



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

THE BOARD OF TRUSTEES
Upper Level – Board Room

December 18, 2024
7:00 p.m.

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

Passcode: **Hqev8S**

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

[Click here to join the meeting](#)

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

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

II. PUBLIC COMMENT

(Remarks limited to three minutes)

III. PRESENTATION

VETERANS HONOR ROLL

IV. APPROVAL OF MINUTES

V. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS

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

VI. HIGHWAY COMMISSIONER REPORT

VII. SUPERVISORS REPORT

VIII. FINANCIAL REPORT

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

IX. ADMINISTRATOR’S REPORT

A. Strategic Plan progress and remaining items to complete.

X. OLD BUSINESS

A. Decision for Levy and COLA for Fiscal Year 2026.

XI. NEW BUSINESS

- A. Approval of Transportation Proposal Pilot Program for FY26.
- B. Approval of the Fiscal Year 2026 Cost of Living Adjustment.
- C. Approval of Ordinance 2024-2025 #5 an Ordinance Authorizing the Levy and Collection of Taxes for the General Town Fund, General Assistance Fund and Mental Health Board Fund of the Town of Schaumburg for the Tax Year 2024, Collectable in 2025.
- D. Approval of Ordinance No. 2024-2025 #7, an Ordinance Authorizing the Levy and Collection of Taxes for the Road and Bridge Purposes for the Town of Schaumburg Road District for the Tax Year 2024, Collectable in 2025.
- E. Approval of 2025 Township Calendar

XII. APPROVAL OF BILLS

A. Town Fund Warrant	2024-2025 #10	\$ 499,770.65
B. Road & Bridge Warrant	2024-2025 #10	\$ 51,806.09
C. Welfare Services Warrant	2024-2025 #10	\$ 76,672.52
D. Capital Fund Warrant	2024-2025 #10	\$ 282,939.39

XIII. ANNOUNCEMENTS

December 24 & 25th, 2024 – Township Closed, Christmas

January 1, 2025 – Township Closed, New Years

January 15, 2025 – Budget Hearing General Assistance, Town and Capital Fund 6:45PM Town Hall

January 15, 2025 – Budget Hearing Mental Health Fund, 6:50PM Town Hall

January 15, 2025 – Budget Hearing Road & Bridge Fund, 6:55PM Town Hall

January 15, 2025 – Committee of the Whole, 7PM Town Hall

January 22, 2025 – Regular Meeting of the Board, 7PM Town Hall

February 17, 2025 – Township Closed, President Day

XIV. SUPERVISOR AND TRUSTEE COMMENTS

XV. EXECUTIVE SESSION

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

XVI. ADJOURNMENT

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

DE&I Committee

Report for November 2024

Meeting Highlights

- a. DE&I Committee elections to be held in December '24 meeting with no changes to current Committee structure (Chair, Vice Chair, Secretary, 3 voting members). Chair has already shared “Committee roles and responsibilities” and nomination process with the members.
- b. ICU Community STEAM Event’s planning presented by Township Administrator, Melissa Williams. Planned date is Saturday February 22, 2025, Location is going to be National India Hub 2nd Floor in Schaumburg, Attendees are going to be from all ages and diversified backgrounds.
- c. State Rep Michelle Mussman attended the DE&I meeting and explained her approach towards ensuring DE&I is a priority for her office when serving her diversified constituencies. She also answered various questions from the Committee members and discussed various upcoming initiatives.

Upcoming Events

- Committee has planned the following events:
 - December: Connection for Abused Women and Children (CAWC) to present
 - January: Schaumburg Business Association to visit the Township and meet the DEI Committee
 - February: Dr. Bailey from Harper College to visit and train the DEI members on key DEI concepts
 - TBD: Cook County President’s visit

Schaumburg Township Mission Statement:

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

MENTAL HEALTH BOARD

Report for November 2024

Board Highlights

- Completed Board Review in Submittable workflow for applications discussed at October meeting.
- Compiled Board questions for FY26 applicant Q&A with the Board.
- Updated FY26 funding plan for continued funding discussions.
- Attended meetings for ACMHAI Legislative Committee and Schaumburg Children's Network.
- Attended ACHMAI webinar for Statewide Referral Network.
- Submitted approved MHB FY26 budget proposal to Board of Trustees.
- Met with NWCASA regarding their potential move to Schaumburg and possible MHB financial support to secure building.
- Continued working on Township transportation program proposal in coordination with Director Cordes.
- Presented Transportation proposal at Board of Trustees Meeting
- Met with Village of Schaumburg staff regarding MHB support of the Village's Community Health Improvement Plan.
- Attended CHIP workgroup meetings to assist in strategic planning efforts.
 - Collaboration and Communication; Mental Health and Substance Use; Access to Care
- Met with Director Dionesotes and interior designer to furnish new MHB space.

Upcoming Events

- ACHMAI Membership Meeting – 12.5.24 | 12pm – 4pm
- ACMHAI Business Meeting – 12.6.24 | 8am – 12pm
- Booth at The Grand at Twin Lakes Mental Health Fair – 1.9.25 | 5pm – 7pm

Schaumburg Township Mission Statement:

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

TRANSPORTATION DEPARTMENT

Report for November 2024

Service Provided	November 2024	FYTD 2025	November 2023	FYTD 2024
<i>Administration</i>				
Individuals Served (unduplicated)	195	1,946	234	2,142
One Way Rides	1,227	12,705	1,591	15,358
Fares Collected	593	6,261	1,701	12,671
Fuel Consumption (gallons)	1,359	14,307	1,437	13,459
Out-of-Township	526	4,943	596	6,323
Mileage	7,019	70,896	8,065	73,775
<i>Ride Type</i>				
Dialysis	318	3,423	454	4,336
Disabled Services	209	1,725	206	1,848
Groceries	202	2,142	243	2,355
Medical	419	4,221	493	4,629
Nutrition	85	1,015	178	1,686
TWP	94	1,218	213	2,071
CRC	8	108	16	174
Clearbrook	157	1,439	166	1,534
CNN	6	69	14	355
<i>Wheel Chair Rides</i>		1,956	246	2,523
TRIP - Registration	199	210	3	20
New Rider Registration	26	243	15	232
TRIP Quarterly Rides	148	1,238	66	339

Department Highlights

- On November 06, 2024, Fleet Coordinator Tenisha Griggs transported 4 senior residents to the Drury Lane Theatre
- On November 08, 2024, Driver Richard Duwal transported 7 senior residents to the Painted Tree Boutique in Bloomingdale.
- On November 14, 2024, Driver Richard Delboccio transported 10 senior residents to the Jacob Henry Mansion in Joliet.
- The Transportation Department did an in-house trip on November 21, 2024, where we transported 10 residents from Poplar Creek to Olive Garden for lunch.
- On November 27, 2024, Driver Richard Delboccio transported 7 senior residents to Chief's Pub for lunch and later to the Citadal Theatre in Lake Forest.

Upcoming Events

- The Transportation Department has 2 out trips in December.
- The EV Infrastructure will be starting in a couple weeks, weather permitting.
- Lead Dispatcher Janita Malave' is expecting her second child.
- Transportation is looking to purchase 2 gas buses in the new fiscal year.
- Transportation is also currently looking for a driver.

Schaumburg Township Mission Statement:

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

DEPARTMENT OF WELFARE SERVICES

Report for November 2024

SERVICE PROVIDED	NOVEMBER 2024	FYTD 2025	NOVEMBER 2023	FYTD 2024
<i>Administration</i>				
Resources and Referrals	267	2,354	273	2,165
<i>Financial Assistance</i>				
General Assistance Clients	3	3	1	1
General Assistance Contacts	2	44	3	23
Emergency Assistance Approved Applications	3	36	6	60
Emergency Assistance Contacts	14	282	46	335
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits	183	711	83	564
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	5	157	15	121
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,287	10,977	1,179	9,738
Household Members Served	3,658	32,009	3,487	29,213
New Clients	113	918	145	954
<i>Volunteer Hours</i>	775.5	6,363.25	583.25	3,949.25

Department Highlights:

- Director Nelson and Supervisor Heneghan attended the Hoffman Estates Police Department’s Community Resource Center open house. Our pantry continues to provide emergency prepacked food bags for residents in need who reach out through the Police Department.
- Case Manager Fillmore represented the Township and shared resources at the Parents As Teachers advisory board meeting.
- Supervisor Heneghan, Director Nelson, Associate Director McGinn and Case Manager Fillmore heard requests for funding from 11 agencies and provided recommendations to the Board.
- Director Nelson and Associate Director McGinn attended the Township Officials of Illinois (TOI) conference in Springfield. The event provided lots of information, networking and the team was awarded the Innovative Program of the Year for our Nutritional Intern Program.
- Director Nelson along with Directors from Wheeling and Elk Grove Townships met with Kenneth Young Center staff to discuss the General Assistance program and how the program can support their clients.
- Supervisor Rogenski supported Commissioner Morrison’s team with their Thanksgiving turkey giveaway which was held at 1 Illinois Blvd.
- The Township’s pantry provided over 1,100 holiday proteins this Thanksgiving.
- Donations big and small were received this month. Community support has been amazing!

Schaumburg Township Mission Statement:

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

COMMUNITY RELATIONS

Report for November 2024

Service Provided	November 2024	FYTD 2025	November 2023	FYTD 2024
<i>Facebook</i>				
Total Followers	4,959	4,959	4,471	4,471
Total Page Likes	N/A*	N/A*	6,602	6,602
Page Reach	109,532	278,898	16,482	160,257
<i>Instagram</i>				
Total Followers	347	347	149	149
Total Profile Visits	68	518	56	205
Total Reach	2,346	5,852	219	727

*These numbers are not available. As of June 2024, Meta is no longer tracking page likes.

Department Highlights:

- The Township’s Deaf Services Facebook page has 636 followers. The highest performing post shared a recap of the popular Deaf Social/Support Group Thanksgiving celebration.
- The Township worked with Welfare Services to create a PSA regarding food pantry donations. This reel has thus far reached over 87,000 people with over 500 interactions.
- Collaborated with Administrator Williams and Manager Maldonado to design the wraps for the new EV buses.
- Completed the launch of the online volunteer form.
- Director Trent attended the School District 53 Partnership Breakfast with Supervisor Heneghan and Administrator Williams.
- Worked with Administrator Williams and Director Dionesotes to develop directional and room signage for the updated meeting room spaces.
- Coordinator Koeppen attended accessibility training with Monsido, the Township’s website accessibility provider.
- Director Trent attended a Township Communications of Illinois executive committee planning meeting.
- Began development of the February Town Crier and the January/February AccessPoint newsletters.
- Finalized the weekly Senior eNews, bimonthly Disability eNews and monthly General eNews and Internal eNews.
- Completed business card, desk nameplate and nametag orders for staff.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Christmas with the King
 - Nurse Services Flyer
 - Dames at Sea
 - Winter Make and Take
 - Awareness Month Giveaways
 - Care for the Caregiver
 - Night Before Christmas
 - Holiday Luncheon
 - Savannah Trip
 - Holiday Food Pantry Needs
 - DEIA Focus Group
 - Fall Floral Make and Take
 - Coats for Kids Recap
 - Lavelle Law Donation Event Recap
 - Nurse Services
 - Assessor’s Office Appeals Recap
 - Holiday Schedule
 - Alzheimer’s Awareness Month
 - VOS Tree Lighting Donation
 - Construction Update
 - Veteran’s Day
 - Diabetes Education
 - Commissioner Kevin Morrison’s Turkey Giveaway
 - Property Tax Appeals Seminar
 - John McGuire Proclamation
 - Medicare Self- Enrollment Presentation

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 November 2024

Service Provided	November 2024	FYTD 2025	November 2023	FYTD 2024
<i>Clerk's Office</i>				
Passport Applications	210	2067	180	2113
Passport Application Deposit	\$7,360	\$72,353	\$6,309	\$76,006
Photos	310	3661	181	2402
Photos Deposit	3,096	\$36,615	\$1,807	\$24,194
Renew Mailing	51	872	50.003	10,038
Renewal Deposit	\$510	\$8,723	\$500	\$5,931
Total Passport Fee Deposits	\$10,965	\$117,691	\$8,616	\$106,131
Notary Public	12	157	22	230
FOIA Requests (started May 23)	4	28	0	
<i>Percent of Budget Expended (74.97% of year)</i>				
Percent of Budget Town	6.70%	64.10%	4.00%	59.20%
Percent of Budget Welfare Services	6.80%	45.00%	8.00%	58.30%
Percent of Budget R & B	1.60%	42.50%	2.80%	32.60%
Percent of Capital Fund	46.70%	93.40%	7.50%	39.50%

Department Highlights

- On November 12th, all the Township phones were ported over to the new phone provider Nextiva. Nextiva provides a more stable call quality and a few additional features, such as an “all page” in the event of any emergency. Best part with the transition to Nextiva, it will save the Township in costs.
- Flooring for the new space on the upper level was installed on November 13th. Main level flooring was done the week of November 25th.
- The Township provided a wonderful Veteran appreciation luncheon on November 14th. We had many very appreciated guests and provided some inciteful speakers reviewing their time in the service.
- The upper-level new space wall painted on November 16th. Facilities Manager Rees made himself available early mornings and several Saturdays to assist with the construction team toward working to have the space available by December 9th. Both DSS and Welfare had their holiday gift events starting that week and we all worked together to make sure the main level was completed in time for it to be held at the Township.
- November 19th, furniture was ordered for the upper-level private offices and MHB office.
- Kate Stewart joined the Administration team on November 19th. After shadowing staff for a week, Kate was able to pass her passport training course in one day, a feat that normally will take a new agent upwards of a month or more. With the addition of Kate, the department will soon have fully qualified staff in passports allowing 2 agents to always be in the office. This covers the office for lunch breaks as well as managing the influx of residents applying for passports. Both Kate and Saba Mirza have already started online training to become notaries.
- Department Head Dionesotes is thrilled to have a full staff, each very competent and eager to assist our residents in any way. The team works very well together and continues to learn from each other and distributing the workload to be sure residents have the best experience possible when visiting our office.

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.



Financial Statements

For the 9 Month(s) Ending November 30, 2024

SCHAUMBURG TOWNSHIP
Financial Summary
For the 9 Month(s) Ending November 30, 2024

75% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Pct. Of		Pct. Of	
							Budget	Budget		Prior Yr Total
Property Taxes	4,875,686	850,684	828,659	-	2,035,353	8,590,382	8,870,000	97%	4,560,963	88%
Replacement Taxes	118,905	-	15,737	-	-	134,642	260,000	52%	266,275	-49%
Interest	176,890	51,046	78,320	-	-	306,257	145,500	210%	265,548	15%
Rental	150	-	-	-	-	150	500	30%	-	n/a
Donations/Grants	9,040	66,666	-	-	-	75,706	312,500	24%	43,126	76%
Charges for Services	215,417	-	-	-	-	215,417	216,000	100%	160,064	35%
Other	-	25,100	23,100	53,282	210	101,693	622,100	16%	245	41407%
Transfers From Other Funds	-	-	-	1,158,516	-	1,158,516	2,317,032	50%	1,330,000	-13%
Total	5,396,087	993,497	945,817	1,211,798	2,035,563	10,582,762	12,743,632	83%	6,626,221	60%
Budget	5,721,500	952,500	932,100	3,137,032	2,000,500	12,743,632				
Pct. Of Budget	94%	104%	101%	39%	102%	83%				
EXPENDITURES										
Officials	85,682	-	-	-	-	85,682	107,863	79%	77,622	10%
Salaries and Expenses	1,625,369	406,777	172,527	-	39,336	2,244,009	3,191,813	70%	1,779,764	26%
Audit & Legal	92,199	-	16,340	-	8,093	116,632	191,000	61%	115,097	1%
FICA/Medicare	122,693	32,300	15,490	-	5,491	175,974	242,572	73%	139,188	26%
Insurance	431,010	98,139	27,969	-	18,439	575,557	1,004,550	57%	576,390	0%
Commodities	165,380	8,240	2,161	-	1,763	177,545	283,350	63%	124,061	43%
Postage	18,751	347	25	-	15	19,137	33,100	58%	20,116	-5%
Utilities	82,933	-	7,369	-	-	90,302	132,500	68%	82,774	9%
Data Processing	101,158	5,175	-	-	13,907	120,240	179,000	67%	111,024	8%
Uniforms	1,949	-	-	-	-	1,949	6,200	31%	1,642	19%
Building	106,098	-	-	-	-	106,098	155,900	68%	115,840	-8%
Mileage	3,134	947	3,486	-	316	7,882	15,250	52%	6,003	31%
Vehicle	155,295	3,199	-	-	-	158,493	154,000	103%	116,003	37%
Programs/Misc	137,727	68,910	2,823	-	500	209,960	244,000	86%	142,068	48%
Other Expenses	-	0	-	-	-	-	5,000	0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0%	-	0%
Safety Programs	9,495	-	-	-	-	9,495	10,500	90%	1,565	507%
Professional Improvement	90,392	2,093	2,371	-	-	94,856	159,700	59%	98,953	-4%
IMRF	101,086	26,422	12,195	-	4,517	144,219	254,640	57%	224,827	-36%
General Assistance	-	4,136	-	-	-	4,136	104,966	4%	1,978	0%
Emergency Assistance	-	46,658	-	-	-	46,658	196,100	24%	77,574	-40%
Human Services	116,107	34,796	-	-	845,974	996,878	1,898,500	53%	652,923	53%
Road Maintenance	-	-	385,936	-	-	385,936	950,000	41%	210,590	83%
Capital Outlay	-	125,567	39,421	1,716,870	-	1,881,858	4,450,000	42%	1,051,667	79%
Contingency	24,163	150	-	-	-	24,313	59,500	41%	17,660	38%
Transfer to Capital	1,158,516	-	-	-	-	1,158,516	2,317,032	50%	1,330,000	0%
Total	4,629,138	863,855	688,112	1,716,870	938,351	8,836,326	16,347,037	54%	7,075,329	25%
Budget	7,217,000	1,920,511	1,619,906	3,680,000	1,909,620	16,347,037				
Pct. Of Budget	64%	45%	42%	47%	49%	54%				
SURPLUS (DEFICIT)	766,949	129,642	257,705	(505,072)	1,097,212	1,746,436	(3,603,406)		(449,108)	
BEGINNING Fund Balance	2,837,016	1,316,986	1,172,395	902,889	-	6,229,286				
ENDING Fund Balance	3,603,965	1,446,628	1,430,100	397,817	1,097,212	7,975,722				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 9 Month(s) Ending November 30, 2024

75%

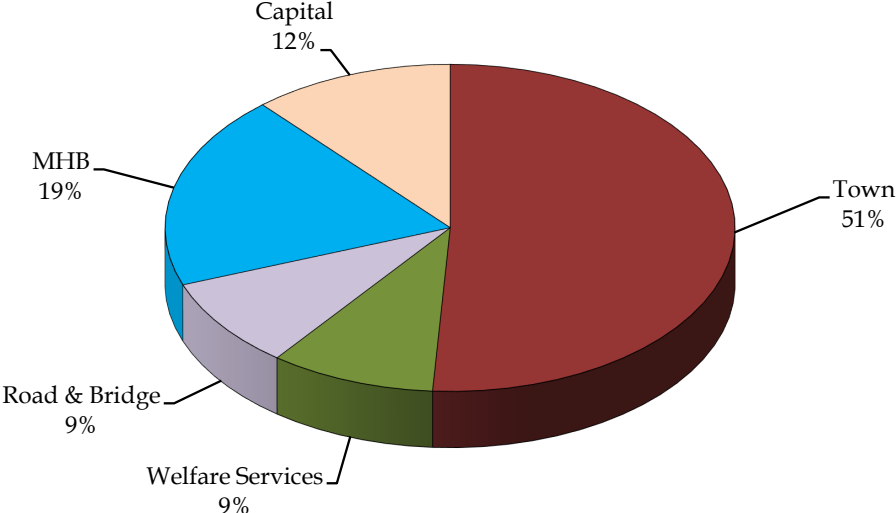
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	4,875,686	-	-	-	-	-	-	-	4,875,686	5,200,000	94%
Replacement Taxes	118,905	-	-	-	-	-	-	-	118,905	230,000	52%
Interest	176,890	-	-	-	-	-	-	-	176,890	75,000	236%
Rental	-	-	-	-	-	-	150	-	150	500	30%
Donations/Grants	-	-	-	-	9,040	-	-	-	9,040	-	n/a
Charges for Services	-	-	-	-	83,690	13,130	118,597	-	215,417	216,000	100%
Total	5,171,481	-	-	-	92,729	13,130	118,747	-	5,396,087	5,721,500	94%
Budget	5,505,000	-	-	-	92,000	8,000	116,500	-	5,721,500		
Pct. Of Budget	94%	n/a	n/a		101%	164%	102%	n/a	94%		
EXPENDITURES											
Officials	85,682	-	-	-	-	-	-	-	85,682	107,863	79%
Salaries and Expenses	557,862	169,827	-	-	436,887	460,793	-	-	1,625,369	2,226,500	73%
Audit & Legal	92,199	-	-	-	-	-	-	-	92,199	110,000	84%
FICA/Medicare	40,250	14,712	-	-	31,090	36,641	-	-	122,693	169,065	73%
Insurance	294,891	22,530	-	-	68,754	44,835	-	-	431,010	727,602	59%
Commodities	42,814	2,164	-	99,734	20,504	164	-	-	165,380	203,150	81%
Postage	12,118	379	-	-	6,248	5	-	-	18,751	30,600	61%
Utilities	82,933	-	-	-	-	-	-	-	82,933	117,000	71%
Data Processing	80,405	1,250	-	-	15,000	4,503	-	-	101,158	170,600	59%
Uniforms	1,173	-	-	-	-	776	-	-	1,949	6,200	31%
Building	105,281	-	-	-	-	817	-	-	106,098	155,900	68%
Mileage	2,474	-	-	-	660	-	-	-	3,134	7,750	40%
Vehicle	-	-	-	-	-	155,295	-	-	155,295	149,500	104%
Programs/Misc	26,064	-	-	-	111,663	-	-	-	137,727	136,000	101%
Safety Programs	7,230	-	-	2,265	-	-	-	-	9,495	10,500	90%
Professional Improvement	73,397	3,222	-	8,519	5,255	-	-	-	90,392	154,000	59%
IMRF	32,745	11,969	-	-	25,293	31,080	-	-	101,086	186,739	54%
Human Services	-	-	-	-	-	-	-	116,107	116,107	173,500	67%
Contract Services	21,605	-	-	-	-	2,461	-	-	24,066	55,000	44%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	n/a
Contingency	-	-	-	-	97	-	-	-	97	2,500	4%
Transfer to Capital	1,158,516	-	-	-	-	-	-	-	1,158,516	2,317,032	50%
Total	2,717,640	226,052	-	110,518	721,451	737,369	-	116,107	4,629,138	7,217,000	64%
Budget	4,616,006	357,614	-	142,000	921,640	1,006,240	-	173,500	7,217,000		
Pct. Of Budget	59%	63%	n/a	78%	78%	73%	n/a	67%	64%		
SURPLUS (DEFICIT)	2,453,840	(226,052)	-	(110,518)	(628,722)	(724,239)	118,747	(116,107)	766,949	(1,495,500)	

SCHAUMBURG TOWNSHIP

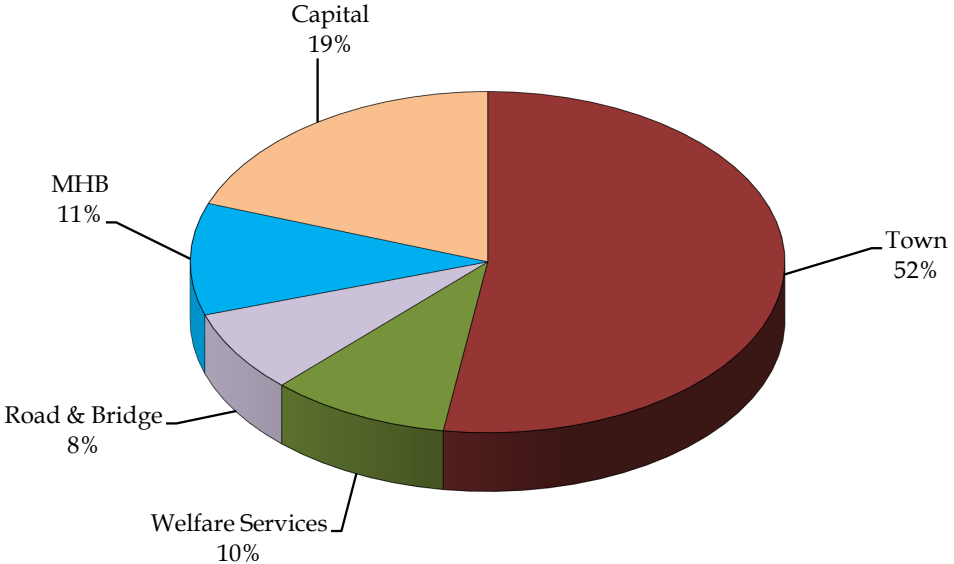
Fund Distribution Graphs

For the 9 Month(s) Ending November 30, 2024

Revenue - Fund Distribution



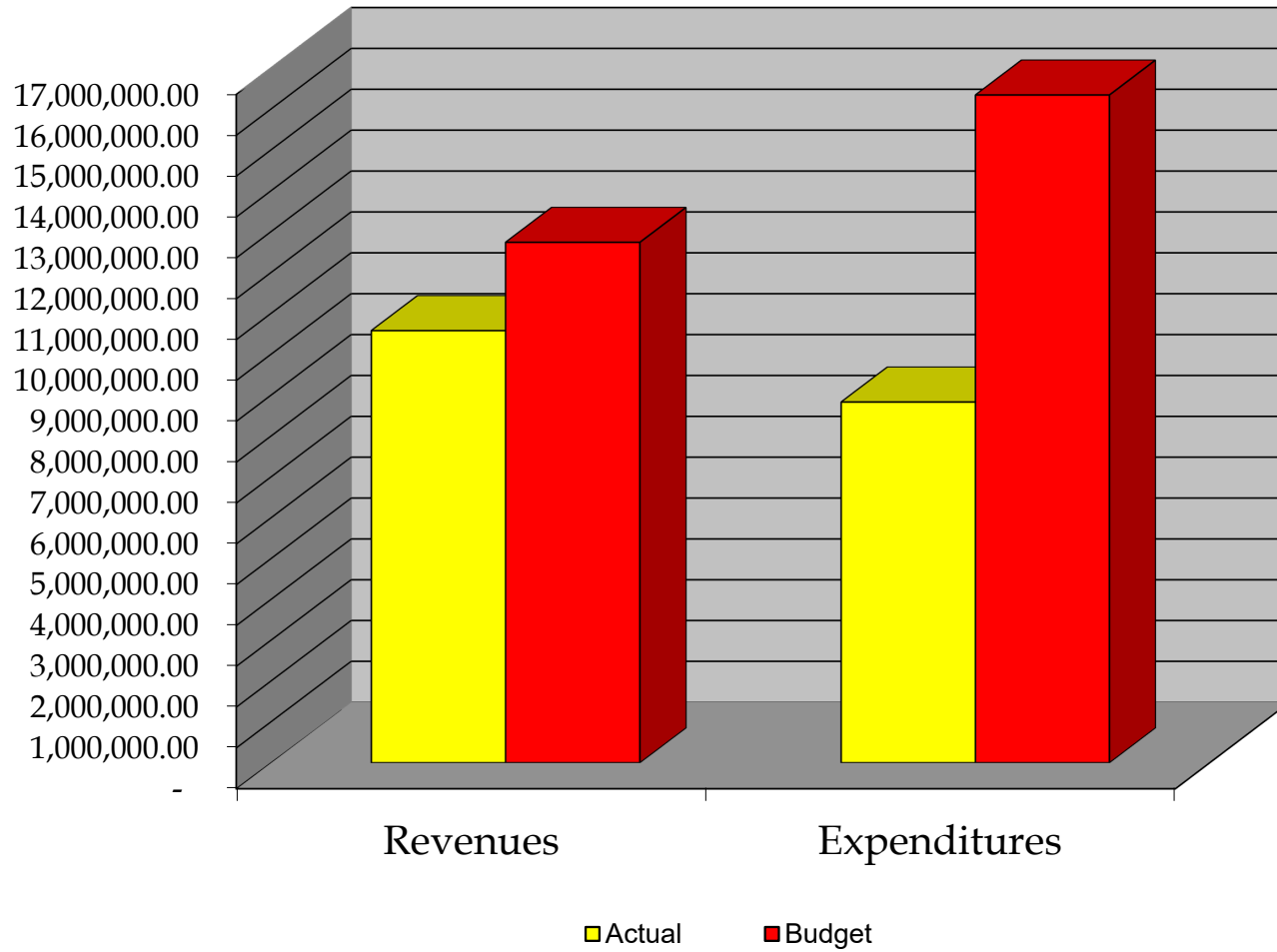
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 9 Month(s) Ending November 30, 2024



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 9 Month(s) Ending November 30, 2024

SCHAUMBURG TOWNSHIP

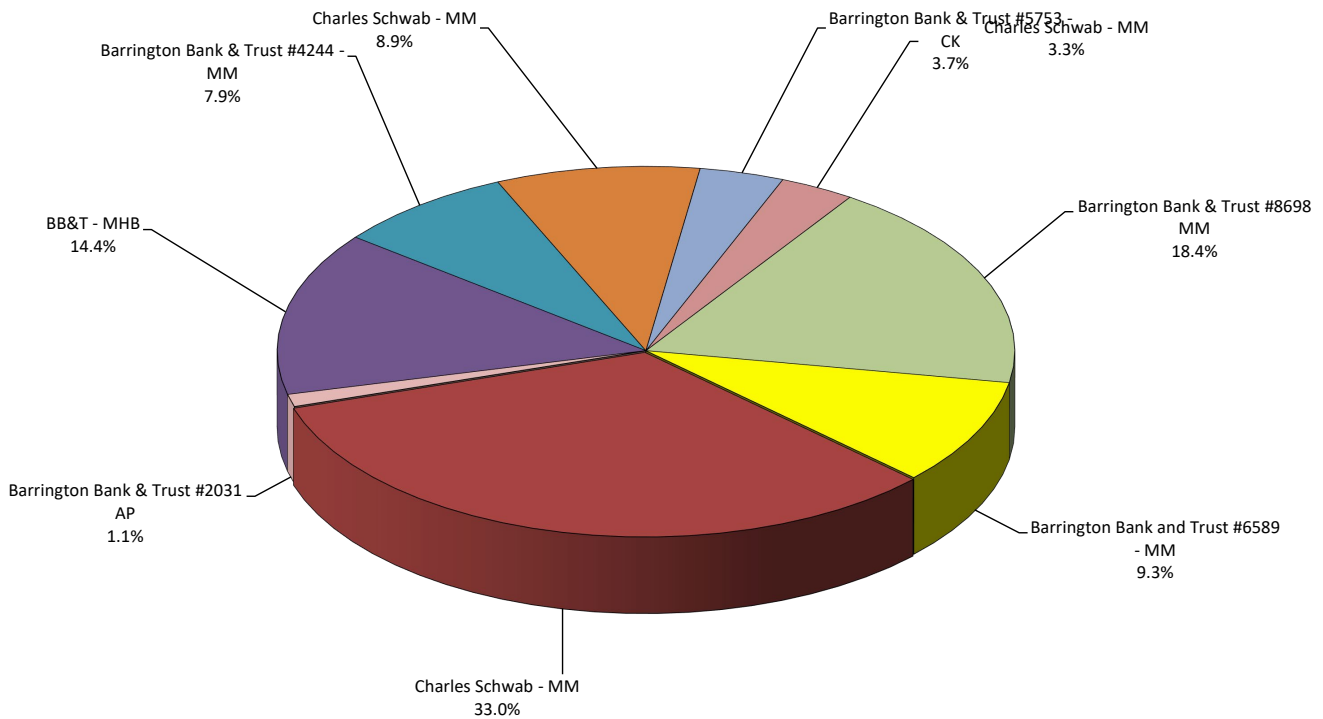
Bank Accounts & CD Rates

For the 9 Month(s) Ending November 30, 2024

75%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 772,003.12	4.93%
2	Charles Schwab - MM	Town	\$ 2,743,930.34	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 89,913.69	n/a
4	BB&T - MHB	MHB	\$ 1,193,305.29	n/a
5	Barrington Bank & Trust #4244 - MM	GA	\$ 653,225.55	4.92%
6	Charles Schwab - MM	GA	\$ 742,792.38	Various
7	Barrington Bank & Trust #5753 - CK	GA	\$ 308,016.23	n/a
8	Charles Schwab - MM	R&B	\$ 272,768.99	Various
9	Barrington Bank & Trust #8698 MM	R&B	\$ 1,531,140.72	4.92%
TOTAL			\$ 8,307,096.31	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 9 Month(s) Ending November 30, 2024

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

	<u>November</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax Current Year	0.00	4,875,685.56	5,200,000.00	-324,314.44	93.76%
1142000 · Pers Property Replacement Taxes	0.00	118,904.67	230,000.00	-111,095.33	51.7%
Total 11R · Property Taxes	0.00	4,994,590.23	5,430,000.00	-435,409.77	91.98%
12R · Interest Income					
1243010 · Interest Income INV Operations	7,414.42	177,439.31	75,000.00	102,439.31	236.59%
1243020 · Unrealized Gains/Loss	-5,519.14	-549.04	0.00	-549.04	100.0%
Total 12R · Interest Income	1,895.28	176,890.27	75,000.00	101,890.27	235.85%
15R · Disability/Seniors					
1548052 · ITAC Program Income	865.00	5,195.00	12,000.00	-6,805.00	43.29%
1548056 · LIHEAP Income	0.00	3,951.00	25,000.00	-21,049.00	15.8%
1548062 · Grant Funding	0.00	9,039.50	8,000.00	1,039.50	112.99%
1548065 · Event Program Fees	8,550.14	74,543.57	47,000.00	27,543.57	158.6%
Total 15R · Disabled/Seniors	9,415.14	92,729.07	92,000.00	729.07	100.79%
17R · Transportation					
1748062 · Bus Fare Donation Income	430.00	13,130.00	8,000.00	5,130.00	164.13%
Total 17R · Transportation	430.00	13,130.00	8,000.00	5,130.00	164.13%
19R · Other					
1944050 · Rent TWP Facilities	0.00	150.00	500.00	-350.00	30.0%
1948026 · Passport Income 2-1-08	10,965.44	117,675.46	110,000.00	7,675.46	106.98%
1948033 · MHB Income	0.00	0.00	4,500.00	-4,500.00	0.0%
1948080 · Other Income	0.00	921.53	1,500.00	-578.47	61.44%
Total 19R · Other	10,965.44	118,746.99	116,500.00	2,246.99	101.93%
Total 10 · Town Fund - Revenue	22,705.86	5,396,086.56	5,721,500.00	-325,413.44	94.31%
Total Income	22,705.86	5,396,086.56	5,721,500.00	-325,413.44	94.31%
Gross Profit	22,705.86	5,396,086.56	5,721,500.00	-325,413.44	94.31%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	13,427.85	85,682.47	107,863.00	-22,180.53	79.44%
Total 09OFF · Officials	13,427.85	85,682.47	107,863.00	-22,180.53	79.44%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	94,904.00	551,958.58	725,000.00	-173,041.42	76.13%
Total 11ADMIN · Administration Expenses Salaries	94,904.00	551,958.58	725,000.00	-173,041.42	76.13%
12ADMIN · Employee Expenses					
1221053 · Human Resources Consulting	60.50	1,877.84	8,000.00	-6,122.16	23.47%
1261014 · Employee Screening - Admin	268.37	3,903.80	6,000.00	-2,096.20	65.06%
1561015 · Safety Programs	0.00	122.16	3,000.00	-2,877.84	4.07%
Total 12ADMIN · Employee Expenses	328.87	5,903.80	17,000.00	-11,096.20	34.73%
14ADMIN · Auditing					
1421010 · Legal Services	123.00	14,632.04	25,000.00	-10,367.96	58.53%
1421020 · Auditing	0.00	13,450.00	10,000.00	3,450.00	134.5%
1421030 · Accounting Services	5,950.00	64,117.11	75,000.00	-10,882.89	85.49%
Total 14ADMIN · Auditing	6,073.00	92,199.15	110,000.00	-17,800.85	83.82%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	244.38	4,546.40	14,601.50	-10,055.10	31.14%
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	37,827.17	199,751.72	325,000.00	-125,248.28	61.46%
1524035 · Life/ Disability Insurance	564.59	3,560.26	10,000.00	-6,439.74	35.6%
1524040 · Medicare Insurance	1,235.18	7,806.88	10,512.50	-2,705.62	74.26%
1524041 · Fed Ins Contrbtn Act (FICA)	5,317.98	32,443.03	44,950.00	-12,506.97	72.18%
Total 15ADMIN · Insurance	45,189.30	335,141.29	565,064.00	-229,922.71	59.31%
17ADMIN · Commodities					
1731010 · Office Supplies	2,642.71	15,537.55	20,000.00	-4,462.45	77.69%

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

	<u>November</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1731012 · Office Printer & Copier Paper	552.80	9,267.53	10,000.00	-732.47	92.68%
1732000 · Office Equipment/Furnishings	0.00	18,008.54	18,000.00	8.54	100.05%
Total 17ADMIN · Commodities	3,195.51	42,813.62	48,000.00	-5,186.38	89.2%
19ADMIN · Postage					
1935010 · Postage	-303.90	12,118.26	18,000.00	-5,881.74	67.32%
Total 19ADMIN · Postage	-303.90	12,118.26	18,000.00	-5,881.74	67.32%
21ADMIN · Utilities					
1141020 · Electric	6,674.31	30,819.16	60,000.00	-29,180.84	51.37%
1141030 · Water	1,279.15	7,266.18	12,000.00	-4,733.82	60.55%
1333010 · Fiber Network/Internet	6,663.14	14,830.56	25,000.00	-10,169.44	59.32%
1336010 · Telephone	-7,723.11	30,017.27	20,000.00	10,017.27	150.09%
Total 21ADMIN · Utilities	6,893.49	82,933.17	117,000.00	-34,066.83	70.88%
23ADMIN · Data Processing					
133009 · Web Support	0.00	0.00	0.00	0.00	0.0%
1333014 · IT Equipment, Software & Support	9,273.00	80,405.46	150,000.00	-69,594.54	53.6%
Total 23ADMIN · Data Processing	9,273.00	80,405.46	150,000.00	-69,594.54	53.6%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	-33.60	1,172.73	5,000.00	-3,827.27	23.46%
Total 25ADMIN · Uniforms	-33.60	1,172.73	5,000.00	-3,827.27	23.46%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	994.32	6,273.34	10,000.00	-3,726.66	62.73%
1742020 · Fire/ Security System	0.00	4,949.82	8,500.00	-3,550.18	58.23%
1742030 · Maintenance Equipment/Supplies	467.86	24,824.12	50,000.00	-25,175.88	49.65%
1742041 · Maintenance Contracts	11,236.02	69,233.89	86,000.00	-16,766.11	80.51%
Total 27ADMIN · Building Expenses	12,698.20	105,281.17	154,500.00	-49,218.83	68.14%
29ADMIN · Mileage					
1550110 · Travel	1,256.86	2,473.70	5,000.00	-2,526.30	49.47%
Total 29ADMIN · Mileage	1,256.86	2,473.70	5,000.00	-2,526.30	49.47%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 31ADMIN · Vehicle Repair	0.00	0.00	2,500.00	-2,500.00	0.0%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	6,821.78	25,821.42	30,000.00	-4,178.58	86.07%
1361015 · Veterans Recognition Expenses	0.00	242.94	10,000.00	-9,757.06	2.43%
1365100 · Transfer to Capital	0.00	1,158,515.75	2,317,031.50	-1,158,515.75	50.0%
Total 33ADMIN · Misc	6,821.78	1,184,580.11	2,357,031.50	-1,172,451.39	50.26%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Serv	-915.42	7,230.00	7,500.00	-270.00	96.4%
Total 35ADMIN · Programs	-915.42	7,230.00	7,500.00	-270.00	96.4%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	7,512.46	73,396.64	125,000.00	-51,603.36	58.72%
Total 37ADMIN · Professional Improvement	7,512.46	73,396.64	125,000.00	-51,603.36	58.72%
39ADMIN · Pension					
1921075 · IMRF Expense	6,651.05	32,745.03	51,547.50	-18,802.47	63.52%
Total 39ADMIN · Pension	6,651.05	32,745.03	51,547.50	-18,802.47	63.52%
99ADMIN · Contingency					

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

	<u>November</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1699900 · Contingency	342.42	21,604.97	50,000.00	-28,395.03	43.21%
Total 99ADMIN · Contingency	342.42	21,604.97	50,000.00	-28,395.03	43.21%
Total 10ADMIN · Administration	199,887.02	2,631,957.68	4,508,143.00	-1,876,185.32	58.38%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	26,617.57	169,826.94	265,000.00	-95,173.06	64.09%
Total 21ASSES · Salaries	26,617.57	169,826.94	265,000.00	-95,173.06	64.09%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	0.00	1,250.00	1,000.00	250.00	125.0%
Total 22ASSES · Data Processing	0.00	1,250.00	1,000.00	250.00	125.0%
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	0.00	0.00	750.00	-750.00	0.0%
Total 25ASSES · Mileage	0.00	0.00	750.00	-750.00	0.0%
26ASSES · Professional Improvement					
1662011 · Professional Imprv Assessor	171.23	3,221.89	8,000.00	-4,778.11	40.27%
Total 26ASSES · Professional Improvement	171.23	3,221.89	8,000.00	-4,778.11	40.27%
27ASSES · Commodities					
1431010 · Office Supplies	0.00	1,720.81	2,000.00	-279.19	86.04%
1432010 · Office Equipment	0.00	443.17	750.00	-306.83	59.09%
1534010 · Printing/ Publishing	0.00	0.00	500.00	-500.00	0.0%
Total 27ASSES · Commodities	0.00	2,163.98	3,250.00	-1,086.02	66.58%
28ASSES · Contingency					
1799900 · Contingency	0.00	0.00	500.00	-500.00	0.0%
Total 28ASSES · Contingency	0.00	0.00	500.00	-500.00	0.0%
29ASSES · Postage					
1835010 · Postage	2.31	378.55	500.00	-121.45	75.71%
Total 29ASSES · Postage	2.31	378.55	500.00	-121.45	75.71%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	3,840.91	20,282.48	33,000.00	-12,717.52	61.46%
1514035 · Life/Disability Insurance	282.29	1,780.13	5,000.00	-3,219.87	35.6%
1514037 · IMRF Expense	969.00	11,968.87	18,841.50	-6,872.63	63.52%
1514038 · Medicare Insurance	451.48	2,853.55	3,842.50	-988.95	74.26%
1514041 · FICA	1,943.81	11,858.49	16,430.00	-4,571.51	72.18%
1514042 · Unemployment	25.11	467.05	1,500.00	-1,032.95	31.14%
Total 34ASSES · BENEFITS	7,512.60	49,210.57	78,614.00	-29,403.43	62.6%
Total 20ASSES · Assessor	34,303.71	226,051.93	357,614.00	-131,562.07	63.21%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	25,575.07	86,268.47	110,000.00	-23,731.53	78.43%
1734011 · Printing	326.25	4,833.36	5,000.00	-166.64	96.67%
1734013 · Web Support	-2,111.98	8,632.57	10,000.00	-1,367.43	86.33%
Total 41COMR · Commodities	23,789.34	99,734.40	125,000.00	-25,265.60	79.79%
42COMR · Misc					
1362019 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
1362020 · Subscriptions	1,945.18	2,265.18	3,000.00	-734.82	75.51%
Total 42COMR · Misc	1,945.18	2,265.18	4,000.00	-1,734.82	56.63%
43COMR · Community Outreach					
1762020 · Public Relations	1,788.00	8,518.74	13,000.00	-4,481.26	65.53%
Total 43COMR · Community Outreach	1,788.00	8,518.74	13,000.00	-4,481.26	65.53%
Total 43COMR · Community Relations	27,522.52	110,518.32	142,000.00	-31,481.68	77.83%

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

	<u>November</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	0.00	97.19	1,000.00	-902.81	9.72%
Total 19DISAB/SEN · Contingency	<u>0.00</u>	<u>97.19</u>	<u>1,000.00</u>	<u>-902.81</u>	<u>9.72%</u>
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	100.17	660.34	2,000.00	-1,339.66	33.02%
Total 29DISAB/SEN · Mileage	<u>100.17</u>	<u>660.34</u>	<u>2,000.00</u>	<u>-1,339.66</u>	<u>33.02%</u>
33DISAB/SEN · Misc					
1361010 · Program Expenses	13,233.24	106,463.00	80,000.00	26,463.00	133.08%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	1,325.00	5,200.00	8,000.00	-2,800.00	65.0%
Total 33DISAB/SEN · Misc	<u>14,558.24</u>	<u>111,663.00</u>	<u>92,000.00</u>	<u>19,663.00</u>	<u>121.37%</u>
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	68,235.39	436,886.81	560,000.00	-123,113.19	78.02%
Total 51DISAB/SEN · Salaries	<u>68,235.39</u>	<u>436,886.81</u>	<u>560,000.00</u>	<u>-123,113.19</u>	<u>78.02%</u>
53DISAB/SEN · Software					
1433017 · Software	0.00	15,000.00	15,000.00	0.00	100.0%
Total 53DISAB/SEN · Software	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>100.0%</u>
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	11,639.13	61,462.07	100,000.00	-38,537.93	61.46%
1114035 · Life/Disability Insurance	564.59	3,560.26	10,000.00	-6,439.74	35.6%

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

	<u>November</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1114037 · IMRF Expense	2,047.70	25,292.71	39,816.00	-14,523.29	63.52%
1114038 · Medicare Insurance	954.07	6,030.14	8,120.00	-2,089.86	74.26%
1114041 · FICA	4,107.67	25,059.44	34,720.00	-9,660.56	72.18%
1114042 · Unemployment	200.57	3,731.40	11,984.00	-8,252.60	31.14%
Total 54DISAB/SEN · BENEFITS	19,513.73	125,136.02	204,640.00	-79,503.98	61.15%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	5,255.02	8,000.00	-2,744.98	65.69%
Total 56DISAB/SEN · Professional Improvement	0.00	5,255.02	8,000.00	-2,744.98	65.69%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	50.72	512.53	1,000.00	-487.47	51.25%
1634010 · Printing/ Publishing	4,086.27	19,991.54	26,000.00	-6,008.46	76.89%
Total 57DISAB/SEN · Commodities	4,136.99	20,504.07	27,000.00	-6,495.93	75.94%
59DISAB/SEN · Postage					
1635010 · Postage	196.97	6,248.47	12,000.00	-5,751.53	52.07%
Total 59DISAB/SEN · Postage	196.97	6,248.47	12,000.00	-5,751.53	52.07%
Total 50DISAB/SEN · Disability Senior Services	106,741.49	721,450.92	921,640.00	-200,189.08	78.28%

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

	November	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	0.00	790.00	2,500.00	-1,710.00	31.6%
Total 12TRANS · Employee Expense	0.00	790.00	2,500.00	-1,710.00	31.6%
15TRANS · Salaries					
1514010 · Salaries - Transportation	70,787.28	460,002.63	660,000.00	-199,997.37	69.7%
Total 15TRANS · Salaries	70,787.28	460,002.63	660,000.00	-199,997.37	69.7%
19TRANS · Mileage					
1950150 · Transportation Mileage	0.00	67.00	400.00	-333.00	16.75%
1962011 · Professional Improvement Trans	750.00	750.00	1,000.00	-250.00	75.0%
Total 19TRANS · Mileage	750.00	817.00	1,400.00	-583.00	58.36%
53TRANS · Vehicle					
1351010 · Fuel	4,306.57	39,358.81	60,000.00	-20,641.19	65.6%
1351011 · Bus Maintenance & Supplies	14,731.94	113,905.19	85,000.00	28,905.19	134.01%
1351020 · Communications	247.13	2,030.54	2,000.00	30.54	101.53%
Total 53TRANS · Vehicle	19,285.64	155,294.54	147,000.00	8,294.54	105.64%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	6,983.48	36,877.24	60,000.00	-23,122.76	61.46%
1584035 · Life/Disability Insurance	564.59	3,560.26	10,000.00	-6,439.74	35.6%
1584037 · IMRF Expense	2,516.21	31,079.75	48,926.00	-17,846.25	63.52%
1584038 · Medicare Insurance	1,124.44	7,106.95	9,570.00	-2,463.05	74.26%
1584041 · FICA	4,841.19	29,534.34	40,920.00	-11,385.66	72.18%
1584042 · Unemployment	236.39	4,397.72	14,124.00	-9,726.28	31.14%
Total 58TRANS · BENEFITS	16,266.30	112,556.26	183,540.00	-70,983.74	61.33%
59TRANS · Contingency					
1999910 · Contingency	990.00	2,461.00	5,000.00	-2,539.00	49.22%
Total 59TRANS · Contingency	990.00	2,461.00	5,000.00	-2,539.00	49.22%
61TRANS · Commodities					
1131010 · Office Supplies	0.00	163.78	400.00	-236.22	40.95%
1132010 · Equipment	0.00	0.00	500.00	-500.00	0.0%
Total 61TRANS · Commodities	0.00	163.78	900.00	-736.22	18.2%
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	776.40	1,200.00	-423.60	64.7%
Total 62TRANS · Uniform	0.00	776.40	1,200.00	-423.60	64.7%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	4,502.50	4,600.00	-97.50	97.88%
Total 63TRANS · Data Processing	0.00	4,502.50	4,600.00	-97.50	97.88%
69TRANS · Postage					
6935011 · Postage	0.69	5.27	100.00	-94.73	5.27%
Total 69TRANS · Postage	0.69	5.27	100.00	-94.73	5.27%
Total 65TRANS · Transportation	108,079.91	737,369.38	1,006,240.00	-268,870.62	73.28%

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

	<u>November</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
91HUMAN · Human Services					
1193010 · Kenneth W Young Centers	0.00	0.00	0.00	0.00	0.0%
1193020 · Boys and Girls Club	0.00	0.00	0.00	0.00	0.0%
1193040 · Life Span Dometic Violence	0.00	0.00	0.00	0.00	0.0%
1193041 · Life Span Advocacy Outreach	0.00	5,000.00	5,000.00	0.00	100.0%
1193050 · Alexian/ Share Substance Abuse	0.00	0.00	0.00	0.00	0.0%
1193070 · Northwest Casa	0.00	0.00	0.00	0.00	0.0%
1194010 · Shelter, Inc	0.00	6,000.00	6,000.00	0.00	100.0%
1194030 · The Harbour	0.00	5,000.00	5,000.00	0.00	100.0%
1194040 · Childrens Advocacy Center	0.00	0.00	11,000.00	-11,000.00	0.0%
1194050 · Kenneth Young	0.00	0.00	0.00	0.00	0.0%
1194070 · The Bridge	0.00	0.00	5,000.00	-5,000.00	0.0%
1195010 · Clearbrook Center	0.00	0.00	0.00	0.00	0.0%
1195012 · Partners In Adult Learning	0.00	0.00	0.00	0.00	0.0%
1195030 · Resources For Community Living	0.00	0.00	0.00	0.00	0.0%
1195040 · Little City Frmrly Countryside	0.00	0.00	0.00	0.00	0.0%
1195080 · Hands On Suburban Chicago	0.00	0.00	0.00	0.00	0.0%
1195081 · Center For Enriched Living	0.00	0.00	0.00	0.00	0.0%
1196020 · RSVP	0.00	5,000.00	5,000.00	0.00	100.0%
1196021 · Connections to Care	0.00	3,500.00	3,500.00	0.00	100.0%
1198000 · Wings Program	0.00	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%
Total 91HUMAN · Human Services	0.00	116,107.20	173,500.00	-57,392.80	66.92%
Total 100 · Town Expenditures	489,962.50	4,629,137.90	7,217,000.00	-2,587,862.10	64.14%
Total Expense	489,962.50	4,629,137.90	7,217,000.00	-2,587,862.10	64.14%
Net Income	-467,256.64	766,948.66	-1,495,500.00	2,262,448.66	-51.28%

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

	November	YTD	Budget	\$ Over Budget	% of Budget
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	0.00	850,684.39	820,000.00	30,684.39	103.74%
Total 20R · Property Taxes	0.00	850,684.39	820,000.00	30,684.39	103.74%
21R · Interest Income					
2143010 · Interest Income Investments	3,336.69	51,926.39	20,000.00	31,926.39	259.63%
2143020 · Unrealized Gains/Loss	-529.77	-880.12	0.00	-880.12	100.0%
Total 21R · Interest Income	3,336.69	51,046.27	20,000.00	31,046.27	255.23%
23R · Other Income					
2948080 · Other Income	0.00	25,100.00	0.00	25,100.00	100.0%
Total 22R · Other Income	0.00	25,100.00	0.00	25,100.00	100.0%
23R · Donations					
2348040 · G A Donations Received	0.00	50,000.00	100,000.00	-50,000.00	50.0%
2348046 · GA Liheap Income	0.00	5,464.00	10,000.00	-4,536.00	54.64%
2348048 · GA Grant Income	768.00	7,394.00	2,000.00	5,394.00	369.7%
2348075 · GA SSI Reimbursements	0.00	3,808.00	500.00	3,308.00	761.6%
Total 23R · Donations	768.00	66,666.00	112,500.00	-45,834.00	59.26%
Total 20 · General Assistance Fund - Rev	4,104.69	993,496.66	952,500.00	40,996.66	104.3%
Total Income	4,104.69	993,496.66	952,500.00	40,996.66	104.3%
Gross Profit	4,104.69	993,496.66	952,500.00	40,996.66	104.3%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	968.52	6,121.48	8,243.00	-2,121.52	74.26%
2124041 · Fed Ins Contrbn Acct (FICA)	4,291.06	26,178.17	36,270.00	-10,091.83	72.18%
Total 11MEDIC · Medicare Expense	5,259.58	32,299.65	44,513.00	-12,213.35	72.56%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	66,930.48	406,777.24	585,000.00	-178,222.76	69.54%
Total 11GEN · General Assistance Expense Sala	66,930.48	406,777.24	585,000.00	-178,222.76	69.54%
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	66.62	1,239.54	3,981.00	-2,741.46	31.14%
2524030 · Health Dental Life Disblty Ins	18,349.96	96,899.56	157,657.50	-60,757.94	61.46%
Total 15GEN · Insurance	18,416.58	98,139.10	161,638.50	-63,499.40	60.72%
17GEN · Commodities					
2831010 · Office Supplies	68.12	4,707.56	10,000.00	-5,292.44	47.08%
2832010 · Panty Equipment	0.00	3,532.60	10,000.00	-6,467.40	35.33%
Total 17GEN · Commodities	68.12	8,240.16	20,000.00	-11,759.84	41.2%
19GEN · Postage					
2935010 · Postage	103.93	346.91	1,000.00	-653.09	34.69%
Total 19GEN · Postage	103.93	346.91	1,000.00	-653.09	34.69%

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

	<u>November</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	5,175.00	5,175.00	8,400.00	-3,225.00	61.61%
Total 23GEN · Data Processing	5,175.00	5,175.00	8,400.00	-3,225.00	61.61%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	287.74	946.91	1,500.00	-553.09	63.13%
Total 25GEN · Transportation/ Mileage	287.74	946.91	1,500.00	-553.09	63.13%
31GEN · Vehicle Expense					
2851010 · Fuel	48.88	798.88	2,000.00	-1,201.12	39.94%
2851013 · Vehicle Maintenance	1,353.40	2,399.85	2,500.00	-100.15	95.99%
Total 31GEN · Vehicle Expense	1,402.28	3,198.73	4,500.00	-1,301.27	71.08%
37GEN · Professional Improvement					
2762010 · Professional Improvement	0.00	2,092.94	2,500.00	-407.06	83.72%
Total 37GEN · Professional Improvement	0.00	2,092.94	2,500.00	-407.06	83.72%
39GEN · IMRF					
2021075 · IMRF Expense	2,139.09	26,421.85	41,593.50	-15,171.65	63.52%
Total 39GEN · Pension	2,139.09	26,421.85	41,593.50	-15,171.65	63.52%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	0.00	149.98	1,000.00	-850.02	15.0%
2321060 · Food Pantry Supplies	19,765.05	78,764.60	300,000.00	-221,235.40	26.26%
2321061 · Food Pantry Vehicle	500.00	1,500.00	250,000.00	-248,500.00	0.6%
2321062 · Walk in Fridge	0.00	45,301.97	70,000.00	-24,698.03	64.72%
Total 53GEN · Other Expenses	20,265.05	125,716.55	621,500.00	-495,783.45	20.23%
57GEN · Other Assistance					
2761010 · Special Assistance	0.00	68,909.64	100,000.00	-31,090.36	68.91%
Total 57GEN · Other Assistance	0.00	68,909.64	100,000.00	-31,090.36	68.91%
59GEN · General Assistance					
2970011 · Food	0.00	960.00	9,230.00	-8,270.00	10.4%
2970012 · Shelter	500.00	2,723.54	60,000.00	-57,276.46	4.54%
2970013 · Utilities	100.00	362.00	12,000.00	-11,638.00	3.02%
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	600.00	4,135.54	104,966.00	-100,830.46	3.94%
61GEN · Emergency Assistance					
2171012 · Shelter EA	3,800.00	40,642.14	120,000.00	-79,357.86	33.87%
2171013 · Utilities EA	0.00	6,015.88	75,000.00	-68,984.12	8.02%
2171017 · Prescription Other EA	0.00	0.00	1,000.00	-1,000.00	0.0%
2171026 · Transportation	0.00	0.00	100.00	-100.00	0.0%
Total 61GEN · Emergency Assistance	3,800.00	46,658.02	196,100.00	-149,441.98	23.79%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	6,115.33	34,796.37	25,000.00	9,796.37	139.19%
Total 91GEN · Human Services	6,115.33	34,796.37	25,000.00	9,796.37	139.19%
Total 280GEN · General Assistance	125,303.60	831,554.96	1,875,998.00	-1,044,443.04	44.33%
Total 201 · General Assistance Expenditures	130,563.18	863,854.61	1,920,511.00	-1,056,656.39	44.98%
Total Expense	130,563.18	863,854.61	1,920,511.00	-1,056,656.39	44.98%
Net Income	<u>-126,458.49</u>	<u>129,642.05</u>	<u>-968,011.00</u>	<u>1,097,653.05</u>	<u>-13.39%</u>

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

7

	November	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	0.00	828,659.09	850,000.00	-21,340.91	97.49%
3042000 · Personal Prop Replcmnt Tax	0.00	15,737.33	30,000.00	-14,262.67	52.46%
Total 30R · Property Taxes	<u>0.00</u>	<u>844,396.42</u>	<u>880,000.00</u>	<u>-35,603.58</u>	<u>95.95%</u>
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	0.00	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%
Total 31R · Other	<u>0.00</u>	<u>23,100.44</u>	<u>2,100.00</u>	<u>21,000.44</u>	<u>1,100.02%</u>
38R · Interest Income					
3843010 · Interest Income	6,431.45	77,499.05	50,000.00	27,499.05	155.0%
3843030 · Unrealized Gains/Loss	-155.03	821.23	0.00	821.23	100.0%
Total 38R · Interest Income	<u>6,276.42</u>	<u>78,320.28</u>	<u>50,000.00</u>	<u>28,320.28</u>	<u>156.64%</u>
Total 30 · Road And Bridge Fund - Revenue	<u>6,276.42</u>	<u>945,817.14</u>	<u>932,100.00</u>	<u>13,717.14</u>	<u>101.47%</u>
Total Income	<u>6,276.42</u>	<u>945,817.14</u>	<u>932,100.00</u>	<u>13,717.14</u>	<u>101.47%</u>
Gross Profit	6,276.42	945,817.14	932,100.00	13,717.14	101.47%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	475.36	3,004.44	4,045.68	-1,041.24	74.26%
3224041 · Social Security FICA	2,046.60	12,485.54	17,298.78	-4,813.24	72.18%
Total 15ROAD · Medicare	<u>2,521.96</u>	<u>15,489.98</u>	<u>21,344.46</u>	<u>-5,854.48</u>	<u>72.57%</u>
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	149.07	3,398.78	6,000.00	-2,601.22	56.65%
3041010 · Gas Utilities	55.38	541.37	3,000.00	-2,458.63	18.05%
3041022 · Electric Utilities	215.49	2,414.02	4,300.00	-1,885.98	56.14%
3041030 · Water Utilities	0.00	1,014.35	2,200.00	-1,185.65	46.11%
Total 10ROADB · Utilities	<u>419.94</u>	<u>7,368.52</u>	<u>15,500.00</u>	<u>-8,131.48</u>	<u>47.54%</u>
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	0.00	9,012.50	-9,012.50	0.0%
3419110 · Salaries R&B	26,720.13	172,527.44	270,000.00	-97,472.56	63.9%
Total 11ROADB · Salaries	<u>26,720.13</u>	<u>172,527.44</u>	<u>279,012.50</u>	<u>-106,485.06</u>	<u>61.84%</u>
12ROADB · Employee Expenses					
3161017 · Employee Screening - R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 12ROADB · Employee Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
14ROADB · Contractual					
3421010 · Legal Services	30.75	2,213.60	45,000.00	-42,786.40	4.92%
3421020 · Auditing	0.00	0.00	4,000.00	-4,000.00	0.0%
3421030 · Bonding	0.00	0.00	2,000.00	-2,000.00	0.0%
3421040 · Engineering	0.00	14,125.90	20,000.00	-5,874.10	70.63%
Total 14ROADB · Contractual	<u>30.75</u>	<u>16,339.50</u>	<u>71,000.00</u>	<u>-54,660.50</u>	<u>23.01%</u>
15ROADB · Insurance					
3524000 · State Unemployment Insurance	16.74	311.37	1,000.00	-688.63	31.14%
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	5,237.61	27,657.93	45,000.00	-17,342.07	61.46%
Total 15ROADB · Insurance	<u>5,254.35</u>	<u>27,969.30</u>	<u>85,000.00</u>	<u>-57,030.70</u>	<u>32.91%</u>
17ROADB · Commodities					
3722012 · Bank Charges And Fees	0.00	0.00	150.00	-150.00	0.0%

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

7

	November	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	122.05	1,000.00	-877.95	12.21%
3732010 · Office Equipment	1,757.10	1,922.72	4,000.00	-2,077.28	48.07%
3732020 · Office Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
3734010 · Printing/ Publishing	0.00	116.55	5,000.00	-4,883.45	2.33%
Total 17ROADB · Commodities	1,757.10	2,161.32	11,150.00	-8,988.68	19.38%
19ROADB · Postage					
3935010 · Postage	0.00	25.00	500.00	-475.00	5.0%
Total 19ROADB · Postage	0.00	25.00	500.00	-475.00	5.0%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	288.67	3,485.91	5,000.00	-1,514.09	69.72%
Total 29ROADB · Mileage	288.67	3,485.91	5,000.00	-1,514.09	69.72%
32ROADB · Contingency					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 32ROADB · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
33ROADB · Other					
3442020 · Security System	0.00	736.29	3,000.00	-2,263.71	24.54%
3461012 · Special Events - Misc	0.00	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%
Total 33ROADB · Other	0.00	2,823.08	8,000.00	-5,176.92	35.29%
34ROADB · Illinios Grants					
3887100 · Grant Street Repairs	0.00	0.00	1.00	-1.00	0.0%
3887200 · Grant Road Improvmnt	0.00	0.00	1.00	-1.00	0.0%
Total 34ROADB · Illinios Grants	0.00	0.00	2.00	-2.00	0.0%
37ROADB · Professional Improvement					
3662010 · Professional Improvement R&B	397.95	2,371.04	2,200.00	171.04	107.78%
Total 37ROADB · Professional Improvement	397.95	2,371.04	2,200.00	171.04	107.78%
39ROADB · Pension					
3321075 · IMRF Expense	987.29	12,194.70	19,197.00	-7,002.30	63.52%
Total 39ROADB · Pension	987.29	12,194.70	19,197.00	-7,002.30	63.52%
75ROADB · Road Maintenance					
3581010 · Contract Work	-16,266.00	356,510.65	450,000.00	-93,489.35	79.23%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	0.00	10,908.24	50,000.00	-39,091.76	21.82%
3581040 · Gas & Oil	336.47	3,771.32	7,000.00	-3,228.68	53.88%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	601.00	2,284.48	6,000.00	-3,715.52	38.08%
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	268.94	1,934.02	3,000.00	-1,065.98	64.47%
3585000 · Purchase Of Machinery	0.00	6,404.97	350,000.00	-343,595.03	1.83%
3586010 · Repair Mach Major Outside	2,497.89	3,535.57	20,000.00	-16,464.43	17.68%
3586020 · Repair Mach Upkeep/ Maint	129.92	423.02	6,000.00	-5,576.98	7.05%
3586030 · Repair Machinery Tools	0.00	163.90	4,000.00	-3,836.10	4.1%
Total 75ROADB · Road Maintenance	-12,431.78	385,936.17	950,000.00	-564,063.83	40.63%
92ROADB · Capital Improvement					
3292019 · Spring South Road Project	0.00	39,420.50	150,000.00	-110,579.50	26.28%
Total 92ROADB · Capital Improvement	0.00	39,420.50	150,000.00	-110,579.50	26.28%
Total 90ROADB · Road And Bridge	25,946.36	672,622.48	1,598,561.50	-925,939.02	42.08%
Total 301 · Road And Bridge Expenditures	28,468.32	688,112.46	1,619,905.96	-931,793.50	42.48%
Total Expense	28,468.32	688,112.46	1,619,905.96	-931,793.50	42.48%
Net Income	-22,191.90	257,704.68	-687,805.96	945,510.64	-37.47%

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

	<u>November</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
40 - Capital Fund - Revenue					
4043000 · Transfer in	0.00	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	53,282.47	370,000.00	-370,000.00	14.4%
Total 40 · Capital Fund - Revenue	<u>0.00</u>	<u>1,211,798.22</u>	<u>3,137,031.50</u>	<u>-3,137,031.50</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>1,211,798.22</u>	<u>3,137,031.50</u>	<u>-3,137,031.50</u>	<u>0.0%</u>
	0.00	1,211,798.22	3,137,031.50	-3,137,031.50	0.0%
Expense					
401 - Capital Fund - Expenditures					
4045000 · Vehicle	0.00	1,186,000.00	1,400,000.00	-214,000.00	84.71%
4045016 · EV Infrastructure	0.00	-	600,000.00	-600,000.00	0.0%
4045017 · Second Floor Renovation	0.00	515,070.49	1,400,000.00	-884,929.51	36.79%
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%
Total 401 · Capital Fund - Expenditures	<u>0.00</u>	<u>1,716,870.49</u>	<u>3,680,000.00</u>	<u>-1,963,129.51</u>	<u>46.65%</u>
Total Expense	<u>0.00</u>	<u>1,716,870.49</u>	<u>3,680,000.00</u>	<u>-1,963,129.51</u>	<u>46.65%</u>
Net Income	<u><u>0.00</u></u>	<u><u>-505,072.27</u></u>	<u><u>-542,968.50</u></u>	<u><u>-1,173,901.99</u></u>	

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

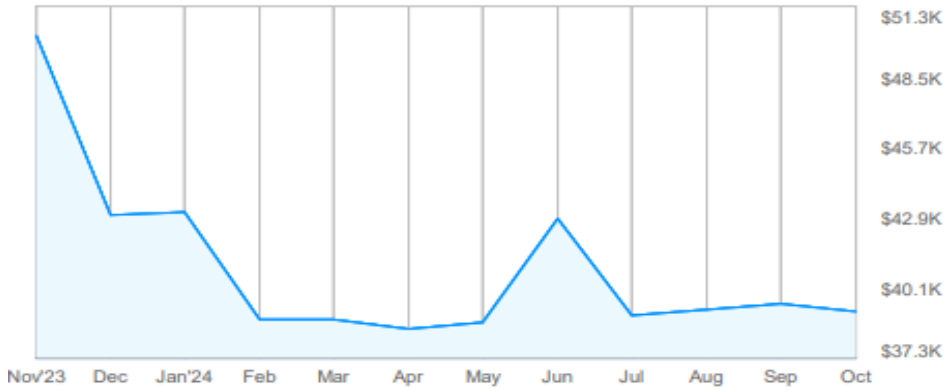
	November	YTD	Budget	\$ Over Budget	% of Budget
Income					
50 · MHB Fund - Revenue					
5051012 · Propert Tax	14,041.56	2,035,353.34	2,000,000.00	35,353.34	101.77%
5051013 · Interest	-	-	500.00	-500.00	0.0%
5051014 · Donations	-	210.00	-	210.00	100.0%
Total 50 · MHB Fund - Revenue	14,041.56	2,035,563.34	2,000,500.00	35,063.34	101.75%
Expense					
50 · MHB Expenditures					
Admin					
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%
Total 50 Admin Expense	-	8,093.40	13,500.00	-5,406.60	59.95%
Commodities					
5046000 · Travel	-	315.51	1,000.00	-684.49	31.55%
5046001 · Office Supplies	40.95	890.74	2,500.00	-1,609.26	35.63%
5046002 · Postage	-	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	-	719.01	12,000.00	-11,280.99	5.99%
5046008 · Printing	-	153.50	2,000.00	-1,846.50	7.68%
Total 50 · Commodities - Expense	40.95	16,500.81	51,050.00	-34,549.19	32.32%
Salaries/Benefits					
5047000 · Salaries	-	39,239.44	100,000.00	-60,760.56	39.24%
5047001 · Insurance	3,804.86	18,438.62	30,000.00	-11,561.38	61.46%
5047002 · Unemployment	5.19	96.52	310.00	-213.48	31.14%
5047003 · IMRF	990.31	4,516.56	7,110.00	-2,593.44	63.52%
5047004 · Social Security/Medicare	1,487.30	5,491.45	7,650.00	-2,158.55	71.78%
Total 50 · Salaries/Benefits - Expense	6,287.66	67,782.59	145,070.00	-77,287.41	46.72%
Service Contracts					
504800 · Service Contracts	92,132.25	845,974.07	1,700,000.00	-854,025.93	49.76%
Total 50 · MHB Fund - Expense	98,460.86	938,350.87	1,909,620.00	-971,269.13	49.14%
Net Income	(84,419.30)	1,097,212.47	90,880.00	1,006,332.47	

Statement Period
October 1-31, 2024



Account Summary

Ending Account Value as of 10/31	Beginning Account Value as of 10/01
\$39,217.53	\$39,508.17

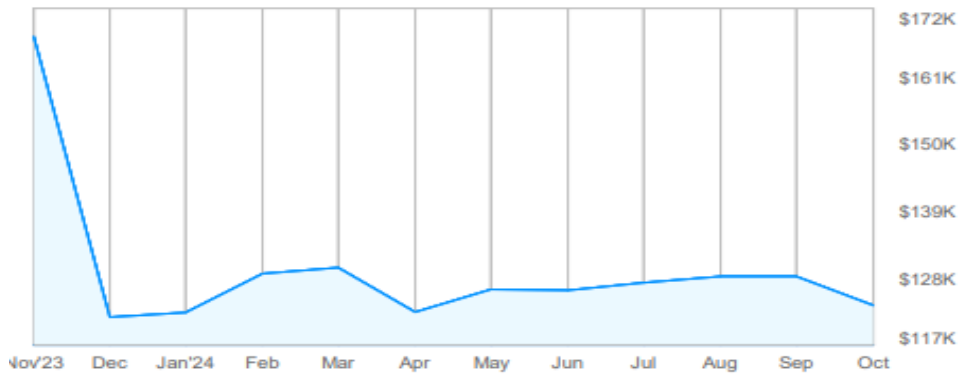


Statement Period
October 1-31, 2024



Account Summary

Ending Account Value as of 10/31	Beginning Account Value as of 10/01
\$123,852.30	\$128,550.21



SCHAUMBURG TOWNSHIP

2024 PROPOSED TAX LEVY

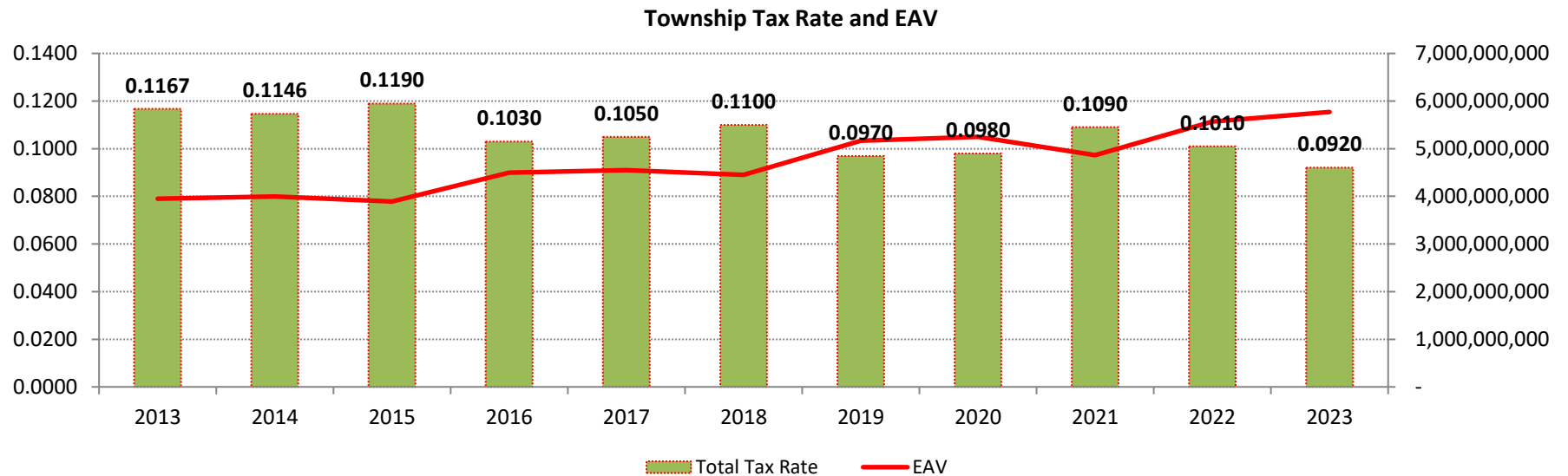
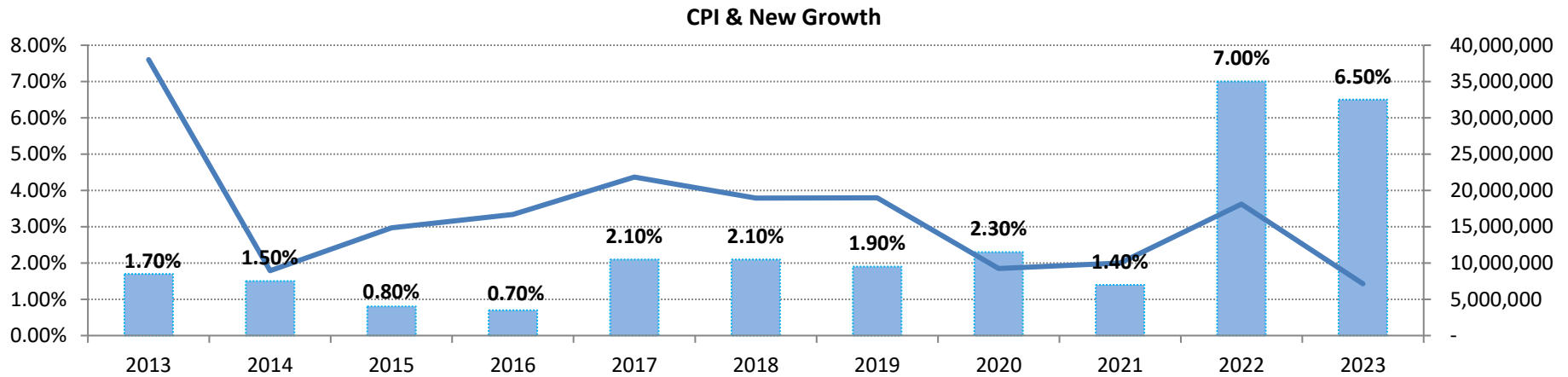


TOWNSHIP OF
SCHAUMBURG

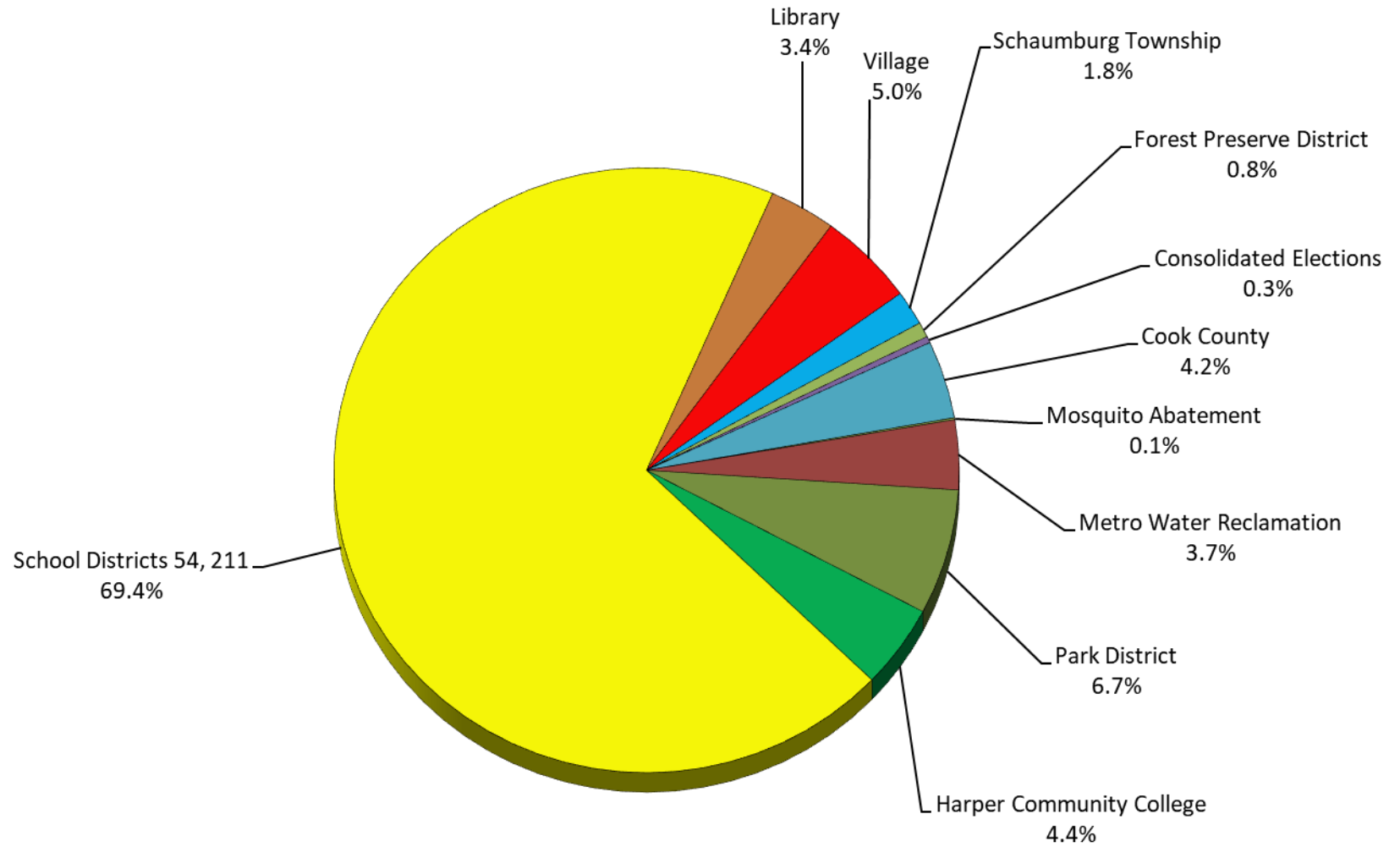
Discussion Points

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

CPI, New Growth & Town Tax Rate



Portion of Tax Bill



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

Town Levy – No PTELL Reduction

- Levy = Last Year's Estimated Extension
- 3.00% Over Last Year's Extension
- Town Funds = \$157,539
- No PTELL Reduction

<u>Fund</u>	<u>Levy Request</u>	<u>Levy Request Plus 3%</u>	<u>Max Rate</u>	<u>Calc. Rate</u>	<u>Actual Rate</u>	<u>Non-PTELL Extension</u>	<u>PTELL Reduction Factor</u>	<u>Limited Rate</u>	<u>Total Extension</u>
Corporate	5,036,311	5,187,400	0.2500	0.0946	0.0946	5,187,400.33	1.0000	0.0946	5,187,400.33
Social Security	35,820	36,895		0.0007	0.0007	36,894.60	1.0000	0.0007	36,894.60
Auditing	7,334	7,554	0.0050	0.0001	0.0001	7,554.02	1.0000	0.0001	7,554.02
Liability Ins	135,511	139,576		0.0025	0.0025	139,576.33	1.0000	0.0025	139,576.33
Work Comp	24,905	25,652		0.0005	0.0005	25,652.15	1.0000	0.0005	25,652.15
Unemploy Ins	11,422	11,765		0.0002	0.0002	11,764.66	1.0000	0.0002	11,764.66
Total Capped	5,251,303	5,408,842		0.0987	0.0987	5,408,842.09		0.0987	5,408,842.09
Total All	5,251,303	5,408,842		0.0987	0.0987	5,408,842.09		0.0987	5,408,842.09

	<u>Extension</u>	<u>Publish</u>
Last Year Ext.	5,251,303	5,251,303
Diff from Last Year	157,539	-
% Inc (Dec)	3.00%	0.00%

GA Levy - No PTELL Reduction

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

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

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

R&B Levy - No PTELL Reduction

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

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

MHB Levy – No PTELL Reduction

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

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

Impact on Tax Bill

All Township Levies:

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



ORDINANCE NO. 2024-2025 #5
 AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE
 GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND MENTAL HEALTH BOARD FUND OF THE TOWN OF
 SCHAUMBURG FOR THE TAX YEAR 2024, COLLECTABLE IN 2025

NOW, THEREFORE, BE IT ORDAINED by the Supervisor and Board of Trustees of the Town of Schaumburg, Cook County, Illinois as follows:

Section 1: That the sum of SEVEN MILLION, NINE HUNDRED FORTY THOUSAND, ONE HUNDRED TWENTY DOLLARS (\$7,940,120) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Schaumburg Township as required by statute or voted by the people in accordance with the law.

Section 2: That should any part of the portion of this Ordinance be declared or adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion only and shall not affect any other parts or provisions hereof.

Section 3: that the Town Clerk be and is hereby directed to file a certified copy of the Ordinance with the County Clerk of Cook County within the time specified by law.

Section 4: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

Section 5: That the amount levied for each object and purpose shall be as follows:

GENERAL TOWN FUND		2024-2025
<u>COMPENSATION OF TOWN OFFICERS</u>		<u>LEVY</u>
1111011 · Elected Officials Compensations	\$	107,863
TOTAL TOWN OFFICERS	\$	107,863
<u>ADMINISTRATION</u>		
1111110 · Salaries - Town Admin	\$	725,000
1221053 · Human Resources Consulting	\$	8,000
1222010 · Cafeteria Plan Administrations	\$	-
1261014 · Pre-Employment Screening	\$	6,000
1421010 · Legal Services	\$	25,000
1421030 · Accounting Services	\$	75,000
1524030 · Health/ Dental Insurance	\$	325,000
1524035 · Life/ Disability Insurance	\$	10,000
1524041 · Fed. Ins. Contrbtn. Act (FICA)	\$	44,950
1731010 · Office Supplies	\$	20,000
1731012 · Copiers	\$	10,000
1732000 · Office Equipment/Furnishing	\$	18,000

1935010 · Postage	\$	18,000
1141020 · Electric	\$	60,000
1141030 · Water	\$	12,000
1336010 · Telephone	\$	25,000
1333009 · Web Support	\$	20,000
1333010 · Internet Service	\$	-
1333014 · IT Services	\$	150,000
1542000 · Uniform Clothing Expense	\$	5,000
1742010 · Scavenger Service	\$	10,000
1742020 · Fire/ Security System	\$	8,500
1742030 · Maintenance Equipment	\$	50,000
1742041 · Maintenance Contracts	\$	86,000
1550110 · Travel	\$	5,000
1151010 · Vehicle Maintenance	\$	5,000
1361012 · Special Events Miscellaneous	\$	30,000
1361015 · Veterans Recognition Expenses	\$	10,000
1561015 · Safety Programs	\$	3,000
1561100 · Special Accomodations	\$	7,500
1762011 · Professional Improvments Town Other	\$	125,000
1921075 · IMRF	\$	51,548
1699900 · Contingency	\$	50,000
TOTAL ADMINISTRATION	\$	1,998,498

ASSESSORS OFFICE

1212010 · Salaries - Assessor	\$	333,375
1233014 · Computer Maintenance County	\$	1,000
1550121 · Transportation/ Mileage Asses	\$	750
1662011 · Professional Improvements	\$	8,000
1431010 · Office Supplies	\$	2,000
1432010 · Office Equipment	\$	750
1534010 · Printing/ Publishing	\$	500
1799900 · Contingency	\$	500
1835010 · Postage	\$	500
1514030 · Health/Dental Insurance	\$	33,000
1514035 · Life/Disability Insurance	\$	5,000
1514037 · IMRF Expense	\$	18,842
1514038 · Medicare Insurance	\$	3,843
1514041 · FICA	\$	16,430
1514042 · Unemployment	\$	1,500
TOTAL ASSESSOR	\$	425,989

DISABILITY/SENIOR SERVICES

1999900 · Contingency	\$	1,000
1950140 · Transportation/ Mileage	\$	2,000
1361010 · Programs	\$	80,000
1361011 · Client Assistance	\$	4,000
1361200 · Interpreting Services	\$	8,000
1114110 · Salaries - Disability	\$	618,537
1433017 · Software	\$	15,000
1662010 · Professional Imprv	\$	8,000
1531010 · Office Supplies	\$	1,000
1634010 · Printing/ Publishing	\$	26,000
1635010 · Postage	\$	12,000
1114030 · Health/Dental Insurance	\$	100,000
1114035 · Life/Disability Insurance	\$	10,000
1114036 · IMRF Expense	\$	39,816
1114038 · Medicare Insurance	\$	8,120
1114041 · FICA	\$	34,810
1114042 · Unemployment	\$	11,894
TOTAL DISABILITY/SENIOR SERVICES	\$	980,177

COMMUNITY RELATIONS

1734010 · Town Crier	\$	110,000
1734011 · Printing	\$	5,000
1734013 · Web Suport	\$	10,000
1762020 · Public Relations	\$	13,000
1362019 · Contingency	\$	1,000
1362020 · Subsccriptions	\$	3,000
1762050 · Intern	\$	-
TOTAL COMMUNITY RELATIONS	\$	142,000

TRANSPORTATION

1514010 · Salaries - Transportation	\$	710,790
1950150 · Transportation Mileage	\$	400
1962011 · Professional Improvement	\$	1,000
1351010 · Fuel	\$	60,000
1351011 · Bus Maintenance & Supplies	\$	85,000
1351020 · Communications	\$	2,000
1261040 · Employee Screening	\$	2,500
1999910 · Contingency	\$	5,000
1131010 · Office Supplies	\$	400
1132010 · Equipment	\$	500
1242000 · Uniform Expense	\$	1,200
1333017 · Transportation Software	\$	4,600
6935011 · Postage	\$	100
1514030 · Health/Dental Insurance	\$	60,165
1514035 · IMRF Expense	\$	10,000
1514036 · 401a Contribution	\$	48,926
1514038 · Medicare Insurance	\$	9,570
1514041 · FICA	\$	40,920
1514042 · Unemployment	\$	14,124
TOTAL TRANSPORTATION	\$	1,057,195

HUMAN SERVICES

1193010 · Total Contractual Services	\$	173,500
TOTAL HUMAN SERVICES	\$	173,500

TOTAL TOWN FUND

\$ 4,885,222

Section 6 GENERAL ASSISTANCE FUND

ADMINISTRATION

2114010 · Salaries - GA	\$	333,541
2261020 · Employee Screening - G.A.	\$	200
2261021 · Client Screening - GAO	\$	100
2524030 · Health Dental Life Disability Ins	\$	58,658
2524050 · Catastrophic Ins For Home Relf	\$	-
2831010 · Office Supplies	\$	10,000
2832010 · Pantry Equipment	\$	10,000
2935010 · Postage	\$	1,000
2733017 · Data Proc Software & Maint	\$	8,400
2550110 · Transportation / Mileage	\$	1,500
2851010 · Fuel	\$	2,000
2851013 · New Vehicle	\$	2,500
2762010 · Professional Improvement	\$	2,500
2021075 · IMRF Expense	\$	41,594
2091050 · GA Appeal	\$	500
2321051 · Contingency	\$	1,000
TOTAL ADMINISTRATION	\$	473,492

SPECIAL ASSISTANCE

2761010 · Special Assistance	\$	100,000
TOTAL SPECIAL ASSISTANCE	\$	100,000

HOME RELIEF - GENERAL ASSISTANCE

2970011 · Food	\$	9,230
2970012 · Shelter	\$	60,000
2970013 · Utilities	\$	12,000
2970016 · Personal Essentials	\$	2,880
2970018 · Medical Care	\$	5,000
2970020 · Transportations	\$	10,800
2972000 · Burial Expenses	\$	2,056
2973000 · Vocational Service	\$	3,000
TOTAL HOME RELIEF	\$	104,966

HOME RELIEF EMERGENCY SERVICE

2171012 · Shelter EA	\$	60,000
2171013 · Utilities EA	\$	40,000
2171017 · Prescription Other EA	\$	1,000
2171026 · Transportation	\$	100
2198017 · NW Comm Health Care Mob Dent	\$	25,000
TOTAL HOME RELIEF EMERGENCY SERVICE	\$	126,100

TOTAL GENERAL ASSISTANCE FUND

\$ 804,558

Section 7 MENTAL HEALTH BOARD FUND

ADMINISTRATION

5045000 · Schaumburg Twsp Services	\$	4,500
5045001 · Legal Services	\$	8,000
5045002 · Professional Development	\$	1,000
5047004 · Medicare	\$	2,175
5047400 · Fed Ins Contrbn Acct (FICA)	\$	9,300
5047000 · Salaries - MHB	\$	150,000
5047001 · Health Dental Life Disability Ins	\$	30,000
5047002 · Unemployment	\$	310
5047003 · IMRF	\$	7,110
5046000 · Travel	\$	1,000
5046001 · Office Supplies	\$	2,500
5046002 · Postage	\$	1,000
5046003 · Data Proc Software & Maint	\$	4,500
5046004 · Community Relations	\$	3,000
5046005 · Member Dues	\$	5,050
5046006 · Prf Needs Assessment	\$	20,000
5046007 · Special Eents	\$	12,000
5046008 · Printing	\$	2,000
TOTAL ADMINISTRATION	\$	263,445

CONTRACTUAL

5761010 · Agency Contractual	\$	1,751,791
TOTAL CONTRACTUAL	\$	1,751,791
TOTAL MENTAL HEALTH BOARD FUND	\$	2,015,236

Section 8: GENERAL TOWN FUND SPECIAL TAX LEVIES

1421020 · Auditing	\$	7,114
1524000 · State Unemployment Insurance	\$	11,079
1524010 · Worker's Compensation Insurance	\$	24,158
1524020 · Property/ Casualty Insurance	\$	131,446
1524040 · Medicare/Social Security	\$	34,745
TOTAL TOWN SPECIAL TAX LEVIES	\$	208,542

Section 9: GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES

2421020 · Auditing	\$	5,006
2524000 · State Unemployment Insurance	\$	3,254
2124040 · Medicare/Social Security	\$	18,301
TOTAL GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES	\$	26,562

Section 10: Special Police District Levy

Township Special Police District for Unincorporated Area Only per 60ILCS 5/4-28	\$	-
TOTAL SPECIAL POLICE DISTRICT LEVY	\$	-

Section 11: SUMMARY

I. GENERAL TOWN FUND	\$	4,885,222
II. GENERAL ASSISTANCE FUND	\$	804,558
III. MENTAL HEALTH BOARD FUND	\$	2,015,236
IV. SPECIAL TAX LEVIES		
A. TOTAL TOWN SPECIAL TAX LEVIES	\$	208,542
B. TOTAL GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES	\$	26,562
C. TOTAL SPECIAL POLICE DISTRICT LEVIES	\$	-
GRAND TOTALS	\$	7,940,120

VOTES:

AYES: _____
NAYS: _____
ABSENT: _____
PASS: _____

APPROVED:

TOWN SUPERVISOR

ATTEST:

TOWN CLERK

PASSED this 18th day of December 2024
APPROVED this 18th day of December 2024
PUBLISHED this 18th day of December 2024, in pamphlet form.

COUNTY OF COOK
STATE OF ILLINOIS

CERTIFICATE

I, W. Robert Vinnedge being the duly qualified Clerk of the Township of Schaumburg, Cook County, Illinois, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 2024-2025 #05 entitled:

AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND THE MENTAL HEALTH BOARD FUND OF THE TOWN OF SCHAUMBURG FOR THE TAX YEAR 2024, COLLECTABLE IN 2025

Passed and approved by the Supervisor and Board of Trustees of the Township of Schaumburg at a Board meeting properly noticed and held on the 18th day of December 2024, and on file in my custody.

WITNESS MY HAND and corporate seal of said Township of Schaumburg this 18th day of December 2024.

W. Robert Vinnedge, Town Clerk,
Township of Schaumburg

(S E A L)

**COUNTY OF COOK
STATE OF ILLINOIS**

I, Timothy M. Heneghan, do hereby certify I am the duly qualified and acting Supervisor of the Township of Schaumburg, Cook County, Illinois.

I do further certify that the Township of Schaumburg has complied with all applicable provisions of Section 18-60 through 18-85 of the Truth in Taxation Law (35 ILCS 200/18-60 through 18-85) in connection with the Township of Schaumburg General Town Fund, General Assistance Fund and Mental Health Board Fund 2024 Tax Levy Ordinance.

In witness whereunto, I hereunto affix my official signature at office of the Township of Schaumburg, Cook County, Illinois the 18th day of December 2024.

Timothy M. Heneghan, Supervisor
Township of Schaumburg

ATTEST:

W. Robert Vinnedge, Town Clerk
Township of Schaumburg

ORDINANCE NO. 2024-2025 #07
 AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE
 ROAD AND BRIDGE PURPOSES FOR THE TOWN OF SCHAUMBURG ROAD
 DISTRICT FOR THE TAX YEAR 2024, COLLECTABLE IN 2025

NOW, THEREFORE, BE IT ORDAINED by the Supervisor and Board of Trustees of the Town of Schaumburg, Cook County, Illinois as follows:

Section 1: That the sum of ONE MILLION, FIVE HUNDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED TWENTY NINE, (\$1,558,729) DOLLARS are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Schaumburg Township Road District as required by statute or voted by the people in accordance with the law.

Section 2: That should any part of the portion of this Ordinance be declared or adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion only and shall not affect any other parts or provisions hereof.

Section 3: that the Town Clerk be and is hereby directed to file a certified copy of the Ordinance with the County Clerk of Cook County within the time specified by law.

Section 4: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

Section 5: That the amount levied for each object and purpose shall be as follows:

A. ROAD AND BRIDGE

UTILITIES	2024-2025 AMOUNT LEVIED
3036010 · Telephone R & B	\$ 6,000.00
3041010 · Gas Utilities	\$ 3,000.00
3041022 · Electric Utilities	\$ 4,300.00
3041030 · Water Utilities	\$ 2,200.00
TOTAL	\$ 15,500.00

SALARIES	2024-2025 AMOUNT LEVIED
3411014 · Highway Commissioner	\$ 9,012.50
3419110 · Salaries - R&B	\$ 264,425.54
TOTAL	\$ 273,438.04

ADMINISTRATION	2024-2025 AMOUNT LEVIED
3224040 · Medicare	\$ 4,045.68
3224041 · Social Security FICA	\$ 17,298.78
3161017 · Employee Screening - R&B	\$ 1,000.00
3421010 · Legal Services	\$ 45,000.00
3421020 · Auditing	\$ 4,000.00
3421030 · Bonding	\$ 2,000.00
3421040 · Engineering	\$ 20,000.00
352400 · SUI EXP R&B	\$ 1,000.00
3524010 · Workers Compensation Ins	\$ 14,000.00
3524020 · Property & Casualty Ins	\$ 25,000.00
3524030 · Health/ Dental/ Life/ Disability	\$ 45,000.00
3722012 · Bank Charges And Fees	\$ 150.00
3731010 · Office Supplies R&B	\$ 1,000.00
3732010 · Office Equipment	\$ 4,000.00
3732020 · Office Furniture	\$ 1,000.00
3734010 · Printing/ Publishing	\$ 5,000.00
3935010 · Postage	\$ 500.00
3950170 · Transportation/ Mileage	\$ 5,000.00
3442020 · Security System	\$ 3,000.00
3461012 · Special Events - Misc	\$ 4,000.00
3461013 · Sunshine Fund Exp	\$ 1,000.00

3662010 · Professional Improvement R&B	\$	2,200.00
3321075 · IMRF Expense	\$	19,197.00
TOTAL	\$	224,391.46

MAINTENANCE AND EQUIPMENT

3581020 · Rental Machinery	\$	2,000.00
3581030 · Materials & Supplies	\$	50,000.00
3581040 · Gas & Oil	\$	7,000.00
3581050 · Refuse Disposal	\$	1,000.00
3581060 · Tools & Supplies	\$	6,000.00
3582000 · Personal Safety Equipment	\$	5,000.00
3582010 · Personnel Testing	\$	1,000.00
3583010 · Snow & Ice Control - Contract	\$	10,000.00
3583020 · Snow & Ice Control MATR/ SUPPL	\$	35.00
3584000 · Street Lights	\$	3,000.00
3586010 · Repair Mach Major Outside	\$	20,000.00
3586020 · Repair Mach Upkeep/ Maint	\$	6,000.00
3586030 · Repair Machinery Tools	\$	4,000.00
329900 · Contingency	\$	1,000.00
TOTAL	\$	116,035.00

CONTRACTUAL

3586030 · Spring South Road Project	\$	150,000.00
	\$	150,000.00

TOTAL ROAD AND BRIDGE \$ 779,364.50

**C. AMOUNT HEREBY LEVIED FROM DURRENT APPROPRIATIONS
FOR PAYMENT TO MUNICIPALITIES LYING WITHIN
SCHAUMBURG TOWNSHIP PER 605ILCS 5/6-507**

\$ 779,364.50

TOTAL LEVY 1,558,729

VOTES:

AYES: _____
NAYS: _____
ABSENT: _____
PASS: _____

APPROVED:

TOWN SUPERVISOR

ATTEST:

TOWN CLERK

PASSED this 18th day of December 2024
APPROVED this 18th day of December 2024
PUBLISHED this 18th day of December 2024, in pamphlet form.

ACKNOWLEDGED:

TOWNSHIP HIGHWAY COMMISSIONER

COUNTY OF COOK
STATE OF ILLINOIS

CERTIFICATE

I, W. Robert Vinnedge being the duly qualified Clerk of the Township of Schaumburg, Cook County, Illinois, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 2024-2025 # 07 entitled:

AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE ROAD AND BRIDGE PURPOSES FOR THE TOWN OF SCHAUMBURG ROAD DISTRICT FOR THE TAX YEAR 2024, COLLECTABLE IN 2025

Passed and approved by the Supervisor and Board of Trustees of the Township of Schaumburg at a Board meeting properly noticed and held on the 18th day of December 2024, and on file in my custody.

WITNESS MY HAND and corporate seal of said Township of Schaumburg this 18th day of December 2024.

W. Robert Vinnedge, Town Clerk,
Township of Schaumburg

(S E A L)

**COUNTY OF COOK
STATE OF ILLINOIS**

I, Timothy M. Heneghan, do hereby certify I am the duly qualified and acting Treasurer of the Township of Schaumburg Road District, Cook County, Illinois.

I do further certify that the Township of Schaumburg Road District has complied with all applicable provisions of Section 18-60 through 18-85 of the Truth in Taxation Law (35 ILCS 200/18-60 through 18-85) in connection with the Township of Schaumburg Road District 2024 Tax Levy Ordinance.

In witness whereunto, I hereunto affix my official signature at office of the Township of Schaumburg, Cook County, Illinois the 18th day of December 2024.

Timothy M. Heneghan, Supervisor
Township of Schaumburg

ATTEST:

W. Robert Vinnedge, Town Clerk
Township of Schaumburg

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

JANUARY

FEBRUARY

MARCH

1/1 **Closed - New Year's Holiday**
 1/7 MHB Meeting
 1/8 DE&I Committee Meeting
 1/8 Welfare Services No Client Day
 1/14 DSSC Meeting
 1/15 Committee of the Whole
 1/20 **Closed - Martin Luther King Day**
 1/22 Town Board Meeting

2/4 MHB Meeting
 2/5 DE&I Committee Meeting
 2/11 DSSC Meeting
 2/12 Welfare Services No Client Day
 2/17 **Closed - Presidents' Day**
 2/19 Committee of the Whole
 2/26 Town Board Meeting

3/4 MHB Meeting
 3/5 DE&I Committee Meeting
 3/11 DSSC Meeting
 3/12 Welfare Services No Client Day
 3/19 Committee of the Whole
 3/26 Town Board Meeting

APRIL

MAY

JUNE

4/1 MHB Meeting
 4/1 DSSC Meeting 6:00 PM
 4/2 DE&I Committee Meeting
 4/8 Annual Town Meeting 6:00 PM
 4/9 Welfare Services No Client Day
 4/16 Committee of the Whole
 4/23 Town Board Meeting

5/6 MHB Meeting
 5/7 DE&I Committee Meeting
 5/13 DSSC Meeting
 5/14 Welfare Services No Client Day
 5/21 Committee of the Whole
 5/26 **Closed - Memorial Day**
 5/28 Town Board Meeting

6/3 MHB Meeting
 6/4 DE&I Committee Meeting
 6/7 Community Shred Event
 6/11 Welfare Services No Client Day
 6/18 Committee of the Whole
 6/19 **Closed - Juneteenth**
 6/25 Town Board Meeting

JULY

AUGUST

SEPTEMBER

7/1 MHB Meeting
 7/2 DE&I Committee Meeting
 7/4 **Closed - Independence Day**
 7/9 Welfare Services No Client Day
 7/16 Committee of the Whole
 7/23 Town Board Meeting

8/5 MHB Meeting
 8/6 DE&I Committee Meeting
 8/13 Welfare Services No Client Day
 8/20 Committee of the Whole
 8/27 Town Board Meeting

9/1 **Closed - Labor Day**
 9/2 MHB Meeting
 9/3 DE&I Committee Meeting
 9/9 DSSC Meeting
 9/10 Welfare Services No Client Day
 9/17 Committee of the Whole
 9/24 Town Board Meeting

OCTOBER

NOVEMBER

DECEMBER

10/1 DE&I Committee Meeting
 10/7 MHB Meeting
 10/8 Welfare Services No Client Day
 10/13 **Closed - Indigenous Peoples Day**
 10/14 DSSC Meeting
 10/15 Committee of the Whole
 10/22 Town Board Meeting
 10/23 Trunk or Treat

11/4 MHB Meeting
 11/5 DE&I Committee Meeting
 11/11 DSSC Meeting
 11/13 Veteran Appreciation Event
 11/19 Town Board Meeting
 11/27 **Closed - Thanksgiving Holiday**
 11/28 **Closed - Thanksgiving Holiday**

12/2 MHB Meeting
 12/3 DE&I Committee Meeting
 12/9 DSSC Meeting
 12/17 Town Board Meeting
 12/24 **Closed - Christmas Eve**
 12/25 **Closed - Christmas Holiday**
 1/1 **Closed - New Year**

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

Schaumburg Township

Board Warrant Report

From 11/16/24- 12/13/24

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>303,494.68</u>	Subtotal <u>24,022.32</u>	Subtotal <u>282,939.39</u>
Employee and Official Salaries			
	Subtotal <u>196,275.97</u>	Subtotal <u>52,650.20</u>	Subtotal <u>n/a</u>
Total Fund	<u><u>499,770.65</u></u>	<u><u>76,672.52</u></u>	<u><u>282,939.39</u></u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 18th day of December 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg Board Audit Report - Town GA Capital November 16 through December 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	12/09/2024	Dec PPRT for No...	Schaumburg Towns...	December PPRT for November ...	1142000 · Pers Property Replaceme...	10,963.33
Total 1142000 · Pers Property Replacement Tax						10,963.33
Total 11R · Property Taxes						10,963.33
Total 10 · Town Fund - Revenue						10,963.33
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1221053 · Human Resources Services						
Bill	12/03/2024	54173	CuraLinc, LLC	EAP Program- Jan-March 2025	1221053 · Human Resources Services	582.45
Bill	12/03/2024	11/2024-11/2025	Patrick J Bennett	Fitness 11/2024-11/2025	1221053 · Human Resources Services	300.00
Bill	12/09/2024	187277	Pet Benefit Solutions	December 2024 employee pet b...	1221053 · Human Resources Services	60.50
Total 1221053 · Human Resources Services						942.95
1261014 · Pre-Empl / Screening Charges						
Bill	12/09/2024	11/30/24	FNBO-1467	Linkedin subscription	1261014 · Pre-Empl / Screening Cha...	69.99
Bill	12/09/2024	11/30/24	FNBO-1467	Indeed- Employment posting	1261014 · Pre-Empl / Screening Cha...	250.00
Total 1261014 · Pre-Empl / Screening Charges						319.99
Total 12ADMIN · Employee Expenses						1,262.94
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	11/25/2024	92305	Storino, Ramello & ...	October 2024	1421010 · Legal Services	123.00
Bill	12/02/2024	314921	Daily Herald Media ...	Legal postings for Caucus	1421010 · Legal Services	94.50
Total 1421010 · Legal Services						217.50
1421030 · Accounting Services						
Bill	12/02/2024	2720	Gov Accounting, Inc.	November 2024 accounting serv...	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						5,950.00
Total 14ADMIN · Auditing						6,167.50
15ADMIN · Insurance						
1524000 · State Unemployment Insurance						
Bill	11/19/2024	S-INV003585	Illinois Counties Ris...	UI Interim Premium Policy P4-1...	1524000 · State Unemployment Insu...	795.00
Total 1524000 · State Unemployment Insurance						795.00
1524010 · Worker's Compensation Insurance						
Bill	12/09/2024	S-INV004171	Illinois Counties Ris...	Worker's Comp Premium Policy ...	1524010 · Worker's Compensation I...	20,909.00

Township of Schaumburg Board Audit Report - Town GA Capital November 16 through December 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 1524010 · Worker's Compensation Insurance						20,909.00
1524020 · Property/ Casulty Insurance						
Bill	12/09/2024	41855	Arachas Group LLC	General Liability Policy #UTS25...	1524020 · Property/ Casulty Insurance	11,659.00
Bill	12/09/2024	S-INV004170	Illinois Counties Ris...	Property & Liability Premium Pol...	1524020 · Property/ Casulty Insurance	51,452.00
Total 1524020 · Property/ Casulty Insurance						63,111.00
1524030 · Health/ Dental Insurance						
Bill	11/26/2024	November 2024 T...	Blue Cross Blue Shi...	November 2024	1524030 · Health/ Dental Insurance	37,498.20
Bill	11/26/2024	December 2024 T...	Blue Cross Blue Shi...	December 2024	1524030 · Health/ Dental Insurance	37,498.20
Bill	11/26/2024	December 2024	Principal Life Ins. Co...	December 2024	1524030 · Health/ Dental Insurance	1,068.09
Total 1524030 · Health/ Dental Insurance						76,064.49
1524035 · Life/ Disability Insurance						
Bill	11/26/2024	December 2024	Principal Life Ins. Co...	December 2019	1524035 · Life/ Disability Insurance	2,969.13
Total 1524035 · Life/ Disability Insurance						2,969.13
1524037 · Employee Fitness/Wellness Prog						
Bill	11/19/2024	Mar-Oct 2024 Fitn...	Patrick Berry	Mar-Oct 2024 Fitness	1524037 · Employee Fitness/Wellne...	191.06
Bill	12/13/2024	Reimb fitness reimb	Frances Borja	Reimb fitness reimb	1524037 · Employee Fitness/Wellne...	239.00
Total 1524037 · Employee Fitness/Wellness Prog						430.06
Total 15ADMIN · Insurance						164,278.68
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	12/09/2024	6018663151	Staples	Kitchen supplies	1731010 · Office Supplies	115.98
Bill	12/09/2024	6018663148	Staples	Kitchen supplies for downstairs ...	1731010 · Office Supplies	54.41
Bill	12/09/2024	11/30/24	FNBO-0692	Walmart- Water bottles for trans...	1731010 · Office Supplies	42.88
Bill	12/09/2024	11/30/24	FNBO-0692	Amazon- Drawer organizer for cl...	1731010 · Office Supplies	14.00
Bill	12/09/2024	11/30/24	FNBO-0692	Amazon- Coffee cups for LL and...	1731010 · Office Supplies	68.98
Bill	12/09/2024	11/30/24	FNBO-0692	Amazon- Paper receipt book for ...	1731010 · Office Supplies	44.95
Bill	12/09/2024	11/30/24	FNBO-0692	Amazon- Calculator for DSS	1731010 · Office Supplies	13.91
Bill	12/09/2024	11/30/24	FNBO-0692	Amazon- White out for clerks off...	1731010 · Office Supplies	28.04
Bill	12/09/2024	11/30/24	FNBO-0692	Amazon- Toner carts for mainte...	1731010 · Office Supplies	156.85
Bill	12/09/2024	11/30/24	FNBO-0692	Amazon- Coffee for LL kitchenette	1731010 · Office Supplies	33.00
Bill	12/09/2024	11/30/24	FNBO-4921	Amazon- Apparel organization &...	1731010 · Office Supplies	58.83
Bill	12/09/2024	11/30/24	FNBO-4921	Moo Print- Township branded ca...	1731010 · Office Supplies	294.50
Bill	12/09/2024	11/30/24	FNBO-4921	Amazon- Picture frames	1731010 · Office Supplies	15.99
Bill	12/13/2024	11/29/24	FNBO-2071	organizers for Network connecti...	1731010 · Office Supplies	143.68
Bill	12/13/2024	11/29/24	FNBO-2071	Headset - WS	1731010 · Office Supplies	290.99
Bill	12/13/2024	11/29/24	FNBO-2071	Ethernet switches	1731010 · Office Supplies	108.00
Bill	12/13/2024	11/29/24	FNBO-2071	docking station - Marianne	1731010 · Office Supplies	277.80
Bill	12/13/2024	11/29/24	FNBO-2071	headset - Diane	1731010 · Office Supplies	150.49
Total 1731010 · Office Supplies						1,913.28

Township of Schaumburg Board Audit Report - Town GA Capital November 16 through December 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
1731012 · Office Printer / Copy Paper						
Bill	12/09/2024	6016273974	Staples	Copy paper for DSS	1731012 · Office Printer / Copy Paper	318.43
Bill	12/09/2024	6016273973	Staples	Copy paper for clerk's office	1731012 · Office Printer / Copy Paper	136.47
Bill	12/09/2024	11/30/24	FNBO-0692	Amazon- Printer toner for maint...	1731012 · Office Printer / Copy Paper	35.99
Bill	12/09/2024	11/30/24	FNBO-0692	Amazon- Printer toner for transp...	1731012 · Office Printer / Copy Paper	44.99
Bill	12/09/2024	11/30/24	FNBO-0692	Amazon- Printer toner for transp...	1731012 · Office Printer / Copy Paper	99.18
Total 1731012 · Office Printer / Copy Paper						635.06
Total 17ADMIN · Commodities						2,548.34
19ADMIN · Postage						
1935010 · Postage						
Bill	12/02/2024	11/20/24	Quadient Finance U...	Passport shipping labels	1935010 · Postage	1,616.00
Bill	12/09/2024	Q1612841	Quadient, INC	Passport postage 12/27/24-3/26...	1935010 · Postage	337.17
Total 1935010 · Postage						1,953.17
Total 19ADMIN · Postage						1,953.17
21ADMIN · Utilities						
1141020 · Electric						
Bill	11/25/2024	11/12/24	ComEd-TOWN-548...	08/26-9/25/24	1141020 · Electric	3,023.48
Bill	11/25/2024	11/15/24	ComEd-TOWN-548...	09/25-10/24/24	1141020 · Electric	3,650.83
Total 1141020 · Electric						6,674.31
1141030 · Water						
Bill	12/09/2024	October 2024	Village of Hoffman E...	10/01-11/01/24	1141030 · Water	1,031.46
Total 1141030 · Water						1,031.46
1333010 · Fiber Network / Internet						
Bill	12/02/2024	243191541	ACC Business	10/11/24-11/10/24 fiber network	1333010 · Fiber Network / Internet	1,026.20
Total 1333010 · Fiber Network / Internet						1,026.20
1336010 · Telephone						
Bill	11/18/2024	40003917334	Nextiva	Phones 11/14/24-12/13/24	1336010 · Telephone	1,102.49
Bill	11/25/2024	Mar-Aug, 2024 cell	Diana Nelson	Mar-Aug, 2024 cell	1336010 · Telephone	210.00
Bill	11/25/2024	9978397263	Verizon Wireless-44...	10/11-11/10/24	1336010 · Telephone	208.34
Bill	12/03/2024	2883	Constellation Telecom	December 2024 POTS lines	1336010 · Telephone	140.20
Bill	12/09/2024	10/24/24-11/26/24	ComEd-TOWN-548...	Telephone 10/24/24-11/26/24	1336010 · Telephone	6,138.71
Bill	12/09/2024	11/30/24	FNBO-0692	Ring Central- 11/8/24-12/7/24	1336010 · Telephone	40.34
Bill	12/13/2024	Cell phone	Melvin Maldonado	Sept., Oct., Nov., Dec., 2024	1336010 · Telephone	140.00
Total 1336010 · Telephone						7,980.08
Total 21ADMIN · Utilities						16,712.05
23ADMIN · Data Processing						

Township of Schaumburg Board Audit Report - Town GA Capital November 16 through December 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
1333014 · IT Equipment, Software & Support						
Bill	11/26/2024	319441	CivicPlus LLC	Monsido website accessiblity soft...	1333014 · IT Equipment, Software &...	4,830.00
Bill	12/09/2024	SUN262157	SundogIT, Inc.	December 2024 IT Services	1333014 · IT Equipment, Software &...	6,770.87
Bill	12/09/2024	SUN262278	SundogIT, Inc.	December 2024 Office 365	1333014 · IT Equipment, Software &...	1,141.80
Bill	12/09/2024	SUN262713	SundogIT, Inc.	Domain name	1333014 · IT Equipment, Software &...	30.00
Total 1333014 · IT Equipment, Software & Support						12,772.67
Total 23ADMIN · Data Processing						12,772.67
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	12/09/2024	13580483T092	Groot Industries, Inc.	December 2024	1742010 · Scavenger Service	874.32
Total 1742010 · Scavenger Service						874.32
1742030 · Building Equipment/Supplies						
Bill	11/25/2024	8314793192	Grainger	grinder flange nut	1742030 · Building Equipment/Suppl...	5.69
Bill	11/25/2024	835403593	HD Supply	pry bar for jammed door	1742030 · Building Equipment/Suppl...	35.99
Bill	12/09/2024	11/30/24	FNBO-5229	Home Depot- Leaf blower & foo...	1742030 · Building Equipment/Suppl...	299.00
Bill	12/09/2024	11/30/24	FNBO-5229	Amazon- Snow plow shovels	1742030 · Building Equipment/Suppl...	141.47
Bill	12/09/2024	11/30/24	FNBO-5229	Amazon- Winter gloves	1742030 · Building Equipment/Suppl...	37.37
Total 1742030 · Building Equipment/Supplies						519.52
1742041 · Repairs/Maint./Maint. Contrts						
Bill	11/18/2024	833686322	HD Supply	Custodial supplies	1742041 · Repairs/Maint./Maint. Con...	760.70
Bill	11/18/2024	5186	Uni-Max Manageme...	November 2024 janitorial services	1742041 · Repairs/Maint./Maint. Con...	2,550.00
Bill	12/13/2024	11/29/24	FNBO-2071	surge protector	1742041 · Repairs/Maint./Maint. Con...	127.92
Total 1742041 · Repairs/Maint./Maint. Contrts						3,438.62
Total 27ADMIN · Building Expenses						4,832.46
29ADMIN · Mileage						
1550110 · Travel						
Bill	11/18/2024	Nov Mileage	Jenna Koeppen	November Mileage Reimbursem...	1550110 · Travel	55.91
Bill	11/18/2024	Nov Mileage	Katy Trent	November Mileage Reimbursem...	1550110 · Travel	39.53
Bill	11/18/2024	Sept-Nov Mileage	Melissa Williams	9/13/24-11/14/24 Mileage	1550110 · Travel	334.88
Bill	11/19/2024	11/11-11/13/24	Luis Lizcano	TOI Conf	1550110 · Travel	479.72
Bill	11/25/2024	9/6-11/13/24 mile...	Jessica Kettel	9/6-11/13/24 mileage	1550110 · Travel	346.82
Total 1550110 · Travel						1,256.86
Total 29ADMIN · Mileage						1,256.86
31ADMIN · Vehicle Repair						
1151010 · Fuel & Auto Repair						
Bill	12/09/2024	11/30/24	FNBO-5229	Amazon- Power adapter for jum...	1151010 · Fuel & Auto Repair	59.95
Bill	12/09/2024	11/30/24	FNBO-5229	Firestone- Brake service for fron...	1151010 · Fuel & Auto Repair	1,606.07

Township of Schaumburg Board Audit Report - Town GA Capital November 16 through December 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 1151010 · Fuel & Auto Repair						1,666.02
Total 31ADMIN · Vehicle Repair						1,666.02
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	11/19/2024	11/11-11/13/24	Luis Lizcano	TOI Conf	1361012 · Special Events Miscellane...	31.98
Bill	12/09/2024	11/30/24	FNBO-9400	Blink Tees- Volunteer shirts	1361012 · Special Events Miscellane...	1,409.87
Bill	12/09/2024	11/30/24	FNBO-4921	Party City- Staff celebration	1361012 · Special Events Miscellane...	148.06
Bill	12/09/2024	11/30/24	FNBO-4921	Hobby Lobby- Staff celebration	1361012 · Special Events Miscellane...	20.87
Bill	12/09/2024	11/30/24	FNBO-4921	Target- Trunk or Treat prizes	1361012 · Special Events Miscellane...	91.28
Bill	12/09/2024	11/30/24	FNBO-4921	Amazon- Trophy	1361012 · Special Events Miscellane...	18.69
Check	11/30/2024			Service Charge	1361012 · Special Events Miscellane...	178.79
Total 1361012 · Special Events Miscellaneous						1,899.54
1361015 · Veterans Recognition Expenses						
Bill	12/09/2024	11/30/24	FNBO-9400	Chandler's Banquets- Veteran's ...	1361015 · Veterans Recognition Exp...	4,779.97
Total 1361015 · Veterans Recognition Expenses						4,779.97
Total 33ADMIN · Misc						6,679.51
35ADMIN · Programs						
1561100 · Special Accmdtn's/Translation						
Bill	12/09/2024	November 2024	Gail Bedessem	November 19, 20	1561100 · Special Accmdtn's/Transl...	125.00
Total 1561100 · Special Accmdtn's/Translation						125.00
Total 35ADMIN · Programs						125.00
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town / DEI Training						
Bill	11/25/2024	58182	Schaumburg Busine...	Membership renewal	1762011 · Prof Imprv Town / DEI Tra...	782.00
Bill	11/25/2024	Notary - Saverson	Secretary of State-In...	Notary - Saverson	1762011 · Prof Imprv Town / DEI Tra...	15.00
Bill	12/02/2024	B13194	William Rainey Harp...	November 2024 DEI training	1762011 · Prof Imprv Town / DEI Tra...	9,558.50
Bill	12/09/2024	11/30/24	FNBO-9400	TOCC- Annual dues	1762011 · Prof Imprv Town / DEI Tra...	215.00
Bill	12/09/2024	11/30/24	FNBO-9400	Chicago Tribune - Monthly subs...	1762011 · Prof Imprv Town / DEI Tra...	27.96
Bill	12/09/2024	11/30/24	FNBO-9400	Coopers Hawk- TOI team dinner	1762011 · Prof Imprv Town / DEI Tra...	304.91
Bill	12/09/2024	11/30/24	FNBO-9400	Raising Caines- Lunch on drive t...	1762011 · Prof Imprv Town / DEI Tra...	11.19
Bill	12/09/2024	11/30/24	FNBO-9400	Blue Margaritas- Team dinner T...	1762011 · Prof Imprv Town / DEI Tra...	164.89
Bill	12/09/2024	11/30/24	FNBO-9400	Crowne Plaza- Starbucks snack ...	1762011 · Prof Imprv Town / DEI Tra...	14.79
Bill	12/09/2024	11/30/24	FNBO-9400	Springfield Crowne Plaza- Hotel ...	1762011 · Prof Imprv Town / DEI Tra...	1,436.40
Bill	12/13/2024	11/29/24	FNBO-2071	Notary Training - Saba	1762011 · Prof Imprv Town / DEI Tra...	182.49
Bill	12/13/2024	11/29/24	FNBO-2071	DEI Focus Groups	1762011 · Prof Imprv Town / DEI Tra...	375.00
Total 1762011 · Prof Imprv Town / DEI Training						13,088.13
Total 37ADMIN · Professional Improvement						13,088.13

Township of Schaumburg Board Audit Report - Town GA Capital November 16 through December 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 10ADMIN · Administration						233,343.33
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	12/09/2024	11/30/24	FNBO-5127	Lou Malnati's Pizza- Pizza for st...	1662011 · Professional Imprv Assesor	65.81
Total 1662011 · Professional Imprv Assesor						65.81
Total 26ASSES · Professional Improvement						65.81
Total 20ASSES · Assessor						65.81
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	11/18/2024	Dec 24 Town Crier	U.S. Postmaster-Bul...	Dec 2024 Town Crier postage	1734010 · Town Crier	12,226.33
Bill	11/26/2024	Town Crier Feb 2...	U.S. Postmaster-Bul...	Town Crier Feb 2025	1734010 · Town Crier	12,228.74
Bill	12/09/2024	24-0585	Paulson Press, Inc.	December 2024 Town Crier	1734010 · Town Crier	8,190.00
Total 1734010 · Town Crier						32,645.07
1734011 · Printing						
Bill	11/26/2024	80034	Plum Grove Printers	business cards	1734011 · Printing	326.25
Total 1734011 · Printing						326.25
1734013 · Web Support						
Bill	12/09/2024	11/30/24	FNBO-4921	Mailchimp- Subscription	1734013 · Web Support	83.25
Bill	12/09/2024	11/30/24	FNBO-4921	Dreamco Design- Subscription	1734013 · Web Support	69.95
Total 1734013 · Web Support						153.20
Total 41COMR · Commodities						33,124.52
Total 40COMR · Community Relations						33,124.52
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	11/26/2024	314282	Town Square Public...	Hoffman Estates Chamber adve...	1762020 · Public Relations	894.00
Bill	11/26/2024	314275	Town Square Public...	Schaumburg Business Assoc ad...	1762020 · Public Relations	894.00
Bill	12/09/2024	11/30/24	FNBO-4921	Amazon- Prize wheel	1762020 · Public Relations	23.99
Bill	12/09/2024	11/30/24	FNBO-4921	Quality Logo Products- Giveawa...	1762020 · Public Relations	2,358.45
Total 1762020 · Public Relations						4,170.44
Total 43COMR · Community Outreach						4,170.44
50D/S · Disability/Senior Services						
33D/S · Misc						
1361010 · Program Expenses						

Township of Schaumburg Board Audit Report - Town GA Capital November 16 through December 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	11/18/2024	35	Joseana Ripari	Nov 2024 Zumba classes	1361010 · Program Expenses	50.00
Bill	11/25/2024	12/13/24 event	Keith Burke	12/13/24 Holiday Lunch entertai...	1361010 · Program Expenses	225.00
Bill	12/03/2024	X-Mas Party cooki...	Megan Dionesotes	X-Mas Party cookies	1361010 · Program Expenses	60.00
Bill	12/09/2024	Lunch refund	Cordes, Rebecca	Reimbursement for lunch 12/5/24	1361010 · Program Expenses	277.62
Bill	12/09/2024	November 2024	Analisza Donado	Zumba Gold 11/12 & 19	1361010 · Program Expenses	100.00
Bill	12/09/2024	November 2024	Camille Cronfel	Yoga November 2024	1361010 · Program Expenses	1,330.00
Bill	12/09/2024	504448222	Motion Picture Licen...	Annual motion picture license 20...	1361010 · Program Expenses	291.39
Bill	12/09/2024	November 2024	Jennifer Stempien-S...	November 2024 Fit for Life class...	1361010 · Program Expenses	456.00
Bill	12/09/2024	E225654	Tasty Catering	Catered food for Deaf Support G...	1361010 · Program Expenses	768.75
Bill	12/09/2024	11/30/24	FNBO-4312	Rooster's Barn & Grill- Senior da...	1361010 · Program Expenses	32.63
Bill	12/09/2024	11/30/24	FNBO-4312	Jacob Henry Mansion- Senior ev...	1361010 · Program Expenses	600.00
Bill	12/09/2024	11/30/24	FNBO-4312	CallMultiplier- Message credits	1361010 · Program Expenses	59.00
Total 1361010 · Program Expenses						4,250.39
1361200 · Interpreting Services						
Bill	12/09/2024	Nov 2024	Gail Bedessem	November 12, 19, 26	1361200 · Interpreting Services	200.00
Total 1361200 · Interpreting Services						200.00
Total 33D/S · Misc						4,450.39
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	12/09/2024	3-13881R	Inform USA	Annual membership	1662010 · Professional Imprv	585.00
Total 1662010 · Professional Imprv						585.00
Total 56D/S · Professional Improvement						585.00
57D/S · Commodities						
1634010 · Printing/ Publishing						
Bill	12/13/2024	76957	Kwik-Print	Brochure re-print	1634010 · Printing/ Publishing	257.25
Total 1634010 · Printing/ Publishing						257.25
Total 57D/S · Commodities						257.25
Total 50D/S · Disability/Senior Services						5,292.64
65TRANS · Transportation						
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	12/09/2024	RR00002005	Village of Hoffman E...	November 2024- Transportation	1351010 · Fuel / Charging	3,362.09
Total 1351010 · Fuel / Charging						3,362.09
1351011 · Bus Maintenance & Supplies						
Bill	11/19/2024	11505	Superior Diesel & A...	4 tires for Stock	1351011 · Bus Maintenance & Suppl...	1,079.80
Bill	11/19/2024	11506	Superior Diesel & A...	Bus #51 maint	1351011 · Bus Maintenance & Suppl...	1,459.85
Bill	11/19/2024	11503	Superior Diesel & A...	Bus #71 maint	1351011 · Bus Maintenance & Suppl...	1,866.95

Township of Schaumburg Board Audit Report - Town GA Capital November 16 through December 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	11/19/2024	11507	Superior Diesel & A...	Bus #71 maint	1351011 · Bus Maintenance & Suppl...	2,048.80
Bill	11/19/2024	11508	Superior Diesel & A...	Bus #72 maint	1351011 · Bus Maintenance & Suppl...	699.85
Bill	11/26/2024	11509	Superior Diesel & A...	Bus #91 maint	1351011 · Bus Maintenance & Suppl...	708.95
Bill	11/26/2024	11510	Superior Diesel & A...	Bus #72 maint	1351011 · Bus Maintenance & Suppl...	3,303.70
Bill	12/03/2024	11511	Superior Diesel & A...	Bus #41 maint	1351011 · Bus Maintenance & Suppl...	89.95
Bill	12/03/2024	11513	Superior Diesel & A...	Bus #51 maint	1351011 · Bus Maintenance & Suppl...	534.90
Bill	12/03/2024	11512	Superior Diesel & A...	Bus #72 maint	1351011 · Bus Maintenance & Suppl...	402.45
Bill	12/03/2024	146476	Kammes Auto & Tru...	Bus #21 & Bus #51 safety lane	1351011 · Bus Maintenance & Suppl...	90.00
Bill	12/09/2024	11/30/24	FNBO-0935	Advance Auto- Merchandise for ...	1351011 · Bus Maintenance & Suppl...	59.94
Bill	12/09/2024	11/30/24	FNBO-0935	IL Tollway- I-Pass auto replenis...	1351011 · Bus Maintenance & Suppl...	50.00
Total 1351011 · Bus Maintenance & Supplies						12,395.14
1351020 · Communications						
Bill	11/25/2024	9978397264	Verizon Wireless-44...	10/11-11/10/24	1351020 · Communications	26.91
Bill	11/25/2024	9978397265	Verizon Wireless-44...	10/11-11/10/24	1351020 · Communications	220.22
Bill	12/13/2024	76957	Kwik-Print	Brochure re-print	1351020 · Communications	257.25
Total 1351020 · Communications						504.38
Total 53TRANS · Vehicle						16,261.61
62TRANS · Uniform						
1242000 · Uniform Expense						
Bill	12/09/2024	33297	European Sports	Uniform shirts	1242000 · Uniform Expense	273.00
Total 1242000 · Uniform Expense						273.00
Total 62TRANS · Uniform						273.00
Total 65TRANS · Transportation						16,534.61
Total 100 · Town Expenditures						292,531.35
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						
Bill	12/09/2024	11/30/24	FNBO-7713	Amazon- Trash bags, plastic glo...	2831010 · Supplies	69.57
Bill	12/09/2024	11/30/24	FNBO-7713	Amazon- PVC cards	2831010 · Supplies	25.73
Bill	12/09/2024	11/30/24	FNBO-7713	Amazon- Ziploc bags	2831010 · Supplies	36.06
Bill	12/09/2024	11/30/24	FNBO-7713	Amazon- Laundry soap	2831010 · Supplies	15.98
Bill	12/13/2024	76957	Kwik-Print	Brochure re-print	2831010 · Supplies	257.25
Total 2831010 · Supplies						404.59
2832010 · Pantry Equipment						
Bill	12/09/2024	11/30/24	FNBO-7713	Amazon- Working gloves	2832010 · Pantry Equipment	19.99
Total 2832010 · Pantry Equipment						19.99

**Township of Schaumburg
Board Audit Report - Town GA Capital
November 16 through December 13, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Total 17GEN · Commodities						424.58
19GEN · Postage						
2935010 · Postage						
Bill	12/09/2024	11/30/24	FNBO-7713	USPS- Stamps	2935010 · Postage	73.00
Total 2935010 · Postage						73.00
Total 19GEN · Postage						73.00
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	11/18/2024	Nov Mileage	Diana Nelson	November Mileage Reimburse...	2550110 · Transportation / Mileage	287.74
Total 2550110 · Transportation / Mileage						287.74
Total 25GEN · Transportation/ Mileage						287.74
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	12/09/2024	RR00002005	Village of Hoffman E...	November 2024- GA	2851010 · Fuel	107.35
Total 2851010 · Fuel						107.35
Total 31GEN · Vehicle Expense						107.35
53GEN · Other Expenses						
2321051 · Contingency						
Bill	12/09/2024	11/30/24	FNBO-7713	Eintein Bros Bagels- Meeting ref...	2321051 · Contingency	31.94
Bill	12/09/2024	11/30/24	FNBO-7713	Dunkin- Meeting refreshments	2321051 · Contingency	17.75
Bill	12/09/2024	11/30/24	FNBO-7713	Einstein Bros Bagels- Refund	2321051 · Contingency	-1.28
Total 2321051 · Contingency						48.41
2321060 · Food Pantry Supplies						
Bill	11/18/2024		Woodman's Food M...		2321060 · Food Pantry Supplies	4,642.44
Bill	11/18/2024	AO-151587-1	Greater Chicago Fo...	Food pantry produce	2321060 · Food Pantry Supplies	421.68
Bill	11/18/2024	408645	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	188.50
Bill	11/18/2024	408629	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	743.00
Bill	11/19/2024	408668	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	749.50
Bill	11/25/2024	AO-152088-1	Greater Chicago Fo...	food pantry	2321060 · Food Pantry Supplies	296.10
Bill	11/25/2024	408686	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	325.50
Bill	11/26/2024	408709	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	1,052.00
Bill	12/02/2024	Food Pantry 12.0...	Woodman's Food M...	Food Pantry 12.01.24	2321060 · Food Pantry Supplies	3,658.68
Bill	12/03/2024	408741	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	718.50
Bill	12/09/2024	408760	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	326.00
Bill	12/09/2024		Woodman's Food M...		2321060 · Food Pantry Supplies	3,666.12
Bill	12/09/2024	11/30/24	FNBO-7713	SP GiveNKind- Food pantry items	2321060 · Food Pantry Supplies	509.72
Bill	12/13/2024	408782	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	721.50

**Township of Schaumburg
Board Audit Report - Town GA Capital
November 16 through December 13, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Total 2321060 · Food Pantry Supplies						18,019.24
Total 53GEN · Other Expenses						18,067.65
59GEN · General Assistance						
2970011 · Food						
Bill	12/09/2024	11/30/24	FNBO-7713	Walmart- GA Grant Benefit Foo...	2970011 · Food	1,000.00
Total 2970011 · Food						1,000.00
2970013 · Utilities						
Bill	12/09/2024	11/30/24	FNBO-0748	Walmart- GA utility phone Dece...	2970013 · Utilities	30.00
Total 2970013 · Utilities						30.00
Total 59GEN · General Assistance						1,030.00
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	11/18/2024	CINV10005170	Northwest Communi...	Nurse 10/15-24/2024	2198017 · NW Comm Health Care ...	2,016.00
Bill	11/18/2024	CINV10005170	Northwest Communi...	Nurse 10/29-11/7/24	2198017 · NW Comm Health Care ...	2,016.00
Total 2198017 · NW Comm Health Care Mob Dent						4,032.00
Total 91GEN · Human Services						4,032.00
Total 280GEN · General Assistance						24,022.32
Total 201 · General Assistance Expenditures						24,022.32
401 · Capital Fund - Expenditures						
4045005 · Phone System						
Bill	12/09/2024	11/30/24	FNBO-5229	Amazon- Phone wall mount brac...	4045005 · Phone System	47.02
Bill	12/09/2024	11/30/24	FNBO-5229	Amazon- Phone wall mount brac...	4045005 · Phone System	97.00
Bill	12/09/2024	11/30/24	FNBO-5229	Amazon- Phone wall mount brac...	4045005 · Phone System	-96.76
Total 4045005 · Phone System						47.26
4045017 · Second Floor Renovation						
Bill	12/03/2024	ST-019	ALFA Chicago Inc	November 2024 renovation work...	4045017 · Second Floor Renovation	159,021.15
Bill	12/03/2024	ST-020	ALFA Chicago Inc	December 2024 renovation work...	4045017 · Second Floor Renovation	111,290.98
Bill	12/09/2024	71606-1	Rieke Office Interiors	50% deposit for UL furniture offi...	4045017 · Second Floor Renovation	12,580.00
Total 4045017 · Second Floor Renovation						282,892.13
Total 401 · Capital Fund - Expenditures						282,939.39
TOTAL						610,456.39

Schaumburg Township
Board Warrant Report
From 11/16/24- 12/13/24

	<u>Road & Bridge</u>
Per Attached List of Voucher to be Paid:	
Accounts Payable	
	Subtotal <u>30,640.64</u>
Employee and Official Salaries	
	Subtotal <u>21,165.45</u>
Total Fund	<u><u>51,806.09</u></u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 18th day of December 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

**Township of Schaumburg
Board Audit Report - R&B
November 16 through December 13, 2024**

Type	Date	Num	Name	Memo	Account	Amount
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	12/09/2024	11/28/24-12/27/24	Comcast Cable- 013...	11/28-12/27/24	3036010 · Telephone R & B	352.07
Bill	12/09/2024	October 2024	Village of Hoffman E...	10/01-11/01/24	3036010 · Telephone R & B	149.07
Total 3036010 · Telephone R & B						501.14
3041010 · Gas Utilities						
Bill	12/09/2024	10/26/24-11/26/24	Nicor Gas - R & B	10/26-11/26/24	3041010 · Gas Utilities	85.84
Total 3041010 · Gas Utilities						85.84
3041022 · Electric Utilities						
Bill	12/02/2024	10/24/24-11/22/24	ComEd - 7663541222	10/24/24-11/22/24 electric for gar...	3041022 · Electric Utilities	207.87
Total 3041022 · Electric Utilities						207.87
Total 10ROADB · Utilities						794.85
14ROADB · Contractual						
3421010 · Legal Services						
Bill	11/26/2024	92306	Storino, Ramello & ...	October 2024 legal fees	3421010 · Legal Services	30.75
Total 3421010 · Legal Services						30.75
Total 14ROADB · Contractual						30.75
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsblty						
Bill	11/19/2024	December 2024	EM Benefits - R & B	December 2024	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Bill	11/26/2024	December 2024	Blue Cross Blue Shi...	December 2024	3524030 · Health/ Dental/ Life/ Dsblty	1,617.72
Total 3524030 · Health/ Dental/ Life/ Dsblty						1,951.04
Total 15ROADB · Insurance						1,951.04
17ROADB · Commodities						
3732010 · Office Equipment						
Bill	11/19/2024	16167	You're #1, INC	R & B - pens	3732010 · Office Equipment	1,009.63
Bill	11/19/2024	16170	You're #1, INC	R & B - pens	3732010 · Office Equipment	747.47
Total 3732010 · Office Equipment						1,757.10
Total 17ROADB · Commodities						1,757.10
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	12/02/2024	11/2/24-11/23/24	Scott M. Kegarise	11/02-11/08/24 mileage	3950170 · Transportation/ Mileage	25.46
Bill	12/02/2024	11/2/24-11/23/24	Scott M. Kegarise	11/09-11/15/24 mileage	3950170 · Transportation/ Mileage	58.96

7:29 AM

12/11/24

Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
November 16 through December 13, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/02/2024	11/2/24-11/23/24	Scott M. Kegarise	11/16-11/23/24 mileage	3950170 · Transportation/ Mileage	62.31
Total 3950170 · Transportation/ Mileage						146.73
Total 29ROADB · Mileage						146.73
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	11/26/2024	10/18-11/19/24	Citi Cards	dinner meeting	3662010 · Professional Improveme...	77.59
Bill	11/26/2024	10/18-11/19/24	Citi Cards	dinner	3662010 · Professional Improveme...	7.83
Bill	11/26/2024	10/18-11/19/24	Citi Cards	Wndys	3662010 · Professional Improveme...	8.79
Bill	11/26/2024	10/18-11/19/24	Citi Cards	dinner	3662010 · Professional Improveme...	39.34
Bill	11/26/2024	10/18-11/19/24	Citi Cards	Hotel - to be reimbursed by TOI	3662010 · Professional Improveme...	239.40
Bill	11/26/2024	10/18-11/19/24	Citi Cards	Webinar	3662010 · Professional Improveme...	25.00
Total 3662010 · Professional Improvement R&B						397.95
Total 37ROADB · Professional Improvement						397.95
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	12/09/2024	7273	Done Rite Sealcoati...	Street patching	3581010 · Contract Work	19,816.00
Total 3581010 · Contract Work						19,816.00
3581040 · Gas & Oil						
Bill	12/02/2024	101223390	Wex Bank - R&B - 0...	November 2024 fuel	3581040 · Gas & Oil	228.80
Total 3581040 · Gas & Oil						228.80
3581060 · Tools & Supplies						
Bill	11/26/2024	10/18-11/19/24	Citi Cards	drill	3581060 · Tools & Supplies	155.00
Bill	11/26/2024	10/18-11/19/24	Citi Cards	Batteries - saws	3581060 · Tools & Supplies	446.00
Total 3581060 · Tools & Supplies						601.00
3583020 · Snow & Ice Control MATR/ SUPPL						
Bill	12/09/2024	5403212876	Morton Salt	Road salt	3583020 · Snow & Ice Control MAT...	3,228.38
Total 3583020 · Snow & Ice Control MATR/ SUPPL						3,228.38
3584000 · Street Lights						
Bill	12/13/2024	12/05/24	ComEd-3044575000	10/29-11/26/24	3584000 · Street Lights	277.69
Total 3584000 · Street Lights						277.69
3586010 · Repair Mach Major Outside						
Bill	11/26/2024	10/18-11/19/24	Citi Cards	Hydraulic hose	3586010 · Repair Mach Major Outsi...	612.33
Bill	11/26/2024	10/18-11/19/24	Citi Cards	Hydraulic hose	3586010 · Repair Mach Major Outsi...	300.10
Bill	11/26/2024	10/18-11/19/24	Citi Cards	oil lub maintenance program	3586010 · Repair Mach Major Outsi...	368.00

7:29 AM

12/11/24

Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
November 16 through December 13, 2024**

Type	Date	Num	Name	Memo	Account	Amount
			Total 3586010 · Repair Mach Major Outside			1,280.43
			Total 3586020 · Repair Mach Upkeep/ Maint			129.92
Bill	11/19/2024	SPI20865226	Russo's Power Equi...	carburetor, blades, filters	3586020 · Repair Mach Upkeep/ M...	129.92
			Total 3586020 · Repair Mach Upkeep/ Maint			129.92
			Total 75ROADB · Road Maintenance			25,562.22
			Total 90ROADB · Road And Bridge			30,640.64
			Total 301 · Road And Bridge Expenditures			30,640.64
TOTAL						30,640.64