



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

THE BOARD OF TRUSTEES
Upper Level – Board Room

June 26, 2024
7:00 p.m.

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

Passcode: **Hqev8S**

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

[Click here to join the meeting](#)

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

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

II. PUBLIC COMMENT

(Remarks limited to three minutes)

III. PRESENTATION

VETERANS HONOR ROLL

Sergeant Roy Svenson ~ U. S. Army ~ 1966-1968

Sawyer Falduto Asset Management Update, Thomas S. Sawyer, Managing Partner

IV. APPROVAL OF MINUTES

A. Approval of the Minutes from the May 15, 2024 Committee of the Whole and the May 22, 2024, Regular Board Meeting.

V. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS

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

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

VI. HIGHWAY COMMISSIONER REPORT

VII. SUPERVISORS REPORT

Special Assistance Guidelines.

VIII. FINANCIAL REPORT

IX. ADMINISTRATOR’S REPORT

X. OLD BUSINESS

XI. NEW BUSINESS

A. Approval of the Mental Health Board IGA with the Township of Schaumburg.

XII. APPROVAL OF BILLS

A. Town Fund Warrant	2024-2025 #4	\$443,281.51
B. Road & Bridge Warrant	2024-2025 #4	\$ 31,284.98
C. Welfare Services Warrant	2024-2025 #4	\$114,672.32

XIII. ANNOUNCEMENTS

July 4, 2024 – Township Closed for Independence Day.

July 17, 2024 - Committee of the Whole, 7PM Town Hall

July 31, 2024 - Regular Board of Trustees Meeting, 7PM Town Hall

August 21, 2024 - Committee of the Whole, 7PM Town Hall

August 28, 2024 - Regular Board of Trustees Meeting, 7PM Town Hall

XIV. SUPERVISOR AND TRUSTEE COMMENTS

XV. EXECUTIVE SESSION

Pursuant to Section 2(c)(1) of the Open Meetings Act to consider “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees for the public body”.

XVI. ADJOURNMENT

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

STATE OF ILLINOIS

Cook County

Town of Schaumburg

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on **May 15, 2024**

Officials Present:	Timothy M. Heneghan	Supervisor (Excused)
	W. Robert Vinnedge	Clerk (Joined via Teams)
	Robert N. Fiorio	Trustee (Unexcused Absence)
	Demetrius J. Gibson	Trustee
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee (Absent)
	Scott Kegarise	Highway Commissioner

Clerk Vinnedge called for the Pledge of Allegiance followed by the roll call at 7:01 PM.

Then Clerk Vinnedge declared that since there was no quorum of the Board present, an official meeting of the Board of Trustees could not take place. That said, the Trustees present suggested and encouraged Jennifer Clark from School District 54, proceed with her presentation.

Jennifer Clark, D54 0-3 Parent Education Program explained that the grant for this program at district 54 is a fully funded program for low-income families and youth with developmental issues. The group had an office at the Hoffman Estates Police Department, yet the police had to reclaim that space for a multitude of their programs. Therefore, the program does not have a space once the school year is done. Their program primarily follows the school year, so space is needed in the fall. Primarily they are looking for space to accommodate three desks and a storage closet. She was informed that the Township building is currently in construction until approximately November, so there is no open space available at this time. The suggestion was made for her to revisit her request closer to the end of construction.

Afterwards, the gathering that had assembled was dismissed at 7:25 PM.

<p>APPROVAL CERTIFICATION I hereby certify the approval of the forgoing Minutes of the Township of Schaumburg.</p> <p>_____</p> <p>Clerk</p> <p>Date _____</p>
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**MINUTES OF THE
TOWNSHIP OF SCHAUMBURG – BOARD OF TRUSTEES
STATE OF ILLINOIS
Cook County
Town of Schaumburg**

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on May 22, 2024.

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

The following business was transacted.

Supervisor Heneghan called to order the Regular Board of Trustees Meeting at 7:00 p.m.

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

PUBLIC COMMENT

Bob Ogilvie, MHB, noted that he wants included in the IGA for the mental health board, office space of 200 Square feet in the new 2nd level over gym.

PRESENTATION

VETERANS HONOR ROLL

Specialist Charles E. Poremba ~ U.S. Army 1989-1991

Brian McPherson, Arachas Group – Health Benefits Renewal.

- Mr. McPherson notes that the recent renewal came back with a 16.4% increase in rates which was a result of claims experience and medical trends. He negotiated it down to 12.6% and then continued to work with “what ifs.” An email went to staff to see if their medical providers were part of a select group. If 20% of staff choose this group, as they did, rates came down to a 5% increase. They will be at the Township on 6/4 to assist staff in their renewal and choosing which plan works best for them.
- Supervisor Heneghan noted that “Employee Navigator” is a new program for staff use on benefits. Administrator Williams presented this information at the last “all staff” meeting.
- Trustee Saternus questioned if there would be any impact on the day to day and was assured that there would not.
- Trustee Gibson asked for clarification on the process for staff renewals.

MINUTES

- A. Moved by Trustee Gibson and seconded by Trustee Fiorio from the April 17, 2024 Regular Board Meeting. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

DEPARTMENT AND COMMITTEE REPORTS

Kenneth Young Center:

- Linda Springer stated that June is Mental Health month, the Kenneth Young Center is hosting many events which include Zumba sessions, Pop up Pride on 6/15 and their main event is at Busse Woods, a walk on 6/22.
- It was questioned if they should present a report now to the Mental Health Board or continue to come to the Township board.
- The Board all felt it would be best if they present at both meetings.
- Trustee Saternus pointed out that presenting at the Board Meetings is an opportunity for staff and the public to hear what is happening with the Center.
- Written report on file. No action items.

DEI Committee:

- Ayaan Abdul noted the Committee is working on recruiting members, meeting procedures and summer operations.
- The Committee is writing with the Township for the Juneteenth event which will be held at Harper College on June 22.
- No Written report on file.

Mental Health Board:

- Written report on file. No action items.

Disability and Senior Services Department:

- In April Assistant Director Borja and Director Cordes began weekly implementation meetings with staff from Mon Ami. The entire team has now participated in a demonstration of the software and is contributing time, effort, and knowledge towards the implementation process. Our progress has been so good that we are a month ahead of schedule! We are on track to begin training in June, with a tentative go-live date of July 1. I have been working with Director Trent to coordinate the transition of our current website calendar to Mon Ami's and will be coordinating training for other Township staff who will need to access the calendar.
- Next week DSS staff will begin a 6-week Disability Education and Sensitivity Training course with Dr. Bailey from Harper College and Tracey Crawford, Executive Director of Northwest Special Recreation Association. We are excited to learn so we can ensure we are providing the most inclusive services and supports possible to our community.
- Finally, a quick note about the DSS budget. You may have noticed the DSS account for Program Expenses is over 50% utilized and we're only 2 months into the fiscal year. This is due to a large payment we had to make for our upcoming week-long trip to Mackinac Island. We will most certainly go over the budgeted amount for Program Expenses this year, however, that overage will be supported by Event Program Fees which you may have noticed is at 73% for the year. Rest assured, the difference between expenses and revenue for programming will not exceed our budgeted expense amount.
- Written report on file. No action items.

Disability and Senior Services Committee:

- The board elected Kathy Ray as Chairperson and Judi Murray as Vice Chair.
- The Committee does not meet in the summer, they will reconvene in September.
- No Written report on file

Transportation Department:

- Manager Maldonado reported on the trips that the Transportation Department provided for the many Senior activities.
- Infrastructure for the new EV buses is still on hold waiting for permits to be approved.
- Now that winter is over, it is allowing the department to do more maintenance on the vehicles.
- Bus #41 and #51 had their condensers replaced and A/C recharged along with other maintenance as needed.
- Bus #71 needed its rear heater box replaced and wiring work done.
- Bus #72 had its front brakes done and 4 new tires installed.
- Written report on file. No action items.

Welfare Services Department:

- The WS casework staff attended the IL Township Association for General Assistance Caseworkers in Peoria last month. A wealth of information and ideas were gathered at this annual educational conference. With General Assistance (GA) legislation updates, the influx of immigrants to our community, the need for additional resources and casework burnout at a high, the sessions were informative and valuable. As included in the Board Report, there were 57 Emergency Assistance inquiries tracked in April. This is a 103% increase over last year, which unfortunately indicates many of our residents are facing evictions, foreclosures and/or utility disconnections. The need for support remains high.
- Volunteer appreciation was also part of April for WS. Our 60 weekly volunteers were showered with gratitude and appreciation the week of April 22nd. Specialist Treni always goes above and beyond with themed decorations. This year's theme was **Volunteers Help with Their Hands and Heart**. The staff works diligently to meet the needs of our residents, but without our volunteers we could not accomplish this feat. The food pantry saw a 21½% increase over last April's numbers, this was possible thanks to our amazing volunteers.
- Another example of how volunteers support our food insecure neighbors was seen during the Annual Letter Carrier Food Drive Saturday, May 11th. Thirty-nine volunteers worked the event, with a total of 107.25 hours tracked. The total pounds received was less than in previous years, but the event was a huge success with many department tasks completed. Supervisor Rogenski organized the day perfectly and the whole WS team participated in this accomplishment.
- Written report on file. No action items.

Community Relations Department

- In April, Coordinator Koeppen went to the 2024 Government Social Media Conference. This conference proves its value year over year as it is specifically targeted to opportunities and challenges for government communications. This year she attended presentations on AI, audience attention tactics, branding, reels for Instagram and Facebook, content planning and organization and more.
- Community relations staff are set for a busy summer with several presentations and community events. On June 13 Coordinator Koeppen will be on the TOCC Spring Conference Panel titled "Design with Canva for YOUR Township." She will also present at the July 11th TCOI meeting on reels and videos for social media. I will be on a panel for a virtual MTA communications training on July 24th regarding beyond your basic communications. Also, thus far, the Township is set to attend Juneteenth, the Hoffman

Estates 4th of July parade, Hanover Park Police Cops Day Picnic, Schaumburg Farmer's Market and more.

- Written report on file. No action items.

Assessors Department:

- The Exemption Filing Period has ended and we will be starting with the Certificate of Error application process beginning in June. Any application submitted after the deadline automatically becomes a Certificate of Error application whereby the resident will be receiving a property tax without their exemption(s), will pay more, but then get refunded. This is as the Assessor must adhere to the deadline to allow the Treasurer enough time to begin processing the tax bills in order to be mailed on time.
- During this year's Property Exemption Filing period, we were very busy working with our new homeowners, seniors, our veterans and with our residents with the disability exemption. We filed for approximately 790 residents.
- Lastly, the Cook Country Board of Review Commissioner for our district, Mr. George Cardenas, is planning an outreach event with Assessor Lawson to introduce our new homeowners on the property appeal process and property tax structure.
- Written report on file. No action items.

Administrative Services / Clerk's Report:

- Passport services continue to be very heavy. Several local agencies refer residents to our office.
- Construction is on track, the support beam for the second level is in place and we are now waiting for the concrete to cure, which will take 28 days.
- The Kenneth Young Offices and the 2 Township offices are scheduled to be completed on time, available for use by June 1st.
- Trustee Saternus stated that she did not want the office by Kenneth Young for the Mental Health Board, but wanted an office in the new addition, 2nd floor, 200 Square Feet. Discussion followed and office space will be outlined in the IGA.
- Clerk Vinnedge suggested the board needs to check their schedules for a date that they would be available 11/13 being a possibility, but all will be returning that afternoon from a TOI conference.
- Written report on file. No action items.

Highway Commissioner:

- Commissioner Kegarise stated that their Decennial report is completed and has been filed.
- The team has been working at Plum Grove Estates 3 times on Mr. Blockers drainage issue.
- The team is addressing other drainage issues and picking up branches and debris since the recent storms.
- Things are normal, and the team is working their regular day to day responsibilities.
- No written report on file.

Supervisors Report

- Supervisor Heneghan thanked Case Manager Fillmore and Assistant Director Borja for attending the Hanover Park event.
- Along with Administrator Williams, the Supervisor attended a Lawyer forum last Friday.

Financial Report:

- James Howard, Governmental Accounting reviewed the month's financial reports.
- We are 2 months into our new fiscal year and the numbers are aligned with where we should be. Everything is trending nicely.
- Worked out procedures to transfer funds to the Mental Health Board as needed.
- Trustee Saternus questioned 3 agencies are paid over 100% and it was explained there was an issue with billing that was done in the previous year, but paid out in this fiscal year.
- Written report on file. No action items.

Township Administrative Services Report

- Administrator Williams provided the Board news of a piloted staff appreciation option with Relish lunch delivery being a success. The plan is once a quarter and provides staff 2 restaurant options to order from, with a subsidy that if they go over, they cover the difference. The pilot run totaled just over \$300 and was well received by staff.
- Juneteenth Block party is coming to its final planning weeks before the June 22nd event at Harper. Plans and agenda is coming together well- this will be the biggest yet, with WGN personalities emceeding the show.
- With the Admin office reno completed, working on review of old files for scanning and archiving. Updated location of mailboxes to behind security.
- Harper and Hoffman transit study groups (two separate) are both surveying residents to better address public transportation in the NW suburbs. We've added links to both in social media.
- ITAA legal seminar materials coming tomorrow, will send to the board and department heads.
- After attending a Wintrust check fraud discussion that highlighted the use of ACH for better protections, Administrator will work with Wintrust to have a presentation to the Board in the next few months.
- SOP work and Board onboarding materials in process.

OLD BUSINESS

- A. Decision on cadence of Proclamations.
 - The Board discussed how often Proclamations need to be done on items that come up yearly and decided to continue as we have and do the Proclamations yearly.

NEW BUSINESS

- A. Moved by Trustee Saternus and seconded by Trustee Steward to approve Mobile Dental Clinic Agreement effective June 1, 2024 and amend the renewal date to May 19th. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**
- B. Moved by Trustee Steward and seconded by Trustee Saternus to approve the Community Nurse Agreement effective June 24, 2024 and amend the renewal date to May 19th. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**
- C. Moved by Trustee Saternus and seconded by Trustee Steward to move the July Board Meeting from July 24th to July 31st. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

- D. After discussion, the Board chose November 13th or November 14th as the date for this years Veterans dinner.

APPROVAL OF BILLS

Moved by Trustee Gibson and seconded by Trustee Fiorio to approve Town Fund Warrant 2024-2025 #3 in the amount of \$401,771.56. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Saternus and seconded by Trustee Gibson to approve Road & Bridge Warrant 2024-2025 #3 in the amount of \$67,660.34. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Welfare Services Warrant 2024-2025 #3 in the amount of \$65,041.98. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

ANNOUNCEMENTS

June 26, 2024 - Regular Board of Trustees Meeting, 7PM Town Hall

July 4, 2024 – Township Closed for Independence Day.

July 17, 2024 – Committee of the Whole, 7PM Town hall

July 31, 2024 - Regular Board of Trustees Meeting, 7PM Town Hall

SUPERVISOR AND TRUSTEE COMMENTS

Trustee Saternus suggested the Board should approve all new hires. It is standard policy.

Both Trustee Steward and Fiorio agreed.

Trustee Gibson noted that May is AAPI advancing leaders through innovation month.

EXECUTIVE SESSION

Moved by Trustee Gibson and seconded by Trustee Saternus to go into Executive Session at 8:30pm, Pursuant to the Open Meetings Act 120/2(c)(3) to consider the appointment of a person to fill a public office or vacancy in a public office. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0.

Motion carried.

Moved to return to open session at 900 p.m., by Trustee Gibson and seconded by Trustee Saternus. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Ayes, Nays-0. **Motion carried.**

ADJOURNMENT

There being no further business, Trustee Fiorio moved to adjourn the meeting at 9:01 p.m. and Trustee Steward seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

APPROVAL CERTIFICATION

I hereby certify the approval of the forgoing Minutes
of the Township of Schaumburg.

Clerk

Date _____

KENNETH YOUNG CENTER

C&A Report for May 2024

Service Provided - Hours	April 2024	FYTD 2025	April 2023	FYTD 2024
<i>Counseling Appointments</i>				
Assessment & Service Planning	162.47	441.77	123.13	350.83
Individual/Family Therapy	542.08	1,461.43	509.24	1,561.86
Group Hours	46.22	95.45	28.05	86.45
Mentoring/Community Support	160.72	380.79	155.57	396.16
Crisis Intervention	72.4	231.47	95.99	311.38
Case Management	38.61	98.45	30.69	87.75
Transitioning Youth Service	.34	1.09	1	7.42
Psychiatric Services	24.75	83.67	21	62.25
Total Hours:	1,047.59	2,794.12	964.67	2,864.1
<i>Villages</i>				
Schaumburg	67	205	8	138
Hoffman Estates	56	162	9	107
Roselle	13	26	0	14
Hanover Park	30	74	7	57
Elk Grove Village	1	15	0	17
Rolling Meadows	0	4	0	5
Bartlett	0	0	0	0
Streamwood	0	3	0	3
Total:	167	489	24	341
<i>Racial/Ethnic Breakdown – New Cases</i>				
Caucasian/Latino	42	137	7	96
Asian	7	32	0	30
Caucasian/Non-Latino	30	139	6	109
African American	9	47	6	53
Native American	0	1	0	2
Pacific Islander	0	3	0	3
Prefer not to answer	79	130	5	48
Total:	167	489	24	341

Department Highlights

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

Schaumburg Township Mission Statement:

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KENNETH YOUNG CENTER

C&A Report for May 2024

responder for 988 calls. KYC's crisis number 847-383-0406 is being shared with local police and other community providers. KYC is now responding to direct crisis calls in our community.

- KYC was awarded the Living Room grant and remodeling of our location is complete as of May. The new location is located at 1585 Dempster St. Mt. Prospect, IL. The living room phone number is 224-619-4741. This location is open 24/7 and anyone in crisis can go to receive stabilization and support services. A person in distress can walk in, and police can bring in a person that is in need of psychiatric assessment. If a person is at home, they can call the crisis line at 847-383-0406 and they will have immediate access to one of our crisis workers. Crisis team can direct person to Living Room if necessary.
- SUPR (Substance Use Prevention and Recovery) services for both adults and adolescents have capacity and are accepting referrals.
- New Group: Acceptance Commitment Therapy (ACT) - An adult group for clients 18+ that are struggling with depression, anxiety or OCD/phobias. The group meets Wed 5:30-7:30p. Call intake if interested in more information.
- New Group: Body Positivity Group: Group for adults 25 and older. Meets Fridays 1-2:30p. Contact intake if interested in more information.
- New group: Jumping Beans Impulse Control Group begins in May. Focuses on teaching impulse control, self control and coping skills to 7-10 year old children.
- New group: Adolescent Dialectical Behavioral Therapy group. Focuses on teaching adolescents valuable skills related to emotional regulation, distress tolerance, mindfulness and interpersonal effectiveness.
- KYC has increased its capacity for seeing clients needing a Spanish speaking bilingual therapist. Clients can call our Spanish speaking intake line to access information about services.
- Kenneth Young Center provides Adult and Youth Mental Health First Aid training is available to the township. If interested in setting up a training, please contact training@kennethyoung.org.
- Mental Health First Aid trainings are now available in Spanish. Mental Health First Aid trainings are available to all community providers in our area. Can direct anyone interested to our website.

Upcoming Events:

- FRIDAY, JUNE 7, 2024 9-5pm "ADHD: From Basics to Tips, Hacks & Treatment" Presenter Cheri DeMoss MA, LCPC, CADC, NCADCII, MAC, NCRS, CAADC, will be holding a training on ADHD and Substance Abuse Disorders along with techniques to support these clients at Kenneth Young Center's Elk Grove Village office. The training will be offered in person at Kenneth Young Center — 1001 Rohlwing Road, Elk Grove Village, IL 60007. Please email Brendap@kennethyoung.org to register
- SATURDAY, JUNE 8, 2024 "Youth Mental Health Training" Mental Health First Aid teaches you how to identify, understand and respond to signs of mental illnesses and substance use disorders. This training gives you the skills to reach out and provide initial support to someone who may be developing a mental health or substance use problem and help connect them to appropriate care. AMHFA is a blended course 2-hour self-paced online course, and a 5.5-to 6.5-hour, Instructor-led training. Please email training@kennethyoung.org for more information.
- SATURDAY, JUNE 15, 2024 2-6pm "Pop Up Pride Fest" Join Kenneth Young Center's LGBTQ+ Center and Woodfield Mall at "Pop Up Pride": supportive communities foster thriving youth. Join us from 2PM — 6PM on Saturday, June 15th inside of Grand Court in Woodfield Mall.
- THURSDAY, JUNE 20, 2024 "Youth Mental Health Training" Mental Health First Aid teaches you how to identify, understand and respond to signs of mental illnesses and substance use disorders. This training gives you the skills to reach out and provide initial support to someone who

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KENNETH YOUNG CENTER

C&A Report for May 2024

may be developing a mental health or substance use problem and help connect them to appropriate care. AMHFA is a blended course 2-hour self-paced online course, and a 5.5-to 6.5-hour, Instructor-led training. Please email training@kennethyoung.org for more information.

- FRIDAY, JUNE 21, 2024 12:30pm “June 2024 Memory Café.” Our Memory Café will meet on the third Friday of the month. The Café is a free event for people with memory impairments and their caregiver to attend together and enjoy engaging entertainment and socialization while learning about supportive resources. Please call 847-524-8800 ext. 189 to register to join the Café. We hope to see you there! Our June Memory Café entertainment will be Jane Allyson. You can check her out here: <https://www.janeallyson.com/>
- SATURDAY JUNE 22, 2024 9am “2024 Hustle for Health 5K Run/Walk” Join Kenneth Young Center for a celebration of Olympic proportions at the 23rd Annual Hustle for Health 5K Run/Walk on Saturday, June 22, 2024! There is plenty of friendly competition at the Hustle for Health, though it’s truly powerful to see how we can all come together for the health of our communities. When we work together to reach our goals, that’s a true gold medal achievement. We look forward to celebrating together at Grove 26 in Busse Woods in Elk Grove Village or virtually.
- TUESDAY, JUNE 25, 2024 “Adult Mental Health Training” Mental Health First Aid teaches you how to identify, understand and respond to signs of mental illnesses and substance use disorders. This training gives you the skills to reach out and provide initial support to someone who may be developing a mental health or substance use problem and help connect them to appropriate care. AMHFA is a blended course 2-hour self-paced online course, and a 5.5-to 6.5-hour, Instructor-led training.
- FRIDAY, JUNE 28, 2024 9-12:30PM “Providing Affirming Clinical Supports to LGBTQ+ Individuals and Families” Presenter Carolyn Wahlskog (she/they) LCSW, will be holding a training on providing affirming clinical supports to LGBTQ+ individuals and families at Kenneth Young Center’s Elk Grove Village office.
- SATURDAY, JUNE 29, 2024 2-7PM “Northwest Pride Fest 2024” Join Kenneth Young LGBTQ+ Center & Trickster Cultural Center for Northwest Pride Fest 2024! We will have local community resources, live entertainment, activities, & more! Located at: Trickster Cultural Center in Schaumburg, IL

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MENTAL HEALTH BOARD

Report for May 2024

Board Highlights

Put together FY5 Funding Plan to identify any gaps in services funded by MHB.

Developed draft application for FY26 grant cycle.

Continued work on Mental Health Board policies and procedures.

Followed up with providers who had not returned signed FY25 Contract for Services.

Worked with Resources for Community Living regarding possible closure and impact on contract and funding.

Reached out to Peggy Tolleson (Niles Township Trustee) regarding Mental Health Boards and how we can support Niles Township efforts.

Worked on FY25 and FY26 Budgets to plan for Township reimbursement and building a reserve.

Presented for STDL Civic Awareness Series (with President Ogilvie) to provide information on how Townships can help support mental health care access.

Attended Human Services Coordinating Council at Hanover Township.

Completed site visits with 11 funded providers – 11 site visits scheduled for June.

- Schaumburg Police Department, Sanjeevani 4 U, Leyden SHARE Program, Partners for Our Communities, WINGS Program, Center for Enriched Living, Doc B, Roselle Police Department, Little City, Boys & Girls Club, Ray Graham

Met with Hopeful Beginnings, along with President Ogilvie and Trustee Saternus.

Continuous Quality Improvement Mentorship meetings.

Completed acquisition of Submittable (grant management software) and met Implementation Team.

Schaumburg Township Mission Statement:

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

DISABILITY & SENIOR SERVICES

Report for May 2024

Service Provided	May 2024	FYTD 2025	May 2023	FYTD 2024
<i>Administration</i>				
Client Contacts	315	1,320	516	1,423
Information & Referrals	135	597	228	591
Advocacy	6	30	13	32
Case Management	39	218	91	193
Notary	76	268	69	216
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	4	17	1	25
ITAC Outreach Events	0	2	0	2
<i>Benefit Assistance</i>				
Medicare Counseling	20	149	43	119
Dept of Human Services (SNAP, Medicaid, MSP)	25	55	13	36
Benefit Access Applications	13	89	52	135
RTA Applications (Free Ride and Reduced Fare)	9	59	14	34
Parking Placards	20	75	28	74
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	18	98	80	175
<i>Programming</i>				
Programs	69	200	58	193
Participants	1,183	3,198	1,027	3,074
<i>Volunteers</i>				
New Volunteers	0	0	2	3
Total Volunteers (unduplicated)	17	174	48	127
Volunteer Hours	52	398	259	920.5
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	13	39	13	33

Department Highlights

- Senior programming highlights included the Mother’s Day brunch on Wednesday, May 8 at Chandler’s. Over 80 women attended and enjoyed a buffet breakfast and some lively entertainment and Bingo with Vicki Quade playing Mrs. Mary Margaret O’Brien, a former nun raising money at a Bingo event. A new class, Chairobics, started this month and had 18 participants on its first day! Fit for Life will begin meeting at Prince of Peace Lutheran Church in mid-August. The Beehive musical, scheduled for July, was so popular it sold out in just a couple hours and a second date was added in August to meet the demand. Two new residents attended Breakfast Social this month.
- Deaf Services Program highlights included a tour of Trickster Cultural Center in Schaumburg. Participants thoroughly enjoyed learning more about Indigenous People’s stories, heritage and history. The photos artwork and artifacts at Trickster were beautiful. Participants had the opportunity to watch the Barbie movie with an ASL interpreter on the screen. This was the first time many had seen a movie this way and they were very impressed. They also enjoyed the movie!
- Director Cordes attended the faith leaders’ breakfast at Schaumburg Township on May 23.

Schaumburg Township Mission Statement:

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DISABILITY & SENIOR SERVICES

Report for May 2024

- Social Services Specialist Feder and Assistant Director Borja traveled to Springfield for ITAC training May 21-22.
- The entire Disability & Senior Services team started a 6-week Disability Education & Sensitivity Training series. The training is lead by Andrea Griffin, Superintendent of Recreation/NWSRA and Tracey Crawford, Executive Director/NWSRA.
- Director Cordes and Assistant Director Borja continued to meet weekly with implementation staff from Mon Ami. Assistant Director Borja coordinated with all staff to ensure accurate client data was compiled for implementation. Director Cordes worked with staff to develop some of the frameworks that will be utilized in the system. Training is scheduled to happen in June with the goal to go live with the program in July.
- Assistant Director Borja did a presentation on Medicare Assistance programs on May 15.
- Social Services Specialist Jackson attended the Northwest Suburbs Autism Coalition meeting on May 6.
- Director Cordes attended the Illinois Association of Township Administrators meeting on May 22 with Administrator Williams.
- Social Services Specialist De Marchi attended the Hoarding Taskforce meeting on May 17.
- Director Cordes led two meetings for ITASCSC this month to plan for an upcoming meeting in June and a conference in March 2025.

Upcoming Events

- July 10, 2024 – Beehive, Marriott Lincolnshire, 10am
- July 16, 2024 – Spotlight on Washington D.C., 6pm
- July 17, 2024 – Harley Davidson Museum Tour, Milwaukee, WI, 8:30am
- July 17, 2024 – Deaf Social/Support Group, CRC, 10am
- July 20, 2024 – Summer Celebration, Poplar Creek Bowling, 11am
- July 24, 2024 – Morton Arboretum, 9:15am
- July 31, 2024 – Illinois Aviation Museum, Bolingbrook, 9am

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TRANSPORTATION DEPARTMENT

Report for May 2024

Service Provided	May 2024	FYTD 2025	May 2023	FYTD 2024
<i>Administration</i>				
Individuals Served (unduplicated)	192	626	235	706
One Way Rides	1364	4316	1923	5434
Fares Collected	717	2,252	1,418	4,943
Fuel Consumption (gallons)	1,598	4,369	1,610	4,848
Out-of-Township	577	1,756	719	2,031
Mileage	7,749	23,397	8,652	26,429
<i>Ride Type</i>				0
Dialysis	402	1,271	534	1,493
Disabled Services	179	571	234	702
Groceries	225	792	259	821
Medical	440	1,375	555	1,721
Nutrition	77	293	335	730
TWP	93	352	628	988
CRC	10	32	32	98
Clearbrook	162	496	190	581
CNN	10	18	60	157
<i>Wheel Chair Rides</i>	214	657	308	932
TRIP - Registration	3	5	1	6
New Rider Registration	25	67	35	102
TRIP Quarterly Rides	116	348	10	68

Department Highlights

- On May 14, 2024, Driver Richard Delboccio transported 14 Schaumburg senior residents to the Jacob Henry Mansion in Joliet.
- On May 21, Fleet Coordinator Tenisha Griggs transported 24 Schaumburg senior residents to the Metropolis Performing Arts Centre in Arlington Heights.
- The transportation department has hired a new Driver, James White.
- Bus 71 had exterior door for wheelchair ramp replaced and rear shocked replaced.
- Bus 72 had the A/C condenser replaced.
- Bus 91 had the A/C compressor and serpentine belt replaced.
- Bus 41 had front brakes and rotors replaced and front wheel bearings.

Upcoming Events

- The Transportation Department has 3 out trips in June.

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DEPARTMENT OF WELFARE SERVICES

Report for May 2024

SERVICE PROVIDED	MAY 2024	FYTD 2025	MAY 2023	FYTD 2024
<i>Administration</i>				
Resources and Referrals	293	773	276	631
<i>Financial Assistance</i>				
General Assistance Clients	1	1	0	0
General Assistance Contacts	7	18	1	4
Emergency Assistance Approved Applications	6	13	5	17
Emergency Assistance Contacts	53	148	24	65
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits	60	167	121	301
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	25	64	21	55
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,204	3,602	1,077	3,188
Household Members Served	3,564	10,678	3,261	9,522
New Clients	87	274	97	320
<i>Volunteer Hours</i>				
	765.25	2,073.75	390.75	1,112

Department Highlights:

- Associate Director McGinn and Caseworker Barrera represented the Township at the Harper College Community Information Exchange.
- Supervisor Rogenski & Specialist Treni attended the Health & Hunger Illinois Regional Summit.
- Jenny Diaz from Dominican University started her 7-week internship with the WS team.
- The 4-week community food drive ended with the annual Letter Carriers Stamp Out Hunger Food Drive on May 11th.
- Director Nelson signed the Community and Economic Development Association of Cook County's (CEDA) amended contract, extending our partnership through June 30, 2025.
- Director Nelson attended the Illinois Township Attorneys Association Educational Seminar.
- Associate Director McGinn attended the Northwest Alliance for Housing Affordability meeting.
- Director Nelson and Supervisor Rogenski were invited to the Greater Chicago Food Depository Partnership Agreement Steering Committee. This twelve-person committee will be representing the 800+ GCFD agencies that work to support food insecurity in Cook County.
- 8 Zurich, 10 Baird and Warner, and 10 Citizen Police Academy Alumni Association (CPAAAS) volunteers joined the 60 regular weekly volunteers this month to support WS programming.
- Director Nelson participated in the Faith Leadership Breakfast discussing current community needs and available resources.

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COMMUNITY RELATIONS

Report for May 2024

Service Provided	May 2024	FYTD 2025	May 2023	FYTD 2024
<i>Facebook</i>				
Total Followers	4,724	4,724	4,241	4,241
Total Page Likes	4,375	4,375	3,963	3,963
Page Reach	18,237	47,007	14,959	40,244
<i>Instagram</i>				
Total Followers	216	216	N/A*	N/A*
Total Profile Visits	32	112	N/A*	N/A*
Total Reach	124	583	N/A*	N/A*

*N/A indicates these numbers were not available.

Department Highlights:

- The Township’s Deaf Services Facebook page has 619 followers. The highest performing post promoted the May Deaf Social/Support Group trip to Trickster Cultural Center.
- Attended Juneteenth planning meetings, drafted a Juneteenth news release and purchased materials for our table at the event.
- Attended May Township Communicators of Illinois’ meeting on Accessibility with Monsido.
- Held planning meeting for July MTA Training Presentation.
- Coordinated the Faith Leaders Breakfast.
- Crafted release and shared information on the Assessor Appointment.
- Began work on the July/August AccessPoint print newsletter.
- Completed the weekly Senior eNews, bimonthly Disability eNews and monthly General eNews and Internal eNews.
- Started the July Town Crier.
- Restarted conversations on updated Township Maps with GIS Cartography & Publishing Services.
- Registered for the Septemberfest Parade.
- Registered for the Hanover Park Police Department’s COPS Day Picnic.
- Developed event exit survey draft for Nurse Stachula.
- Completed materials needed for the proposed Hoffman Estates Community Resource Center.
- Continued coordination the Kenneth Young Center to finalize signage for the Narcan dispenser.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Community Food Drive
 - Shred Day
 - Deaf Services Cantigny Park Trip
 - Septemberfest Ride Free Program
 - Meijer Simply Give
 - Harley Davidson Trip
 - Donating From Your Garden
 - Diamond Painting
 - Nurse Services
 - Hoffman Estates Garden Club Plant Sale
 - Spring Make and Take
 - Hoffman Estates Government Cultural Awareness Commission Unity Day
 - Chairobics
 - Medicare Presentations
 - Juneteenth
 - Breakfast Social
 - Older Americans Month
 - I&M Canal Trip
 - Mother’s Day
 - Beehive Event
 - Journeys the Road Home Volunteer Program
 - Candle Making Event

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ASSESSOR'S OFFICE

Report for May 2024

Service Provided	May 2024	FYTD 2024	May 2023	FYTD 2023
<i>Administration</i>				
Office Visits	364	504	299	119
Phone Calls	0	436	105	331
Building Permits	153	0	6	235
Sales Recording	282	1,041	596	19
Change of Name / Address	3	0	0	11
Property Tax Appeals	0	0	181	266
Certificate of Errors	68	44	24	42
Notary	4	3	2	25
Variances	4	4	6	1
<i>Exemptions</i>				
Homeowner Exemptions	25	32	71	11
Senior Homeowner Exemptions	28	58	115	19
Senior Freeze Exemptions	12	87	376	5
Disabled Person & Veteran Exemptions	3	35	1	7
Miscellaneous Exemptions - Affidavit Forms	68	68	181	181

Department Highlights:

- On May 3rd, Deputy Assessor Michael Rumunno attended the Cook County Township Assessors' Association meeting at Maggiano's Little Italy Restaurant in Oak Brook to learn about the new changes, laws and pertinent regulations relating to this year's Exemptions.
- On May 10th, Administrator Williams along with department directors participated in the bi-weekly DEI training session (Equity 101 Training) lead by Dr. Sean Bailey, Chief Learning Officer.
- On May 14th, Administrator Williams held a quarterly All-staff Meeting in the gym to provide updates on HR-related information, Employee Appreciation news, employee goals, active construction projects, among other topics.
- On May 16th, Chief Deputy Morales participated in the monthly Budget meeting with Administrator Williams to discuss departmental updates, budgetary matters, on-going building improvements among other topics.
- On May 17th, Chief Deputy Morales along with Administrator Williams, Director Nelson, and Supervisor Heneghan attended the Illinois Township Attorneys Association 2024 Annual Educational Seminar at Hanover Township to learn about newly passed legislation, rules, topics impacting township governments on: accommodating migrants in Illinois, recent developments in GA, mental health boards, & township foundations including updates on FOIA & OMA and the upcoming elections.
- On May 24th, all staff participated in a mock Fire Drill as recommended by the ToS Safety Team members.

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for May 2024

Service Provided	May 2024	FYTD 2025	May* 2023	FYTD 2024
<i>Clerk's Office</i>				
Passport Applications	246	827.5031	143	874
Passport Application Deposit	\$8,604	\$28,963	\$7,000	\$32,624
Photos	449	1459.706	195	990
Photos Deposit	\$4,493	\$14,597	\$2,122	\$10,078
Renew Mailing	108	303	56	231
Renewal Deposit	\$1,080	\$3,031	\$520	\$2,270
<i>Total Passport Fee Deposits</i>	\$14,177	\$46,591	\$9,642	\$44,972
Notary Public	17	53	33	79
FOIA Requests (started May 23)	3	4	10	
<i>Percent of Budget Expended (24.99% of year)</i>				
Percent of Budget Town	5.70%	16.00%	5.50%	13.70%
Percent of Budget Welfare Services	5.20%	12.60%	7.40%	19.30%
Percent of Budget R & B	4.40%	5.70%	2.50%	8.10%
Percent of Capital Fund	0.00%	0.00%	3.90%	3.90%

Department Highlights

- Of the 3 FOIA requests made this month, 2 should have been for the Schaumburg FOIA officers. One request was as follows: "I would like the "official" breakdown and total of how many existing miles of dedicated roads are in the jurisdiction and currently being maintained by the Schaumburg Township Highway Department as of the current date."
- May 6th, the Administration Office received a much-needed update on paint and wallpaper on one wall.
- May 15th, refurbished furniture cubicles were placed in the Administration office, adding 2 additional desk space for future growth.
- May 24th, the Township provided a planned fire drill. This allowed staff, new and old, to review the safety requirements needed in the event of a real emergency.
- May 30th, the Passport, Admin team welcomes Sebastian Picasso to our team. He started by shadowing existing staff and will work toward his certification to be a Passport Agent.
- Most of the Kenneth Young Office construction update is completed. They have started to furnish the offices. The kitchen area and the office next to it should be completed by the end of June once the beam is installed and the concrete approved by the Village.
- Tremendous progress has been made in the 2nd floor gym renovation. It takes approximately 12-15 hours to cut through the concrete to remove each window. The team has been working on these cut outs as well as cutting into the floor to allow electrical throughout for future meeting guest convenience.

Upcoming Events

- On June 1st, in conjunction with Cook County Sheriffs Office, the Township will hold its annual Shred Event.
- Director Dionesotes will join Director Trent at the Juneteeth celebration on June 22, held at Harper College.

Schaumburg Township Mission Statement:

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Schaumburg Township

March, April, May

2024 Statistics

Description	March, April, May
Individual phone/email assistance	23
Individual client encounters (excluding Diabetes)	22
Individual Diabetes client encounters	7
# of Diabetes Support Group Participants	68
# of other educational class Participants	92
Blood Pressure screenings	23
Cholesterol Testing	3
A1C Testing	25
Bone Density screening	4
Memory Screening	1
Walking Group	369
Bridges to Memory	8
NCH referrals	2
Bereavement Support Group	31
TOTAL	678

For Supervisor Comments

Special Assistance is a Township of Schaumburg program of last resort. This program is considered when funding is available, and all other resources and referrals have been exhausted.

Special Assistance utilizes donated funds and is designed to support Township residents through a qualified hardship associated with necessities, such as:

- Shelter (Rent, mortgage & association) (First month's rent, security deposits & hotel stays are not eligible)
- Utilities (Including ComEd, Nicor and water disconnections &/or imminent disconnects.
- Food
- Personal
- Medical/Prescriptions
- Work related expenses (Uniform, boots, certification, etc.)

Income eligibility guidelines: up to 250% FPL, allowable deductions can be considered.

Asset limit eligibility: \$1,000 maximum

Eligibility timeline: once every 2 years (24 months)

Maximum assistance amount: \$500, needs based.

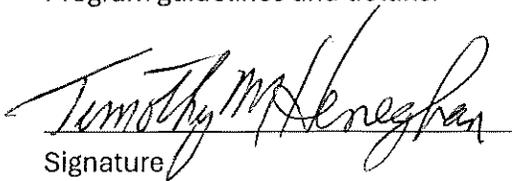
Needs based is the minimum amount required to alleviate the hardship.

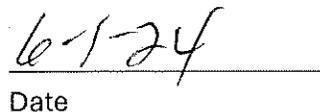
Maximum benefit: maximum 5 lifetime benefits per household. Social security numbers are used to identify the household members.

Additional information and eligibility guidelines:

- Funding must alleviate the hardship.
- The following Welfare recipients can be eligible: SSI, TANF and AABD recipients.
Note, General Assistance (GA) recipients are NOT eligible for Special Assistance, as they are already receiving Township funded support.
- Direct vendor payments and/or gift cards are used.

I, Timothy M. Heneghan, Supervisor of Schaumburg Township, hereby approve Special Assistance Program guidelines and details.


Signature


Date

Effective June 1, 2024



Financial Statements
For the 3 Month(s) Ending May 31, 2024

SCHAUMBURG TOWNSHIP
Financial Summary
For the 3 Month(s) Ending May 31, 2024

25% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Budget	Pct. Of		Pct. Of
								Budget	Prior Yr Total	
Property Taxes	2,707,270	482,961	428,415	-	-	3,618,646	8,870,000	41%	3,171,006	14%
Replacement Taxes	63,127	-	8,158	-	-	71,286	260,000	27%	163,982	-57%
Interest	44,373	11,693	25,240	-	-	81,306	145,500	56%	110,215	-26%
Rental	150	-	-	-	-	150	500	30%	-	n/a
Donations/Grants	2,850	3,408	-	-	-	6,258	312,500	2%	18,324	-66%
Charges for Services	102,503	-	-	-	-	102,503	216,000	47%	69,052	48%
Other	-	25,100	50	42,609	200	67,959	622,100	11%	195	34751%
Transfers From Other Funds	-	-	-	-	-	-	2,317,032	0%	-	n/a
Total	2,920,272	523,163	461,863	42,609	200	3,948,108	12,743,632	31%	3,532,774	12%
Budget	5,721,500	952,500	932,100	3,137,032	2,000,500	12,743,632				
Pct. Of Budget	51%	55%	50%	1%		31%				
EXPENDITURES										
Officials	27,495	-	-	-	-	27,495	107,863	25%	21,861	26%
Salaries and Expenses	518,241	128,777	52,497	-	-	699,515	3,191,813	22%	508,976	37%
Audit & Legal	26,811	-	769	-	-	27,580	191,000	14%	26,557	4%
FICA/Medicare	37,817	9,955	4,774	-	1,696	52,547	242,572	22%	39,677	32%
Insurance	95,956	25,916	7,397	-	4,931	129,269	1,004,550	13%	260,666	-50%
Commodities	56,395	231	-	-	807	56,625	283,350	20%	24,705	129%
Postage	7,187	15	-	-	-	7,202	33,100	22%	6,118	18%
Utilities	15,801	-	2,433	-	-	18,235	132,500	14%	25,903	-30%
Data Processing	51,860	-	-	-	1,657	51,860	179,000	29%	25,423	104%
Uniforms	959	-	-	-	-	959	6,200	15%	1,737	-45%
Building	50,249	-	-	-	-	50,249	155,900	32%	60,948	-18%
Mileage	475	329	504	-	-	1,309	15,250	9%	1,557	-16%
Vehicle	36,076	191	-	-	-	36,267	154,000	24%	31,639	15%
Programs/Misc	63,912	44,764	532	-	-	109,208	244,000	45%	63,043	73%
Other Expenses	-	0	-	-	-	-	5,000	0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0%	-	0%
Safety Programs	320	-	-	-	-	320	10,500	3%	513	-38%
Professional Improvement	31,295	687	824	-	-	32,806	159,700	21%	32,200	2%
IMRF	30,084	7,863	3,629	-	1,344	41,577	254,640	16%	38,371	8%
General Assistance	-	1,202	-	-	-	1,202	104,966	1%	-	0%
Emergency Assistance	-	16,549	-	-	-	16,549	196,100	8%	24,227	-32%
Human Services	100,519	6,250	-	-	216,073	106,769	1,898,500	6%	231,644	-54%
Road Maintenance	-	-	(19,810)	-	-	(19,810)	950,000	-2%	27,950	-171%
Capital Outlay	-	-	39,421	-	-	39,421	4,450,000	1%	104,076	-62%
Contingency	318	-	-	-	-	318	59,500	1%	11,544	-97%
Transfer to Capital	-	-	-	-	-	-	2,317,032	0%	-	0%
Total	1,151,772	242,728	92,971	-	226,509	1,487,471	16,347,037	9%	1,569,335	-5%
Budget	7,217,000	1,920,511	1,619,906	3,680,000	1,909,620	16,347,037				
Pct. Of Budget	16%	13%	6%	0%	12%	9%				
SURPLUS (DEFICIT)	1,768,500	280,435	368,892	42,609	(226,309)	2,234,127	(3,603,406)		1,963,439	
BEGINNING Fund Balance	2,905,685	1,282,480	1,135,563	902,888	-	6,226,616				
ENDING Fund Balance	4,674,185	1,562,915	1,504,455	945,497	(226,309)	8,460,743				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 3 Month(s) Ending May 31, 2024

25%

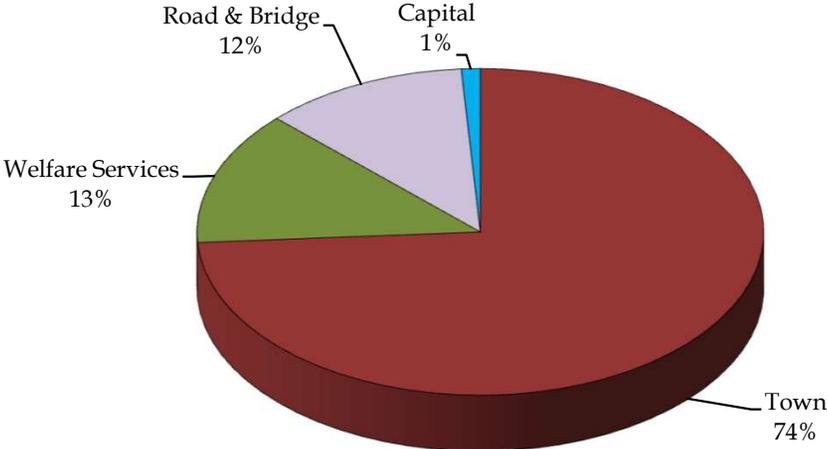
REVENUE										Budget	Pct. Of Budget
	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total		
Property Taxes	2,707,270	-	-	-	-	-	-	-	2,707,270	5,200,000	52%
Replacement Taxes	63,127	-	-	-	-	-	-	-	63,127	230,000	27%
Interest	44,373	-	-	-	-	-	-	-	44,373	75,000	59%
Rental	-	-	-	-	-	-	150	-	150	500	30%
Donations/Grants	-	-	-	-	2,850	-	-	-	2,850	-	n/a
Charges for Services	-	-	-	-	45,932	10,000	46,571	-	102,503	216,000	47%
Total	2,814,769	-	-	-	48,782	10,000	46,721	-	2,920,272	5,721,500	51%
Budget	5,505,000	-	-	-	92,000	8,000	116,500	-	5,721,500		
Pct. Of Budget	51%	n/a	n/a		53%	125%	40%	n/a	51%		
EXPENDITURES											
Officials	27,495	-	-	-	-	-	-	-	27,495	107,863	25%
Salaries and Expenses	180,448	56,520	-	-	139,424	141,849	-	-	518,241	2,226,500	23%
Audit & Legal	26,811	-	-	-	-	-	-	-	26,811	110,000	24%
FICA/Medicare	12,406	4,535	-	-	9,583	11,294	-	-	37,817	169,065	22%
Insurance	61,776	5,915	-	-	17,420	10,845	-	-	95,956	727,602	13%
Commodities	21,728	379	-	26,280	8,008	-	-	-	56,395	203,150	28%
Postage	4,634	332	-	-	2,218	3	-	-	7,187	30,600	23%
Utilities	15,801	-	-	-	-	-	-	-	15,801	117,000	14%
Data Processing	36,860	-	-	-	15,000	-	-	-	51,860	170,600	30%
Uniforms	959	-	-	-	-	-	-	-	959	6,200	15%
Building	50,249	-	-	-	-	-	-	-	50,249	155,900	32%
Mileage	475	-	-	-	-	-	-	-	475	7,750	6%
Vehicle	-	-	-	-	-	36,076	-	-	36,076	149,500	24%
Programs/Misc	4,633	-	-	-	59,279	-	-	-	63,912	136,000	47%
Safety Programs	-	-	-	320	-	-	-	-	320	10,500	3%
Professional Improvement	26,431	2,099	-	85	2,680	-	-	-	31,295	154,000	20%
IMRF	9,745	3,562	-	-	7,527	9,250	-	-	30,084	186,739	16%
Human Services	-	-	-	-	-	-	-	100,519	100,519	173,500	58%
Contract Services	318	-	-	-	-	-	-	-	318	55,000	1%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	n/a
Contingency	-	-	-	-	-	-	-	-	-	2,500	0%
Transfer to Capital	-	-	-	-	-	-	-	-	-	2,317,032	0%
Total	480,771	73,342	-	26,685	261,138	209,317	-	100,519	1,151,772	7,217,000	16%
Budget	4,616,006	357,614	-	142,000	921,640	1,006,240	-	173,500	7,217,000		
Pct. Of Budget	10%	21%	n/a	19%	28%	21%	n/a	58%	16%		
SURPLUS (DEFICIT)	2,333,998	(73,342)	-	(26,685)	(212,357)	(199,317)	46,721	(100,519)	1,768,500	(1,495,500)	

SCHAUMBURG TOWNSHIP

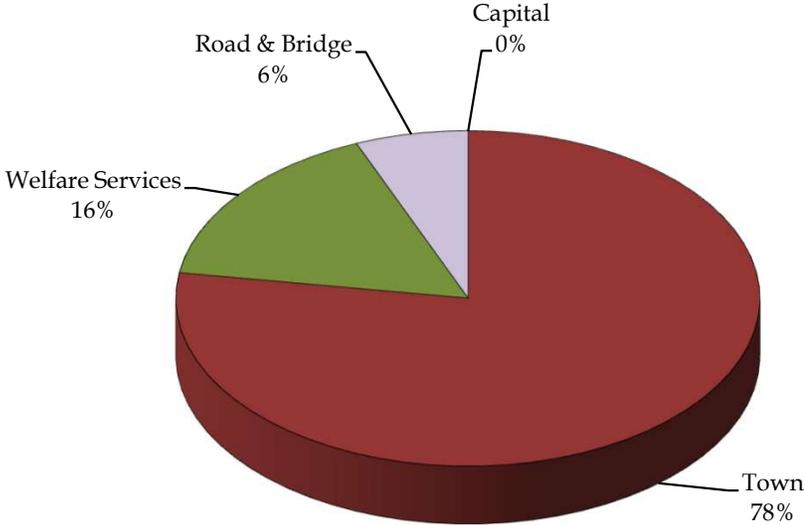
Fund Distribution Graphs

For the 3 Month(s) Ending May 31, 2024

Revenue - Fund Distribution



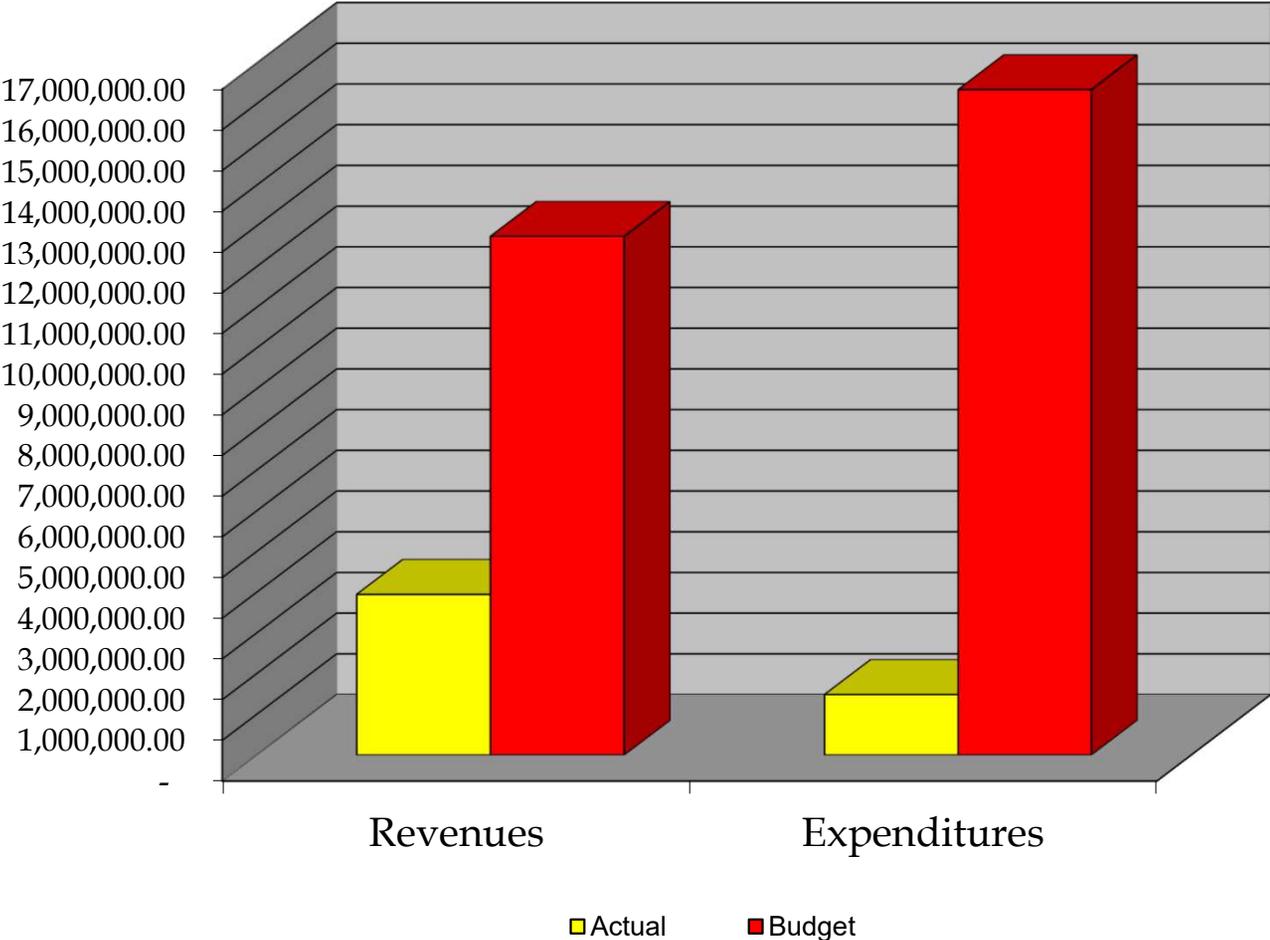
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 3 Month(s) Ending May 31, 2024



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 3 Month(s) Ending May 31, 2024

SCHAUMBURG TOWNSHIP

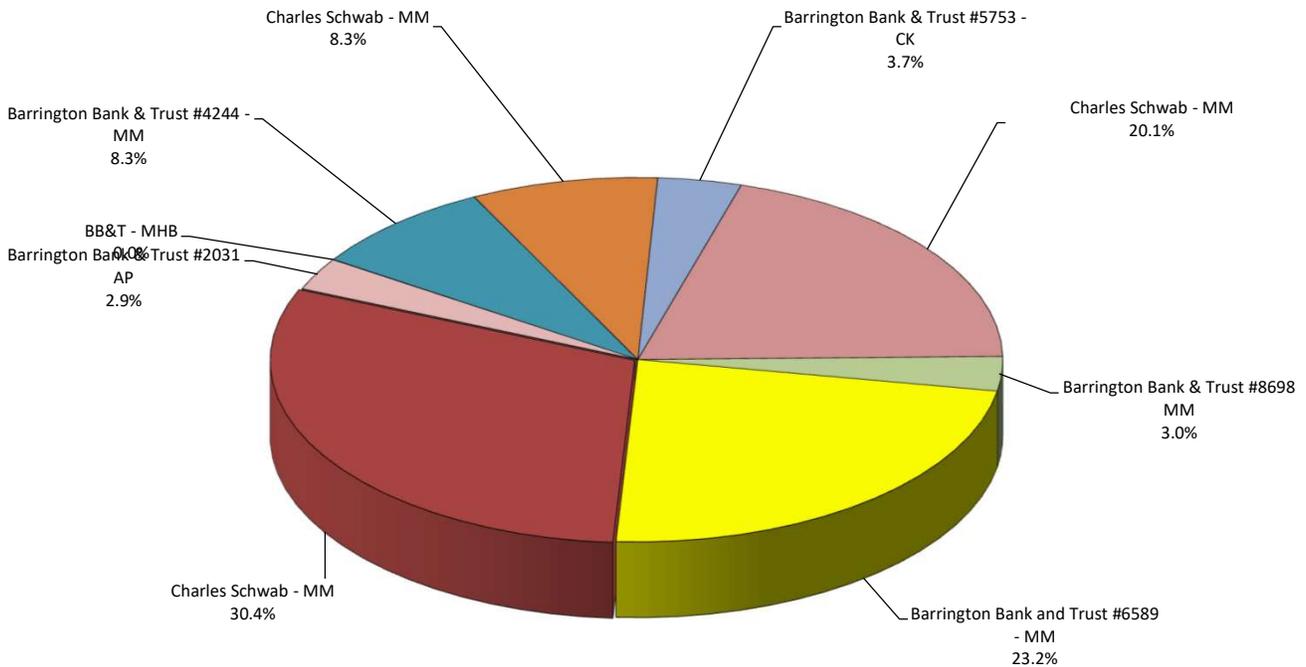
Bank Accounts & CD Rates

For the 3 Month(s) Ending May 31, 2024

25%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 2,023,557.59	5.62%
2	Charles Schwab - MM	Town	\$ 2,654,861.31	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 250,517.16	n/a
4	BB&T - MHB	MHB	\$ 2,500.00	n/a
4	Barrington Bank & Trust #4244 - MM	GA	\$ 727,173.22	5.57%
5	Charles Schwab - MM	GA	\$ 723,332.96	Various
6	Barrington Bank & Trust #5753 - CK	GA	\$ 324,222.64	n/a
7	Charles Schwab - MM	R&B	\$ 1,759,160.13	Various
8	Barrington Bank & Trust #8698 MM	R&B	\$ 265,829.06	5.57%
TOTAL			\$ 8,731,154.07	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 3 Month(s) Ending May 31, 2024

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

	<u>May</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	64,594.19	2,707,269.50	5,200,000.00	-2,492,730.50	52.06%
1142000 · Pers Property Replacement Taxes	34,319.20	63,127.14	230,000.00	-166,872.86	27.45%
Total 11R · Property Taxes	<u>98,913.39</u>	<u>2,770,396.64</u>	<u>5,430,000.00</u>	<u>-2,659,603.36</u>	<u>51.02%</u>
12R · Interest Income					
1243010 · Interest Income INV Operations	14,267.71	53,283.25	75,000.00	-21,716.75	71.04%
1243020 · Unrealized Gains/Loss	1,113.70	-8,910.46	0.00	-8,910.46	100.0%
Total 12R · Interest Income	<u>15,381.41</u>	<u>44,372.79</u>	<u>75,000.00</u>	<u>-30,627.21</u>	<u>59.16%</u>
15R · Disability/Seniors					
1548052 · ITAC Program Income	-1,388.39	-1,388.39	12,000.00	-13,388.39	-11.57%
1548056 · LIHEAP Income	0.00	1,378.00	25,000.00	-23,622.00	5.51%
1548062 · Grant Funding	2,850.00	2,850.00	8,000.00	-5,150.00	35.63%
1548065 · Event Program Fees	11,394.40	45,941.99	47,000.00	-1,058.01	97.75%
Total 15R · Disabled/Seniors	<u>12,856.01</u>	<u>48,781.60</u>	<u>92,000.00</u>	<u>-43,218.40</u>	<u>53.02%</u>
17R · Transportation					
1748062 · Bus Fare Donation Income	10,000.00	10,000.00	8,000.00	2,000.00	125.0%
Total 17R · Transportation	<u>10,000.00</u>	<u>10,000.00</u>	<u>8,000.00</u>	<u>2,000.00</u>	<u>125.0%</u>
19R · Other					
1944050 · Rent TWP Facilities	0.00	150.00	500.00	-350.00	30.0%
1948026 · Passport Income 2-1-08	14,177.13	46,590.90	110,000.00	-63,409.10	42.36%
1948033 · MHB Income	0.00	0.00	4,500.00	-4,500.00	0.0%
1948080 · Other Income	0.00	-19.85	1,500.00	-1,519.85	-1.32%
Total 19R · Other	<u>14,177.13</u>	<u>46,721.05</u>	<u>116,500.00</u>	<u>-69,778.95</u>	<u>40.1%</u>
Total 10 · Town Fund - Revenue	<u>151,327.94</u>	<u>2,920,272.08</u>	<u>5,721,500.00</u>	<u>-2,801,227.92</u>	<u>51.04%</u>
Total Income	<u>151,327.94</u>	<u>2,920,272.08</u>	<u>5,721,500.00</u>	<u>-2,801,227.92</u>	<u>51.04%</u>
Gross Profit	<u>151,327.94</u>	<u>2,920,272.08</u>	<u>5,721,500.00</u>	<u>-2,801,227.92</u>	<u>51.04%</u>
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	13,427.85	27,495.12	107,863.00	-80,367.88	25.49%
Total 09OFF · Officials	<u>13,427.85</u>	<u>27,495.12</u>	<u>107,863.00</u>	<u>-80,367.88</u>	<u>25.49%</u>
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	91,443.57	178,546.59	725,000.00	-546,453.41	24.63%
Total 11ADMIN · Administration Expenses Salaries	<u>91,443.57</u>	<u>178,546.59</u>	<u>725,000.00</u>	<u>-546,453.41</u>	<u>24.63%</u>
12ADMIN · Employee Expenses					
1221053 · Human Resources Consulting	0.00	0.00	8,000.00	-8,000.00	0.0%
1261014 · Employee Screening - Admin	630.98	1,779.62	6,000.00	-4,220.38	29.66%
1561015 · Safety Programs	0.00	122.16	3,000.00	-2,877.84	4.07%
Total 12ADMIN · Employee Expenses	<u>630.98</u>	<u>1,901.78</u>	<u>17,000.00</u>	<u>-15,098.22</u>	<u>11.19%</u>
14ADMIN · Auditing					
1421010 · Legal Services	0.00	10,403.15	25,000.00	-14,596.85	41.61%
1421020 · Auditing	0.00	0.00	10,000.00	-10,000.00	0.0%
1421030 · Accounting Services	7,236.43	16,407.61	75,000.00	-58,592.39	21.88%
Total 14ADMIN · Auditing	<u>7,236.43</u>	<u>26,810.76</u>	<u>110,000.00</u>	<u>-83,189.24</u>	<u>24.37%</u>
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	0.00	0.00	14,601.50	-14,601.50	0.0%
1524010 · Worker's Compensation Insurance	0.00	0.00	40,000.00	-40,000.00	0.0%
1524020 · Property/ Casualty Insurance	0.00	7,371.00	120,000.00	-112,629.00	6.14%
1524030 · Health/ Dental Insurance	3,248.61	53,423.37	325,000.00	-271,576.63	16.44%
1524035 · Life/ Disability Insurance	-132.24	981.84	10,000.00	-9,018.16	9.82%

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

	<u>May</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1524040 · Medicare Insurance	1,197.07	2,437.96	10,512.50	-8,074.54	23.19%
1524041 · Fed Ins Contrbtn Act (FICA)	4,894.51	9,968.23	44,950.00	-34,981.77	22.18%
Total 15ADMIN · Insurance	9,207.95	74,182.40	565,064.00	-490,881.60	13.13%
17ADMIN · Commodities					
1731010 · Office Supplies	2,451.39	4,010.87	20,000.00	-15,989.13	20.05%
1731012 · Office Printer & Copier Paper	552.80	2,744.64	10,000.00	-7,255.36	27.45%
1732000 · Office Equipment/Furnishings	5,999.34	14,972.72	18,000.00	-3,027.28	83.18%
Total 17ADMIN · Commodities	9,003.53	21,728.23	48,000.00	-26,271.77	45.27%
19ADMIN · Postage					
1935010 · Postage	1,280.71	4,633.67	18,000.00	-13,366.33	25.74%
Total 19ADMIN · Postage	1,280.71	4,633.67	18,000.00	-13,366.33	25.74%
21ADMIN · Utilities					
1141020 · Electric	0.00	0.00	60,000.00	-60,000.00	0.0%
1141030 · Water	404.95	795.33	12,000.00	-11,204.67	6.63%
1333010 · Fiber Network/Internet	1,019.17	3,057.51	25,000.00	-21,942.49	12.23%
1336010 · Telephone	6,608.36	11,948.49	20,000.00	-8,051.51	59.74%
Total 21ADMIN · Utilities	8,032.48	15,801.33	117,000.00	-101,198.67	13.51%
23ADMIN · Data Processing					
133009 · Web Support	0.00	0.00	0.00	0.00	0.0%
1333014 · IT Equipment, Software & Support	9,104.20	36,860.48	150,000.00	-113,139.52	24.57%
Total 23ADMIN · Data Processing	9,104.20	36,860.48	150,000.00	-113,139.52	24.57%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	0.00	959.49	5,000.00	-4,040.51	19.19%
Total 25ADMIN · Uniforms	0.00	959.49	5,000.00	-4,040.51	19.19%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	994.32	2,930.38	10,000.00	-7,069.62	29.3%
1742020 · Fire/ Security System	591.00	1,127.61	8,500.00	-7,372.39	13.27%
1742030 · Maintenance Equipment/Supplies	2,377.38	7,064.90	50,000.00	-42,935.10	14.13%
1742041 · Maintenance Contracts	27,898.71	39,126.45	86,000.00	-46,873.55	45.5%
Total 27ADMIN · Building Expenses	31,861.41	50,249.34	154,500.00	-104,250.66	32.52%
29ADMIN · Mileage					
1550110 · Travel	463.92	475.38	5,000.00	-4,524.62	9.51%
Total 29ADMIN · Mileage	463.92	475.38	5,000.00	-4,524.62	9.51%
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	936.47	4,632.55	30,000.00	-25,367.45	15.44%
1361015 · Veterans Recognition Expenses	0.00	0.00	10,000.00	-10,000.00	0.0%
1365100 · Transfer to Capital	0.00	0.00	2,317,031.50	-2,317,031.50	0.0%
Total 33ADMIN · Misc	936.47	4,632.55	2,357,031.50	-2,352,398.95	0.2%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Servic	0.00	0.00	7,500.00	-7,500.00	0.0%
Total 35ADMIN · Programs	0.00	0.00	7,500.00	-7,500.00	0.0%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	6,908.42	26,430.71	125,000.00	-98,569.29	21.15%
Total 37ADMIN · Professional Improvement	6,908.42	26,430.71	125,000.00	-98,569.29	21.15%
39ADMIN · Pension					
1921075 · IMRF Expense	3,354.54	9,745.25	51,547.50	-41,802.25	18.91%
Total 39ADMIN · Pension	3,354.54	9,745.25	51,547.50	-41,802.25	18.91%
99ADMIN · Contingency					

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

	<u>May</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1699900 · Contingency	0.00	318.00	50,000.00	-49,682.00	0.64%
Total 99ADMIN · Contingency	0.00	318.00	50,000.00	-49,682.00	0.64%
Total 10ADMIN · Administration	179,464.61	453,275.96	4,508,143.00	-4,054,867.04	10.06%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	25,786.20	56,519.77	265,000.00	-208,480.23	21.33%
Total 21ASSES · Salaries	25,786.20	56,519.77	265,000.00	-208,480.23	21.33%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 22ASSES · Data Processing	0.00	0.00	1,000.00	-1,000.00	0.0%
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	1,520.96	2,098.75	8,000.00	-5,901.25	26.23%
Total 26ASSES · Professional Improvement	1,520.96	2,098.75	8,000.00	-5,901.25	26.23%
27ASSES · Commodities					
1431010 · Office Supplies	378.52	378.52	2,000.00	-1,621.48	18.93%
1432010 · Office Equipment	0.00	0.00	750.00	-750.00	0.0%
1534010 · Printing/ Publishing	0.00	0.00	500.00	-500.00	0.0%
Total 27ASSES · Commodities	378.52	378.52	3,250.00	-2,871.48	11.65%
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	54.18	332.37	500.00	-167.63	66.47%
Total 29ASSES · Postage	54.18	332.37	500.00	-167.63	66.47%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	329.86	5,424.53	33,000.00	-27,575.47	16.44%
1514035 · Life/Disability Insurance	-66.12	490.92	5,000.00	-4,509.08	9.82%
1514037 · IMRF Expense	1,226.14	3,562.06	18,841.50	-15,279.44	18.91%
1514038 · Medicare Insurance	437.54	891.11	3,842.50	-2,951.39	23.19%
1514041 · FICA	1,789.03	3,643.56	16,430.00	-12,786.44	22.18%
1514042 · Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 34ASSES · BENEFITS	3,716.45	14,012.18	78,614.00	-64,601.82	17.82%
Total 20ASSES · Assessor	31,456.31	73,341.59	357,614.00	-284,272.41	20.51%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	0.00	20,097.01	110,000.00	-89,902.99	18.27%
1734011 · Printing	0.00	704.51	5,000.00	-4,295.49	14.09%
1734013 · Web Support	140.45	5,478.63	10,000.00	-4,521.37	54.79%
Total 41COMR · Commodities	140.45	26,280.15	125,000.00	-98,719.85	21.02%
42COMR · Misc					
1362019 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
1362020 · Subscriptions	0.00	320.00	3,000.00	-2,680.00	10.67%
Total 42COMR · Misc	0.00	320.00	4,000.00	-3,680.00	8.0%
43COMR · Community Outreach					
1762020 · Public Relations	0.00	85.00	13,000.00	-12,915.00	0.65%
Total 43COMR · Community Outreach	0.00	85.00	13,000.00	-12,915.00	0.65%
Total 43COMR · Community Relations	140.45	26,685.15	142,000.00	-115,314.85	18.79%

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

	May	YTD	Budget	\$ Over Budget	% of Budget
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 19DISAB/SEN · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 29DISAB/SEN · Mileage	0.00	0.00	2,000.00	-2,000.00	0.0%
33DISAB/SEN · Misc					
1361010 · Program Expenses	13,947.55	56,779.29	80,000.00	-23,220.71	70.97%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	0.00	2,500.00	8,000.00	-5,500.00	31.25%
Total 33DISAB/SEN · Misc	13,947.55	59,279.29	92,000.00	-32,720.71	64.43%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	67,983.81	139,423.54	560,000.00	-420,576.46	24.9%
Total 51DISAB/SEN · Salaries	67,983.81	139,423.54	560,000.00	-420,576.46	24.9%
53DISAB/SEN · Software					
1433017 · Software	0.00	15,000.00	15,000.00	0.00	100.0%
Total 53DISAB/SEN · Software	0.00	15,000.00	15,000.00	0.00	100.0%
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	999.57	16,437.96	100,000.00	-83,562.04	16.44%
1114035 · Life/Disability Insurance	-132.24	981.84	10,000.00	-9,018.16	9.82%

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

	May	YTD	Budget	\$ Over Budget	% of Budget
1114037 · IMRF Expense	2,591.08	7,527.36	39,816.00	-32,288.64	18.91%
1114038 · Medicare Insurance	924.63	1,883.11	8,120.00	-6,236.89	23.19%
1114041 · FICA	3,780.59	7,699.60	34,720.00	-27,020.40	22.18%
1114042 · Unemployment	0.00	0.00	11,984.00	-11,984.00	0.0%
Total 54DISAB/SEN · BENEFITS	8,163.63	34,529.87	204,640.00	-170,110.13	16.87%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	2,680.06	8,000.00	-5,319.94	33.5%
Total 56DISAB/SEN · Professional Improvement	0.00	2,680.06	8,000.00	-5,319.94	33.5%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	44.17	143.33	1,000.00	-856.67	14.33%
1634010 · Printing/ Publishing	624.20	7,864.32	26,000.00	-18,135.68	30.25%
Total 57DISAB/SEN · Commodities	668.37	8,007.65	27,000.00	-18,992.35	29.66%
59DISAB/SEN · Postage					
1635010 · Postage	-1,504.46	2,217.73	12,000.00	-9,782.27	18.48%
Total 59DISAB/SEN · Postage	-1,504.46	2,217.73	12,000.00	-9,782.27	18.48%
Total 50DISAB/SEN · Disability Senior Services	89,258.90	261,138.14	921,640.00	-660,501.86	28.33%

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

	<u>May</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	220.00	440.00	2,500.00	-2,060.00	17.6%
Total 12TRANS · Employee Expense	<u>220.00</u>	<u>440.00</u>	<u>2,500.00</u>	<u>-2,060.00</u>	<u>17.6%</u>
15TRANS · Salaries					
1514010 · Salaries - Transportation	69,701.35	141,409.43	660,000.00	-518,590.57	21.43%
Total 15TRANS · Salaries	<u>69,701.35</u>	<u>141,409.43</u>	<u>660,000.00</u>	<u>-518,590.57</u>	<u>21.43%</u>
19TRANS · Mileage					
1950150 · Transportation Mileage	0.00	0.00	400.00	-400.00	0.0%
1962011 · Professional Improvement Trans	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 19TRANS · Mileage	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
53TRANS · Vehicle					
1351010 · Fuel	4,737.93	9,363.58	60,000.00	-50,636.42	15.61%
1351011 · Bus Maintenance & Supplies	7,308.27	24,849.14	85,000.00	-60,150.86	29.23%
1351020 · Communications	24.35	1,863.35	2,000.00	-136.65	93.17%
Total 53TRANS · Vehicle	<u>12,070.55</u>	<u>36,076.07</u>	<u>147,000.00</u>	<u>-110,923.93</u>	<u>24.54%</u>
58TRANS · Benefits					
1584030 · Health/Dental Insurance	599.75	9,862.78	60,000.00	-50,137.22	16.44%
1584035 · Life/Disability Insurance	-132.24	981.84	10,000.00	-9,018.16	9.82%
1584037 · IMRF Expense	3,183.93	9,249.65	48,926.00	-39,676.35	18.91%
1584038 · Medicare Insurance	1,089.74	2,219.38	9,570.00	-7,350.62	23.19%
1584041 · FICA	4,455.70	9,074.53	40,920.00	-31,845.47	22.18%
1584042 · Unemployment	0.00	0.00	14,124.00	-14,124.00	0.0%
Total 58TRANS · BENEFITS	<u>9,196.88</u>	<u>31,388.18</u>	<u>183,540.00</u>	<u>-152,151.82</u>	<u>17.1%</u>
59TRANS · Contingency					
1999910 · Contingency	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 59TRANS · Contingency	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
61TRANS · Commodities					
1131010 · Office Supplies	0.00	0.00	400.00	-400.00	0.0%
1132010 · Equipment	0.00	0.00	500.00	-500.00	0.0%
Total 61TRANS · Commodities	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>	<u>0.0%</u>
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	0.00	1,200.00	-1,200.00	0.0%
Total 62TRANS · Uniform	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>	<u>0.0%</u>
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	0.00	4,600.00	-4,600.00	0.0%
Total 63TRANS · Data Processing	<u>0.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>-4,600.00</u>	<u>0.0%</u>
69TRANS · Postage					
6935011 · Postage	0.64	3.20	100.00	-96.80	3.2%
Total 69TRANS · Postage	<u>0.64</u>	<u>3.20</u>	<u>100.00</u>	<u>-96.80</u>	<u>3.2%</u>
Total 65TRANS · Transportation	<u>91,189.42</u>	<u>209,316.88</u>	<u>1,006,240.00</u>	<u>-796,923.12</u>	<u>20.8%</u>

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

	May	YTD	Budget	\$ Over Budget	% of Budget
91HUMAN · Human Services					
1193010 · Kenneth W Young Centers	0.00	0.00	0.00	0.00	0.0%
1193020 · Boys and Girls Club	0.00	0.00	0.00	0.00	0.0%
1193040 · Life Span Dometic Violence	0.00	0.00	0.00	0.00	0.0%
1193041 · Life Span Advocacy Outreach	0.00	5,000.00	5,000.00	0.00	100.0%
1193050 · Alexian/ Share Substance Abuse	0.00	0.00	0.00	0.00	0.0%
1193070 · Northwest Casa	0.00	0.00	0.00	0.00	0.0%
1194010 · Shelter, Inc	0.00	6,000.00	6,000.00	0.00	100.0%
1194030 · The Harbour	0.00	5,000.00	5,000.00	0.00	100.0%
1194040 · Childrens Advocacy Center	0.00	0.00	11,000.00	-11,000.00	0.0%
1194050 · Kenneth Young	0.00	0.00	0.00	0.00	0.0%
1194070 · The Bridge	0.00	0.00	5,000.00	-5,000.00	0.0%
1195010 · Clearbrook Center	0.00	0.00	0.00	0.00	0.0%
1195012 · Partners In Adult Learning	0.00	0.00	0.00	0.00	0.0%
1195030 · Resources For Community Living	0.00	0.00	0.00	0.00	0.0%
1195040 · Little City Frmly Countryside	0.00	0.00	0.00	0.00	0.0%
1195080 · Hands On Suburban Chicago	0.00	0.00	0.00	0.00	0.0%
1195081 · Center For Enriched Living	0.00	0.00	0.00	0.00	0.0%
1196020 · RSVP	0.00	5,000.00	5,000.00	0.00	100.0%
1196021 · Connections to Care	0.00	3,500.00	3,500.00	0.00	100.0%
1198000 · Wings Program	0.00	0.00	15,000.00	-15,000.00	0.0%
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	3,955.20	12,019.20	59,000.00	-46,980.80	20.37%
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	3,955.20	100,519.20	178,500.00	-77,980.80	56.31%
Total 100 · Town Expenditures	408,892.74	1,151,772.04	7,222,000.00	-6,070,227.96	15.95%
Total Expense	408,892.74	1,151,772.04	7,222,000.00	-6,070,227.96	15.95%
Net Income	-257,564.80	1,768,500.04	-1,500,500.00	3,269,000.04	-117.86%

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

	<u>May</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	10,232.78	482,961.47	820,000.00	-337,038.53	58.9%
Total 20R · Property Taxes	10,232.78	482,961.47	820,000.00	-337,038.53	58.9%
21R · Interest Income					
2143010 · Interest Income Investments	5,589.32	14,432.88	20,000.00	-5,567.12	72.16%
2143020 · Unrealized Gains/Loss	95.29	-2,739.55	0.00	-2,739.55	100.0%
Total 21R · Interest Income	5,589.32	11,693.33	20,000.00	-8,306.67	58.47%
23R · Other Income					
2948080 · Other Income	25,100.00	25,100.00	0.00	25,100.00	100.0%
Total 22R · Other Income	25,100.00	25,100.00	0.00	25,100.00	100.0%
23R · Donations					
2348040 · G A Donations Received	0.00	0.00	100,000.00	-100,000.00	0.0%
2348046 · GA Liheap Income	50.00	1,872.00	10,000.00	-8,128.00	18.72%
2348048 · GA Grant Income	0.00	1,536.00	2,000.00	-464.00	76.8%
2348075 · GA SSI Reimbursements	0.00	0.00	500.00	-500.00	0.0%
Total 23R · Donations	50.00	3,408.00	112,500.00	-109,092.00	3.03%
Total 20 · General Assistance Fund - Rev	40,972.10	523,162.80	952,500.00	-429,337.20	54.93%
Total Income	40,972.10	523,162.80	952,500.00	-429,337.20	54.93%
Gross Profit	40,972.10	523,162.80	952,500.00	-429,337.20	54.93%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	938.64	1,911.64	8,243.00	-6,331.36	23.19%
2124041 · Fed Ins Contrbn Acct (FICA)	3,949.33	8,043.33	36,270.00	-28,226.67	22.18%
Total 11MEDIC · Medicare Expense	4,887.97	9,954.97	44,513.00	-34,558.03	22.36%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	63,134.76	128,776.70	585,000.00	-456,223.30	22.01%
Total 11GEN · General Assistance Expense Sala	63,134.76	128,776.70	585,000.00	-456,223.30	22.01%
12GEN · Employee Expense					
2261020 · Employee Screening - G.A.	0.00	0.00	200.00	-200.00	0.0%
2261021 · Client Screening - GAO	0.00	0.00	100.00	-100.00	0.0%
Total 12GEN · Employee Expense	0.00	0.00	300.00	-300.00	0.0%
14GEN · Auditing					
2421020 · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 14GEN · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
15GEN · Insurance					
2524000 · State Unemployment Insurance	0.00	0.00	3,981.00	-3,981.00	0.0%
2524030 · Health Dental Life Disblty Ins	1,575.89	25,915.67	157,657.50	-131,741.83	16.44%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	0.00	0.00	0.0%
Total 15GEN · Insurance	1,575.89	25,915.67	161,638.50	-135,722.83	16.03%
17GEN · Commodities					
2831010 · Office Supplies	97.42	230.64	10,000.00	-9,769.36	2.31%
2832010 · Panty Equipment	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 17GEN · Commodities	97.42	230.64	20,000.00	-19,769.36	1.15%
19GEN · Postage					
2935010 · Postage	7.04	14.72	1,000.00	-985.28	1.47%
Total 19GEN · Postage	7.04	14.72	1,000.00	-985.28	1.47%

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

	<u>May</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	0.00	8,400.00	-8,400.00	0.0%
Total 23GEN · Data Processing	0.00	0.00	8,400.00	-8,400.00	0.0%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	52.85	328.76	1,500.00	-1,171.24	21.92%
Total 25GEN · Transportation/ Mileage	52.85	328.76	1,500.00	-1,171.24	21.92%
31GEN · Vehicle Expense					
2851010 · Fuel	45.10	190.79	2,000.00	-1,809.21	9.54%
2851013 · New Vehicle	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 31GEN · Vehicle Expense	45.10	190.79	4,500.00	-4,309.21	4.24%
37GEN · Professional Improvement					
2762010 · Professional Improvement	401.95	686.95	2,500.00	-1,813.05	27.48%
Total 37GEN · Professional Improvement	401.95	686.95	2,500.00	-1,813.05	27.48%
39GEN · IMRF					
2021075 · IMRF Expense	2,706.76	7,863.41	41,593.50	-33,730.09	18.91%
Total 39GEN · Pension	2,706.76	7,863.41	41,593.50	-33,730.09	18.91%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
2321060 · Food Pantry Supplies	0.00	0.00	300,000.00	-300,000.00	0.0%
2321061 · Food Pantry Vehicle	0.00	0.00	250,000.00	-250,000.00	0.0%
2321062 · Walk in Fridge	0.00	0.00	70,000.00	-70,000.00	0.0%
Total 53GEN · Other Expenses	0.00	0.00	621,500.00	-621,500.00	0.0%
57GEN · Other Assistance					
2761010 · Special Assistance	14,065.78	44,764.17	100,000.00	-55,235.83	44.76%
Total 57GEN · Other Assistance	14,065.78	44,764.17	100,000.00	-55,235.83	44.76%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	9,230.00	-9,230.00	0.0%
2970012 · Shelter	500.00	1,000.00	60,000.00	-59,000.00	1.67%
2970013 · Utilities	70.00	112.00	12,000.00	-11,888.00	0.93%
2970016 · Personal Essentials	0.00	0.00	2,880.00	-2,880.00	0.0%
2970017 · Prescriptions	0.00	0.00	0.00	0.00	0.0%
2970018 · Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 · Transportations	0.00	90.00	10,800.00	-10,710.00	0.83%
2970024 · Cobra Ins/ Med Supplies	0.00	0.00	0.00	0.00	0.0%
2971000 · Hospitalization	0.00	0.00	0.00	0.00	0.0%
2972000 · Burial Expenses	0.00	0.00	2,056.00	-2,056.00	0.0%
2973000 · Vocational Service	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 59GEN · General Assistance	570.00	1,202.00	104,966.00	-103,764.00	1.15%
61GEN · Emergency Assistance					
2171012 · Shelter EA	7,440.64	14,313.55	120,000.00	-105,686.45	11.93%
2171013 · Utilities EA	1,052.76	2,235.72	75,000.00	-72,764.28	2.98%
2171017 · Prescription Other EA	0.00	0.00	1,000.00	-1,000.00	0.0%
2171026 · Transportation	0.00	0.00	100.00	-100.00	0.0%
Total 61GEN · Emergency Assistance	8,493.40	16,549.27	196,100.00	-179,550.73	8.44%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	4,166.66	6,249.99	25,000.00	-18,750.01	25.0%
Total 91GEN · Human Services	4,166.66	6,249.99	25,000.00	-18,750.01	25.0%
Total 280GEN · General Assistance	95,317.61	232,773.07	1,875,998.00	-1,643,224.93	12.41%
Total 201 · General Assistance Expenditures	100,205.58	242,728.04	1,920,511.00	-1,677,782.96	12.64%
Total Expense	100,205.58	242,728.04	1,920,511.00	-1,677,782.96	12.64%

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

Net Income

May	YTD	Budget	\$ Over Budget	% of Budget
<u>-59,233.48</u>	<u>280,434.76</u>	<u>-968,011.00</u>	<u>1,248,445.76</u>	<u>-28.97%</u>

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

7

	May	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	9,949.67	428,414.89	850,000.00	-421,585.11	50.4%
3042000 · Personal Prop Replcmnt Tax	4,345.67	8,158.47	30,000.00	-21,841.53	27.2%
Total 30R · Property Taxes	<u>14,295.34</u>	<u>436,573.36</u>	<u>880,000.00</u>	<u>-443,426.64</u>	<u>49.61%</u>
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	0.00	50.00	200.00	-150.00	25.0%
3948080 · Other Income	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 31R · Other	<u>0.00</u>	<u>50.00</u>	<u>2,100.00</u>	<u>-2,050.00</u>	<u>2.38%</u>
38R · Interest Income					
3843010 · Interest Income	9,188.81	26,094.30	50,000.00	-23,905.70	52.19%
3843030 · Unrealized Gains/Loss	35.09	-854.31	0.00	-854.31	100.0%
Total 38R · Interest Income	<u>9,223.90</u>	<u>25,239.99</u>	<u>50,000.00</u>	<u>-24,760.01</u>	<u>50.48%</u>
Total 30 · Road And Bridge Fund - Revenue	<u>23,519.24</u>	<u>461,863.35</u>	<u>932,100.00</u>	<u>-470,236.65</u>	<u>49.55%</u>
Total Income	<u>23,519.24</u>	<u>461,863.35</u>	<u>932,100.00</u>	<u>-470,236.65</u>	<u>49.55%</u>
Gross Profit	23,519.24	461,863.35	932,100.00	-470,236.65	49.55%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	460.68	938.23	4,045.68	-3,107.45	23.19%
3224041 · Social Security FICA	1,883.62	3,836.22	17,298.78	-13,462.56	22.18%
Total 15ROAD · Medicare	<u>2,344.30</u>	<u>4,774.45</u>	<u>21,344.46</u>	<u>-16,570.01</u>	<u>22.37%</u>
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	360.85	1,082.97	6,000.00	-4,917.03	18.05%
3041010 · Gas Utilities	103.38	261.29	3,000.00	-2,738.71	8.71%
3041022 · Electric Utilities	261.17	791.05	4,300.00	-3,508.95	18.4%
3041030 · Water Utilities	149.07	298.14	2,200.00	-1,901.86	13.55%
Total 10ROADB · Utilities	<u>874.47</u>	<u>2,433.45</u>	<u>15,500.00</u>	<u>-13,066.55</u>	<u>15.7%</u>
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	0.00	9,012.50	-9,012.50	0.0%
3419110 · Salaries R&B	25,545.89	52,496.91	270,000.00	-217,503.09	19.44%
Total 11ROADB · Salaries	<u>25,545.89</u>	<u>52,496.91</u>	<u>279,012.50</u>	<u>-226,515.59</u>	<u>18.82%</u>
12ROADB · Employee Expenses					
3161017 · Employee Screening - R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 12ROADB · Employee Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
14ROADB · Contractual					
3421010 · Legal Services	0.00	768.75	45,000.00	-44,231.25	1.71%
3421020 · Auditing	0.00	0.00	4,000.00	-4,000.00	0.0%
3421030 · Bonding	0.00	0.00	2,000.00	-2,000.00	0.0%
3421040 · Engineering	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 14ROADB · Contractual	<u>0.00</u>	<u>768.75</u>	<u>71,000.00</u>	<u>-70,231.25</u>	<u>1.08%</u>
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.00	0.00	1,000.00	-1,000.00	0.0%
3524010 · Workers Compensation Ins	0.00	0.00	14,000.00	-14,000.00	0.0%
3524020 · Property & Casualty Ins	0.00	0.00	25,000.00	-25,000.00	0.0%
3524030 · Health/ Dental/ Life/ Dsbilty	449.81	7,397.08	45,000.00	-37,602.92	16.44%
Total 15ROADB · Insurance	<u>449.81</u>	<u>7,397.08</u>	<u>85,000.00</u>	<u>-77,602.92</u>	<u>8.7%</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

	May	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
3732010 · Office Equipment	0.00	0.00	4,000.00	-4,000.00	0.0%
3732020 · Office Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 17ROADB · Commodities	0.00	0.00	11,150.00	-11,150.00	0.0%
19ROADB · Postage					
3935010 · Postage	0.00	0.00	500.00	-500.00	0.0%
Total 19ROADB · Postage	0.00	0.00	500.00	-500.00	0.0%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	73.70	504.43	5,000.00	-4,495.57	10.09%
Total 29ROADB · Mileage	73.70	504.43	5,000.00	-4,495.57	10.09%
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	245.43	3,000.00	-2,754.57	8.18%
3461012 · Special Events - Misc	96.31	286.26	4,000.00	-3,713.74	7.16%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	96.31	531.69	8,000.00	-7,468.31	6.65%
34ROADB · Illinois Grants					
3887100 · Grant Street Repairs	0.00	0.00	1.00	-1.00	0.0%
3887200 · Grant Road Improvmt	0.00	0.00	1.00	-1.00	0.0%
Total 34ROADB · Illinois Grants	0.00	0.00	2.00	-2.00	0.0%
37ROADB · Professional Improvement					
3662010 · Professional Improvement R&B	164.08	824.42	2,200.00	-1,375.58	37.47%
Total 37ROADB · Professional Improvement	164.08	824.42	2,200.00	-1,375.58	37.47%
39ROADB · Pension					
3321075 · IMRF Expense	1,249.28	3,629.27	19,197.00	-15,567.73	18.91%
Total 39ROADB · Pension	1,249.28	3,629.27	19,197.00	-15,567.73	18.91%
75ROADB · Road Maintenance					
3581010 · Contract Work	0.00	300.00	450,000.00	-449,700.00	0.07%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	440.68	633.60	50,000.00	-49,366.40	1.27%
3581040 · Gas & Oil	324.28	944.24	7,000.00	-6,055.76	13.49%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	0.00	214.44	6,000.00	-5,785.56	3.57%
3582000 · Personal Saftey Equipment	0.00	0.00	5,000.00	-5,000.00	0.0%
3582010 · Personnel Testing	0.00	0.00	1,000.00	-1,000.00	0.0%
3583010 · Snow & Ice Control - Contract	0.00	0.00	10,000.00	-10,000.00	0.0%
3583020 · Snow & Ice Control MATR/ SUPPL	0.00	0.00	35,000.00	-35,000.00	0.0%
3584000 · Street Lights	286.50	286.50	3,000.00	-2,713.50	9.55%
3585000 · Purchase Of Machinery	0.00	-23,000.00	350,000.00	-373,000.00	-6.57%
3586010 · Repair Mach Major Outside	0.00	647.28	20,000.00	-19,352.72	3.24%
3586020 · Repair Mach Upkeep/ Maint	0.00	0.00	6,000.00	-6,000.00	0.0%
3586030 · Repair Machinery Tools	163.90	163.90	4,000.00	-3,836.10	4.1%
Total 75ROADB · Road Maintenance	1,215.36	-19,810.04	950,000.00	-969,810.04	-2.09%
92ROADB · Capital Improvement					
3292019 · Spring South Road Project	39,420.50	39,420.50	150,000.00	-110,579.50	26.28%
Total 92ROADB · Capital Improvement	39,420.50	39,420.50	150,000.00	-110,579.50	26.28%
Total 90ROADB · Road And Bridge	71,433.70	88,196.46	1,598,561.50	-1,510,365.04	5.52%
Total 301 · Road And Bridge Expenditures	73,778.00	92,970.91	1,619,905.96	-1,526,935.05	5.74%
Total Expense	73,778.00	92,970.91	1,619,905.96	-1,526,935.05	5.74%
Net Income	-50,258.76	368,892.44	-687,805.96	1,056,698.40	-53.63%

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

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

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

	<u>May</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
50 · MHB Fund - Revenue					
5051012 · Propert Tax	-	-	2,000,000.00	-2,000,000.00	0.0%
5051013 · Interest	-	-	500.00	-500.00	0.0%
5051014 · Donations	-	200.00	-	200.00	100.0%
Total 50 · MHB Fund - Revenue	-	200.00	2,000,500.00	-2,000,300.00	0.01%
Expense					
50 · MHB Expenditures					
Admin					
504500 · Schaumburg Township Services	-	-	4,500.00	-4,500.00	0.0%
5045001 · Legal Services	-	-	8,000.00	-8,000.00	0.0%
5045002 · Professional Development	-	-	1,000.00	-1,000.00	0.0%
Total 50 Admin Expense	-	-	13,500.00	-13,500.00	0.0%
Commodities					
5046000 · Travel	-	-	1,000.00	-1,000.00	0.0%
5046001 · Office Supplies	144.96	206.92	2,500.00	-2,293.08	8.28%
5046002 · Postage	-	-	1,000.00	-1,000.00	0.0%
5046003 · Equipment/Database	422.48	1,657.45	4,500.00	-2,842.55	36.83%
5046004 · Community Relations	-	-	3,000.00	-3,000.00	0.0%
5046005 · Member Dues	-	-	5,050.00	-5,050.00	0.0%
5046006 · Prof Needs Assessment	-	-	20,000.00	-20,000.00	0.0%
5046007 · Special Events	542.03	542.03	12,000.00	-11,457.97	4.52%
5046008 · Printing	-	58.05	2,000.00	-1,941.95	2.9%
Total 50 · Commodities - Expense	1,109.47	2,464.45	51,050.00	-48,585.55	4.83%
Salaries/Benefits					
504700 · Salaries	-	-	100,000.00	-100,000.00	0.0%
5047001 · Insurance	299.87	4,931.39	30,000.00	-25,068.61	16.44%
5047002 · Unemployment	-	-	310.00	-310.00	0.0%
5047003 · IMRF	462.68	1,344.17	7,110.00	-5,765.83	18.91%
5047004 · Social Security/Medicare	832.99	1,696.48	7,650.00	-5,953.52	22.18%
Total 50 · Salaries/Benefits - Expense	1,595.54	7,972.04	145,070.00	-137,097.96	5.5%
Service Contracts					
504800 · Service Contracts	216,072.65	216,072.65	1,700,000.00	-1,483,927.35	12.71%
Total 50 · MHB Fund - Expense	218,777.66	226,509.14	1,909,620.00	-1,683,110.86	11.86%
Net Income	(218,777.66)	(226,309.14)	90,880.00	-317,189.14	

INTERGOVERNMENTAL LEASE AGREEMENT BETWEEN SCHAUMBURG TOWNSHIP AND SCHAUMBURG TOWNSHIP MENTAL HEALTH BOARD

THIS INTERGOVERNMENTAL LEASE AGREEMENT (this “Lease”) is made as of ~~May~~ July 1, 2024 (the “Effective Date”), by and between Schaumburg Township a body politic and corporate of the State of Illinois (the “Township”) and Schaumburg Township Mental Health Board, political subdivision of Schaumburg Township (the “Board”). Township and Board may be referred to herein individually as a “Party” and collectively as the “Parties.”

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 (the “Constitution”) authorizes units of local government to contract or otherwise associate among themselves and to share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance, Ill. Const. 1970, art. VII, § 10; and

WHEREAS, Section 5 of the Intergovernmental Cooperation Act (the “Act”) authorizes public agencies to contract with one another to perform any governmental service, activity, or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering the contract is authorized to perform, 5 ILCS 220/1, *et seq.*; and

WHEREAS, Section 30-50 of the Illinois Township Code, 60 ILCS 1/30-50, authorizes the lease of any real property owned by the Township and Board; and

WHEREAS, the Township owns certain real estate commonly known as 1 Illinois Blvd., Hoffman Estates, IL 60169 (the “Property”) and such Property contains a Building (the “Building”); and

WHEREAS, the Board desires to utilize a portion of the Township Facility for office space and the Township is willing to lease the office space upon the terms and condition hereinafter set forth; and

WHEREAS, the Parties have determined that it is in their respective best interests, as well as the best interests of the residents and individuals served by the Parties, for the Township to lease a portion of the space at the Township Facility, as set forth herein;

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

ARTICLE 1. INCORPORATION OF RECITALS

Section 1.1 Incorporation of Recitals. The foregoing recitals are by this reference incorporated into and made a part of this Lease as if fully set forth herein.

ARTICLE 2. LEASED PREMISES

Section 2.1 Description of Leased Premises. Township hereby leases to Board for the Term and upon the covenants hereinafter set forth, ~~one office~~ Office 201E, located in the

Department of Disability and Senior Services, until the newly constructed office and meeting space is complete, at which time the Township will lease to the Board for the remainder of the Term and upon the covenants hereinafter set forth, at least 200 total square feet, to be utilized for office space, meeting space, and storage space, on the main or upper floor of the building. The Board may also have access to larger meeting space by following the Township's procedure for room reservations, through the end of calendar year 2024, where upon the Township Administrator and the Board's Executive Director will review the newly constructed office space and determine a location to sustain through the end of the first year of this agreement. At the review and revision of the agreement, both parties agree that a final office relocation may be considered. To align with all other office staff, any need of a larger meeting room would require following the Township's procedure for room reservations. Township will provide all furniture, fixtures, and equipment ("FF&E") to the same expectation of all other township offices, which are reasonably necessary to utilize the leased space for its intended purposes. Leased space will include currently occupied storage cabinets on the upper level of the building. The leased space and all FF&E shall hereinafter be referred to as the "Premises."

Commented [MW1]: Based on the new construction no new office space will be 200 SF. With the existing cabinet storage on upper level, access to various meeting spaces, and an office space for the dates the ED is in office, my recommendation is to remain consistent with a general parameter to get more specific with the review of this IGA next year.

Section 2.2 Common Area. The "Common Areas" which consist of all areas that are available for shared use and benefit of the Township, Board, and their respective employees, agents, licensees, contractors, visitors, and other invitees. These areas include, but are not limited to, entrances, exits, lobbies, stairs, elevators, hallways, bathrooms, drinking fountains, mechanical equipment, conduit and utility lines, and any systems servicing more than one premises within the Property. ~~The Common Areas shall include the on the Property.~~ The Common Areas shall include the parking areas on the Property.

Section 2.3 Easement. During the Term, Board is granted, subject to reasonable rules and regulations promulgated by Township from time-to-time, the nonexclusive license to use and to permit its respective employees, agents, licensees, contractors, visitors, and other invitees to use the Common Areas and the entrance and exit ways designated by Township on the Property for access, ingress, and egress to and from the Premises from a public street or highway.

Notwithstanding anything contained in this Lease to the contrary, the Township reserves the right, in its sole discretion, to undertake actions deemed necessary for the maintenance or welfare of the Building and Common Areas. These actions may include, but are not limited to, obstructing or closing off parts of the Common Areas or Building for maintenance, repair, or construction; changing the area, level, arrangement, use, size, and location of the Common Areas; constructing buildings, structures, or improvements on the Common Areas; and altering, adding to, subtracting from, or rearranging such buildings, structures, or improvements, including their design or decoration. Notwithstanding the foregoing, in the exercise of these rights pursuant to this paragraph, the Township shall not unreasonably interfere with or adversely affect the Board's operations, obstruct the visibility of the Premises or the Board's signage, obstruct or adversely affect access to the Premises, affect any rights of the Board under the Lease, or otherwise increase any obligations or liability of the Board under the Lease.

ARTICLE 3. TERM

Section 3.1 Initial Term and Lease Year. The "Initial Term" of this Lease shall commence on ~~the May 1 July 1, 2024~~ (the "Commencement Date") and by be up for renewal on May 19 July 1, 2025, or when required by statute, unless either Party gives notice of its

intent of non-renewal at least one hundred and eighty (180) days prior to the expiration of the Initial Term. The term "Lease Year" refers to each twelve (12) consecutive calendar month period of this Lease, starting on the first day of the month following the Effective Date (unless the Effective Date is the first day of the month, in which case it is the Commencement Date) and ending on the day before the anniversary of the Commencement Date. Each subsequent Lease Year shall be the twelve (12) consecutive calendar months immediately following the prior Lease.

Section 3.2 Additional Term(s). After the Initial Term, this Lease shall automatically be renewed for additional Lease Year (each an "Additional Term"), unless either Party gives notice of its intent not to renew at least one hundred and eighty (180) days prior to the Expiration Date of any Additional Term. The Initial Term and any or all Additional Term(s) are referred to herein collectively as the "Term."

ARTICLE 4. RENT

Section 4.1 Rent. The Board shall pay to the Township a total amount of \$4,500.00, upon the receipt of funding ~~its next fiscal year~~, as annual rent of the Premises for the whole of the Initial Term. For each Additional Term, the Board shall pay to the Township a total amount of \$4,500, on or before the first day of each Additional Term, as annual rent of the Premises for the whole of such Additional Term. The Rent for the Initial Term and any or all Additional Term(s) are referred to herein collectively as the "Rent."

Section 4.2 Taxes. For the purposes of this Lease, "Taxes" shall encompass all federal (if any), state, county, or local governmental or municipal real estate taxes, fees, assessments, governmental charges, or other governmental impositions of every kind and nature. The Township covenants that it will maintain its IRC § 501 and 35 ILCS 200/15-55 status to facilitate real estate tax exemption for the Premises. The Township will indemnify and hold Board harmless for any losses or liability incurred by the Board as a result of the Township's failure to maintain that status, including but not limited to, any loss of real estate exemption with respect to the Premises. In the event that (a) this Lease or the rights granted under this Lease, (b) any Sub-lease Agreement, License Agreement, or other grant of use or assignment by the Board, or (c) the use and/or operations of the Premises by the Board or any of its sub-lessees, licensees, or assignees, results in a full or partial loss of such tax exemption or in the assessment of real estate taxes and/or a tax on the leasehold and/or sub-leasehold interest, then the Board agrees to pay the Township the amount of any assessments, but only to the extent that such assessments are the result of the loss of its tax-exempt status. The Board reserves the right to appeal such assessment before the due date for each tax year this Lease remains in effect, including any Renewal Term(s) thereof.

ARTICLE 5. USE OF ~~PERMISES~~PREMISES

Section 5.1 Use of Premises. Board agrees to use Premises solely for the purpose of conducting Board business and reasonable uses related thereto (the "Permitted Use").

Section 5.2 Hours of Use. Board shall have access to the Premises and Common Areas at all times that the Township Building is open for business and at such other times as agreed to in advance by the Parties.

Section 5.3 Maintenance of Premises. Township shall be responsible for maintaining in good condition the structural components of the Building, which include, but are not

limited to, the roof, heating, ventilation and air conditioning, plumbing, and electrical. Board shall maintain the Premises and FF&E in a neat and clean condition and free from damages, reasonable wear and tear excepted.

Section 5.4 Compliance with Laws. Board shall, throughout the Term of this Lease, comply with all ~~any~~ laws and ordinances and the orders, rules, regulations, and requirements of any federal, state, county, and municipal governments or other governmental or quasi-governmental agency, department, commission, board, bureau, or other instrumentality or authorities having jurisdiction over the Premises or the Permitted Use therein (collectively the "Law").

These obligations apply to Board's particular manner of use of the Premises or any Alteration Work (as defined below) that Board proposes to perform therein, whether directed to Board or Township. Township shall, at the Township's expense, be responsible for effecting (and Township shall promptly effect) any repairs, additions, alterations, or changes to the Premises and the Building necessitated by the acts or omissions of Township, its agents, contractors, subcontractors, or employees, required to comply with Laws (except to the extent the Building is exempted from compliance with any Law) that affect office buildings generally or Building specifically and are not required solely because of the particular manner of use of the Premises by the Board or because of any alterations or other improvements by the Board to the Premises. Board shall not knowingly or negligently: (a) make or permit any use of the Premises or the Property; or (b) do or permit to be done anything in or on the Premises or the Property; or (c) bring on or keep anything in the Premises or the Property that would violate any Law. Board shall not, and shall not allow its employees, agents, contractors, or invitees, to bring into the Building or the Premises any dangerous or hazardous materials as defined by all applicable Law.

Section 5.5 Building Rules. Board shall observe all Building Rules set forth by the Township that are as necessary or appropriate for the promotion of the safety, care, or cleanliness of the Property (the "Rules"). In the event of any conflict between the Rules and the provisions of this Lease, the provisions of this Lease shall control. Township shall have the right to reasonably amend the Rules and supplement them with other reasonable rules (not inconsistent with this Lease) as necessary or appropriate for the promotion of the safety, care, or cleanliness of the Property therein. All such amendments or new rules shall be binding upon the Board after notice thereof. Nothing herein shall be construed to give the Board or any other person any claim, demand, or cause of action against the Township arising out of a violation of the Rules by any other tenant or occupant of, or visitor to, the Property.

Section 5.6 Supervision. The Board shall provide adequate supervision of all its ~~services-business~~ conducted at Township facilities to ensure, to the extent reasonably possible, that the Township's property is protected during the times it uses the facilities. ~~Supervisors shall identify themselves as Board Supervisors. Those supervising shall identify themselves as such.~~ If a third party is ~~providing the services-conducting business~~ on behalf of the Board, an employee of the Board shall be assigned as a point of contact for the Township to resolve any issue that may result from the Board's use of the premises.

ARTICLE 6. UTILITIES AND SERVICES

Section 6.1 Utilities and Custodial Services. Township shall pay for all utility and custodial services provided to the Property, including the Premises. These services include,

but are not limited to, water, sewer, gas, electric, heating, ventilation, air conditioning, plumbing, recycling, waste management, lawn care, snow removal, salting, and janitorial services. The Board shall be required to pay additional custodial charges to the Township for the Board's use of custodial services when such services are not normally scheduled.

Section 6.2 Phone and Internet. Internet and phone installation and service shall be paid for and maintained by the Township. The Board shall be permitted to utilize the Township's internet and phone services after the installation of such services.

Section 6.3 Additional Services. The Township will provide and maintain, at its sole cost and expense, for up to fifteen (15) hours per month, the following additional services: (a) Human Resource Services and Community Relation Services; (b) IT Services; (c) Marketing Support and (d) Accounting and Auditing Services. ~~The Board's Executive Director and Township Administrator will coordinate the requested services as needed and requested by the Executive Director.~~

Understanding the MHB Board funding is in arrears with the release of tax funding by the County, for this first year of agreement, the Township shall provide a monthly transfer of funds to the Board's accounts to allow for the ~~Executive Director- Board~~ to complete the ~~its requirements of the Board~~ without waiting for the first tax installment. A schedule for reimbursement of transferred funds back to the Township will be provided by the ~~Executive Director based on discussions with the~~ Board and approved by the Township no later than December 31, 2024. The above-mentioned services are referred to herein collectively as the "Additional Services."

ARTICLE 7. INSURANCE

Section 7.1. Insurance Obligations. Township shall, at its sole cost and expense, procure and maintain for the duration of the Term hereof insurance of the types and in amounts of the coverages set forth in the Certificate of Coverage attached hereto as Exhibit A. Township acknowledges and agrees that the Board and its officers, officials, employees, volunteers, agents, successors, and/or assigns (the "Board Insureds") shall be included as insureds on said insurance coverages to the same extent as the Township. These insurance coverages shall be primary and non-contributory with respect to any other insurance or self-insurance afforded to the Board Insureds and shall not require exhaustion of any other coverage or tender of any claim or action to any other insurer providing coverage to any of the Board Insureds. The coverage shall contain no special limitations on the scope of protection afforded to the Board Insureds, or any of them. If Township maintains broader coverage and/or higher limits than the minimums shown in Exhibit A, the Board Insureds require and shall be entitled to the broader coverage and/or higher limits maintained by Township. Any endorsement or policy provision which limits contractual liabilities shall be deleted in its entirety. If the Board Insureds have not been included as insureds as required herein, Township waives all rights against the Board Insureds for recovery of damages arising out of or related to this Agreement.

Section 7.2. Evidence of Insurance. All certificates shall provide for thirty (30) days' written notice to the Board prior to the cancellation or material change of any insurance referred to therein. Written notice to the Board shall be by certified mail, return receipt requested. Failure of the Board to demand such certificate, endorsement, or other evidence of full compliance with these insurance requirements or failure of the Board to identify a deficiency from evidence that is provided shall not be construed as a waiver of Township's obligation to maintain such insurance. Upon written request, the Board shall have the right

to inspect the insurance policies required herein, and Township shall provide certified copies of all such insurance policies, within ten (10) days.

Section 7.3. Cross-Liability Coverage. If Township's liability policies do not contain the Standard ISO separation of insured provision, or a substantially similar clause, Township shall be endorsed to provide cross-liability coverage.

Section 7.4. Failure to Comply with Insurance Reporting Provisions. All insurance required of the Township shall provide that any failure to comply with reporting provisions of the policies shall not affect coverage provided to the insured, or any of them.

Section 7.5. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to the Board. At the option of the Board, Township may be asked to eliminate such deductibles or self-insured retentions as respects the Board Insureds or required to procure a bond guaranteeing payment of losses and other related costs, including, but not limited to, investigations, claim administration, and defense expenses.

Section 7.6. Separate Application of Insurance. Township's insurance coverage shall specify that it applies separately to each insured in the event of a claim or lawsuit, except with respect to the limits of the insurer's liability.

Section 7.7. Notification of Claims. The Parties shall notify each other, in writing, of any actual or possible claim for personal injury or property damage relating to the work, whether performed by a subcontractor or by one of the parties themselves, or of any occurrence which might give rise to such a claim, promptly upon obtaining first knowledge of the same.

Section 7.8. Subcontractors. Township shall ensure that any subcontractor employed to perform work under this Lease purchases and maintains insurance of the types of coverages and in no less than the amounts of coverages specified herein. Upon requests by either Party, the non-requesting Party shall furnish copies of insurance, additional insured endorsements, or other insurance documentation evidencing coverage for each subcontractor.

ARTICLE 8. SUBSTANTIAL DAMAGE AND DESTRUCTION OF PROPERTY

Section 8.1 Substantial Damage and Destruction. If there is total destruction of the Premises by fire or otherwise, this Lease may terminate at the option of the Board. If the Premises become untenable for any reason, the Board may terminate this Lease with thirty (30) days' prior written notice to the Township. If the Premises are damaged to the extent that the Board is unable to use more than fifty (50) percent of the Premises, and the damaged area cannot be repaired within sixty (60) days from the date of loss, then the Board may terminate this Lease by giving the Township at least thirty (30) days' prior written notice. If the Premises are untenable for any reason and the Board does not terminate this Lease as provided in this Paragraph, the parties shall work together in good faith to secure alternate space for the Board at no additional cost. Additionally, the Term of this Lease shall be extended, without additional cost or expense to the Board, on a day-~~forto~~-day basis for each day the Premises are untenable.

ARTICLE 9. ALTERATIONS AND REPAIRS

Section 9.1 Alterations and Improvements. The Board may not make any alterations, renovations, or improvements to the Premises (collectively, "Alterations") without the prior written consent of the Township, which consent shall not be unreasonably withheld. In the event that the Township grants permission for Alterations that require architectural drawings by law, the Board shall provide the Township with architectural drawings ("Drawings") for review and approval, which approval shall not be unreasonably withheld. If Alterations do not require architectural drawings by law, the Board shall provide the Township with a Description of Work for review and approval, which approval shall not be unreasonably withheld. The Township's consent to the Drawings or Description of Work does not constitute approval of their appropriateness or adequacy. The Township's consent is limited to permission to construct the Alterations as specified. The Township assumes no responsibility or liability for the Drawings or Description of Work. The Alterations shall be constructed in a good and workmanlike condition and in compliance with all applicable laws, rules, regulations, and ordinances, including the *Illinois Prevailing Wage Act and applicable permitting requirements*. Any Alterations shall remain on the Premises and become the property of the Township at the end of the Lease Term or any extension thereof, unless otherwise agreed to in writing by the parties.

~~*Prevailing Wage Act and applicable permitting requirements. Any Alterations shall remain on the Premises and become the property of the Township at the end of the Lease Term or any extension thereof, unless otherwise agreed to in writing by the parties.*~~

Section 9.2 Trade Fixtures. Board may install, replace, substitute, and remove its Trade Fixtures in the Premises (including machinery and equipment) but, at the termination of this Lease, Board must remove such Trade Fixtures from the Premises and repair all damage to the Premises resulting from the installation, replacement, substitution, use, or removal of such Trade Fixtures.

Section 9.3 Signs. Board may install signs on the Premises identifying the Premises, provided that these signs fully comply with all governmental requirements. All signs installed by Board remain its property and are considered trade fixtures, which Board must remove from the Premises upon termination of this Lease. Board is also responsible for repairing any damages caused by the installation, use, and removal of these signs before the termination of this Lease. Board must keep and maintain these signs in good repair, in a safe condition, and of good appearance, at its sole cost and expense.

Section 9.4. Repairs. The Board shall be responsible for damages caused to the Premises as a direct result of its use thereof, reasonable wear and tear excepted. If the Board refuses or neglects to repair any item as required under this Lease promptly after written demand, the Township may make such repairs in accordance with all applicable laws, rules, ordinances, and regulations, specifically including the payment of prevailing wages to any laborers and workers performing such work. Upon completion of such work, the Board shall reimburse the Township for its costs for making such repairs upon presentation of a bill therefor.

Section 9.5 No Mechanic's Liens. If any mechanic's lien is filed against the Premises as a result of any work or services performed or materials furnished to or for the benefit of the Premises by any person having a contract with or claiming by, through, or under the Board, including, but not limited to, any contractor, subcontractor, materialman, laborer,

architect, or engineer, Board must, within sixty (60) days following its receipt of written notice from Township, discharge the lien as a cloud against the title of the Township, by payment, release, or use of the statutory bonding procedure.

Section 9.6 Mortgage Lien. Township may not allow a mortgage lien against the Premises without the written consent of Board.

ARTICLE 10. ACCESS TO PREMISES

Section 10.1 Right of Entry. The Township, upon twenty-four (24) hours prior notice to Board, which notice may be via e-mail, shall have the right to enter the Premises during normal business hours for repairs, alterations, improvements, or additions, except in the case of emergency when the Township or the Township's agents may enter the Premises as needed to examine the same and to make such repairs, alterations, improvements, or additions as the Township may deem desirable so long as said entry does not unreasonably interfere with the Board's use of the Premises.

ARTICLE 11. RETURN OF PREMISES

Section 11.1 Surrender. At the expiration of this Lease, the Board shall return the Premises to the Township in broom-clean condition, with the improvements remaining in their then-existing condition, except for damage caused by fire or other casualty, reasonable wear and tear, and any other damage or condition that the Board is not required to repair under this Lease. The Board shall remove any trade fixtures, equipment, and personal property from the Premises, and repair any resulting damage at its expense before the expiration or earlier termination of this Lease. All keys and any key cards shall be surrendered by the Board, and the Township shall be advised as to the combination of any locks or vaults then remaining in the Premises. Proprietary elements may be removed and the Premises deidentified, provided that the Board repairs any damage caused by such actions. The Board shall not be required to remove any alterations, additions, or improvements.

Section 11.2 Failure to Remove. In the event that Board does not remove its personal property on or before expiration of the Term, such property shall become property of the Township to retain or dispose of reasonable interests of the residents and individuals served by the Parties.

Section 11.3 Holdover. If Board holds over, a month-to-month tenancy shall be created, which shall be the monthly rate of the annual rent as agreed to by the Parties for the Term.

ARTICLE 12. ASSIGNMENT AND SUBLETTING

Section 12.1 Assignment and Subletting. Board may not assign this Lease or sublet any part- of the Premises without Township's consent, which shall not be unreasonably withheld. Township's consent to any assignment or sublease shall not relieve Board from the requirement of obtaining Township's consent for any further assignment or sublease.

ARTICLE 13. INDEMNIFICATION

Section 13.1 Board's Indemnity. Subject to the provisions of Section 12, Board agrees to defend, indemnify and hold Township harmless from and against any and all claims, demands, damages, costs and expenses, including, without limitation, reasonable attorneys' fees, to the extent arising from: (i) any breach or default by Board in the performance of any obligation of Board under this Lease; or (ii) any negligence or intentional misconduct of Board, Board's employees, agents and contractors in or about the Premises; provided, however, the foregoing obligation to defend, indemnify and hold harmless shall not apply to the extent of the negligence, or intentional misconduct by Township, its employees, agents or contractors. The terms of this Paragraph shall survive the termination and expiration of this Lease.

Section 13.2 Township Indemnity. Subject to the provisions of Section 12, Township agrees to defend, indemnify and hold Board harmless from and against any and all claims, demands, damages, costs and expenses, including, without limitation, reasonable attorneys' fees, to the extent arising from: (i) any breach or default by Township in the performance of any obligations of Township under this Lease; or (ii) any negligence or intentional misconduct of Township, Township's employees, agents, or contractors in or about the Premises or Property; provided, however, the foregoing obligation to defend, indemnify and hold harmless shall not apply to the extent of the negligence, or intentional misconduct of Board, its employees, agents or contractors. The terms of this Paragraph shall survive the termination and expiration of this Lease.

ARTICLE 14. DEFAULT

Section 14.1 Board's Default. If the Board fails to pay any amount due under this Lease within thirty (30) days after the due date, or fails to perform any other material term, condition, or covenant of this Lease for more than thirty (30) days after written notice of such default has been given to the Board (unless such default cannot be cured within said thirty (30) day period and the Board has commenced to cure such default within such thirty (30) day period; provided, however, the Board shall cure such default within sixty (60) days of any notice of default), then the Township, besides other rights and remedies it may have, (i) terminate this Lease and all rights of Board hereunder by giving written notice to Board of its election to do so; (ii) terminate Board's right to possession of the Premises, re-enter the Premises and remove all and persons therefrom; (iii) without terminating Board's right to possession, continue this Lease in full force and effect and recover all Rent as it becomes due under the Lease; or (iv) cure the default for the account of and at the expense of the Board and Board shall reimburse Township upon demand for the reasonable, out of pocket cost of curing Board's default.

Section 14.2 Township's Default. If the Township fails to perform any material term, condition, or covenant of this Lease for more than thirty (30) days after written notice of such default has been given to the Township (unless such default cannot be cured within said thirty (30) day period and the Township has commenced to cure such default within such thirty (30) day period; provided, however, the Township shall cure such default within sixty (60) days of any notice of default), then the Board, shall have the right to exercise any one or more of the following described remedies: (i) terminate this Lease and all rights of Township hereunder by giving written notice to Township of its election to do so ; and/or (ii) to cure such default for the account of Township, and Township shall reimburse Board for any amount paid and the reasonable out of pocket expense or contractual liability so incurred. Nothing herein contained shall relieve Township from its duty to effectuate the

repair, replacement, or maintenance required to restore the affected services or utilities, or to perform any of its other obligations to the standard prescribed in this Lease, nor shall this Section be construed to obligate Board to undertake any such work.

ARTICLE 15. QUIET ENJOYMENT

Section 15.1 Quiet Enjoyment. So long as no Event of Default exists, Board shall be entitled to peaceful and quiet use and possession of the Premises without hindrance of disturbance by Township or anyone claiming by, through, or under Township.

ARTICLE 16. NOTICES

Section 16.1 Notices. Any notice or communication required or permitted pursuant to this Lease shall be deemed to have been given upon actual delivery by personal delivery, including, without limitation, delivery by overnight messenger service, or facsimile, or email or similar means of electronic communication, to an email address provided by the Party receiving the communication. In the absence of other specific direction communications shall be between the following representative persons:

- (a) If to Schaumburg: Melissa Williams, Administrator
Township of Schaumburg
1 Illinois Blvd.
Hoffman Estates, Illinois 60169
mwilliams@schaumburgtownship.org
- (b) With a copy to: Melissa Wolf
Storino, Ramello & Durkin
9501 W. Devon Avenue, #800
Rosemont, Illinois 60018
Melissa@srd-law.com
- (c) If to Schaumburg Mental Health Board: ~~Bob Ogilive, President~~ Quinette Hobson-Robb, Executive Director
Schaumburg Mental Health Board
1 Illinois Blvd.
Hoffman Estates, Illinois 60169, ~~president@tosmhb.org~~
quinette@tosmhb.org
- (d) With a copy to: Michael A. Airdo, Township Attorney
Airdo Werwas, LLC
111 E. Wacker Drive, Suite 500
Chicago, Illinois 60601 mairdo@airdowerwas.com

ARTICLE 17. RECORDKEEPING

Section 17.1 Services Records. The Parties acknowledge and agree that any and all records generated, received, gathered, or collected in connection with the performance of the Services (the "Service Records") shall be the property of Township and that Township shall be solely responsible for maintaining the Service Records in accordance with applicable federal, state, and

local laws, ordinances, rules, and regulations, as amended from time to time, including, without limitation, the Code and the Local Records Act, 50 ILCS 205/1 *et seq.*

Section 17.2 Access to Service Records. Township shall provide Board with access to the Service Records for inspection and copying during normal business hours. In addition, Township shall promptly produce to Board any and all Service Records that are responsive to requests received by Board under the Freedom of Information Act (“FOIA”), 5 ILCS 140/1 *et seq.*, to ensure that Board may timely respond to such requests. If additional time is necessary to compile responsive records, Township shall notify Board, and, if possible, Board shall request an extension of time to respond to the request in accordance with FOIA. Board shall not be held liable for any records that Township is unable to produce or locate.

ARTICLE 18. GENERAL PROVISIONS

Section 18.1 Authority. Each of Township and Board hereby represents and warrants that this Lease has been duly authorized, executed, and delivered by and on its behalf and constitutes such Party’s valid and binding agreement in accordance with the terms hereof.

Section 18.2 Headings. The headings and captions of the articles and sections contained herein are for convenience only, are not a part of this Lease, and do not define, limit, or construe the contents of such articles or sections.

Section 18.3 Relationship of Parties. Nothing contained herein, nor any act of Township or Board, shall be deemed or construed as creating the relationship of a third party beneficiary, principal, agent, limited or general partnership, joint venture, or any other association or relationship involving either of the Parties.

Section 18.4 Benefits Solely of Parties. This Lease benefits solely the parties involved, and no provision shall be interpreted to extend rights or obligations to any other person, whether expressly or implied. Nothing herein shall waive any common law or statutory immunities or privileges of the Board, the Township, or any other their respective officials, officers, board members, employees, volunteers, or agents; such immunities and privileges are explicitly preserved.

Section 18.5 Successors and Assign. This Lease shall be binding upon and inure to the benefit of the parties hereto and their respective personal representatives, heirs, successors and permitted assigns.

Section 18.6 Entire Agreement; Amendments. This Lease and the exhibits attached hereto constitute the entire agreement between Township and Board respecting its subject matter and supersede all prior agreements, understandings, negotiations, and discussions, whether oral or written, of the parties pertaining to the subject matter thereof, all of which are merged herein. This Lease shall not be modified or amended, except in writing signed by both Parties.

Section 18.7 Governing Law; Jurisdiction; Venue. This Lease shall be construed, governed, and enforced according to the laws of the State of Illinois, and the Parties agree that any action at law, suit in equity, or other judicial proceeding for the enforcement of this Lease the exclusive venue for the enforcement or breach of this Lease or other litigation between the parties shall be instituted in Cook County, Illinois. Parties waive any defense

based on lack of jurisdiction or venue or based upon *forum non conveniens*.

Section 18.8 Waiver. Any breach of any provision herein shall not operate as a waiver of such provision itself or of any subsequent breach thereof. Any waiver of a provision or breach shall be effective only if in writing and signed by the granting Party. Consent or approval of any action by a party shall not render unnecessary the obtaining of such party's consent to or approval of any subsequent act by the other Party.

Section 18.9 Interpretation. The provisions of this Lease shall be construed in accordance with the fair meaning of the language used and shall not be strictly construed against either Party as the drafter thereof.

Section 18.10 Severability. If any clause, phrase, provision, or portion of this Lease, or the application thereof to any person or circumstance, shall be invalid or unenforceable under applicable law, such event shall not affect, impair, or render invalid or unenforceable the remainder of this Lease, nor shall it affect the application of any other clause, phrase, provision, or portion hereof to other persons or circumstances.

Section 18.11 Counterparts. This Lease may be executed in multiple counterparts, each of which shall constitute an original, but all of which taken together shall constitute one agreement. Any signed counterpart (including by electronic signature) delivered by facsimile, email, or other electronic means shall be deemed an original signature and property delivered to the recipient thereof.

Section 18.12 Exhibits. The exhibits listed below are incorporated by reference in this Lease:

EXHIBIT A Certificate of Insurance

[The remainder of this page intentionally left blank. Signature page follows.]

IN WITNESS WHEREOF, Schaumburg Township and Schaumburg Township Mental Health Board have caused this Lease to be executed by their respective officials on the dates as shown.

SCHAUMBURG TOWNSHIP

**SCHAUMBURG
MENTAL HEALTH BOARD**

By _____
Its Supervisor

By _____
Its President

ATTEST: _____
Its Clerk

ATTEST: _____
Its Secretary

Schaumburg Township

Board Warrant Report

From 5/18/24 - 6/21/24

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>248,631.51</u>	Subtotal <u>65,186.81</u>	Subtotal <u>-</u>
Employee and Official Salaries			
	Subtotal <u>194,650.31</u>	Subtotal <u>49,485.51</u>	Subtotal <u>n/a</u>
Total Fund	<u><u>443,281.82</u></u>	<u><u>114,672.32</u></u>	<u><u>-</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 26th day of June 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg Board Audit Report - Town GA Capital May 18 through June 21, 2024

Type	Date	Num	Name	Memo	Account	Amount
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1261014 · Pre-Empl / Screening Charges						
Bill	06/10/2024	5/31/24	FNBO-1467	Linkedin- Inv #9575201346 subs...	1261014 · Pre-Empl / Screening Cha...	69.99
Bill	06/10/2024	5/31/24	FNBO-1467	Indeed- Inv #92359665	1261014 · Pre-Empl / Screening Cha...	250.00
Bill	06/17/2024	380581	Justifacts Credential...	background checks (Jan. 2024)	1261014 · Pre-Empl / Screening Cha...	65.50
Bill	06/17/2024	385416	Justifacts Credential...	background checks (April 2024)	1261014 · Pre-Empl / Screening Cha...	131.25
Bill	06/17/2024	383730	Justifacts Credential...	background checks (March 2024)	1261014 · Pre-Empl / Screening Cha...	124.94
Bill	06/17/2024	386974	Justifacts Credential...	background checks (May 2024)	1261014 · Pre-Empl / Screening Cha...	136.84
Total 1261014 · Pre-Empl / Screening Charges						778.52
Total 12ADMIN · Employee Expenses						778.52
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	06/10/2024	91379	Storino, Ramello & ...	April 2024 legal fees	1421010 · Legal Services	4,733.45
Bill	06/17/2024	394-0003-40735	Airdo Werwas, LLC	May 2024 legal	1421010 · Legal Services	206.50
Total 1421010 · Legal Services						4,939.95
1421020 · Auditing						
Bill	06/10/2024	11728	Mack & Associates	Auditing services for FY24	1421020 · Auditing	13,450.00
Total 1421020 · Auditing						13,450.00
1421030 · Accounting Services						
Bill	06/03/2024	2485	Gov Accounting, Inc.	May 2024	1421030 · Accounting Services	5,950.00
Bill	06/10/2024	5/31/24	FNBO-2836	Amazon- Office supplies	1421030 · Accounting Services	43.75
Total 1421030 · Accounting Services						5,993.75
Total 14ADMIN · Auditing						24,383.70
15ADMIN · Insurance						
1524010 · Worker's Compensation Insurance						
Bill	06/17/2024	S-INV001799	Illinois Counties Ris...	Workers Comp Prem - #P3-100...	1524010 · Worker's Compensation I...	20,408.00
Bill	06/17/2024	S-INV002268	Illinois Counties Ris...	Workers Comp Audit Prem- #P2...	1524010 · Worker's Compensation I...	11,204.00
Total 1524010 · Worker's Compensation Insurance						31,612.00
1524020 · Property/ Casulty Insurance						
Bill	06/17/2024	S-INV001798	Illinois Counties Ris...	Property and Liability Prem-#P3-...	1524020 · Property/ Casulty Insurance	48,050.00
Total 1524020 · Property/ Casulty Insurance						48,050.00
1524030 · Health/ Dental Insurance						
Bill	06/03/2024	June 2024 Town	Blue Cross Blue Shi...	Town - June 2024	1524030 · Health/ Dental Insurance	39,534.35
Bill	06/03/2024	June 2024	Principal Life Ins. Co...	June 2024	1524030 · Health/ Dental Insurance	3,328.29

Township of Schaumburg Board Audit Report - Town GA Capital May 18 through June 21, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 1524030 · Health/ Dental Insurance						42,862.64
1524037 · Employee Fitness/Wellness Prog						
Bill	05/28/2024	fitness reimb	Luis Lizcano	fitness reimb - Mar, Apr, May, Ju...	1524037 · Employee Fitness/Wellne...	99.80
Total 1524037 · Employee Fitness/Wellness Prog						99.80
Total 15ADMIN · Insurance						122,624.44
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	05/20/2024	93939	The Finer Line, Inc.	Name badges & desk plate	1731010 · Office Supplies	78.09
Bill	05/20/2024	18842	A1 Trophies & Awards	Desk plates	1731010 · Office Supplies	135.00
Bill	05/28/2024	18901	A1 Trophies & Awards	Veterans Honor Roll Plaque & P...	1731010 · Office Supplies	54.45
Bill	06/10/2024	5/31/24	FNBO-2836	Walmrt- Storage closet organizers	1731010 · Office Supplies	134.58
Bill	06/10/2024	5/31/24	FNBO-2836	Amazon- Mailbox for officials	1731010 · Office Supplies	53.63
Bill	06/10/2024	5/31/24	FNBO-2836	Amazon- Office supplies	1731010 · Office Supplies	36.92
Bill	06/10/2024	5/31/24	FNBO-2836	Amazon- Office chairs	1731010 · Office Supplies	248.50
Bill	06/10/2024	5/31/24	FNBO-2836	Home Depot- Office supplies	1731010 · Office Supplies	65.72
Bill	06/10/2024	5/31/24	FNBO-2836	Amazon- Office supplies	1731010 · Office Supplies	47.49
Bill	06/10/2024	5/31/24	FNBO-2836	Amazon- Picture	1731010 · Office Supplies	40.98
Bill	06/10/2024	5/31/24	FNBO-2836	Amazon- Office supplies	1731010 · Office Supplies	35.78
Bill	06/10/2024	5/31/24	FNBO-2836	Amazon- Office supplies	1731010 · Office Supplies	62.71
Bill	06/10/2024	5/31/24	FNBO-2836	Amazon- Network splitter	1731010 · Office Supplies	59.32
Bill	06/10/2024	5/31/24	FNBO-4921	Amazon- Coffee and office mail...	1731010 · Office Supplies	62.31
Bill	06/17/2024	05/31/24	FNBO-0692	bnaker boxes	1731010 · Office Supplies	57.74
Bill	06/17/2024	05/31/24	FNBO-0692	growth chart/note pads	1731010 · Office Supplies	28.75
Bill	06/17/2024	05/31/24	FNBO-0692	cubicle supplies	1731010 · Office Supplies	36.69
Bill	06/17/2024	May 31, 2024	FNBO-4143	coffee pods	1731010 · Office Supplies	52.48
Total 1731010 · Office Supplies						1,291.14
1731012 · Office Printer / Copy Paper						
Bill	06/10/2024	Q1349520	Quadient, INC	ML Copier lease 6/27/24-9/26/24	1731012 · Office Printer / Copy Paper	337.17
Bill	06/10/2024	192596	Macquarie Equipme...	June 2024 Lease Payment UL	1731012 · Office Printer / Copy Paper	277.00
Bill	06/10/2024	192459	Macquarie Equipme...	June 2024 Lease Payment ML	1731012 · Office Printer / Copy Paper	275.80
Total 1731012 · Office Printer / Copy Paper						889.97
1732000 · Office Equipment/Furnishings						
Bill	05/21/2024	63786	Affordable Office Int...	Admin Office furniture - Bal. due	1732000 · Office Equipment/Furnishi...	5,679.35
Bill	06/10/2024	5/31/24	FNBO-2836	CDW- Becky monitor	1732000 · Office Equipment/Furnishi...	204.59
Bill	06/10/2024	5/31/24	FNBO-2836	Amazon- Camera nurse	1732000 · Office Equipment/Furnishi...	39.66
Bill	06/17/2024	05/31/24	FNBO-0692	office chairs	1732000 · Office Equipment/Furnishi...	198.00
Total 1732000 · Office Equipment/Furnishings						6,121.60
Total 17ADMIN · Commodities						8,302.71
19ADMIN · Postage						
1935010 · Postage						

Township of Schaumburg Board Audit Report - Town GA Capital May 18 through June 21, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	05/28/2024	May 2024	Quadient Finance U...	May 2024 postage	1935010 · Postage	1,436.50
Total 1935010 · Postage						1,436.50
Total 19ADMIN · Postage						1,436.50
21ADMIN · Utilities						
1141030 · Water						
Bill	06/03/2024	14458505 052524	Hinckley Springs	Drinking water	1141030 · Water	150.96
Bill	06/10/2024	April 2024	Village of Hoffman E...	04/01/24-05/01/24	1141030 · Water	448.66
Total 1141030 · Water						599.62
1333010 · Fiber Network / Internet						
Bill	05/28/2024	241350737	ACC Business	May 2024 Fiber/Internet	1333010 · Fiber Network / Internet	1,019.17
Bill	06/10/2024	5/31/24	FNBO-2836	Amazon- Township stamps	1333010 · Fiber Network / Internet	28.44
Total 1333010 · Fiber Network / Internet						1,047.61
1336010 · Telephone						
Bill	05/21/2024	Mar, Apr, May cell	Luis Lizcano	Mar, Apr, May cell	1336010 · Telephone	105.00
Bill	05/28/2024	9963793441	Verizon Wireless-44...	Admin - 4/11-5/10/24	1336010 · Telephone	207.88
Bill	06/10/2024	SUN246458	SundogIT, Inc.	June 2024 Phone	1336010 · Telephone	2,242.01
Bill	06/11/2024	Reimb cell phone	Patrick J Bennett	Reimb cell phone - Mar, Apr, Ma...	1336010 · Telephone	105.00
Bill	06/17/2024	05/31/24	FNBO-0692	Digital unlimited line	1336010 · Telephone	40.35
Total 1336010 · Telephone						2,700.24
Total 21ADMIN · Utilities						4,347.47
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	06/10/2024	SUN246418	SundogIT, Inc.	June 2024 IT billing	1333014 · IT Equipment, Software &...	6,803.33
Bill	06/10/2024	SUN246485	SundogIT, Inc.	June 2024 Office 365	1333014 · IT Equipment, Software &...	1,092.88
Bill	06/10/2024	5/31/24	FNBO-2836	CDW- Malona monitor	1333014 · IT Equipment, Software &...	204.59
Bill	06/10/2024	5/31/24	FNBO-2836	Intuit- Quickbooks upgrade	1333014 · IT Equipment, Software &...	1,049.00
Bill	06/10/2024	5/31/24	FNBO-2836	CDW- Assessors office monitors	1333014 · IT Equipment, Software &...	409.18
Bill	06/10/2024	5/31/24	FNBO-2836	CDW- Assessors office monitors	1333014 · IT Equipment, Software &...	409.18
Bill	06/18/2024	2794092705	Adobe, Inc.	Renewal - May 2024-May 2025	1333014 · IT Equipment, Software &...	3,776.88
Total 1333014 · IT Equipment, Software & Suppor						13,745.04
Total 23ADMIN · Data Processing						13,745.04
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	06/17/2024	06-3376	International Extermi...	June 2024 janitorial	1742010 · Scavenger Service	120.00
Total 1742010 · Scavenger Service						120.00
1742020 · Fire/ Security System						

Township of Schaumburg Board Audit Report - Town GA Capital May 18 through June 21, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	05/28/2024	180771	SMG Security Holdi...	Install 2 button wireless panic / t...	1742020 · Fire/ Security System	491.00
Bill	06/17/2024	001532-05-2024	Village of Hoffman E...	False alarm 5/06/24	1742020 · Fire/ Security System	200.00
Total 1742020 · Fire/ Security System						691.00
1742030 · Building Equipment/Supplies						
Bill	06/10/2024	5/31/24	FNBO-5229	Home Depot- Stepping stones	1742030 · Building Equipment/Suppl...	16.05
Bill	06/10/2024	5/31/24	FNBO-5229	Amazon- New water cooler for ki...	1742030 · Building Equipment/Suppl...	336.89
Bill	06/10/2024	5/31/24	FNBO-5229	Test Equipment Depot- Ridgid a...	1742030 · Building Equipment/Suppl...	324.36
Bill	06/10/2024	5/31/24	FNBO-5229	Home Depot- Flat head self drilli...	1742030 · Building Equipment/Suppl...	11.67
Bill	06/10/2024	5/31/24	FNBO-5229	Home Depot- Track saw blade	1742030 · Building Equipment/Suppl...	20.32
Bill	06/10/2024	5/31/24	FNBO-5229	Home Depot- Carbide saw blade	1742030 · Building Equipment/Suppl...	26.53
Bill	06/10/2024	5/31/24	FNBO-5229	Home Depot- Track saw blade	1742030 · Building Equipment/Suppl...	28.69
Bill	06/10/2024	5/31/24	FNBO-5229	Home Depot- Tipped track saw ...	1742030 · Building Equipment/Suppl...	7.45
Bill	06/10/2024	43331	Divine Signs and Gr...	Lobby lettering	1742030 · Building Equipment/Suppl...	1,022.50
Bill	06/17/2024	May 31, 2024	FNBO-4143	Maint supplies	1742030 · Building Equipment/Suppl...	27.52
Bill	06/17/2024	May 31, 2024	FNBO-4143	Maint supplies	1742030 · Building Equipment/Suppl...	54.97
Total 1742030 · Building Equipment/Supplies						1,876.95
1742041 · Repairs/Maint./Maint. Contrts						
Bill	05/21/2024	4960	Uni-Max Managemen...	May 2024 janitorial	1742041 · Repairs/Maint./Maint. Con...	2,550.00
Bill	05/28/2024	159725	Western Irrigation, I...	Start up sprinkler system	1742041 · Repairs/Maint./Maint. Con...	996.25
Bill	05/28/2024	S576948	Sebert Landscaping	Install mulch	1742041 · Repairs/Maint./Maint. Con...	4,000.00
Bill	06/04/2024	14034	DoorsDoneRight	doors - DSS	1742041 · Repairs/Maint./Maint. Con...	1,120.00
Bill	06/10/2024	12619264T092	Groot Industries, Inc.	June 2024	1742041 · Repairs/Maint./Maint. Con...	874.32
Bill	06/10/2024	6443	Apex Landscaping	June 2024 Lawn Service	1742041 · Repairs/Maint./Maint. Con...	370.00
Bill	06/10/2024	5/31/24	FNBO-5229	Home Depot- Cedear picker for ...	1742041 · Repairs/Maint./Maint. Con...	3.28
Bill	06/10/2024	5/31/24	FNBO-5229	Amazon- Browning belts/exhaust ...	1742041 · Repairs/Maint./Maint. Con...	65.26
Bill	06/10/2024	5/31/24	FNBO-5229	Amazon	1742041 · Repairs/Maint./Maint. Con...	14.98
Bill	06/17/2024	14092	DoorsDoneRight	Service - Main entrance door	1742041 · Repairs/Maint./Maint. Con...	225.00
Bill	06/18/2024	276209	Sebert Landscaping	June 2024 landscape	1742041 · Repairs/Maint./Maint. Con...	487.00
Bill	06/18/2024	4999	Uni-Max Managemen...	June 2024 Janitorial	1742041 · Repairs/Maint./Maint. Con...	2,550.00
Total 1742041 · Repairs/Maint./Maint. Contrts						13,256.09
Total 27ADMIN · Building Expenses						15,944.04
29ADMIN · Mileage						
1550110 · Travel						
Bill	05/20/2024	Mileage May 2024	Katy Trent	Mileage- 5/16/24	1550110 · Travel	27.07
Bill	05/20/2024	Mileage May 2024	Jenna Koeppen	Mileage- 5/16/24	1550110 · Travel	42.52
Bill	05/28/2024	Mileage reimb	Melissa Williams	Mileage reimb - Mar, Apr, May 2...	1550110 · Travel	377.70
Total 1550110 · Travel						447.29
Total 29ADMIN · Mileage						447.29
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Check	05/31/2024			Service Charge	1361012 · Special Events Miscellane...	181.15

Township of Schaumburg Board Audit Report - Town GA Capital May 18 through June 21, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/10/2024	5/31/24	FNBO-9400	Relish/EZ Cater- Quarterly staff ...	1361012 · Special Events Miscellane...	335.54
Bill	06/10/2024	5/31/24	FNBO-4921	Best of Signs- Juneteenth banner	1361012 · Special Events Miscellane...	157.61
Bill	06/10/2024	5/31/24	FNBO-4921	Quality Logo Products- Juntee...	1361012 · Special Events Miscellane...	2,065.10
Bill	06/10/2024	5/31/24	FNBO-4921	EZ Cater Panera- Faith leaders ...	1361012 · Special Events Miscellane...	258.10
Total 1361012 · Special Events Miscellaneous						2,997.50
Total 33ADMIN · Misc						2,997.50
35ADMIN · Programs						
1561100 · Special Accmdtn's/Translation						
Bill	06/03/2024	May 2024	Gail Bedessem	May 2024 Interpreting	1561100 · Special Accmdtn's/Transl...	50.00
Total 1561100 · Special Accmdtn's/Translation						50.00
Total 35ADMIN · Programs						50.00
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town / DEI Training						
Bill	05/20/2024	TOI Membership ...	Township Officials o...	TOI Membership- Dionesotes 20...	1762011 · Prof Imprv Town / DEI Tra...	50.00
Bill	06/03/2024	B13094	William Rainey Harp...	April 2024 DEI training	1762011 · Prof Imprv Town / DEI Tra...	7,525.00
Bill	06/10/2024	5/31/24	FNBO-9400	TOI Seminar- Budgeting 101 trai...	1762011 · Prof Imprv Town / DEI Tra...	25.00
Bill	06/10/2024	5/31/24	FNBO-9400	Daily Herald- Yearly subscription	1762011 · Prof Imprv Town / DEI Tra...	150.00
Bill	06/10/2024	5/31/24	FNBO-9400	Chicago Tribune- Digital subcrip...	1762011 · Prof Imprv Town / DEI Tra...	27.96
Bill	06/10/2024	5/31/24	FNBO-9400	Cheddarup- TOI conference for ...	1762011 · Prof Imprv Town / DEI Tra...	73.87
Bill	06/10/2024	5/31/24	FNBO-4921	Cielo Mexican Grill- Communica...	1762011 · Prof Imprv Town / DEI Tra...	45.92
Bill	06/10/2024	5/31/24	FNBO-4921	Amici Italian- Communications l...	1762011 · Prof Imprv Town / DEI Tra...	33.93
Total 1762011 · Prof Imprv Town / DEI Training						7,931.68
Total 37ADMIN · Professional Improvement						7,931.68
Total 10ADMIN · Administration						202,988.89
20ASSES · Assessor						
22ASSES · Data Processing						
1233014 · Computer Maintenance County						
Bill	06/04/2024	22562	Noventech, Inc	IT consulting - AS400	1233014 · Computer Maintenance C...	225.00
Total 1233014 · Computer Maintenance County						225.00
Total 22ASSES · Data Processing						225.00
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	06/10/2024	5/31/24	FNBO-5127	Valli Produce- Snack for staff	1662011 · Professional Imprv Assesor	3.57
Total 1662011 · Professional Imprv Assesor						3.57
Total 26ASSES · Professional Improvement						3.57
27ASSES · Commodities						

Township of Schaumburg Board Audit Report - Town GA Capital May 18 through June 21, 2024

Type	Date	Num	Name	Memo	Account	Amount
1431010 · Office Supplies						
Bill	06/10/2024	5/31/24	FNBO-5127	Dollar Tree- Office plug in refill &...	1431010 · Office Supplies	7.15
Bill	06/10/2024	5/31/24	FNBO-5127	Amazon- Work tote bags	1431010 · Office Supplies	15.73
Total 1431010 · Office Supplies						22.88
1432010 · Office Equipment						
Bill	06/10/2024	5/31/24	FNBO-5127	Walmart- Long printer cable	1432010 · Office Equipment	33.99
Total 1432010 · Office Equipment						33.99
Total 27ASSES · Commodities						56.87
Total 20ASSES · Assessor						285.44
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	06/10/2024	54475	314 Creative Studio	Graphic Design - July 2024 TC	1734010 · Town Crier	800.00
Total 1734010 · Town Crier						800.00
1734013 · Web Support						
Bill	06/10/2024	INC59391	ScreenCloud	Additional license	1734013 · Web Support	121.97
Bill	06/10/2024	5/31/24	FNBO-4921	Mailchimp- eNewsletter subscrip...	1734013 · Web Support	70.50
Bill	06/10/2024	5/31/24	FNBO-4921	Dreamco Design- Website subs...	1734013 · Web Support	69.95
Total 1734013 · Web Support						262.42
Total 41COMR · Commodities						1,062.42
Total 40COMR · Community Relations						1,062.42
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	06/10/2024	5/31/24	FNBO-4921	Quality Logo Products- Hoffman...	1762020 · Public Relations	833.92
Bill	06/17/2024	May 31, 2024	FNBO-4143	Wagon, backdrop frame, tent w...	1762020 · Public Relations	269.84
Total 1762020 · Public Relations						1,103.76
Total 43COMR · Community Outreach						1,103.76
50D/S · Disability/Senior Services						
19D/S · Contingency						
1999900 · Contingency						
Bill	06/17/2024	May 31, 2024	FNBO-4143	funeral flowers MJ	1999900 · Contingency	97.19
Total 1999900 · Contingency						97.19
Total 19D/S · Contingency						97.19
29D/S · Mileage						

Township of Schaumburg Board Audit Report - Town GA Capital May 18 through June 21, 2024

Type	Date	Num	Name	Memo	Account	Amount
1950140 · Transportation/ Mileage						
Bill	06/10/2024	Mileage Reimb.	Jackson, Malona	Mileage reimb - March and April ...	1950140 · Transportation/ Mileage	41.54
Bill	06/10/2024	Mileage Reimb.	DeMarchi, Sharon	Mileage reimb. March and April ...	1950140 · Transportation/ Mileage	24.72
Bill	06/18/2024	June 2024 mileage	Angelique Feder	June 2024 mileage	1950140 · Transportation/ Mileage	90.58
Total 1950140 · Transportation/ Mileage						156.84
Total 29D/S · Mileage						156.84
33D/S · Misc						
1361010 · Program Expenses						
Bill	05/20/2024	Tour 6/17-6/21	Diamond Tours	Tour 6/17/24-6/21/24	1361010 · Program Expenses	1,610.00
Bill	05/20/2024	Beehive lunch & s...	Marriott Theatre	Beehive lunch & show	1361010 · Program Expenses	1,200.00
Bill	05/21/2024	Morther's Day Bru...	Chandler's Banquet	Morther's Day Brunch	1361010 · Program Expenses	3,213.00
Bill	05/21/2024	Deposit- 12/10/24	Marriott Theatre	Deposit-12/10/24 Christmas with...	1361010 · Program Expenses	200.00
Bill	05/28/2024	6/5/24 class	Kathi Rose	6/5/24 Class fee & supplies	1361010 · Program Expenses	650.00
Bill	06/04/2024	Deposit- 10.22.24	Denny Diamond, Inc.	Deposit- 10.22.24 show	1361010 · Program Expenses	100.00
Bill	06/04/2024	May 2024 Tai Chi	Cynthia Sutherland	May 2024 Tai Chi	1361010 · Program Expenses	140.00
Bill	06/04/2024	I & M Canal trip	Canal Corridor Asso...	Final payment - I & M Canal trip	1361010 · Program Expenses	960.00
Bill	06/04/2024	5/2004 Fit For Life	Jennifer Stempien-S...	May 2024 Fit For Life classes	1361010 · Program Expenses	456.00
Bill	06/04/2024	31	Joseana Ripari	May 2024 Zumba Gold classes	1361010 · Program Expenses	150.00
Bill	06/04/2024	5/24/24 classes	Jennifer Grief	5/24/24 Gentle Yoga & Chair Yo...	1361010 · Program Expenses	165.00
Bill	06/10/2024	May 2024	Camille Cronfel	May 2024- Yoga, chair yoga, me...	1361010 · Program Expenses	600.00
Bill	06/10/2024	3	Analuizsa Donado	Sub instructor Zumba 5/28/24	1361010 · Program Expenses	50.00
Bill	06/10/2024	Pmt for May Rental	St Peter Lutheran C...	Payment for May Rental	1361010 · Program Expenses	1,125.00
Bill	06/10/2024	Security Deposit	Prince of Peace Lut...	Security deposit for room rental ...	1361010 · Program Expenses	500.00
Bill	06/10/2024	5/31/24	FNBO-4908	Elderwerks- Lunch for expo	1361010 · Program Expenses	25.00
Bill	06/10/2024	5/31/24	FNBO-4908	Metropolis- Extra tickets for US...	1361010 · Program Expenses	84.00
Bill	06/17/2024	Booth at Expo	DeafNation	Booth at Expo	1361010 · Program Expenses	495.00
Bill	06/17/2024	May 31, 2024	FNBO-4143	AM Bingo prizes	1361010 · Program Expenses	500.00
Bill	06/17/2024	May 31, 2024	FNBO-4143	Deaf Service Bingo prizes	1361010 · Program Expenses	500.00
Bill	06/17/2024	May 31, 2024	FNBO-4143	Jacob Henry Museum - Senior T...	1361010 · Program Expenses	550.00
Bill	06/17/2024	May 31, 2024	FNBO-4143	PM Bingo prizes	1361010 · Program Expenses	500.00
Bill	06/17/2024	May 31, 2024	FNBO-4143	speaker & Headset	1361010 · Program Expenses	75.98
Bill	06/17/2024	May 31, 2024	FNBO-4143	Flag Day giveaway	1361010 · Program Expenses	90.32
Bill	06/17/2024	May 31, 2024	FNBO-4143	USO Tribute staff lunch	1361010 · Program Expenses	30.37
Bill	06/17/2024	May 31, 2024	FNBO-4143	Senior Breakfast - JK & CR	1361010 · Program Expenses	42.40
Bill	06/17/2024	May 31, 2024	FNBO-4143	Trickster Cultural Center - Deaf ...	1361010 · Program Expenses	80.00
Bill	06/17/2024	Reimb exp	Sarita Phadke	Reimb Exp - Trickster Tour/Volu...	1361010 · Program Expenses	43.49
Total 1361010 · Program Expenses						14,135.56
1361200 · Interpreting Services						
Bill	06/04/2024	5.31.24	Gail Bedessem	May 2024 interpreting services	1361200 · Interpreting Services	600.00
Total 1361200 · Interpreting Services						600.00
Total 33D/S · Misc						14,735.56
57D/S · Commodities						

Township of Schaumburg Board Audit Report - Town GA Capital May 18 through June 21, 2024

Type	Date	Num	Name	Memo	Account	Amount
1531010 · Office Supplies						
Bill	06/17/2024	05/31/24	FNBO-0692	DSS supplies	1531010 · Office Supplies	50.18
Bill	06/17/2024	05/31/24	FNBO-0692	DSS supplies	1531010 · Office Supplies	57.15
Total 1531010 · Office Supplies						107.33
Total 57D/S · Commodities						107.33
Total 50D/S · Disability/Senior Services						15,096.92
65TRANS · Transportation						
12TRANS · Employee Expense						
1261040 · Employee Screening						
Bill	05/28/2024	E. Youngs	Mario Napolitano, DC	E. Youngs - DOT exam	1261040 · Employee Screening	110.00
Bill	05/28/2024	R. Duwal	Mario Napolitano, DC	R. Duwal - DOT exam	1261040 · Employee Screening	110.00
Bill	06/04/2024	J. White	Mario Napolitano, DC	DOT exam - J White	1261040 · Employee Screening	175.00
Total 1261040 · Employee Screening						395.00
Total 12TRANS · Employee Expense						395.00
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	06/04/2024	RR00001970	Village of Hoffman E...	Transportation - May 2024 Fuel	1351010 · Fuel / Charging	5,069.84
Total 1351010 · Fuel / Charging						5,069.84
1351011 · Bus Maintenance & Supplies						
Bill	05/20/2024	11458	Superior Diesel & A...	Bus #91 maint.	1351011 · Bus Maintenance & Suppl...	2,366.30
Bill	05/20/2024	11157	Superior Diesel & A...	Bus #72 maint.	1351011 · Bus Maintenance & Suppl...	3,780.60
Bill	05/20/2024	11156	Superior Diesel & A...	Bus #71 maint.	1351011 · Bus Maintenance & Suppl...	1,073.49
Bill	06/03/2024	11460	Superior Diesel & A...	Bus #21 maint.	1351011 · Bus Maintenance & Suppl...	1,157.40
Bill	06/03/2024	11459	Superior Diesel & A...	Bus #41 maint.	1351011 · Bus Maintenance & Suppl...	1,000.40
Bill	06/03/2024	11461	Superior Diesel & A...	Bus #91 maint.	1351011 · Bus Maintenance & Suppl...	319.95
Bill	06/04/2024	144796	Kammes Auto & Tru...	Safety Lane - Bus #21 and #51	1351011 · Bus Maintenance & Suppl...	90.00
Bill	06/10/2024	5/31/24	FNBO-0935	IL Tollway- Autoreplenish	1351011 · Bus Maintenance & Suppl...	50.00
Bill	06/10/2024	5/31/24	FNBO-0935	Autozone- Trans cool hose for b...	1351011 · Bus Maintenance & Suppl...	11.85
Bill	06/18/2024	11166	Superior Diesel & A...	Bus #62 maint.	1351011 · Bus Maintenance & Suppl...	1,311.36
Bill	06/18/2024	11462	Superior Diesel & A...	Bus #71 maint	1351011 · Bus Maintenance & Suppl...	1,902.55
Bill	06/18/2024	11167	Superior Diesel & A...	Bus #51 maint	1351011 · Bus Maintenance & Suppl...	596.30
Total 1351011 · Bus Maintenance & Supplies						13,660.20
1351020 · Communications						
Bill	05/28/2024	9963793442	Verizon Wireless-44...	Transportation - 4/11-5/10/24	1351020 · Communications	24.35
Bill	06/03/2024	9963793444	Verizon Wireless-44...	Transportation - 4/11/24-5/10/24	1351020 · Communications	220.22
Bill	06/18/2024	9966284876	Verizon Wireless-44...	05/11-06/10/24	1351020 · Communications	220.22
Bill	06/18/2024	9966284874	Verizon Wireless-44...	05/11-06/10/24	1351020 · Communications	22.65
Total 1351020 · Communications						487.44

Township of Schaumburg Board Audit Report - Town GA Capital May 18 through June 21, 2024

Type	Date	Num	Name	Memo	Account	Amount
Total 53TRANS · Vehicle						19,217.48
62TRANS · Uniform						
1242000 · Uniform Expense						
Bill	06/04/2024	33642	European Sports	Transportation - shirts	1242000 · Uniform Expense	776.40
Total 1242000 · Uniform Expense						776.40
Total 62TRANS · Uniform						776.40
Total 65TRANS · Transportation						20,388.88
91HUMAN · Human Services						
1198000 · Wings Program						
Bill	06/18/2024	5312423	WINGS Program, Inc.	Q1 Agency Funding	1198000 · Wings Program	3,750.00
Total 1198000 · Wings Program						3,750.00
1198071 · Community Resource Nurse						
Bill	05/28/2024	CINV10003099	Northwest Communi...	Nurse - 4/30-5/9/23	1198071 · Community Resource Nur...	1,939.20
Bill	05/28/2024	CINV10003099	Northwest Communi...	Nurse - 5/14-5/23/23	1198071 · Community Resource Nur...	2,016.00
Total 1198071 · Community Resource Nurse						3,955.20
Total 91HUMAN · Human Services						7,705.20
Total 100 · Town Expenditures						248,631.51
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						
Bill	06/10/2024	5/31/24	FNBO-7713	Amazon- Cable ties	2831010 · Supplies	12.78
Bill	06/10/2024	5/31/24	FNBO-7713	Amazon- Office & pantry supplies	2831010 · Supplies	189.69
Bill	06/10/2024	5/31/24	FNBO-7713	Amazon- Office supplies	2831010 · Supplies	230.16
Bill	06/10/2024	5/31/24	FNBO-7713	Amazon- PO food drive mail car...	2831010 · Supplies	35.43
Bill	06/10/2024	5/31/24	FNBO-7713	Amazon- Office & pantry supplies	2831010 · Supplies	123.98
Bill	06/10/2024	5/31/24	FNBO-7713	Amazon- Office supplies	2831010 · Supplies	18.00
Total 2831010 · Supplies						610.04
Total 17GEN · Commodities						610.04
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	06/18/2024	June 2024 mileage	Rochelle Treni	June 2024 mileage	2550110 · Transportation / Mileage	57.36
Total 2550110 · Transportation / Mileage						57.36
Total 25GEN · Transportation/ Mileage						57.36
31GEN · Vehicle Expense						

Township of Schaumburg Board Audit Report - Town GA Capital May 18 through June 21, 2024

Type	Date	Num	Name	Memo	Account	Amount
2851010 · Fuel						
Bill	06/04/2024	RR00001970	Village of Hoffman E...	GA - May 2024 Fuel	2851010 · Fuel	163.83
Total 2851010 · Fuel						163.83
2851013 · Vehicle Maintenanc						
Bill	06/10/2024	5/31/24	FNBO-7713	Care One Tire Auto- Vehicle mai...	2851013 · Vehicle Maintenanc	208.51
Total 2851013 · Vehicle Maintenanc						208.51
Total 31GEN · Vehicle Expense						372.34
53GEN · Other Expenses						
2321051 · Contingency						
Bill	06/10/2024	5/31/24	FNBO-7713	Uber Eats- Volunteer lunch PO f...	2321051 · Contingency	33.24
Bill	06/10/2024	5/31/24	FNBO-7713	Uber Eats- Volunteer lunch PO f...	2321051 · Contingency	4.98
Total 2321051 · Contingency						38.22
2321060 · Food Pantry Supplies						
Bill	06/17/2024	May 31, 2024	FNBO-4143	Food Pantry	2321060 · Food Pantry Supplies	195.92
Total 2321060 · Food Pantry Supplies						195.92
2321062 · Food Pantry Walk in Fridge						
Bill	06/17/2024	ST-015-V1	ALFA Chicago Inc	6-door walk-in cooler/client shop...	2321062 · Food Pantry Walk in Fridge	45,301.97
Total 2321062 · Food Pantry Walk in Fridge						45,301.97
Total 53GEN · Other Expenses						45,536.11
57GEN · Other Assistance						
2761010 · Special Assistance						
Bill	05/20/2024	AO-139845-1	Greater Chicago Fo...	Food purchase	2761010 · Special Assistance	521.82
Bill	05/20/2024	407457	Roots & Fruits, Inc.,	Food pantry purchase	2761010 · Special Assistance	702.50
Bill	05/21/2024	AO-140672-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	197.40
Bill	05/21/2024	407497	Roots & Fruits, Inc.,	Food Pantry	2761010 · Special Assistance	703.00
Bill	05/24/2024		Woodman's Food M...		2761010 · Special Assistance	4,040.04
Bill	05/28/2024	407509	Roots & Fruits, Inc.,	food pantry	2761010 · Special Assistance	307.50
Bill	05/28/2024	AO-140842-1	Greater Chicago Fo...	food pantry	2761010 · Special Assistance	367.38
Bill	05/28/2024	AO-141249-1	Greater Chicago Fo...	food pantry	2761010 · Special Assistance	296.10
Bill	06/03/2024	407537	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	854.00
Bill	06/10/2024	5/31/24	FNBO-7713	GiveNKind- Pantry items	2761010 · Special Assistance	399.73
Bill	06/10/2024	5/31/24	FNBO-7713	GiveNKind- Pantry item purchas...	2761010 · Special Assistance	-8.50
Bill	06/10/2024	407576	Roots & Fruits, Inc.,	Food pantry produce	2761010 · Special Assistance	668.50
Bill	06/11/2024	AO-141836-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	499.02
Bill	06/11/2024	407619	Roots & Fruits, Inc.,	Food Pantry	2761010 · Special Assistance	811.50
Bill	06/14/2024		Woodman's Food M...		2761010 · Special Assistance	3,979.32
Bill	06/17/2024	809294879	Home Depot Pro	Food Pantry paper goods	2761010 · Special Assistance	864.80
Bill	06/18/2024	AO-142278-1	Greater Chicago Fo...	food pantry	2761010 · Special Assistance	499.02

7:11 AM

06/19/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/18/2024	407664	Roots & Fruits, Inc.,	food pantry	2761010 · Special Assistance	824.50
Total 2761010 · Special Assistance						16,527.63
Total 57GEN · Other Assistance						16,527.63
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	06/10/2024	SCH2406-01	Northwest Communi...	May 2024 Dental	2198017 · NW Comm Health Care ...	2,083.33
Total 2198017 · NW Comm Health Care Mob Dent						2,083.33
Total 91GEN · Human Services						2,083.33
Total 280GEN · General Assistance						65,186.81
Total 201 · General Assistance Expenditures						65,186.81
TOTAL						313,818.32

Schaumburg Township

Board Warrant Report

From 5/18/24 - 6/21/24

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 9,973.22

Employee and Official Salaries

Subtotal 21,311.76

Total Fund

31,284.98

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 26th day of June 2024.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

Township of Schaumburg Board Audit Report - R&B May 18 through June 21, 2024

Type	Date	Num	Name	Memo	Account	Amount
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	06/03/2024	5/28/24-6/27/24	Comcast Cable- 013...	R & B - 05/28-06/27/24	3036010 · Telephone R & B	360.85
Total 3036010 · Telephone R & B						360.85
3041010 · Gas Utilities						
Bill	06/03/2024	4/24/24-5/24/24	Nicor Gas - R & B	04/24-05/24/2024	3041010 · Gas Utilities	48.07
Total 3041010 · Gas Utilities						48.07
3041022 · Electric Utilities						
Bill	06/10/2024	4/26/24-5/30/24	Comed - 7663541222	4/26/24-5/30/24	3041022 · Electric Utilities	324.29
Total 3041022 · Electric Utilities						324.29
3041030 · Water Utilities						
Bill	06/04/2024	03/31-05/01/24	Village of Hoffman E...	03/31-05/01/24	3041030 · Water Utilities	134.50
Total 3041030 · Water Utilities						134.50
Total 10ROADB · Utilities						867.71
14ROADB · Contractual						
3421010 · Legal Services						
Bill	06/04/2024	91380	Storino, Ramello & ...	April 2024 legal fees	3421010 · Legal Services	256.25
Total 3421010 · Legal Services						256.25
Total 14ROADB · Contractual						256.25
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsbly						
Bill	05/21/2024	June 2024	Euclid Managers - ...	EM# 1424086 - June 2024	3524030 · Health/ Dental/ Life/ Dsbly	333.32
Bill	06/03/2024	June 2024 R & B	Blue Cross Blue Shi...	R & B - June 2024	3524030 · Health/ Dental/ Life/ Dsbly	1,617.72
Bill	06/18/2024	July 2024 - R & B	Blue Cross Blue Shi...	July 2024 - R & B	3524030 · Health/ Dental/ Life/ Dsbly	473.24
Total 3524030 · Health/ Dental/ Life/ Dsbly						2,424.28
Total 15ROADB · Insurance						2,424.28
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	06/03/2024	Mileage Reimb	Scott M. Kegarise	05/01-05/05	3950170 · Transportation/ Mileage	152.75
Bill	06/03/2024	Mileage Reimb	Scott M. Kegarise	05/06-05/12	3950170 · Transportation/ Mileage	44.22
Bill	06/03/2024	Mileage Reimb	Scott M. Kegarise	05/13-05/17	3950170 · Transportation/ Mileage	44.22
Bill	06/03/2024	Mileage Reimb	Scott M. Kegarise	05/20-05/24	3950170 · Transportation/ Mileage	54.27
Bill	06/03/2024	Mileage Reimb	Scott M. Kegarise	05/27-05/31	3950170 · Transportation/ Mileage	88.44
Bill	06/10/2024	Mileage Reimb.	Scott M. Kegarise	06/01-06/08	3950170 · Transportation/ Mileage	480.08

Township of Schaumburg Board Audit Report - R&B May 18 through June 21, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/17/2024	6/09-6/16/24 mile...	Scott M. Kegarise	6/09-6/16/24 mileage	3950170 · Transportation/ Mileage	148.07
Total 3950170 · Transportation/ Mileage						1,012.05
Total 29ROADB · Mileage						1,012.05
33ROADB · Other						
3442020 · Security System						
Bill	06/17/2024	40259401	Johnson Controls S...	07/01-09/30/24 security system	3442020 · Security System	245.43
Total 3442020 · Security System						245.43
3442060 · Supplies and Misc Repairs						
Bill	05/28/2024	04/18-05/17/24	Citi Cards- Costco	Costco - water, bags, soap, batteri...	3442060 · Supplies and Misc Repairs	96.31
Total 3442060 · Supplies and Misc Repairs						96.31
Total 33ROADB · Other						341.74
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	05/28/2024	04/18-05/17/24	Citi Cards- Costco	Wally's - lunch	3662010 · Professional Improveme...	14.67
Bill	05/28/2024	04/18-05/17/24	Citi Cards- Costco	soda - Decinnial meeting	3662010 · Professional Improveme...	9.34
Bill	05/28/2024	04/18-05/17/24	Citi Cards- Costco	lunch - Decinnial meeting	3662010 · Professional Improveme...	29.88
Bill	05/28/2024	04/18-05/17/24	Citi Cards- Costco	lunch - Decinnial meeting	3662010 · Professional Improveme...	90.28
Bill	05/28/2024	04/18-05/17/24	Citi Cards- Costco	lunch - Decinnial meeting	3662010 · Professional Improveme...	19.91
Total 3662010 · Professional Improvement R&B						164.08
Total 37ROADB · Professional Improvement						164.08
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	06/10/2024	107945	Reliable Fire & Secu...	R & B - Fire alarm inspection	3581010 · Contract Work	900.00
Total 3581010 · Contract Work						900.00
3581030 · Materials & Supplies						
Bill	05/28/2024	04/18-05/17/24	Citi Cards- Costco	Marking paint , glass beads	3581030 · Materials & Supplies	309.26
Bill	05/28/2024	04/18-05/17/24	Citi Cards- Costco	Menards - pothole patch, cement, ...	3581030 · Materials & Supplies	131.42
Bill	06/18/2024	3277955	Welch Bros., Inc.	sewer pipe	3581030 · Materials & Supplies	2,827.44
Total 3581030 · Materials & Supplies						3,268.12
3581040 · Gas & Oil						
Bill	06/03/2024	97431506	Wex Bank - R&B - 0...	May 2024 Fuel	3581040 · Gas & Oil	461.26
Total 3581040 · Gas & Oil						461.26
3584000 · Street Lights						
Bill	06/17/2024	06/07/24	ComEd-3044575000	3044575000-05/01-05/31/24	3584000 · Street Lights	277.73

7:12 AM

06/19/24

Accrual Basis

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
			Total 3584000 · Street Lights			277.73
			Total 75ROADB · Road Maintenance			4,907.11
			Total 90ROADB · Road And Bridge			9,973.22
			Total 301 · Road And Bridge Expenditures			9,973.22
TOTAL						9,973.22