/2024	Sept 2024 Tai Chi	Cynthia Sutherland	Sept 2024 Tai Chi	1361010 · Program Expenses	140.00
Bill	10/08/2024	9/2024 Fit For Life	Jennifer Stempien-S...	9/2024 Fit For Life classes	1361010 · Program Expenses	399.00
Bill	10/08/2024	003 - Oct. 2024	Prince of Peace Lut...	October 2024 Fit For Life classes	1361010 · Program Expenses	1,200.00
Bill	10/15/2024	09/30/24	FNBO-4312	VistaPrint - Sept Health Month	1361010 · Program Expenses	122.98
Bill	10/15/2024	09/30/24	FNBO-4312	Breakfast Social SP	1361010 · Program Expenses	22.00
Bill	10/15/2024	10/22/24 event	Denny Diamond, Inc.	10/22/24 event - Final Payment	1361010 · Program Expenses	800.00
Bill	10/15/2024	09/30/24	FNBO-4143	supplies for exercise classes	1361010 · Program Expenses	90.18
Bill	10/15/2024	09/30/24	FNBO-4143	Sandwich Fair - lunch for staff & ...	1361010 · Program Expenses	17.00
Bill	10/15/2024	09/30/24	FNBO-4143	Sandwich Fair entrance fee	1361010 · Program Expenses	83.20
Bill	10/15/2024	09/30/24	FNBO-4143	Flowers for client	1361010 · Program Expenses	28.99
Bill	10/15/2024	09/30/24	FNBO-4143	Creakfast Social CR	1361010 · Program Expenses	22.33
Bill	10/15/2024	09/30/24	FNBO-4143	Breakfast Social JK	1361010 · Program Expenses	33.36
Bill	10/15/2024	09/30/24	FNBO-4143	Full Monty - lunch	1361010 · Program Expenses	243.75
Bill	10/15/2024	09/30/24	FNBO-4143	Full Monty Show	1361010 · Program Expenses	290.40
Bill	10/15/2024	09/30/24	FNBO-4143	Jacob Henry Museum - 4C Notes	1361010 · Program Expenses	1,300.00
Bill	10/15/2024	09/30/24	FNBO-4143	Full Monty - lunch	1361010 · Program Expenses	18.75
Bill	10/15/2024	09/30/24	FNBO-4143	Full Monty - lunch	1361010 · Program Expenses	62.20
Total 1361010 · Program Expenses						8,504.14
<b>1361200 · Interpreting Services</b>						
Bill	10/15/2024	24-1001	Rita Tacona	interpreting services for 'Huddles"	1361200 · Interpreting Services	140.00
Total 1361200 · Interpreting Services						140.00
Total 33D/S · Misc						8,644.14
<b>56D/S · Professional Improvement</b>						
<b>1662010 · Professional Imprv</b>						
Bill	10/08/2024	09/30/24	FNBO-5127	this charge will be reimbursed b...	1662010 · Professional Imprv	9.89
Bill	10/15/2024	09/30/24	FNBO-4312	AIRS exam for MJ	1662010 · Professional Imprv	125.00
Bill	10/15/2024	09/30/24	FNBO-4143	Nortary recert for D.S.	1662010 · Professional Imprv	204.02
Total 1662010 · Professional Imprv						338.91
Total 56D/S · Professional Improvement						338.91
Total 50D/S · Disability/Senior Services						9,029.16
<b>65TRANS · Transportation</b>						

## Township of Schaumburg Board Audit Report - Town GA Capital September 21 through October 18, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>53TRANS · Vehicle</b>						
<b>1351010 · Fuel / Charging</b>						
Bill	10/08/2024	RR00001992	Village of Hoffman E...	Transportation - September 202...	1351010 · Fuel / Charging	4,325.73
Total 1351010 · Fuel / Charging						4,325.73
<b>1351011 · Bus Maintenance &amp; Supplies</b>						
Bill	09/24/2024	11488	Superior Diesel & A...	Bus #61 maint	1351011 · Bus Maintenance & Suppl...	2,261.95
Bill	09/24/2024	11494	Superior Diesel & A...	Bus #91 maint	1351011 · Bus Maintenance & Suppl...	214.95
Bill	09/24/2024	11493	Superior Diesel & A...	Bus #41 maint	1351011 · Bus Maintenance & Suppl...	1,467.90
Bill	09/24/2024	11492	Superior Diesel & A...	Bus #51 maint.	1351011 · Bus Maintenance & Suppl...	1,154.05
Bill	10/07/2024	145956	Kammes Auto & Tru...	Bus #62 and #91 safety lane	1351011 · Bus Maintenance & Suppl...	90.00
Bill	10/07/2024	34350	European Sports	uniforms for new employee	1351011 · Bus Maintenance & Suppl...	166.50
Bill	10/08/2024	09/30/24	FNBO-0935	i-pass replenishment	1351011 · Bus Maintenance & Suppl...	50.00
Bill	10/08/2024	09/30/24	FNBO-0935	Tesco - high pressure switch	1351011 · Bus Maintenance & Suppl...	54.13
Bill	10/08/2024	09/30/24	FNBO-0935	Advance Auto - Wd-40	1351011 · Bus Maintenance & Suppl...	65.94
Bill	10/15/2024	11495	Superior Diesel & A...	Bus #21	1351011 · Bus Maintenance & Suppl...	582.95
Bill	10/15/2024	11196	Superior Diesel & A...	Bus #41	1351011 · Bus Maintenance & Suppl...	507.50
Bill	10/15/2024	11197	Superior Diesel & A...	Bus #51	1351011 · Bus Maintenance & Suppl...	451.45
Total 1351011 · Bus Maintenance & Supplies						7,067.32
<b>1351020 · Communications</b>						
Bill	09/23/2024	9973534770	Verizon Wireless-44...	8/11/24-9/10/24	1351020 · Communications	25.20
Bill	09/24/2024	9973534771	Verizon Wireless-44...	08/11-09/10/24	1351020 · Communications	220.22
Total 1351020 · Communications						245.42
Total 53TRANS · Vehicle						11,638.47
Total 65TRANS · Transportation						11,638.47
Total 100 · Town Expenditures						113,193.66
<b>201 · General Assistance Expenditures</b>						
<b>280GEN · General Assistance</b>						
<b>17GEN · Commodities</b>						
<b>2832010 · Pantry Equipment</b>						
Bill	10/08/2024	09/30/2024	FNBO-7713	shelf support	2832010 · Pantry Equipment	11.02
Total 2832010 · Pantry Equipment						11.02
Total 17GEN · Commodities						11.02
<b>25GEN · Transportation/ Mileage</b>						
<b>2550110 · Transportation / Mileage</b>						
Bill	10/08/2024	10/3/24 mileage	Diana Nelson	10/3/24 mileage	2550110 · Transportation / Mileage	17.82
Bill	10/08/2024	09/26/24 mileage	Diana Nelson	09/26/24 mileage	2550110 · Transportation / Mileage	56.14
Bill	10/08/2024	Sept 2024 mileage	Marianne Rogenski	9/24, 9/25, 9/27/24 mileage	2550110 · Transportation / Mileage	47.70

**Township of Schaumburg  
Board Audit Report - Town GA Capital  
September 21 through October 18, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Total 2550110 · Transportation / Mileage						121.66
Total 25GEN · Transportation/ Mileage						121.66
<b>31GEN · Vehicle Expense</b>						
<b>2851010 · Fuel</b>						
Bill	10/08/2024	RR00001992	Village of Hoffman E...	GA - September 2024 fuel	2851010 · Fuel	110.99
Total 2851010 · Fuel						110.99
Total 31GEN · Vehicle Expense						110.99
<b>37GEN · Professional Improvement</b>						
<b>2762010 · Professional Improvement</b>						
Bill	10/08/2024	09/30/2024	FNBO-7713	Conference ticket	2762010 · Professional Improvement	50.00
Bill	10/08/2024	09/30/2024	FNBO-7713	Team building activity	2762010 · Professional Improvement	14.86
Total 2762010 · Professional Improvement						64.86
Total 37GEN · Professional Improvement						64.86
<b>53GEN · Other Expenses</b>						
<b>2321051 · Contingency</b>						
Bill	10/08/2024	09/30/2024	FNBO-7713	CEDA meeting refreshments	2321051 · Contingency	32.81
Total 2321051 · Contingency						32.81
<b>2321060 · Food Pantry Supplies</b>						
Bill	09/23/2024	408276	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	599.00
Bill	09/23/2024	796652	Ramrod Distributors,...	Food pantry paper goods	2321060 · Food Pantry Supplies	1,956.00
Bill	09/23/2024	AO-147704-1	Greater Chicago Fo...	Food pantry	2321060 · Food Pantry Supplies	520.38
Bill	09/23/2024	408298	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	272.50
Bill	09/30/2024	408320	Roots & Fruits, Inc.,	Food pantry	2321060 · Food Pantry Supplies	778.00
Bill	09/30/2024	408340	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	172.50
Bill	09/30/2024	AO-148635-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	520.38
Bill	10/08/2024	408365	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	524.50
Bill	10/08/2024	AO-149044-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	500.64
Bill	10/08/2024	408383	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	454.00
Bill	10/08/2024	09/30/2024	FNBO-7713	Food Pantry grocery items	2321060 · Food Pantry Supplies	464.65
Bill	10/15/2024	41296	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	900.50
Bill	10/15/2024	AO-149369-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	624.38
Total 2321060 · Food Pantry Supplies						8,287.43
Total 53GEN · Other Expenses						8,320.24
<b>57GEN · Other Assistance</b>						
<b>2761010 · Special Assistance</b>						
Bill	09/30/2024	Food Pantry 9/30/...	Woodman's Food M...	Food Pantry	2761010 · Special Assistance	4,815.24
Bill	10/01/2024	Food Pantry 10/01	Woodman's Food M...	Food Pantry 10/01	2761010 · Special Assistance	3,787.92

**Township of Schaumburg  
Board Audit Report - Town GA Capital  
September 21 through October 18, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Total 2761010 · Special Assistance						8,603.16
Total 57GEN · Other Assistance						8,603.16
<b>91GEN · Human Services</b>						
<b>2198017 · NW Comm Health Care Mob Dent</b>						
Bill	09/23/2024	CINV10004484	Northwest Communi...	Nurse - 8/20-8/29	2198017 · NW Comm Health Care ...	2,016.00
Bill	09/23/2024	CINV10004484	Northwest Communi...	Nurse - 9/03-9/12	2198017 · NW Comm Health Care ...	2,040.00
Bill	10/08/2024	SCH2410-05	Northwest Communi...	Oct. 2024 dental clinic	2198017 · NW Comm Health Care ...	2,083.33
Bill	10/15/2024	CINV10004857	Northwest Communi...	Nurse 9/17-26/2024	2198017 · NW Comm Health Care ...	2,016.00
Bill	10/15/2024	CINV10004857	Northwest Communi...	Nurse 10/01-10/2024	2198017 · NW Comm Health Care ...	2,030.40
Total 2198017 · NW Comm Health Care Mob Dent						10,185.73
Total 91GEN · Human Services						10,185.73
Total 280GEN · General Assistance						27,417.66
Total 201 · General Assistance Expenditures						27,417.66
<b>401 · Capital Fund - Expenditures</b>						
<b>4045017 · Second Floor Renovation</b>						
Bill	10/15/2024	2343	S & P Integrated Sol...	monitors for new activity space	4045017 · Second Floor Renovation	68,633.25
Total 4045017 · Second Floor Renovation						68,633.25
Total 401 · Capital Fund - Expenditures						68,633.25
<b>TOTAL</b>						<b>209,244.57</b>

**Schaumburg Township**

Board Warrant Report  
From 9/21/24- 10/18/24

**Road & Bridge**

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 45,069.73

Employee and Official Salaries

Subtotal 20,096.92

Total Fund

65,166.65

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 23rd day of October 2024.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Township Clerk, Attest

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner

**Township of Schaumburg  
Board Audit Report - R&B  
September 21 through October 18, 2024**

Type	Date	Num	Name	Memo	Account	Amount
<b>301 · Road And Bridge Expenditures</b>						
<b>90ROADB · Road And Bridge</b>						
<b>10ROADB · Utilities</b>						
<b>3036010 · Telephone R &amp; B</b>						
Bill	09/30/2024	09/21/24	Comcast Cable- 013...	09/28-10/27/24	3036010 · Telephone R & B	361.21
Total 3036010 · Telephone R & B						361.21
<b>3041010 · Gas Utilities</b>						
Bill	10/01/2024	09/25/24	Nicor Gas - R & B	08/27-09/26/24	3041010 · Gas Utilities	44.24
Total 3041010 · Gas Utilities						44.24
<b>3041022 · Electric Utilities</b>						
Bill	10/01/2024	09/25/24	ComEd - 7663541222	08/26-09/25/24	3041022 · Electric Utilities	274.51
Total 3041022 · Electric Utilities						274.51
<b>3041030 · Water Utilities</b>						
Bill	10/08/2024	07/28-09/03/24	Village of Hoffman E...	07/28-09/03/24	3041030 · Water Utilities	149.07
Total 3041030 · Water Utilities						149.07
Total 10ROADB · Utilities						829.03
<b>14ROADB · Contractual</b>						
<b>3421010 · Legal Services</b>						
Bill	09/30/2024	91965	Storino, Ramello & ...	August 2024 - Legal - R & B	3421010 · Legal Services	235.75
Total 3421010 · Legal Services						235.75
<b>3421040 · Engineering</b>						
Bill	10/15/2024	61097	The W-T Group, LLC	engineering	3421040 · Engineering	1,590.00
Total 3421040 · Engineering						1,590.00
Total 14ROADB · Contractual						1,825.75
<b>15ROADB · Insurance</b>						
<b>3524030 · Health/ Dental/ Life/ Dsbly</b>						
Bill	09/23/2024	October 2024	EM Benefits - R & B	R & B - October 2024	3524030 · Health/ Dental/ Life/ Dsbly	333.32
Bill	09/23/2024	10/1/24-12/31/24	Dearborn National Li...	October-December 2024 Health I...	3524030 · Health/ Dental/ Life/ Dsbly	473.24
Bill	09/30/2024	October 2024 - R ...	Blue Cross Blue Shi...	October 2024 - R & B	3524030 · Health/ Dental/ Life/ Dsbly	1,617.72
Total 3524030 · Health/ Dental/ Life/ Dsbly						2,424.28
Total 15ROADB · Insurance						2,424.28
<b>17ROADB · Commodities</b>						
<b>3731010 · Office Supplies R&amp;B</b>						
Bill	09/30/2024	08/20-09/18/24	Citi Cards- Costco	Staples - paper	3731010 · Office Supplies R&B	15.38

**Township of Schaumburg  
Board Audit Report - R&B  
September 21 through October 18, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Total 3731010 · Office Supplies R&B						15.38
<b>3734010 · Printing/ Publishing</b>						
Bill	09/30/2024	08/20-09/18/24	Citi Cards- Costco	Belmonte printing - business cards	3734010 · Printing/ Publishing	116.55
Total 3734010 · Printing/ Publishing						116.55
Total 17ROADB · Commodities						131.93
<b>19ROADB · Postage</b>						
<b>3935010 · Postage</b>						
Bill	09/30/2024	08/20-09/18/24	Citi Cards- Costco	postage	3935010 · Postage	25.00
Total 3935010 · Postage						25.00
Total 19ROADB · Postage						25.00
<b>29ROADB · Mileage</b>						
<b>3950170 · Transportation/ Mileage</b>						
Bill	09/23/2024	Mileage Reimb	Scott M. Kegarise	9/6-9/13/24 mileage	3950170 · Transportation/ Mileage	135.34
Bill	09/23/2024	Mileage Reimb	Scott M. Kegarise	9/14-9/21/24 mileage	3950170 · Transportation/ Mileage	97.15
Bill	10/15/2024	9/22-10/12/24 mil...	Scott M. Kegarise	09/22-09/30/24 mileage	3950170 · Transportation/ Mileage	107.20
Bill	10/15/2024	9/22-10/12/24 mil...	Scott M. Kegarise	10/01-10/06/24 mileage	3950170 · Transportation/ Mileage	44.22
Bill	10/15/2024	9/22-10/12/24 mil...	Scott M. Kegarise	10/07-10/12/24 mileage	3950170 · Transportation/ Mileage	80.40
Total 3950170 · Transportation/ Mileage						464.31
Total 29ROADB · Mileage						464.31
<b>33ROADB · Other</b>						
<b>3442020 · Security System</b>						
Bill	09/23/2024	40561636	Johnson Controls S...	10/01-12/31/24 security system	3442020 · Security System	245.43
Total 3442020 · Security System						245.43
<b>3461012 · Special Events - Misc</b>						
Bill	09/30/2024	08/20-09/18/24	Citi Cards- Costco	Treats for rabies vaccine	3461012 · Special Events - Misc	69.65
Total 3461012 · Special Events - Misc						69.65
Total 33ROADB · Other						315.08
<b>37ROADB · Professional Improvement</b>						
<b>3662010 · Professional Improvement R&amp;B</b>						
Bill	09/30/2024	08/20-09/18/24	Citi Cards- Costco	lunch	3662010 · Professional Improveme...	2.54
Bill	09/30/2024	08/20-09/18/24	Citi Cards- Costco	dinner	3662010 · Professional Improveme...	18.15
Bill	09/30/2024	08/20-09/18/24	Citi Cards- Costco	lunch	3662010 · Professional Improveme...	8.95
Bill	09/30/2024	08/20-09/18/24	Citi Cards- Costco	Online class	3662010 · Professional Improveme...	25.00
Bill	09/30/2024	08/20-09/18/24	Citi Cards- Costco	lunch meeting	3662010 · Professional Improveme...	30.12
Bill	09/30/2024	08/20-09/18/24	Citi Cards- Costco	Online class	3662010 · Professional Improveme...	25.00

**Township of Schaumburg  
Board Audit Report - R&B  
September 21 through October 18, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Total 3662010 · Professional Improvement R&B						109.76
Total 37ROADB · Professional Improvement						109.76
<b>75ROADB · Road Maintenance</b>						
<b>3581010 · Contract Work</b>						
Bill	09/23/2024	35173	Brothers Asphalt Pa...	Road paving	3581010 · Contract Work	28,500.06
Bill	09/23/2024	293462	Servin Landscaping	Tree trimming and cleanup	3581010 · Contract Work	3,000.00
Bill	10/15/2024	226712	Allied Garage Door, ...	2 new pedestrian doors	3581010 · Contract Work	5,916.14
Total 3581010 · Contract Work						37,416.20
<b>3581040 · Gas &amp; Oil</b>						
Bill	10/08/2024	100138830	Wex Bank - R&B - 0...	Sept. 2024 fuel	3581040 · Gas & Oil	552.62
Total 3581040 · Gas & Oil						552.62
<b>3581060 · Tools &amp; Supplies</b>						
Bill	09/30/2024	08/20-09/18/24	Citi Cards- Costco	Menards - supplies	3581060 · Tools & Supplies	309.13
Bill	09/30/2024	08/20-09/18/24	Citi Cards- Costco	flags	3581060 · Tools & Supplies	118.50
Total 3581060 · Tools & Supplies						427.63
<b>3584000 · Street Lights</b>						
Bill	09/23/2024	7/31/24-8/29/24	ComEd-3044575000	Street lights- 7/31/24-8/29/24	3584000 · Street Lights	274.68
Bill	10/15/2024	10/05/24	ComEd-3044575000	08/29-09/30/24	3584000 · Street Lights	273.46
Total 3584000 · Street Lights						548.14
Total 75ROADB · Road Maintenance						38,944.59
Total 90ROADB · Road And Bridge						45,069.73
Total 301 · Road And Bridge Expenditures						45,069.73
<b>TOTAL</b>						<b>45,069.73</b>