



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

THE BOARD OF TRUSTEES
Upper Level – Board Room

April 26, 2023
7:00 p.m.

Meeting ID: 886 1920 9890

Join Online: <https://www.zoom.us/join>

Password: 082782

Dial by Phone: (312) 626-6799

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 the Zoom meeting protocol. 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@schaumburgtownship.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

Specialist 4th Class Ralph Edward Hayford ~ U.S. Army 1966-1968

IV. APPROVAL OF MINUTES

A. Approval of the Minutes from the March 22, 2023 Regular Board Meeting.

V. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS

- A. Kenneth Young Center
- B. Disability and Senior Services Department
- C. Transportation Department
- D. Welfare Services Department
- E. Community Relations
- F. Assessors Department
- G. Mental Health Committee
- H. Administrative Services / Clerks Report
- I. Diversity, Equity, & Inclusion Committee

VI. HIGHWAY COMMISSIONER REPORT

VII. SUPERVISORS REPORT

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

VIII. TOWNSHIP ADMINISTRATIVE SERVICE REPORTS

- A. Administrators Report
 - 1. Financial Report

IX. OLD BUSINESS

X. NEW BUSINESS

- A. Approval of Approval of Ninth Amendment to the Northwest Community Hospital Community Nurse Staffing Agreement effective from June 24, 2023 through June 24, 2024.
- B. Approval for Resolution 2023-2024 #2 a Resolution to Accept Planning Technical Assistance Services Delivered by the Chicago Metropolitan Agency for Planning.
- C. Approval of an Agreement between Schaumburg Township, Illinois and the Kenneth Young Center, an Illinois Non-For-Profit Corporation for the Period of March 1, 2023 to February 29, 2024 in the amount of \$550,000.
- D. Approval to sign contract with Verde Solutions, EPC agreement for the Solar PV project in the amount of \$359,006 prior to \$232,893 in rebates including the Illinois Shines Energy Credit agreement.
- E. Proclamation recognizing April as Volunteer Appreciation Month.
- F. Proclamation recognizing April as Sikh Awareness and Appreciation Month.

APPROVAL OF BILLS

A. Town Fund Warrant	2023-2024 #2	\$485,072.50
B. Road & Bridge Warrant	2023-2024 #2	\$ 70,983.32
C. Welfare Services Warrant	2023-2024 #2	\$ 90,205.69
D. Capital Warrant	2023-2024 #2	\$ 0

XI. ANNOUNCEMENTS

May 17, 2023 – Committee of the Whole Meeting, 7PM Town Hall
May 24, 2023 - Regular Board of Trustees Meeting, 7PM Town Hall
May 29, 2023 – Township Closed – Memorial Day
June 19, 2023 – Township Closed – Juneteenth
June 21, 2023 - Committee of the Whole Meeting, 7PM Town Hall
June 23, 2023 – Township Closes at 12, Staff Appreciation Luncheon
June 24, 2023 – Community Shred Event 9-11am
June 28, 2023 - Regular Board of Trustees Meeting, 7PM Town Hall

SUPERVISOR AND TRUSTEE COMMENTS

XII. 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” and Pursuant to the Open Meetings Act 5 ILCS 120/2(c)(11) to discuss probable or pending litigation in accordance with the Act.

XIII. ADJOURNMENT

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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 March 22, 2023

Officials Present:	Timothy M. Heneghan	Supervisor (absent)
	W. Robert Vinnedge	Clerk
	Robert N. Fiorio	Trustee
	Demetrius J. Gibson	Trustee
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee

The following business was transacted.

Clerk Vinnedge 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.

CALL FOR VOTE AS ACTING SUPERVISOR

- A. Moved by Trustee Gibson and seconded by Trustee Steward to have Trustee Saturnus act as Acting Supervisor for the meeting. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Absent. Ayes-4, Absent-1, Nays-0. **Motion carried.**

PUBLIC COMMENT

William Lafontaine introduced himself noting he was an author writing about local government. He has been a resident of Schaumburg for 19 years.

PRESENTATION

Refer to items C. and D. under new business.

MINUTES

- B. Moved by Trustee Steward and seconded by Trustee Gibson to approve the Minutes of the February 15, 2023 Committee of the Whole and the February 22, 2023 Regular Board Meeting. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Absent. Ayes-4, Absent-1, Nays-0. **Motion carried.**

DEPARTMENT AND COMMITTEE REPORTS

Kenneth Young Center:

- Linda Springer, Senior Clinical Director noted that the group is currently in three schools with counselors, and they are adding two additional schools.
- Currently they face challenges with bilingual clients, they have added one staff member and are looking for two more.

- They have been chosen to supply Care Coordination Services Organization (CCSO) to assist the highest risk referrals. 33 referrals have been received so far with 1/3rd residing in Schaumburg.
- Written report on file. No action items.

Disabled Services Department:

- Deaf Services hosted this month's Deaf Social/Support Group at the Schaumburg Park District's Community Recreation Center this month where they celebrated St. Patrick's Day.
- Disability Services will be hosting Bunny Brunch on Saturday, April 1 from 10-11:30 for families with children who have disabilities. The event is free and will feature a pancake breakfast, crafts, and photos with the Easter Bunny.
- As of March 1, Disability Services and Senior Services merged into one department, Disability and Senior Services. When considering our department name, we sought input from both the Committee for Persons with Disabilities and the Senior Citizens Services Committee. Both indicated they prefer "Disability" and "Senior" to be the describing words for the populations we support. Listing Disability first was intentional. We wanted to make sure residents didn't think we only supported Seniors with disabilities, but most importantly, individuals with disabilities are often pushed to the back of the line, thought of last, if at all, or not provided equal access. Having Disability listed first is our way of symbolically saying "We see you and are here for you."
- Written report on file. No action items.

Senior Services Department:

- AARP tax appointments continue to go well. As of the first week of March AARP volunteers had submitted 352 returns for a total of \$291,633 in refunds. Appointments for April are still available and we are on track to complete over 800 returns this year, which would be over 200 more than were submitted last year. The last day for appointments is Friday, April 14.
- Disability and Senior Services is hosting a volunteer appreciation breakfast at Chandlers on April 18. This is the first in-person volunteer appreciation event we've hosted since 2019.
- Next week I will be attending the American Society on Aging's national conference called "On Aging 2023" in Atlanta, Georgia. This is the nation's largest multidisciplinary conference on aging and includes workshops on promoting equity, intergenerational programming, supporting family caregivers, and more.
- Written report on file. No action items.

Transportation Department:

- On March 8th transported 25 seniors from our township to the Marriott in Lincolnshire to watch a play called (Big Fish).
- On March 16th we transported 20 seniors from the Barn to the library to watch some videos for a couple of hours, then to Lou Malnati's for lunch until two and then back to the barn.
- There is a scheduled trip on the 28th for 25 seniors going from Popular Creek to Pilot Pete's for lunch.
- On March 29th Tony's food market is opening on Roselle and Schaumburg Road. Some of our seniors and disabled are already calling for rides. Therefore, we set it up for Fridays from 10:30 to 12:00.
- As you can see with a new Tony's opening up and the weather getting better our ridership is increasing.

- Written report on file. No action items.

Welfare Services Department:

- The food pantry passed the annual Greater Chicago Food Depository inspection on March 2nd. Supervisor Rogenski guided the inspector through the pantry, and we passed with flying colors.
- Two feel goods: Director Nelson received a call from a previous client who wanted to share current status and thank us for going above and beyond to help change lives. The client was the victim of domestic violence and received assistance in multiple areas of welfare services. The client was in a desperate situation and needed extensive support. She called to share that she has a new job, new place of residence, and will be going back to school, to pay it forward. She stated that it has been a mountain of work, but she is able to breathe again. She wanted Township staff to know that we are changing lives and that she is so grateful for our hard work, patience, and our ability to help start her on her marathon.
- We have caring staff and are part of a caring and generous community. Supervisor Rogenski received a call from an employee at Roanoke Insurance Group. This regular donor shared that she wanted to do more. Melody emailed 297 Roanoke team members and let them know that our pantry is in need. She decided she would have a box, by her desk, for donations. Positive feedback and interest in support has been received and some out-of-town employees have also requested information on the process for monetary donations. Melody had planned on this being a monthly drop off, but it has turned into so much more. She has done an amazing job at advocating for our pantry needs and we are extremely grateful.
- FYI, new Board Reporting will start with March 2023, new fiscal year data. The Welfare Services team believes that a few tweaks and changes to the reporting shared will better reflect the work done in Welfare Services and will also align with the information gathered. Previously shared reporting was time consuming to gather and not necessarily the best reflection of the work performed.
- Written report on file. No action items.

Community Relations Department

- We formally hired intern Jenna Koeppen as a full-time digital communications coordinator. She started full time on March 13 and has done a great job thus far in the transition.
- We received notice of the Hoffman Estates 4th of July parade. We will be signing up as we've done in years past. Closer to the event, I'll reach out to staff and the Board for interest in walking with the group.
- We've secured two dates for the upcoming Schaumburg Farmer's Market. This is less than last year due to space constraints, but we got two great dates at the end of June. They should be well attended!
- Written report on file. No action items.

Assessors Department:

- We are currently set, (finally) have access to new 2022 Exemption Forms that our residents have been patiently waiting for since January. The county has delayed issuing the application forms so that our residents can properly enroll to receive their exemption on their property tax bill. After three delays, the forms will be mailed to the resident beginning on April 1st. We are required to renew for our residents as required by state and county law including our new residents have moved into our Township last year. We have about 300 residents patiently waiting to apply with our office. As we know for Tax Years 2020 and

2021 the governor had ordered all county assessors simply to auto renew for our residents to keep our residents and employees safe due to Covid 19 and the resident did not need to apply in person.

- Joe Kolodziej, Deputy Assessor will be away at the annual Spring Conference in Bloomington-Normal with the IL Assessors Association where he will be taking his re-certification classes and networking with Assessors, realtors to appraisers, surveyors, and many officials (in the field) from across IL.
- We are set to confirm our IGA with the Township of Palatine. It is basically the same contract originally approved by this board with our fellow neighbor, Elk Grove Township. This is a good government cost-saving measure whereby we would have staff support with our residents during our peak periods only. We thank Administrator Williams for her help and guidance with this measure.
- Written report on file. No action items.

Mental Health Committee:

- Funding requests have gone out to agencies.
- There has been no update from NWCASA but I will be following up with her on that information sheet regarding their funding situation.
- Written report on file. No action items.

Northwest Community Health Nurse:

- Written report on file. No action items.

Diversity, Equity & Inclusion Committee:

- There are now 7 voting members with a total membership of 14 members.
- Currently they are working on their objectives and ideas.
- Members of the committee bring a strong background with connections to schools.
- The Committee is welcome to anyone's ideas for the group.
- No written report on file. No action items.

Highway Commissioner:

- No written report on file.

Supervisors Report

- No Supervisor Report as he was absent.

Administrators Report

- Administrator Williams stated all paperwork has been signed and submitted to Sawyer Falduto Asset Management, LLC. New investment accounts will be opened this week.
- On May 8th, the Township will have its annual audit.
- Quotes have been received on adding Solar Panels to the building. We will have a presentation at the April Committee of the Whole.
- We have now entered phase 2 on the electronic bus infrastructure. We also now have a dedicated contact with Commonwealth Edison point of contact, to assist with the needs and the 2nd transformer.
- Warren Township was generous to share their HR Salary study which assists us in a study to perform for the Township.

- Staff are preparing for the Annual Town Meeting on April 18, at 7PM.
- TOI sent a template for the required Township Efficiency Meeting. The Township needs to schedule that meeting soon. James Barr from Hanover Township provided information on the laws that apply to this meeting.

Financial Report:

- James Howard presented a review of the Township financials.
- Written report on file. No action items.

Clerk's Report:

- Clerk Vinnedge pointed out that passport income increased by 53% from last fiscal year.
- The Department of State anticipates 2023 to be the busiest summer travel on record.
- Applicants are frequently locking the online system with so many people trying to access it at one time.
- Written report on file. No action items.

OLD BUSINESS

None

NEW BUSINESS

- A. Moved by Trustee Steward and seconded by Trustee Gibson to approve the DEI training contract with the caveat that it includes the updated proposal. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Absent. Ayes-4, Absent-1, Nays-0. **Motion carried.**
- B. Trustee Gibson introduced the DEI Committee Members:
Roosevelt Grooves-Committee Chair, Jessica Harren-Co-Chair, Thais Perez-Secretary and 3 Voting Members, Laurin Atkinson, Felipe Villagomez, Jignesh Dixit.
- C. Trustee Saturnus read the Proclamation Recognizing March as Developmental Disabilities Awareness month. She invited David Ogilvie up. David noted that he was 25 years old.
- D. Trustee Gibson read Proclamation Recognizing Northwest Suburban Peace Affiliation. He invited Erin Hemmer up, who thanked the board for acknowledging the great work that the organization does.

APPROVAL OF BILLS

Moved by Trustee Gibson and seconded by Trustee Fiorio to approve Town Fund Warrant 2023-2024 #1 in the amount of \$434,595.01. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Absent. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Steward and seconded by Trustee Gibson to approve Road & Bridge Warrant 2023-2024 #1 in the amount of \$75,383.54. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Absent. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Steward to approve Welfare Services Warrant 2023-2024 #1 in the amount of \$59,076.51. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye,

Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Absent. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Steward and seconded by Trustee Gibson to approve Capital Fund Warrant 2023-2024 #1 in the amount of \$83,872.10. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Absent. Ayes-4, Absent-1, Nays-0. **Motion carried.**

ANNOUNCEMENTS

April 18, 2023 – Annual Town Hall Meeting, 7PM

April 19, 2023 – Committee of the Whole Meeting, 7PM Town Hall

April 26, 2023 - Regular Board of Trustees Meeting, 7PM Town Hall

May 28, 2023 – Township Closed – Memorial Day

SUPERVISOR AND TRUSTEE COMMENTS

- Trustee Gibson noted March is Black History Month. He noted Claudette Colvin as an American pioneer of the 1950s civil rights movement. She did not get up on the bus to give away her seat, prior to Rosa Parks during the Jim Crow movement. Shout out to Claudette Colvin.
- Trustee Steward congratulated Katy Trent, Community Relations Coordinator, on her pregnancy.

EXECUTIVE SESSION

ADJOURNMENT

- E. There being no further business, Trustee Steward moved to adjourn the meeting at 7:52p.m. and Trustee Gibson seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Absent. Ayes-4, Absent-1, 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

Report for March 2023

Service Provided - Hours	March 2023	FYTD 2024	March 2022	FYTD 2023
<i>Counseling Appointments</i>				
Assessment & Service Planning	105.55	105.55	84	84
Individual/Family Therapy	547.88	547.88	329.49	329.49
Group Hours	37.08	37.08	28.5	28.5
Mentoring/Community Support	117.48	117.48	143.75	143.75
Crisis Intervention	144.03	144.03	88.25	88.25
Case Management	26.95	26.95	39.9	39.9
Transitioning Youth Service	4.5	4.5	2.56	2.56
Psychiatric Services	23.92	23.92	26	26
Total Hours:	1,007.39	1,007.39	742.45	742.45
<i>Villages</i>				
Schaumburg	117	117	98	98
Hoffman Estates	81	81	78	78
Roselle	13	13	10	10
Hanover Park	46	46	52	52
Elk Grove Village	16	16	2	2
Rolling Meadows	4	4	1	1
Bartlett	0	0	0	0
Streamwood	1	1	0	0
Total:	278	278	241	241
<i>Racial/Ethnic Breakdown – New Cases</i>				
Caucasian/Latino	75	75	74	74
Asian	28	28	27	27
Caucasian/Non-Latino	88	88	70	70
African American	43	43	38	38
Native American	2	2	0	0
Pacific Islander	3	3	1	1
Prefer not to answer	39	39	31	31
Total:	278	278	241	241

Department Highlights

- During the month of March KYC continued to see clients face to face individually and in groups while also seeing many virtually.
- Kenneth Young Center is working diligently to meet the needs of our community. Mobile Crisis Response calls and staff are actively responding to assure needs are met for high risk families. Nursing homes and hospitals are allowing vaccinated KYC staff into

Schaumburg Township Mission Statement:

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

KENNETH YOUNG CENTER

Report for March 2023

the buildings so risk assessments are being done face to face with KYC following safety protocols. The Call 4 Calm crisis/ resource line remains open for any individual seeking support. KYC continues to collaborate with the state and community providers as we coordinate being the mobile crisis responder for 988 calls. KYC has a crisis number established that is being shared with local police and other community providers. KYC is now responding to direct crisis calls in our community.

- KYC continues to have a wide array of job opportunities available in both clinical and nonclinical roles, all of which are listed on our website – Need remains for bilingual staff that speak Spanish. If anyone knows of a candidate that could be interested, please direct them to website.
- SUPR (Substance Use Prevention and Recovery) services for both adults and adolescents have capacity and are accepting referrals.
- KYC providing counseling in 5 Schaumburg schools – coordinating with schools to reach the highest risk students. KYC has most recently added in school counselors to Dirksen and Einstein schools. This program is running smoothly.
- As a Care Coordination Support Organization (CCSO) for the state of Illinois KYC is serving the highest risk children that are on medicaid that live in our designated service area which includes Schaumburg. We have received 33 referrals in last two months.
- Starting April 13th, Katlin Wachholz is starting a new group for adults 18+ who have been sober for at least 3 months and have a co-occurring mental health disorder. The group will meet on Thursdays from 2-3:30PM at the Elk Grove Village Office to learn, discuss coping skills, promote ongoing motivation, and more. See website for more information.
- New group “Helping Adolescents Learn Coping Skills for Depression and Anxiety” Group starting soon for junior high students (grades 6-8) to learn coping skills for depression and anxiety. Group participants will learn skills to build emotional regulation, distress tolerance, and mindfulness skills among others. To learn more about this group please reach out to Lauren Gaborek at laureng@kennethyoung.org or 224-300-3830.

Upcoming Events

- 4/24/23 10 AM – “Medicare and Medicaid Explained” Join us for this free event to learn the differences between Medicare and Medicaid. Topics will include: How do you qualify for Medicare and Medicaid? What is Medicaid Spend Down? What benefits do Medicare and Medicaid cover? Can I have both Medicare and Medicaid? When and how do I apply for Medicare and Medicaid? Please register by April 19th by contacting Enza, KYC’s SHIP (Senior Health Insurance Program) Coordinator. You can call 847-524-8800 ext. 131 for registration.
- 5/10/23 “CPYD Coalition Meeting” The Communities for Positive Youth Development (CPYD) Coalition is a collaboration of community partners who share the common goal of positive youth development, recovery support services, and public health. Our CPYD Coalition meetings are a great place to learn about our programming, get involved in community advocacy work, and network with other professionals and community members. Meeting is located at the Trickster Cultural Center in Schaumburg. Please see our website for additional information:
<https://www.kennethyoung.org/events/coalitionmeeting-may2023>

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KENNETH YOUNG CENTER

Report for March 2023

- 6/3/23 9 AM – You're invited to flamingo to a tropical beach party like no other at the 22nd Annual Hustle for Health 5K Run/Walk! Kenneth Young Center's 2023 Hustle for Health 5K Run/Walk is the signature event that honors all of the work we do to help our communities thrive. We are offering both virtual and in person ways to participate so that you can choose the option that works best for you. Visit our event site and register: http://give.kennethyoung.org/site/TR?fr_id=1080&pg=entry
- 6/10/23 5-9 PM “Northwest Pride Fest 2023.” Join us for the 2023 Northwest Pride Fest. This is a family friendly LGBTQ+ pride event, all ages are welcome! Activities will include: Fabulous drag show, DJ, games, community art project, and community resources. This is a cost-free event all ages are welcome, no registration is required. Event is located at the Trickster Cultural Center 190 S. Roselle Rd, Schaumburg, IL 60193

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DISABILITY & SENIOR SERVICES

Report for March 2023

Service Provided	March 2023	FYTD 2024	March 2022	FYTD 2023
<i>Administration</i>				
Client Contacts	383	383	510	510
Information & Referrals	169	169	47	47
Advocacy	9	9	N/A	N/A
Case Management	35	35	N/A	N/A
Notary	86	86	N/A	N/A
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	9	9	13	13
ITAC Outreach Events	0	0	0	0
<i>Benefit Assistance</i>				
Medicare Counseling	40	40	88	88
Dept of Human Services (SNAP, Medicaid, MSP)	14	14	22	22
Benefit Access Applications	38	38	49	49
RTA Applications (Free Ride and Reduced Fare)	7	7	11	11
Parking Placards	26	26	29	29
<i>CEDA Programs</i>	.			
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	53	53	88	88
<i>Programming</i>				
Programs	75	75	68	68
Participants	1,036	1,036	1,215	1,215
<i>Volunteers</i>				
New Volunteers	0	0	0	0
Total Volunteers (unduplicated)	29	29	7	7
Volunteer Hours	68.5	69	54.5	54.5
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	11	11	12	12

*Advocacy & Notary data is new for FY24.

Department Highlights

- Director Cordes attended the American Society on Aging's 2023 "On Aging" conference in Atlanta, GA March 27th – 30th.
- Deaf Services Coordinator Phadke hosted 10 programs for 154 participants (duplicated). 46 participants attended the Deaf Social/Support Group to celebrate St. Patrick's Day.
- Attendance for in-person bingo has risen from about 65 participants a week to nearly 90 and there are many new participants.

Upcoming Events

- May 10, 2023 – Mother's Day Tea, Suzette's Creperie, 10:45am
- June 16, 2023 – Father's Day Wine 101, Bishop's Hill Winery, 11:45am

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TRANSPORTATION DEPARTMENT

Report for March 2023

Service Provided	March 2023	FYTD 2024	March 2022	FYTD 2023
<i>Administration</i>				
Individuals Served (unduplicated)	219	219	187	187
One Way Rides	1878	1878	1640	1640
Fares Collected	2,123	2,123	1,218	1,218
Fuel Consumption (gallons)	1,734	1,734	1,506	1,506
Out-of-Township	666	666	693	693
Mileage	9,425	9,425	8,731	8,731
<i>Ride Type</i>				
Dialysis	517	517	519	519
Disabled Services	249	249	164	164
Groceries	297	297	267	267
Medical	653	653	590	590
Nutrition	210	210	94	94
TWP	184	184	184	184
CRC	36	36	0	0
Clearbrook	205	205	145	145
CNN	42	42	0	0
<i>Wheelchair Rides</i>	219	219	240	240
TRIP - Registration	4	4	2	2
New Rider Registration	27	27	20	20
TRIP Quarterly Rides	41	41	46	46

Department Highlights

- Transportation transported 20 residents from Senior Department to Marriott Theatre in Lincolnshire on March 08, 2023.
- On March 16, 2023, Driver Kevin Summers transported 20 residents from the Barn to Schaumburg Library and then to Lou Manati's.
- On March 23, 2023, Driver Jon Schulz transported 5 residents from the Cedar Village Apartments to Pilot Pete's.
- On March 28, 2023, Driver Patricia Donovan transported 11 residents from Poplar Creek to Pilot Pete's.

Upcoming Events

- On April 05, 2023, Transportation will be transporting 20 residents from the Senior Department to White Fence Farm in Romeoville.
- On April 13, 2023, Transportation will be transporting 15 residents from the Barn to Drury Lane in Oakbrook.
- On April 20, 2023, all bus fire extinguishers will be checked and updated.
- On April 20, 2023, Transportation will be transporting 20 residents from Poplar Creek to Olive Garden.

Schaumburg Township Mission Statement:

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

DEPARTMENT OF WELFARE SERVICES

Report for March 2023

SERVICE PROVIDED	MARCH 2023	FYTD 2023
<i>Administration</i>		
Resources and Referrals	161	161
<i>Financial Assistance</i>		
General Assistance Clients	0	0
General Assistance Contacts	2	2
Emergency Assistance Approved Applications	3	3
Emergency Assistance Contacts	13	13
<i>Utility Assistance Applications</i>		
Low Income Home Energy Assistance Program, water, Weatherization, Furnace and Energy Savings Kits	90	90
<i>Social Services Applications</i>		
Supplemental Assistance Nutrition Program, Access to Care & Mobile Dental Clinic	22	22
<i>Food Pantry</i>		
Households Served	1,109	1,109
Total Household Members Served	3,308	3,308
New Clients	124	124
<i>Volunteer Hours</i>	387	387

*Monthly Board reporting for the Department of Welfare Services has been updated; therefore, a comparison to last year's data is not included.

Department Highlights:

- The food pantry passed the annual Greater Chicago Food Depository inspection, and compliments were given by the inspector.
- Director Nelson represented the TOS at the Parents As Teachers Advisory Board meeting.
- Case Manager Fillmore attended Shriver Center on Poverty Law: Immigration Eligibility.
- Associate Director McGinn and Case Manager Fillmore attended Advisory Webinar HFS' Plans for the Medicaid Unwinding.
- Welfare Services staff hosted Nataly Correa from the Hoffman Estates Police Department for a resource exchange.
- Director Nelson participated in The Secret Ingredient to Employee Retention in Local Government webinar hosted by Polco.
- Director Nelson completed a Compliance IQ Simplified Onboarding that Works training.
- Associate Director McGinn participated in the CEDA Program Roundtable.
- Supervisor Rogenski represented the TOS at the Schaumburg High School Parent Academy event.
- Dominican University internship connection, discussion, application, and program contract was created. An intern is slated to begin in May 2023.
- Case Manager Fillmore attended SNAP Advocates Farm Bill Priorities and SNAP-O Farm Bill 101 webinars.

Schaumburg Township Mission Statement:

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

COMMUNITY RELATIONS

Report for March 2023

Service Provided	March 2023	FYTD 2024	March 2022	FYTD 2023
<i>Facebook</i>				
Total Followers	4,171	4,171	3,657	3,657
Total Page Likes	3,915	3,915	3,327	3,327
Page Reach	12,959	12,959	18,955	18,955
<i>Twitter</i>				
Total Followers	2,440	2,440	1,194	1,194
Profile Visits	2,573	2,573	455	455
Number of Impressions	4,300	4,300	8,176	8,176
Engagements	61	61	148	148

Department Highlights:

- The Township's Deaf Services Facebook page has 553 likes and 571 followers. The highest performing post wished a Happy St. Patrick's Day with a photo of the Social Support Group.
- Hired Jenna Koeppen as Digital Communications Coordinator.
- Completed drafts and research in preparation for an April Twitter Take-over featuring Disability & Senior Services.
- Re-launched the Schaumburg Township Area Communications group, which gathers local communications professionals to discuss timely and regionally specific topics of interest. The group includes area villages, school districts, park districts, libraries and more.
- Attended the Township Communicators of Illinois' March meeting at Elgin Township regarding Crisis Communications.
- Coordinated site visits regarding lobby renovation for lobby logo removal and wall wrap addition.
- Secured two dates at the Village of Schaumburg Farmer's Market.
- Wrote and edited proclamations honoring Developmental Disabilities Awareness Month and the Northwest Suburban Peace Affiliation.
- Began editing the Annual Town meeting, report and presentation.
- Completed the April Town Crier.
- Attended Juneteenth meetings as well as Juneteenth graphic artist meetings.
- Worked with the Schaumburg Township District Library to apply for Juneteenth permits with the Village of Schaumburg.
- Assisted Senior and Disability Services with images and layout for print and electronic newsletters.
- Began a business card inventory for staff to receive new cards in various departments.
- Worked with DreamCo Design and SunDog to authenticate the Township's MailChimp account.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Spring Floral Make and Take
 - MHC In Our Own Voice
 - Meditation
 - Damn Yankees
 - Creative Writing Basics 101
 - Creative Writing
 - Mother's Day Tea
 - Grease
 - Stamp Out Hunger
 - Father's Day Wine Tasting
 - St. Charles River Boat
 - Class Pass
 - Charcuterie
 - Native Plant Sale
 - Music Night

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ASSESSOR'S OFFICE

Report for March 2023

Service Provided	March 2023	FYTD 2023	March 2022	FYTD 2022
<i>Administration</i>				
Office Visits	369	369	119	119
Phone Calls	0	0	567	567
Building Permits	30	30	0	0
Sales Recording	0	0	329	329
Change of Name / Address	16	16	11	11
Property Tax Appeals	0	0	675	675
Certificate of Errors	44	44	42	42
Notary	2	2	25	25
Variances	4	4	6	6
<i>Exemptions</i>				
Homeowner Exemptions	18	18	11	11
Senior Homeowner Exemptions	24	24	19	19
Senior Freeze Exemptions	19	19	5	5
Disabled Person & Veteran Exemptions	0	0	7	7
Miscellaneous Exemptions - Affidavit Forms	57	57	11	11

Department Highlights:

- On March 15th, Chief Deputy Assessor Morales and Administrator Melissa Williams attended the “Managing Townships for Impact” seminar hosted by the Metropolitan Township Association and hosted by Hanover Township Administrator James Barr. The three-hour seminar explored five areas of public sector management including personnel management, financial administration, goal attainment among other topics.
- From March 27 – 31, Deputy Assessor Joe Kolodziej attended the 65th Annual State Conference hosted by the Illinois Property Assessment Institute in Bloomington along with property assessors, Geographic Information System experts, tax attorneys, state government officials and support staff. In addition to receiving his re-certification, Deputy Kolodziej participated in the largest annual gathering of assessment professionals in Illinois.
- On March 31st, Chief Deputy Assessor Morales and Deputy Assessor Joe Kolodziej attended the monthly meeting with the Cook County Township Assessors Association in Lombard to discuss the new rules and guidelines for this new fiscal year including the presentation of the new 2022 (for 2023) Property Exemption Tax applications.
- The Cook County Assessor's Office announced to all townships that they can begin filing for their 2023 Annual Exempt Affidavit online. This procedure is handled by the ToS attorney's office.

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MENTAL HEALTH COMMITTEE

Report for March 2023

Meeting Highlights

- The Mental Health Committee met in-person March 7, 2023.
- In Our Own Voice on March 6 garnered a wonderful response and discussion. Partnering with the Schaumburg Township Library was a great experience.
- The Committee discussed the 708 Mental Health Board transition, Mental Health First Aid and upcoming events.
- Fiscal year 2024 funding award letters were sent in March.

Upcoming Events

- Next Meeting – April 4, 2023 at 7pm.
- Minds Matter – May 2, 2023 from 4-7pm at the Township of Schaumburg.

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for March 2023

Service Provided	March 2023	FYTD 2024	March 2023	FYTD 2020 2024
<i>Clerk's Office</i>				
Passport Applications	366	366	316	316
Passport Application Deposit	\$12,822	\$12,822	\$11,064	\$11,064
Photos	399	399	267	267
Photos Deposit	\$3,993	\$3,993	\$2,673	\$2,673
Renew Mailing	94	94	55	55
Renewal Deposit	\$940	\$940	\$550	\$550
Total Passport Fee Deposits	\$17,755	\$17,755	\$14,287	\$14,287
Notary Public	20	20	96	96
<i>Percent of Budget Expended (8.33% of year)</i>				
Percent of Budget Town	3.10%	3.10%	4.70%	5.45%
Percent of Budget Welfare Services	4.10%	4.10%	3.70%	3.70%
Percent of Budget R & B	3.00%	3.00%	1.20%	1.20%
Percent of Capital Fund	0.00%	0.00%	0.00%	0.00%

Department Highlights

- The tulips are blooming! It's exciting to see the beauty of the work we did last fall.
- On March 13th, Director Dionesotes came back to work after shoulder surgery, doing part time for 2 weeks and then moving back to full time hours.
- On March 24th, Director Dionesotes and Deputy Assessor Morales went to the Village of Hoffman Estates to meet with the Building and Zoning Department to work with them to understand why we have not gotten our permit for the ramp project.
- Administrator Williams, Facilities Manager Rees and Director Dionesotes continue to meet with vendors to move along the many building improvements in process for the Township.

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DE&I Committee

Report for March 2023

Meeting Highlights

- Initial Review of Township Strategic Plan
- Initial Review of Township census data
- Subcommittee formed to review census data and create recommendations for the committee to review
- Subcommittee formed to develop mission statement

Schaumburg Township Mission Statement:

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Financial Statements

For the 1 Month(s) Ending March 31, 2023

SCHAUMBURG TOWNSHIP

Financial Summary

For the 1 Month(s) Ending March 31, 2023

8% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	Total	Budget	Pct. Of Budget
Property Taxes	936,864	162,098	153,646	-	1,252,609	7,030,000	18%
Replacement Taxes	55,853	-	5,364	-	61,217	245,000	25%
Interest	18,786	4,871	5,781	-	29,438	18,200	162%
Rental	-	-	-	-	-	500	0%
Donations	3,810	5,008	-	-	8,818	86,500	10%
Charges for Services	24,372	-	-	-	24,372	181,000	13%
Other	-	-	-	-	-	3,700	0%
Transfers From Other Funds	-	-	-	-	-	2,660,000	0%
Total	1,039,685	171,977	164,791	-	1,376,453	10,224,900	13%
Budget	5,813,000	902,500	849,400	2,660,000	10,224,900		
Pct. Of Budget	18%	19%	19%	0%	13%		
EXPENDITURES							
Officials	5,309	-	-	-	5,309	107,863	5%
Salaries and Expenses	83,791	20,585	15,759	-	120,135	2,827,813	4%
Audit & Legal	737	-	-	-	737	176,000	0%
FICA/Medicare	7,094	1,606	770	-	9,470	200,655	5%
Insurance	40,064	9,127	3,422	-	52,613	983,077	5%
Commodities	2,402	-	199	-	2,601	218,000	1%
Postage	326	11	-	-	337	27,750	1%
Utilities	1,436	-	624	-	2,060	118,800	2%
Data Processing	5,468	-	-	-	5,468	196,880	3%
Uniforms	148	-	-	-	148	2,800	5%
Building	5,233	-	-	-	5,233	158,600	3%
Mileage	34	-	-	-	34	17,000	0%
Vehicle	5,892	-	-	-	5,892	157,500	4%
Programs/Misc	3,060	4,626	-	-	7,686	222,250	3%
Other Expenses	-	0	-	-	-	500	0%
Illinois Grants	-	-	-	-	-	2	0%
Safety Programs	-	-	-	-	-	19,000	0%
Professional Improvement	3,860	30	120	-	4,010	164,500	2%
Pension	14,251	3,248	1,976	-	19,474	319,991	6%
General Assistance	-	-	-	-	-	82,800	0%
Emergency Assistance	-	4,000	-	-	4,000	176,100	2%
Human Services	76,400	2,083	-	-	78,483	1,025,100	8%
Road Maintenance	-	-	20,761	-	20,761	915,000	2%
Capital Outlay	-	-	-	-	-	2,660,000	0%
Contingency	-	-	-	-	-	61,000	0%
Transfer to Capital	-	-	-	-	-	2,660,000	0%
Total	255,505	45,316	43,629	-	344,450	13,498,981	3%
Budget	8,274,863	1,106,649	1,457,469	2,660,000	13,498,981		
Pct. Of Budget	3%	4%	3%	0%	3%		
SURPLUS (DEFICIT)	784,180	126,661	121,162	-	1,032,003	(3,274,081)	
BEGINNING Fund Balance	4,563,293	1,241,368	968,412	965,302	7,738,375		
ENDING Fund Balance	5,347,473	1,368,029	1,089,574	965,302	8,770,378		

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 1 Month(s) Ending March 31, 2023

8% of Year

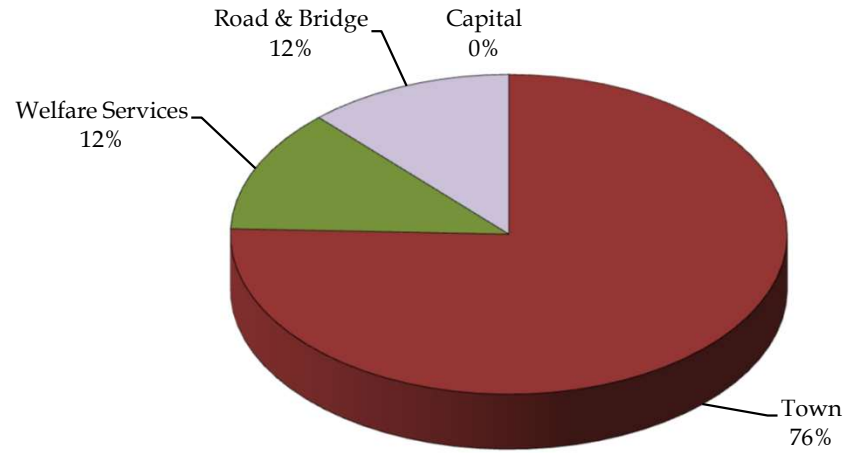
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	936,864	-	-	-	-	-	-	-	936,864	5,400,000	17%
Replacement Taxes	55,853	-	-	-	-	-	-	-	55,853	210,000	27%
Interest	18,786	-	-	-	-	-	-	-	18,786	15,000	125%
Rental	-	-	-	-	-	-	-	-	-	500	0%
Donations	-	-	-	-	3,810	-	-	-	3,810	6,500	59%
Charges for Services	-	-	-	-	7,145	1,327	15,900	-	24,372	181,000	13%
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	n/a
Total	1,011,503	-	-	-	10,955	1,327	15,900	-	1,039,685	5,813,000	18%
Budget	5,306,000	-	-	-	17,000	14,000	94,600	-	5,431,600		
Pct. Of Budget	19%	n/a	n/a		64%	9%	17%	n/a	19%		
EXPENDITURES											
Officials	5,309	-	-	-	-	-	-	-	5,309	107,863	5%
Salaries and Expenses	31,239	7,603	-	-	21,011	23,938	-	-	83,791	2,046,500	4%
Audit & Legal	737	-	-	-	-	-	-	-	737	115,000	1%
FICA/Medicare	2,391	704	-	-	2,006	1,992	-	-	7,094	150,161	5%
Insurance	25,932	2,299	-	-	7,251	4,582	-	-	40,064	741,584	5%
Commodities	855	-	-	-	1,546	-	-	-	2,402	190,400	1%
Postage	215	7	-	-	104	-	-	-	326	26,250	1%
Utilities	1,436	-	-	-	-	-	-	-	1,436	105,000	1%
Data Processing	5,468	-	-	-	-	-	-	-	5,468	188,880	3%
Uniforms	-	-	-	-	-	148	-	-	148	2,800	5%
Building	5,233	-	-	-	-	-	-	-	5,233	158,600	3%
Mileage	34	-	-	-	-	-	-	-	34	10,500	0%
Vehicle	-	-	-	-	-	5,892	-	-	5,892	153,000	4%
Programs/Misc	113	-	-	-	2,947	-	-	-	3,060	145,000	2%
Safety Programs	-	-	-	-	-	-	-	-	-	19,000	0%
Professional Improvement	3,040	820	-	-	-	-	-	-	3,860	160,000	2%
Pension	4,736	1,733	-	-	4,060	3,721	-	-	14,251	235,226	6%
Human Services	-	-	-	-	-	-	-	76,400	76,400	1,000,100	8%
Contract Services	-	-	-	-	-	-	-	-	-	55,500	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Contingency	-	-	-	-	-	-	-	-	-	3,500	0%
Transfer to Capital	-	-	-	-	-	-	-	-	-	2,660,000	0%
Total	86,740	13,166	-	-	38,925	40,274	-	76,400	255,505	8,274,863	3%
Budget	5,004,599	311,703	2,000	131,000	937,097	888,365	-	1,000,100	8,274,863		
Pct. Of Budget	2%	4%	0%	0%	4%	5%	n/a	8%	3%		
SURPLUS (DEFICIT)	924,763	(13,166)	-	-	(27,970)	(38,947)	15,900	(76,400)	784,180	(2,461,863)	

SCHAUMBURG TOWNSHIP

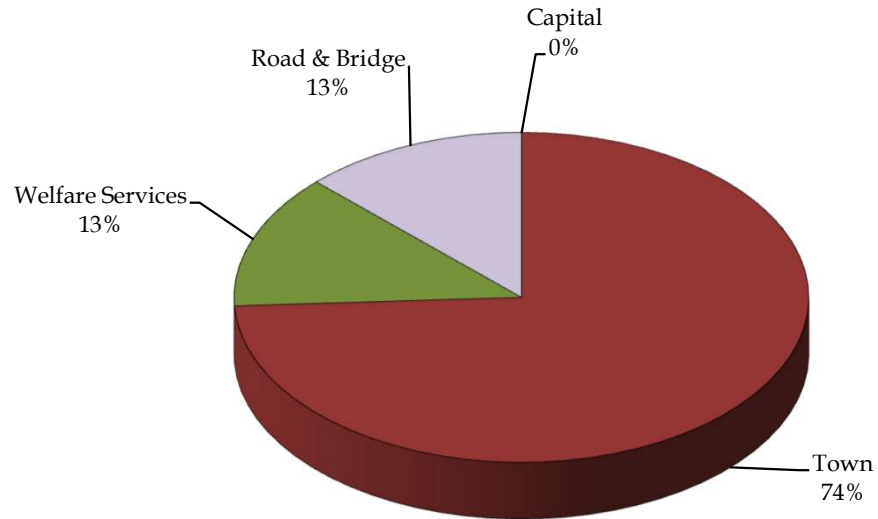
Fund Distribution Graphs

For the 1 Month(s) Ending March 31, 2023

Revenue - Fund Distribution



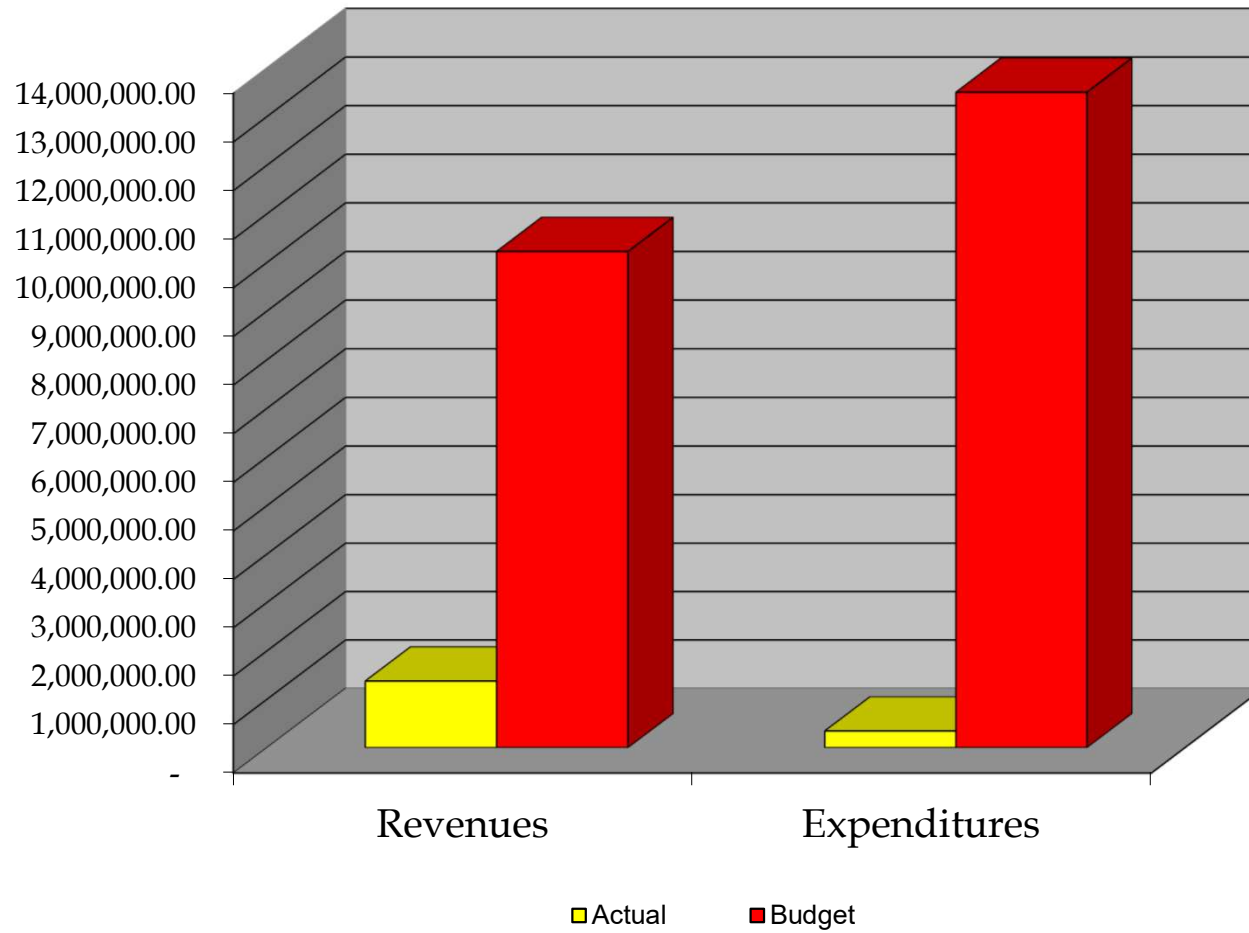
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 1 Month(s) Ending March 31, 2023



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 1 Month(s) Ending March 31, 2023

SCHAUMBURG TOWNSHIP

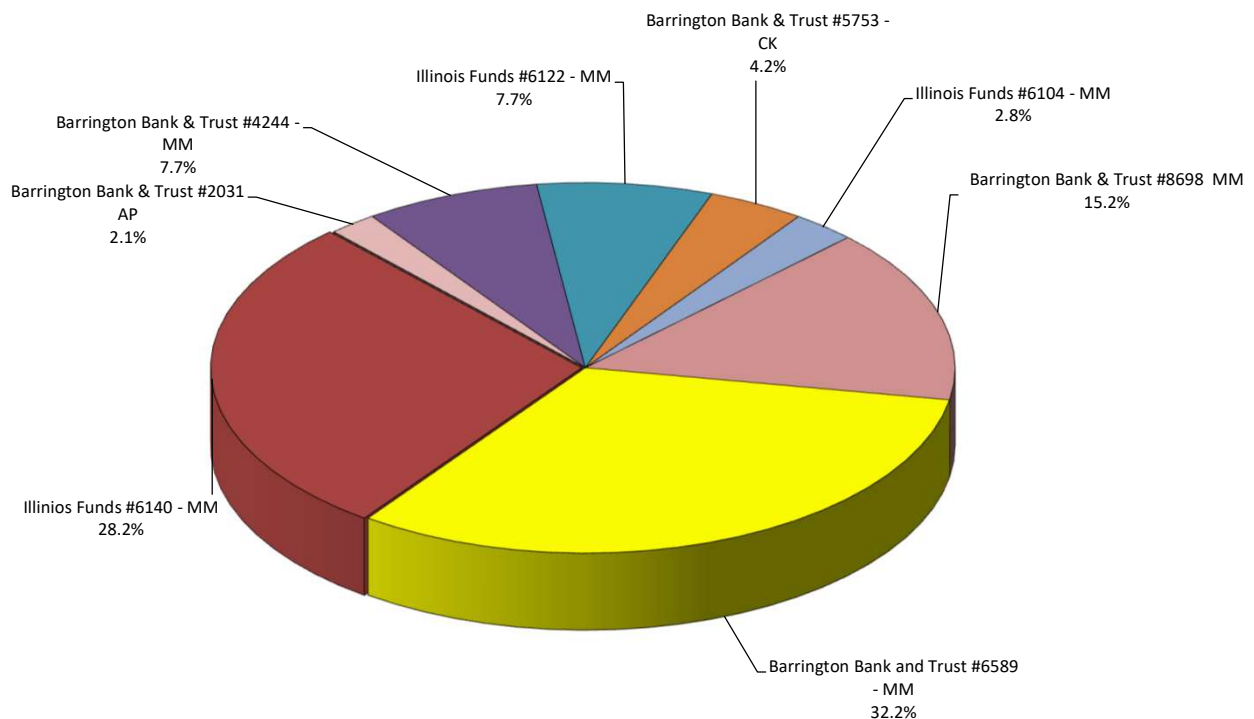
Bank Accounts & CD Rates

For the 1 Month(s) Ending March 31, 2023

8% of Year

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 2,910,899.05	4.81%
2	Illinois Funds #6140 - MM	Town	\$ 2,549,640.64	4.78%
3	Barrington Bank & Trust #2031 AP	Town	\$ 191,391.32	n/a
4	Barrington Bank & Trust #4244 - MM	GA	\$ 692,512.38	4.81%
5	Illinois Funds #6122 - MM	GA	\$ 692,435.43	4.78%
6	Barrington Bank & Trust #5753 - CK	GA	\$ 382,378.32	n/a
7	Illinois Funds #6104 - MM	R&B	\$ 252,905.63	4.78%
8	Barrington Bank & Trust #8698 MM	R&B	\$ 1,375,761.96	4.80%
TOTAL			\$ 9,047,924.73	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 1 Month(s) Ending March 31, 2023

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

	March	YTD	Budget	\$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax Current Year	936,864.01	936,864.01	5,400,000.00	-4,463,135.99	17.35%
1142000 · Pers Property Replacement Taxes	55,852.91	55,852.91	210,000.00	-154,147.09	26.6%
Total 11R · Property Taxes	992,716.92	992,716.92	5,610,000.00	-4,617,283.08	17.7%
12R · Interest Income					
1243010 · Interest Income INV Operations	18,785.83	18,785.83	15,000.00	3,785.83	125.24%
Total 12R · Interest Income	18,785.83	18,785.83	15,000.00	3,785.83	125.24%
15R · Disability/Seniors					
1548050 · Donation Income	531.00	531.00	6,500.00	-5,969.00	8.17%
1548052 · ITAC Program Income	170.00	170.00	12,000.00	-11,830.00	1.42%
1548056 · LIHEAP Income	2,528.00	2,528.00	3,000.00	-472.00	84.27%
1548062 · Grant Funding	3,279.00	3,279.00	8,000.00	-4,721.00	40.99%
1548065 · Event Program Fees	4,447.11	4,447.11	47,000.00	-42,552.89	9.46%
Total 15R · Disabled/Seniors	10,955.11	10,955.11	76,500.00	-65,544.89	14.32%
17R · Transportation					
1748062 · Bus Fare Donation Income	1,327.00	1,327.00	14,000.00	-12,673.00	9.48%
Total 17R · Transportation	1,327.00	1,327.00	14,000.00	-12,673.00	9.48%
19R · Other					
1944050 · Rent TWP Facilities	0.00	0.00	500.00	-500.00	0.0%
1948026 · Passport Income 2-1-08	17,754.98	17,754.98	95,000.00	-77,245.02	18.69%
1948080 · Other Income	-1,855.09	-1,855.09	2,000.00	-3,855.09	-92.76%
Total 19R · Other	15,899.89	15,899.89	97,500.00	-81,600.11	16.31%
Total 10 · Town Fund - Revenue	1,039,684.75	1,039,684.75	5,813,000.00	-4,773,315.25	17.89%
Total Income	1,039,684.75	1,039,684.75	5,813,000.00	-4,773,315.25	17.89%
Gross Profit	1,039,684.75	1,039,684.75	5,813,000.00	-4,773,315.25	17.89%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	5,309.13	5,309.13	107,863.00	-102,553.87	4.92%
Total 09OFF · Officials	5,309.13	5,309.13	107,863.00	-102,553.87	4.92%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	31,239.41	31,239.41	700,000.00	-668,760.59	4.46%
Total 11ADMIN · Administration Expenses Salaries	31,239.41	31,239.41	700,000.00	-668,760.59	4.46%
12ADMIN · Employee Expenses					
1221053 · Human Resources Consulting	0.00	0.00	12,500.00	-12,500.00	0.0%
1222010 · Cafeteria Plan Administrations	0.00	0.00	1,500.00	-1,500.00	0.0%
1261014 · Employee Screening - Admin	0.00	0.00	4,000.00	-4,000.00	0.0%
Total 12ADMIN · Employee Expenses	0.00	0.00	18,000.00	-18,000.00	0.0%
14ADMIN · Auditing					
1421010 · Legal Services	0.00	0.00	25,000.00	-25,000.00	0.0%
1421020 · Auditing	0.00	0.00	15,000.00	-15,000.00	0.0%
1421030 · Accounting Services	737.19	737.19	75,000.00	-74,262.81	0.98%
Total 14ADMIN · Auditing	737.19	737.19	115,000.00	-114,262.81	0.64%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	822.54	822.54	2,500.00	-1,677.46	32.9%
1524010 · Worker's Compensation Insurance	0.00	0.00	40,000.00	-40,000.00	0.0%
1524020 · Property/ Casualty Insurance	5,393.00	5,393.00	155,000.00	-149,607.00	3.48%
1524030 · Health/ Dental Insurance	19,469.96	19,469.96	319,725.00	-300,255.04	6.09%
1524035 · Life/ Disability Insurance	246.13	246.13	6,835.50	-6,589.37	3.6%
1524040 · Medicare Insurance	475.68	475.68	11,025.00	-10,549.32	4.32%
1524041 · Fed Ins Contrbtrn Act (FICA)	1,915.55	1,915.55	39,690.00	-37,774.45	4.83%
Total 15ADMIN · Insurance	28,322.86	28,322.86	574,775.50	-546,452.64	4.93%

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

	March	YTD	Budget	\$ Over Budget	% of Budget
17ADMIN · Commodities					
1731010 · Office Supplies	0.00	0.00	20,000.00	-20,000.00	0.0%
1731012 · Office Printer & Copier Paper	855.40	855.40	10,000.00	-9,144.60	8.55%
1732000 · Office Equipment/Furnishings	0.00	0.00	15,000.00	-15,000.00	0.0%
Total 17ADMIN · Commodities	855.40	855.40	45,000.00	-44,144.60	1.9%
19ADMIN · Postage					
1935010 · Postage	215.43	215.43	15,000.00	-14,784.57	1.44%
Total 19ADMIN · Postage	215.43	215.43	15,000.00	-14,784.57	1.44%
21ADMIN · Utilities					
1141020 · Electric	0.00	0.00	60,000.00	-60,000.00	0.0%
1141030 · Water	0.00	0.00	10,000.00	-10,000.00	0.0%
1336010 · Telephone	1,435.96	1,435.96	35,000.00	-33,564.04	4.1%
Total 21ADMIN · Utilities	1,435.96	1,435.96	105,000.00	-103,564.04	1.37%
23ADMIN · Data Processing					
133009 · Web Support	0.00	0.00	15,000.00	-15,000.00	0.0%
1333010 · Internet Service	0.00	0.00	3,200.00	-3,200.00	0.0%
1333014 · IT Equipment, Software & Support	5,468.00	5,468.00	150,000.00	-144,532.00	3.65%
Total 23ADMIN · Data Processing	5,468.00	5,468.00	168,200.00	-162,732.00	3.25%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	0.00	0.00	1,600.00	-1,600.00	0.0%
Total 25ADMIN · Uniforms	0.00	0.00	1,600.00	-1,600.00	0.0%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	564.72	564.72	7,000.00	-6,435.28	8.07%
1742020 · Fire/ Security System	773.55	773.55	8,300.00	-7,526.45	9.32%
1742030 · Maintenance Equipment	549.54	549.54	15,000.00	-14,450.46	3.66%
1742041 · Maintenance Contracts	2,686.64	2,686.64	86,000.00	-83,313.36	3.12%
1742042 · Building Repairs	658.59	658.59	40,000.00	-39,341.41	1.65%
Total 27ADMIN · Building Expenses	5,233.04	5,233.04	156,300.00	-151,066.96	3.35%
29ADMIN · Mileage					
1550110 · Travel	33.80	33.80	5,000.00	-4,966.20	0.68%
Total 29ADMIN · Mileage	33.80	33.80	5,000.00	-4,966.20	0.68%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 31ADMIN · Vehicle Repair	0.00	0.00	5,000.00	-5,000.00	0.0%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	113.42	113.42	35,000.00	-34,886.58	0.32%
1361015 · Veterans Recognition Expenses	0.00	0.00	15,000.00	-15,000.00	0.0%
1365100 · Transfer to Capital	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
Total 33ADMIN · Misc	113.42	113.42	2,710,000.00	-2,709,886.58	0.0%
35ADMIN · Programs					
1561015 · Safety Programs	0.00	0.00	5,000.00	-5,000.00	0.0%
1561100 · Special Accomdtn's/Translation Serv	0.00	0.00	14,000.00	-14,000.00	0.0%
Total 35ADMIN · Programs	0.00	0.00	19,000.00	-19,000.00	0.0%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town Other	3,040.00	3,040.00	132,000.00	-128,960.00	2.3%
Total 37ADMIN · Professional Improvement	3,040.00	3,040.00	132,000.00	-128,960.00	2.3%
39ADMIN · Pension					
1921075 · IMRF Expense	4,736.32	4,736.32	76,860.00	-72,123.68	6.16%
Total 39ADMIN · Pension	4,736.32	4,736.32	76,860.00	-72,123.68	6.16%
99ADMIN · Contingency					
1699900 · Contingency	0.00	0.00	50,000.00	-50,000.00	0.0%
Total 99ADMIN · Contingency	0.00	0.00	50,000.00	-50,000.00	0.0%
Total 10ADMIN · Administration	81,430.83	81,430.83	4,896,735.50	-4,815,304.67	1.66%
20ASSES · Assessor					
21ASSES · Salaries					

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

	March	YTD	Budget	\$ Over Budget	% of Budget
1212010 · Salaries - Assessor	7,602.99	7,602.99	216,000.00	-208,397.01	3.52%
Total 21ASSES · Salaries	7,602.99	7,602.99	216,000.00	-208,397.01	3.52%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	0.00	0.00	1,200.00	-1,200.00	0.0%
Total 22ASSES · Data Processing	0.00	0.00	1,200.00	-1,200.00	0.0%
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 25ASSES · Mileage	0.00	0.00	1,500.00	-1,500.00	0.0%
26ASSES · Professional Improvement					
1662011 · Professional Imprv Assessor	820.00	820.00	8,000.00	-7,180.00	10.25%
Total 26ASSES · Professional Improvement	820.00	820.00	8,000.00	-7,180.00	10.25%
27ASSES · Commodities					
1431010 · Office Supplies	0.00	0.00	2,000.00	-2,000.00	0.0%
1432010 · Office Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
1534010 · Printing/ Publishing	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 27ASSES · Commodities	0.00	0.00	4,000.00	-4,000.00	0.0%
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	7.20	7.20	1,000.00	-992.80	0.72%
Total 29ASSES · Postage	7.20	7.20	1,000.00	-992.80	0.72%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	2,014.13	2,014.13	33,075.00	-31,060.87	6.09%
1514035 · Life/Disability Insurance	103.22	103.22	2,866.50	-2,763.28	3.6%
1514037 · IMRF Expense	1,733.25	1,733.25	28,126.80	-26,393.55	6.16%
1514038 · Medicare Insurance	118.92	118.92	2,756.25	-2,637.33	4.32%
1514041 · FICA	585.31	585.31	12,127.50	-11,542.19	4.83%
1514042 · Unemployment	181.37	181.37	551.25	-369.88	32.9%
Total 34ASSES · BENEFITS	4,736.20	4,736.20	79,503.30	-74,767.10	5.96%
Total 20ASSES · Assessor	13,166.39	13,166.39	311,703.30	-298,536.91	4.22%
30MENTH · Mental Health					
39MENTH · Contingency					
1899900 · Mental Health Board	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 39MENTH · Contingency	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 30MENTH · Mental Health	0.00	0.00	2,000.00	-2,000.00	0.0%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	0.00	0.00	110,000.00	-110,000.00	0.0%
1734011 · Printing	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 41COMR · Commodities	0.00	0.00	115,000.00	-115,000.00	0.0%
42COMR · Misc					
1362020 · Subscriptions	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 42COMR · Misc	0.00	0.00	3,000.00	-3,000.00	0.0%
43COMR · Community Outreach					
1762030 · Public Relations	0.00	0.00	13,000.00	-13,000.00	0.0%
Total 43COMR · Community Outreach	0.00	0.00	13,000.00	-13,000.00	0.0%
Total 43COMR · Community Relations	0.00	0.00	131,000.00	-131,000.00	0.0%

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

	March	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	4,000.00	-4,000.00	0.0%
Total 29DISAB/SEN · Mileage	0.00	0.00	4,000.00	-4,000.00	0.0%
33DISAB/SEN · Misc					
1361010 · Program Expenses	2,947.00	2,947.00	80,000.00	-77,053.00	3.68%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	0.00	0.00	8,000.00	-8,000.00	0.0%
Total 33DISAB/SEN · Misc	2,947.00	2,947.00	92,000.00	-89,053.00	3.2%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	21,010.58	21,010.58	560,000.00	-538,989.42	3.75%
Total 51DISAB/SEN · Salaries	21,010.58	21,010.58	560,000.00	-538,989.42	3.75%
53DISAB/SEN · Software					
1433017 · Software	0.00	0.00	15,000.00	-15,000.00	0.0%
Total 53DISAB/SEN · Software	0.00	0.00	15,000.00	-15,000.00	0.0%
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	6,445.23	6,445.23	105,840.00	-99,394.77	6.09%
1114035 · Life/Disability Insurance	262.01	262.01	7,276.50	-7,014.49	3.6%

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

	March	YTD	Budget	\$ Over Budget	% of Budget
1114037 · IMRF Expense	4,059.70	4,059.70	65,880.00	-61,820.30	6.16%
1114038 · Medicare Insurance	356.76	356.76	8,268.75	-7,911.99	4.32%
1114041 · FICA	1,649.51	1,649.51	34,177.50	-32,527.99	4.83%
1114042 · Unemployment	544.11	544.11	1,653.75	-1,109.64	32.9%
Total 54DISAB/SEN · BENEFITS	13,317.32	13,317.32	223,096.50	-209,779.18	5.97%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	0.00	7,000.00	-7,000.00	0.0%
Total 56DISAB/SEN · Professional Improvement	0.00	0.00	7,000.00	-7,000.00	0.0%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	8.12	8.12	1,000.00	-991.88	0.81%
1634010 · Printing/ Publishing	1,538.18	1,538.18	24,000.00	-22,461.82	6.41%
Total 57DISAB/SEN · Commodities	1,546.30	1,546.30	25,000.00	-23,453.70	6.19%
59DISAB/SEN · Postage					
1635010 · Postage	103.74	103.74	10,000.00	-9,896.26	1.04%
Total 59DISAB/SEN · Postage	103.74	103.74	10,000.00	-9,896.26	1.04%
Total 50DISAB/SEN · Disability Senior Services	38,924.94	38,924.94	937,096.50	-898,171.56	4.15%

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

	March	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 12TRANS · Employee Expense	0.00	0.00	2,500.00	-2,500.00	0.0%
15TRANS · Salaries					
1514010 · Salaries - Transportation	23,937.98	23,937.98	550,000.00	-526,062.02	4.35%
Total 15TRANS · Salaries	23,937.98	23,937.98	550,000.00	-526,062.02	4.35%
19TRANS · Mileage					
1950150 · Transportation Mileage	0.00	0.00	800.00	-800.00	0.0%
1962011 · Professional Improvement Trans	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 19TRANS · Mileage	0.00	0.00	2,300.00	-2,300.00	0.0%
53TRANS · Vehicle					
1351010 · Fuel	0.00	0.00	75,000.00	-75,000.00	0.0%
1351011 · Bus Maintenance & Supplies	5,892.46	5,892.46	70,000.00	-64,107.54	8.42%
1351020 · Communications	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 53TRANS · Vehicle	5,892.46	5,892.46	147,000.00	-141,107.54	4.01%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	3,759.72	3,759.72	61,740.00	-57,980.28	6.09%
1584035 · Life/Disability Insurance	242.16	242.16	6,725.25	-6,483.09	3.6%
1584037 · IMRF Expense	3,721.39	3,721.39	60,390.00	-56,668.61	6.16%
1584038 · Medicare Insurance	342.49	342.49	7,938.00	-7,595.51	4.32%
1584041 · FICA	1,649.51	1,649.51	34,177.50	-32,527.99	4.83%
1584042 · Unemployment	580.38	580.38	1,764.00	-1,183.62	32.9%
Total 58TRANS · BENEFITS	10,295.65	10,295.65	172,734.75	-162,439.10	5.96%
59TRANS · Contingency					
1999910 · Contingency	0.00	0.00	5,500.00	-5,500.00	0.0%
Total 59TRANS · Contingency	0.00	0.00	5,500.00	-5,500.00	0.0%
61TRANS · Commodities					
1131010 · Office Supplies	0.00	0.00	400.00	-400.00	0.0%
1132010 · Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 61TRANS · Commodities	0.00	0.00	1,400.00	-1,400.00	0.0%
62TRANS · Uniform					
1242000 · Uniform Expense	147.50	147.50	1,200.00	-1,052.50	12.29%
Total 62TRANS · Uniform	147.50	147.50	1,200.00	-1,052.50	12.29%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	0.00	5,480.00	-5,480.00	0.0%
Total 63TRANS · Data Processing	0.00	0.00	5,480.00	-5,480.00	0.0%
69TRANS · Postage					
6935011 · Postage	0.00	0.00	250.00	-250.00	0.0%
Total 69TRANS · Postage	0.00	0.00	250.00	-250.00	0.0%
Total 65TRANS · Transportation	40,273.59	40,273.59	888,364.75	-848,091.16	4.53%

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

	March	YTD	Budget	\$ Over Budget	% of Budget
91HUMAN · Human Services					
1193010 · Kenneth W Young Centers	0.00	0.00	125,000.00	-125,000.00	0.0%
1193020 · Boys and Girls Club	0.00	0.00	15,000.00	-15,000.00	0.0%
1193040 · Life Span Dometic Violence	5,000.00	5,000.00	20,000.00	-15,000.00	25.0%
1193041 · Life Span Advocacy Outreach	0.00	0.00	5,000.00	-5,000.00	0.0%
1193050 · Alexian/ Share Substance Abuse	0.00	0.00	50,000.00	-50,000.00	0.0%
1193070 · Northwest Casa	0.00	0.00	25,000.00	-25,000.00	0.0%
1194010 · Shelter, Inc	6,000.00	6,000.00	6,000.00	0.00	100.0%
1194030 · The Harbour	5,000.00	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	550,000.00	-550,000.00	0.0%
1194070 · The Bridge	5,000.00	5,000.00	5,000.00	0.00	100.0%
1195010 · Clearbrook Center	0.00	0.00	25,200.00	-25,200.00	0.0%
1195012 · Partners In Adult Learning	1,000.00	1,000.00	1,000.00	0.00	100.0%
1195030 · Resources For Community Living	1,000.00	1,000.00	1,000.00	0.00	100.0%
1195040 · Little City Frmly Countryside	0.00	0.00	13,000.00	-13,000.00	0.0%
1195080 · Hands On Suburban Chicago	1,000.00	1,000.00	1,000.00	0.00	100.0%
1195081 · Center For Enriched Living	1,000.00	1,000.00	1,000.00	0.00	100.0%
1196020 · RSVP	6,900.00	6,900.00	3,400.00	3,500.00	202.94%
1196021 · Corrections to Care	0.00	0.00	3,500.00	-3,500.00	0.0%
1198000 · Wings Program	0.00	0.00	15,000.00	-15,000.00	0.0%
1198010 · Suburban Primary Health Care	8,000.00	8,000.00	8,000.00	0.00	100.0%
1198011 · Connections of Illinois Inc	7,000.00	7,000.00	7,000.00	0.00	100.0%
1198020 · Northwest Compass	5,000.00	5,000.00	5,000.00	0.00	100.0%
1198036 · Journeys The Road Home	10,000.00	10,000.00	10,000.00	0.00	100.0%
1198040 · Schaumburg Child & Fam Center	0.00	0.00	13,000.00	-13,000.00	0.0%
1198070 · Fellowship Housing	5,000.00	5,000.00	5,000.00	0.00	100.0%
1198071 · Community Resource Nurse	0.00	0.00	59,000.00	-59,000.00	0.0%
1198072 · Employment Assistance	0.00	0.00	2,500.00	-2,500.00	0.0%
1198073 · NWSRA	2,000.00	2,000.00	2,000.00	0.00	100.0%
1198074 · JCFS Chicago	1,500.00	1,500.00	1,500.00	0.00	100.0%
1198075 · Family Forward	6,000.00	6,000.00	6,000.00	0.00	100.0%
Total 91HUMAN · Human Services	76,400.00	76,400.00	1,000,100.00	-923,700.00	7.64%
Total 100 · Town Expenditures	255,504.88	255,504.88	8,274,863.05	-8,019,358.17	3.09%
Total Expense	255,504.88	255,504.88	8,274,863.05	-8,019,358.17	3.09%
Net Income	784,179.87	784,179.87	-2,461,863.05	3,246,042.92	-31.85%

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

	March	YTD	Budget	\$ Over Budget	% of Budget
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	162,098.08	162,098.08	820,000.00	-657,901.92	19.77%
Total 20R · Property Taxes	162,098.08	162,098.08	820,000.00	-657,901.92	19.77%
21R · Interest Income					
2143010 · Interest Income Investments	4,870.74	4,870.74	1,500.00	3,370.74	324.72%
Total 21R · Interest Income	4,870.74	4,870.74	1,500.00	3,370.74	324.72%
23R · Other Income					
2948080 · Other Income	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 22R · Other Income	0.00	0.00	1,000.00	-1,000.00	0.0%
23R · Donations					
2348040 · G A Donations Received	3,385.00	3,385.00	70,000.00	-66,615.00	4.84%
2348046 · GA Liheap Income	1,623.00	1,623.00	8,000.00	-6,377.00	20.29%
2348048 · GA Grant Income	0.00	0.00	1,000.00	-1,000.00	0.0%
2348075 · GA SSI Reimbursements	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 23R · Donations	5,008.00	5,008.00	80,000.00	-74,992.00	6.26%
Total 20 · General Assistance Fund - Rev	171,976.82	171,976.82	902,500.00	-730,523.18	19.06%
Total Income	171,976.82	171,976.82	902,500.00	-730,523.18	19.06%
Gross Profit	171,976.82	171,976.82	902,500.00	-730,523.18	19.06%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	275.90	275.90	6,394.50	-6,118.60	4.32%
2124041 · Fed Ins Contrbn Acct (FICA)	1,330.25	1,330.25	27,562.50	-26,232.25	4.83%
Total 11MEDIC · Medicare Expense	1,606.15	1,606.15	33,957.00	-32,350.85	4.73%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	20,585.04	20,585.04	480,000.00	-459,414.96	4.29%
Total 11GEN · General Assistance Expense Sala	20,585.04	20,585.04	480,000.00	-459,414.96	4.29%
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	3,000.00	-3,000.00	0.0%
Total 14GEN · Auditing	0.00	0.00	3,000.00	-3,000.00	0.0%
15GEN · Insurance					
2524000 · State Unemployment Insurance	399.01	399.01	1,212.75	-813.74	32.9%
2524030 · Health Dental Life Disblty Ins	8,727.92	8,727.92	143,325.00	-134,597.08	6.09%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	4,250.00	-4,250.00	0.0%
Total 15GEN · Insurance	9,126.93	9,126.93	148,787.75	-139,660.82	6.13%
17GEN · Commodities					
2831010 · Office Supplies	0.00	0.00	10,000.00	-10,000.00	0.0%
2832010 · Panty Equipment	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 17GEN · Commodities	0.00	0.00	15,000.00	-15,000.00	0.0%
19GEN · Postage					
2935010 · Postage	10.80	10.80	1,000.00	-989.20	1.08%
Total 19GEN · Postage	10.80	10.80	1,000.00	-989.20	1.08%

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

	March	YTD	Budget	\$ Over Budget	% of Budget
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	0.00	8,000.00	-8,000.00	0.0%
Total 23GEN · Data Processing	0.00	0.00	8,000.00	-8,000.00	0.0%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 25GEN · Transportation/ Mileage	0.00	0.00	1,500.00	-1,500.00	0.0%
31GEN · Vehicle Expense					
2851010 · Fuel	0.00	0.00	2,000.00	-2,000.00	0.0%
2851013 · New Vehicle	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 31GEN · Vehicle Expense	0.00	0.00	4,500.00	-4,500.00	0.0%
37GEN · Professional Improvement					
2762010 · Professional Improvement	30.00	30.00	2,500.00	-2,470.00	1.2%
Total 37GEN · Professional Improvement	30.00	30.00	2,500.00	-2,470.00	1.2%
39GEN · Pension					
2021075 · IMRF Expense	3,247.76	3,247.76	52,704.00	-49,456.24	6.16%
Total 39GEN · Pension	3,247.76	3,247.76	52,704.00	-49,456.24	6.16%
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%
Total 53GEN · Other Expenses	0.00	0.00	1,500.00	-1,500.00	0.0%
57GEN · Other Assistance					
2761010 · Special Assistance	4,625.82	4,625.82	70,000.00	-65,374.18	6.61%
Total 57GEN · Other Assistance	4,625.82	4,625.82	70,000.00	-65,374.18	6.61%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	15,000.00	-15,000.00	0.0%
2970012 · Shelter	0.00	0.00	15,000.00	-15,000.00	0.0%
2970013 · Utilities	0.00	0.00	10,000.00	-10,000.00	0.0%
2970016 · Personal Essentials	0.00	0.00	4,800.00	-4,800.00	0.0%
2970017 · Prescriptions	0.00	0.00	5,000.00	-5,000.00	0.0%
2970018 · Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 · Transportations	0.00	0.00	10,000.00	-10,000.00	0.0%
2970024 · Cobra Ins/ Med Supplies	0.00	0.00	8,000.00	-8,000.00	0.0%
2971000 · Hospitalization	0.00	0.00	6,000.00	-6,000.00	0.0%
2972000 · Burial Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
2973000 · Vocational Service	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 59GEN · General Assistance	0.00	0.00	82,800.00	-82,800.00	0.0%
61GEN · Emergency Assistance					
2171012 · Shelter EA	3,600.00	3,600.00	100,000.00	-96,400.00	3.6%
2171013 · Utilities EA	400.00	400.00	75,000.00	-74,600.00	0.53%
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	4,000.00	4,000.00	176,100.00	-172,100.00	2.27%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	2,083.33	2,083.33	25,000.00	-22,916.67	8.33%
Total 91GEN · Human Services	2,083.33	2,083.33	25,000.00	-22,916.67	8.33%
Total 280GEN · General Assistance	43,709.68	43,709.68	1,072,691.75	-1,028,982.07	4.08%
Total 201 · General Assistance Expenditures	45,315.83	45,315.83	1,106,648.75	-1,061,332.92	4.1%
Total Expense	45,315.83	45,315.83	1,106,648.75	-1,061,332.92	4.1%
Net Income	126,660.99	126,660.99	-204,148.75	330,809.74	-62.04%

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

	March	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	153,646.49	153,646.49	810,000.00	-656,353.51	18.97%
3042000 · Personal Prop Replcmnt Tax	5,363.69	5,363.69	35,000.00	-29,636.31	15.33%
Total 30R · Property Taxes	159,010.18	159,010.18	845,000.00	-685,989.82	18.82%
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	500.00	-500.00	0.0%
3048070 · Driveway Permit Income	0.00	0.00	200.00	-200.00	0.0%
3948080 · Other Income	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 31R · Other	0.00	0.00	2,700.00	-2,700.00	0.0%
38R · Interest Income					
3843010 · Interest Income	5,781.17	5,781.17	1,700.00	4,081.17	340.07%
Total 38R · Interest Income	5,781.17	5,781.17	1,700.00	4,081.17	340.07%
Total 30 · Road And Bridge Fund - Revenue	164,791.35	164,791.35	849,400.00	-684,608.65	19.4%
Total Income	164,791.35	164,791.35	849,400.00	-684,608.65	19.4%
Gross Profit	164,791.35	164,791.35	849,400.00	-684,608.65	19.4%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	237.84	237.84	5,512.50	-5,274.66	4.32%
3224041 · Social Security FICA	532.10	532.10	11,025.00	-10,492.90	4.83%
Total 15ROAD · Medicare	769.94	769.94	16,537.50	-15,767.56	4.66%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	623.80	623.80	5,000.00	-4,376.20	12.48%
3041010 · Gas Utilities	0.00	0.00	3,000.00	-3,000.00	0.0%
3041022 · Electric Utilities	0.00	0.00	3,800.00	-3,800.00	0.0%
3041030 · Water Utilities	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 10ROADB · Utilities	623.80	623.80	13,800.00	-13,176.20	4.52%
11ROADB · Salaries					
3411014 · Highway Commissioner	445.68	445.68	9,012.50	-8,566.82	4.95%
3419110 · Salaries R&B	15,313.22	15,313.22	292,000.00	-276,686.78	5.24%
Total 11ROADB · Salaries	15,758.90	15,758.90	301,012.50	-285,253.60	5.24%
14ROADB · Contractual					
3421010 · Legal Services	0.00	0.00	30,000.00	-30,000.00	0.0%
3421020 · Auditing	0.00	0.00	4,000.00	-4,000.00	0.0%
3421030 · Bonding	0.00	0.00	4,000.00	-4,000.00	0.0%
3421040 · Engineering	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 14ROADB · Contractual	0.00	0.00	58,000.00	-58,000.00	0.0%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	72.55	72.55	220.50	-147.95	32.9%
3524010 · Workers Compensation Ins	0.00	0.00	13,230.00	-13,230.00	0.0%
3524020 · Property & Casualty Ins	0.00	0.00	24,255.00	-24,255.00	0.0%
3524030 · Health/ Dental/ Life/ Dsblty	3,349.28	3,349.28	55,000.00	-51,650.72	6.09%
Total 15ROADB · Insurance	3,421.83	3,421.83	92,705.50	-89,283.67	3.69%
17ROADB · Commodities					
3722012 · Bank Charges And Fees	120.00	120.00	100.00	20.00	120.0%

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

	March	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	78.93	78.93	1,500.00	-1,421.07	5.26%
3732010 · Office Equipment	0.00	0.00	2,000.00	-2,000.00	0.0%
3732020 · Office Furniture	0.00	0.00	4,000.00	-4,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 17ROADB · Commodities	198.93	198.93	12,600.00	-12,401.07	1.58%
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	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 29ROADB · Mileage	0.00	0.00	5,000.00	-5,000.00	0.0%
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	0.00	3,250.00	-3,250.00	0.0%
3461012 · Special Events - Misc	0.00	0.00	3,000.00	-3,000.00	0.0%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	0.00	0.00	7,250.00	-7,250.00	0.0%
34ROADB · Illinios Grants					
3887100 · Grant Street Repairs	0.00	0.00	1.00	-1.00	0.0%
3887200 · Grant Road Improvmnt	0.00	0.00	1.00	-1.00	0.0%
Total 34ROADB · Illinios Grants	0.00	0.00	2.00	-2.00	0.0%
37ROADB · Professional Improvement					
3662010 · Professional Improvement R&B	119.58	119.58	2,000.00	-1,880.42	5.98%
Total 37ROADB · Professional Improvement	119.58	119.58	2,000.00	-1,880.42	5.98%
39ROADB · Pension					
3321075 · IMRF Expense	1,975.72	1,975.72	32,061.60	-30,085.88	6.16%
Total 39ROADB · Pension	1,975.72	1,975.72	32,061.60	-30,085.88	6.16%
75ROADB · Road Maintenance					
3581010 · Contract Work	19,000.00	19,000.00	400,000.00	-381,000.00	4.75%
3581020 · Rental Machinery	0.00	0.00	10,000.00	-10,000.00	0.0%
3581030 · Materials & Supplies	1,760.60	1,760.60	55,000.00	-53,239.40	3.2%
3581040 · Gas & Oil	0.00	0.00	7,000.00	-7,000.00	0.0%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	0.00	0.00	6,000.00	-6,000.00	0.0%
3582000 · Personal Saftey Equipment	0.00	0.00	6,000.00	-6,000.00	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	0.00	0.00	4,000.00	-4,000.00	0.0%
3585000 · Purchase Of Machinery	0.00	0.00	350,000.00	-350,000.00	0.0%
3586010 · Repair Mach Major Outside	0.00	0.00	20,000.00	-20,000.00	0.0%
3586020 · Repair Mach Upkeep/ Maint	0.00	0.00	6,000.00	-6,000.00	0.0%
3586030 · Repair Machinery Tools	0.00	0.00	4,000.00	-4,000.00	0.0%
Total 75ROADB · Road Maintenance	20,760.60	20,760.60	915,000.00	-894,239.40	2.27%
Total 90ROADB · Road And Bridge	43,629.30	42,859.36	1,440,931.60	-1,398,072.24	2.97%
Total 301 · Road And Bridge Expenditures	44,399.24	43,629.30	1,457,469.10	-1,413,839.80	2.99%
Total Expense	44,399.24	43,629.30	1,457,469.10	-1,413,839.80	2.99%
Net Income	120,392.11	121,162.05	-608,069.10	729,231.15	-19.93%

Township of Schaumburg

Profit & Loss Budget vs. Actual - Capital Fund

	March	YTD	Budget	\$ Over Budget	% of Budget
Income					
40 · Capital Fund - Revenue					
4043000 · Transfer in	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
Total 40 · Capital Fund - Revenue	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
Total Income	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
Expense					
401 · Capital Fund - Expenditures					
4045000 · Vehicle	0.00	-	500,000.00	-500,000.00	0.0%
4045005 · Phone System	0.00	-	40,000.00	-40,000.00	0.0%
4045015 · Building Improvements/Upgrades	0.00	-	1,750,000.00	-1,750,000.00	0.0%
4045020 · Main Level Lobby Update	0.00	-	370,000.00	-370,000.00	0.0%
Total 401 · Capital Fund - Expenditures	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
Total Expense	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
Net Income	0.00	0.00	0.00	0.00	0.0%



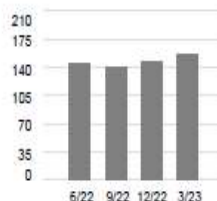
Schwab One® Trust Account of
S KEGARISE & S MCVEY TTEE
 TOWNSHIP OF SCHAUMBURG EMPLOYE
 U/A DTD 07/25/1979

Account Number
 4098-7787

Statement Period
 March 1-31, 2023

Account Value as of 03/31/2023: \$ 156,336.57

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 152,295.56	\$ 147,321.71	
Credits	316.91	579.83	
Debits	0.00	0.00	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(316.87)	(571.81)	
Change in Value of Investments	4,040.97	9,006.84	
Ending Value on 03/31/2023	\$ 156,336.57	\$ 156,336.57	
Total Change in Account Value	\$ 4,041.01	\$ 9,014.86	



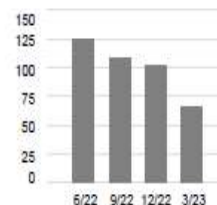
Schwab One® Trust Account of
S KEGARISE & S MCVEY TTEE
 TOWNSHIP OF SCHAUMBURG EMPLOYE
 U/A DTD 07/25/1979

Account Number
 6220-3760

Statement Period
 March 1-31, 2023

Account Value as of 03/31/2023: \$ 66,722.99

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 97,893.32	\$ 101,774.77	
Credits	98.68	798.54	
Debits	(31,974.49)	(36,402.19)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(93.28)	(329.20)	
Change in Value of Investments	798.76	881.07	
Ending Value on 03/31/2023	\$ 66,722.99	\$ 66,722.99	
Accrued Income ^a	173.82		
Ending Value with Accrued Income ^a	\$ 66,896.81		
Total Change in Account Value	\$ (31,170.33)	\$ (35,051.78)	
Total Change with Accrued Income ^a	\$ (30,996.51)		



NINTH AMENDMENT TO COMMUNITY NURSE STAFFING AGREEMENT

This **NINTH AMENDMENT TO COMMUNITY NURSE STAFFING AGREEMENT** (this “**Ninth Amendment**”) is made and effective on this 3rd day of April, 2023 (the “**Effective Date**”), by and among **NORTHWEST COMMUNITY HOSPITAL** (“**Hospital**”), and **TOWNSHIP OF SCHAUMBURG** (“**Schaumburg Township**”). Hospital and Schaumburg Township are referred to herein individually as a “**Party**” and collectively as the “**Parties**”.

RECITALS:

WHEREAS, the Parties entered into a **COMMUNITY NURSE STAFFING AGREEMENT** (the “**Agreement**”) effective June 25, 2014; and

WHEREAS, by its terms and all amendments thereto, the Agreement will terminate on June 24, 2023; and

WHEREAS, it is the mutual intent of the Parties to extend the term of the Agreement for one (1) additional year; and

WHEREAS, it is the mutual intent of the Parties to amend certain terms and conditions of the Agreement as provided herein.


NOW, THEREFORE, in consideration of the agreements, covenants, terms and conditions herein contained and other consideration, the sufficiency of which is hereby acknowledged, each Party hereby agrees as follows:

1. The Parties acknowledge and agree that the Agreement shall continue in effect for a term of one (1) additional year until **June 24, 2024** unless terminated in accordance with the Agreement.
2. The terms and provisions of this Amendment shall supersede any conflicting or inconsistent terms and provisions in the Agreement.

IN WITNESS WHEREOF, the Parties have caused this Fourth Amendment to be executed as of the day and year first written above.

NORTHWEST COMMUNITY HOSPITAL

TOWNSHIP OF SCHAUMBURG

DocuSigned by:

By: _____
Name: Rich Casey
Its: EVP Hospital Operations

By: _____
Name: _____
Its: _____

Township of Schaumburg

Resolution # 2023-2024 #2

A RESOLUTION TO ACCEPT PLANNING TECHNICAL ASSISTANCE SERVICES DELIVERED BY THE CHICAGO METROPOLITAN AGENCY FOR PLANNING

WHEREAS, the Township of Schaumburg (“the Governmental Body”) has interest in technical assistance services through the Chicago Metropolitan Agency for Planning (“CMAP”), for the Northwest Cook Transit Coordination project; and

WHEREAS, the Governmental Body’s request for such assistance has been recommended by CMAP as a priority project; and

WHEREAS, CMAP adopted the ON TO 2050 Plan as the long-range regional comprehensive plan for the seven-county Chicago region, encompassing Cook, DuPage, Kane, Kendall, Lake, McHenry and Will counties, and is providing technical assistance as a means of advancing the plan’s implementation and CMAP priorities; and

WHEREAS, the Governmental Body and CMAP have agreed on the Memorandum of Understanding (“MOU”), attached hereto as Exhibit A, that will guide technical assistance services to be provided by CMAP;

NOW, THEREFORE BE IT RESOLVED BY Township of Schaumburg:

Section 1: the Governmental Body supports the Northwest Cook Transit Coordination project and hereby authorizes a duly appointed representative to execute the Memorandum of Understanding attached hereto as Exhibit “A” (“MOU”); and

Section 2: pursuant to the provisions of the MOU, the Governmental Body accepts the offer of staff assistance services by CMAP and recognizes that these services are provided for the purpose of advancing the implementation of ON TO 2050 and other CMAP priorities.

Section 3: the Governmental Body recognizes that provisions that govern the administration of technical assistance services, and, if necessary, the discontinuance of such services, are included in the MOU

Section 4: This resolution shall be effective as of the date of its adoption.

ADOPTED this 26th day of April 2023 pursuant to roll call as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

Timothy M. Heneghan
Schaumburg Township Supervisor

ATTESTED and filed in my office
this 26th day of April, 2023

W. Robert Vinnedge
Township Clerk

**AGREEMENT BETWEEN
SCHAUMBURG TOWNSHIP, ILLINOIS AND THE
KENNETH YOUNG CENTER, AN ILLINOIS
NOT-FOR-PROFIT CORPORATION**

This Agreement is made this 26th day of April, 2023 by and between Schaumburg Township (“the Township”), a local governmental unit, and Kenneth Young Center (“KYC”) an Illinois not-for-profit community mental health agency.

RECITALS

Whereas, the Township is an Illinois unit of local government established and governed pursuant to the Illinois Township Code, 60 ILCS 1/1-1, et seq.

Whereas, the KYC is an Illinois Not-For-Profit Corporation established and governed pursuant to the Illinois General Not-For-Profit Corporation Act of 1986, 805 ILCS 105/1.

Whereas, the Township is the owner of property commonly known as One Illinois Boulevard, Hoffman Estates, Illinois (“Property”); and

Whereas, the parties enter into this Agreement in order to provide space for KYC to conduct and operate their programs and services for Schaumburg Township residents.

Whereas, this Agreement is in the nature of a service contract and shall not be deemed to be, or construed as a lease.

Whereas, the parties enter into this Agreement in order that the Property will provide high quality youth services to the Schaumburg Township Community, as well as a centralized location from which the Township and KYC may continue to serve the Schaumburg Township community.

Whereas, the Township Board has the ability to enter into this agreement pursuant to Sections 85-10 and 85-13 of the Illinois Township Code, 60 ILCS 1/85-10 and 1/85-13.

Whereas, KYC has the ability to enter into this agreement pursuant to Section 105/103.10 of the General Not for Profit Corporation Act of 1986, 805 ILCS 105/103.10.

Whereas the Township has made available access to mental health and counseling services to its residents; and

Whereas, the Township has determined that by contracting with KYC it can offer its residents a broader range of services in an economical manner; and

Whereas, KYC is prepared to provide services to the residents of the Township under the terms and conditions set forth herein.

For good and valuable consideration, as set forth herein, the Parties agree as follows:

1. **Services.** KYC shall provide a broad range of behavioral health services to Township residents as set forth in Exhibit A. The funding under this Agreement is only for residents of Schaumburg Township.

2. **Location of Services/Use of Space.**

- 2.1 KYC will use offices provided by the Township in its building at One Illinois Boulevard, Hoffman Estates. Specifically, KYC will be assigned Suite LL 107 as a dedicated space for providing services. The Township will provide and make its telephone system available for use by KYC for services provided in the space.
- 2.2 The Township shall be responsible for maintenance of the space. KYC shall be responsible for the repairing any damage it does to the space. KYC is responsible for cleaning of the space by an outside company with approval from the Township and in accordance with all applicable state and local laws.
- 2.3 KYC will not be charged rent or the costs of utilities the Township provides to the space.
- 2.4 Pursuant to this Agreement, KYC may also provide services to Township residents covered by this Agreement in other locations including schools or the community.
- 2.5 The Township reserves the right to determine the hours of KYC's access to the space.
- 2.6 KYC shall maintain the space in clean and orderly condition. KYC agrees to inform Township of any building maintenance issues as soon as the problem is discovered.
- 2.7. The Township reserves the right to reallocate space within the Property at any time within its sole discretion, provided, the Township shall notify KYC of the specific reallocations of space that are proposed, and shall set a time and place for a joint meeting of the Parties to discuss and comment upon the proposed Township action.
- 2.8 KYC shall not make any modifications to the space without prior written approval of the Township.

3. **Term/Termination.**

- 3.1 The term of this Agreement shall be for a period of one year, from March 01, 2023 and continue through February 29, 2024, unless otherwise renewed, terminated or revoked as provided for herein.
- 3.2 This Agreement may be terminated immediately under the following circumstances:
 - a. KYC losing its license from the Illinois Department of Human Services to provide behavioral health services;

- b. KYC being barred from participating in the Medicare/Medicaid program.
- 3.3 The Agreement may also be terminated under the following circumstances:
 - a. By written Agreement from either Party with 30 days advance written notice.
 - b. Ten days after one Party has given the other written notice of a significant breach of this Agreement or other serious problem, which has not been corrected during the 10 days after the notice was given.
- 3.4 Upon termination for any reason, KYC shall surrender possession of the Space in good condition, normal wear and tear excepted. KYC shall have the right to remove its personal property so long as such removal does not damage the Property.
- 4. **Compensation.** The Township agrees to pay KYC the aggregate sum of \$550,000.00 in exchange for the services set forth herein. Payments shall be made as follows:
 - 4.1 The amount of the aggregate sum to be divided into 12 equal monthly payments of \$45,833.33 Payment cannot be processed until service invoice is submitted by KYC to the Township.
 - 4.2 In addition to the payment from the Township, KYC shall be able to bill any third party payer for the services rendered including Medicare/Medicaid, and private insurance. Additionally, it shall have the right to bill clients directly in accordance with the sliding scale fee.
 - 4.3 The above amounts shall be all the revenue KYC is entitled to for this contract. It shall continue to be eligible for funds from the Township Mental Health Committee during the contract year.
 - 4.4 If KYC has expended any funds received from Township in violation of this Agreement, or in violation of any law, statute, Rule or Regulation, Code provision or case law decision, KYC shall reimburse Township for such funds and shall indemnify and hold Township harmless against any claims, demands, costs, expenses or fees of any nature whatsoever arising out of or relating to such acts or omissions.
- 5. **Client Records.** All client records created by KYC shall belong to KYC and shall be considered records of KYC and not of the Township. Upon termination of this Agreement for any reason, KYC shall be responsible for transferring and retaining the records of these clients in accordance with Illinois and Federal laws.
- 6. **Reporting Requirements.** The following reports shall be provided by KYC.
 - 6.1 Monthly Reports. Quarterly, by the 15th day of the month after the month ends, KYC shall provide the Township with statistical information on the number of

clients served in each program for the month. Township may determine the format of information required.

- 6.2 Annual Report. Within 30 days after the end of the contract year, KYC shall provide the Township an annual report summarizing all services it provided to Township residents broken down by each program.
- 6.3 The Township reserves the right to request other appropriate reports as may be necessary to demonstrate that the services provided by KYC are within the authority for which a Township may contract under the Illinois Township Code.

7. **Audit by Township.**

- 7.1 Each year, and at any time the Township believes the funds it has provided are not being properly expended, it shall have the right with 14 days written notice to KYC to audit the payments to KYC and verify the services have been provided.
- 7.2 During the course of any audit, the Township agrees to inform any auditors that any client information it learns, must be kept strictly confidential and the names and information on the clients may not be shared. To do so would violate Illinois and Federal laws protecting the confidentiality of people who seek mental health and substance abuse services.

8. **Reimbursement of Funds.** If KYC has expended any funds received from Township in violation of this Agreement, or in violation of Illinois law, KYC shall reimburse Township for such funds.

9. **Insurance Required.** KYC shall maintain the following insurance and shall provide the Township with a certificate of insurance naming the Township as an additional insured.

- 9.1 General liability: one million dollars (\$1,000,000.00), three million dollars (\$3,000,000.00) aggregate;
- 9.2 Professional liability: four million dollars (\$4,000,000);
- 9.3 Contractual liability in the same amounts as in 9.1 above;
- 9.4 Workers' Compensation: one million dollars (\$1,000,000);
- 9.5 Directors' and Officers' Liability: one million dollars (\$1,000,000).
- 9.6 For insurance companies which obtain a rating from A.M. Best, a policy rating shall be no less than an A-, and the financial rating shall be no less than VII, using the most recent edition of the A.M. Best Key Rating Guide. If the Best rating is less than an A-; VII or a Best's rating is not obtained, the Township has the right to reject insurance written by an insurer it deems unacceptable.

10. **Indemnification.**

- 10.1 To the fullest extent permitted by law, KYC will indemnify and hold harmless, protect and defend, at its own cost and expense, Schaumburg Township, its property, officers, officials, agents, employees, assigns, successors, transferees, licensees, invitees, or other persons or property standing in the interest of Schaumburg Township, (the "Township's Indemnified Parties") from and against any and all risks, suits, damages, expenses, including reasonable attorneys' fees, or claims due to any acts or omission of KYC related to (1) KYC's use or occupancy of space within the Property, or (2) the providing of any service, facility or program from the Property, or (3) KYC's breach of this Agreement. This indemnification agreement shall also extend to any fees, costs or expenses incurred by The Township, including attorneys' fees, paralegal fees and court costs, witness fees and professionals' or expert's fees. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. This indemnity is separate from KYC's insurance obligations under this Agreement.
- 10.2 The Township shall indemnify and hold harmless, protect and defend, at its own cost and expense KYC as a result of any acts or omissions by the Township which results in a claim against KYC. This indemnification agreement shall also extend to any fees costs or expenses incurred by KYC, including attorney's fees, paralegal fees and court costs, witness fess and professionals or expert's fees.

11. **Independent Contractor.** The Parties understand, acknowledge and agree that the relationship of KYC to the Township arising out of this Agreement shall be that of an independent contractor. Neither KYC nor any of KYC's employees or agents is an employee or agent of the Township. Therefore, KYC, KYC's employees and KYC's agents are not entitled to any benefits provided to employees of the Township. KYC has no authority to employ or retain any person as an employee or agent for or on behalf of the Township for any purpose. Neither KYC nor any person engaging in any work or service related to this Agreement at the request, or with the actual or implied consent, of KYC may represent himself or herself to others as an employee of the Township. Should any person indicate to KYC, or any employee or agent of KYC, by written or oral communication, in the course of dealing, or otherwise, that such person believes any of KYC's employees to be an employee or agent of the Township, KYC shall use its best efforts to correct such belief.

12. **No Discrimination.** No person shall be excluded from participation in, denied benefits of, or be subjected to discrimination under any program, service, facility or activity, offered or provided by KYC on the grounds of race, color, national origin, sex, age, religion, sexual orientation, or disability.

13. **No Political Expenditures.** KYC shall not expend any of the funds provided, directly or indirectly, under this contract for any partisan political activity, or to further the election or defeat

of any candidate for any office, or for lobbying or propaganda purposes designed to support or defeat any legislation, either pending or proposed, before any government body.

14. **Services to Township Residents.** The Contract Payment shall be used by KYC solely to provide Contract Services to residents of Schaumburg Township, unless otherwise approved in advance by the Township. The Township reserves the right to request documentation from KYC that payment hereunder has been used to benefit Schaumburg Township residents.

15. **Ordinary and Necessary Maintenance and Operating Expenses.** KYC shall use the Contract Payment for ordinary and necessary maintenance and operating expenses of KYC. The Contract shall not be used for capital expenditures of KYC.

16. **Services for Developmental Disabilities.** If KYC is providing services for the benefit of Township residents who are persons with a developmental disability, KYC hereby agrees that said services shall only be provided to such Township residents who are not eligible to participate in any program conducted under Article XIV of the School Code. "Developmental disability" shall include intellectual disability.

17. **Fees.** KYC shall determine and set fees for its services as necessary, as approved by the Township.

18. **Signs.** The Township shall at all times have the right to regulate and control the size, design and location of any signs posed or displayed by any of KYC on the Property.

19. **Waiver.** Failure or delay on the part of either party to exercise any right, power, privilege, or remedy under this Agreement shall not constitute a waiver thereof. No modification or waiver by either party of any provision shall be deemed to have been made unless in writing. Waivers of a specific failure or delay shall not be construed as a general waiver.

20. **Severability.** The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.

21. **Third Parties.** This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party. Nothing in this Agreement shall be construed or interpreted in any way as a waiver, express or implied, of any common law and/or statutory privileges and/or immunities of the Township as to any claim, cause and/or cause of action of any kind whatsoever.

22. **Notices.** Any notice required hereunder shall be in writing, and shall either be personally delivered or sent by registered or certified mail addressed to the parties at the following addresses:

THE TOWNSHIP: Township Supervisor
One Illinois Boulevard

Hoffman Estates, IL 60169-3314
email: theneghan@schaumburgtownship.org

with a copy to Township Attorney:

Melissa Wolf
Storino, Ramello & Durkin
9501 West Devon Avenue
Rosemont, Illinois 60018

KENNETH YOUNG: Grace Hong Duffin, Chief Executive Officer
1001 Rohlwing Road
Elk Grove Village, Illinois 60007
email: graceh@kennethyoung.org

Any party may change its address for purposes of receiving notice by giving notice of such change to all other parties.

24. **Assignment.** This contract is not assignable.

25. **Complete Agreement/Controlling Law.** This Agreement, including Exhibit A which is incorporated herein and made a part hereof reflect the complete agreement of the Parties. It may not be modified or amended without the written agreement of both Parties. The Agreement shall be governed by Illinois law and jurisdiction for any suit, claim or cause of action shall lie in the Circuit Court of Cook County, Illinois.

26. **Construction.** No provision shall be construed against a party by virtue of the rule of construction pursuant to which an agreement is construed against the drafter of such agreement. It is hereby acknowledged that this Agreement is drafted for the mutual benefit of all parties.

27. **Authority to Execute.** Both Parties executing this Agreement hereby warrant that they have the legal authority to execute this Agreement on behalf of the governing body or corporate authorities of their respective entities, and that their respective governing body or corporate authorities have taken all actions necessary to legally delegate to them the power to execute this Agreement.

28. **Certification.** The Contractor's Certification attached hereto marked as Exhibit C shall be executed by KYC and it is agreed among the parties that the assurances contained in Exhibit C are each a material representation of fact upon which reliance is placed by the Township in entering into this Agreement with the KYC.

29. **Separate Counterparts.** This Agreement may be signed in separate counterparts, each of which shall be taken as a valid signature and the two combined to form a valid contract.

30. **Effective Date.** This Agreement shall be effective as of the date first above written and shall be binding on the successors, transferees and assigns of the parties hereto.

SCHAUMBURG TOWNSHIP

By: _____
The Township Supervisor

Attest: _____
Town Clerk

KENNETH YOUNG CENTER

By: _____

Attest: _____

EXHIBIT A

Kenneth Young Center will offer some of these services as well as potentially others that compliment or support the services listed below:

School Based Prevention: Prevention activities in junior high and high schools to decrease the risk of problem behavior and to support behavioral health as well as positive youth development and healthy communities. This focuses on youth population as well as parents and staff connected to these youth. Services offered in English and Spanish.

School-Based Counseling: School based individual and group intervention in the school specifically targeting youth struggling with anger, depression, substance abuse and grief/loss. In school assessment and linkage to community based services would also be offered to students experiencing family upheaval. Services offered in English and Spanish.

Mobile Crisis Response: 24/7/365 crisis intervention, screenings, assessments and supportive services (including family support resources and post-crisis counseling) for Schaumburg Township residents of all ages. Services offered in English and Spanish.

Substance Use Treatment & Recovery Services: Individual and group based services to support adolescents (<25 years old) in their efforts to abstain from substance use and manage their addictions. Services offered in English and Spanish.

Outpatient Therapy for Child & Adolescent Residents: Individual and group services for the < 25 year population. Time-limited, cognitive behavioral therapy for children, youth and their families to navigate behavioral health needs (i.e. self-control, self-esteem and interactions with others). Services offered in English and Spanish.

Behavioral Support Services: Individualized hands-on or “mentoring”- style services offered in tandem with outpatient therapy and treatment goals. Behavioral Support Specialists work one-on-one in the community with clients to overcome behavioral challenges.

Early Childhood Services: Services targeting the behavioral and emotional health of the 5 and under population with a goal of early parent intervention to prevent later, more serious difficulties. The focus is on parent training and therapy work to ensure young children have a healthy attachment to their parent(s) and parents are able to attend to their child and intervene with more impact.

Psychiatry and Medication Monitoring: Psychotropic medication evaluation and monitoring performed by a licensed child psychiatrist for clients who might benefit from this service. This will be available to people transitioning to adulthood as well. Services offered in English and Spanish.

EXHIBIT B

Sliding Scale Fee Schedule

EXHIBIT C

CONTRACTOR'S CERTIFICATION

The assurances hereinafter made by the Contractor are each a material representation of fact upon which reliance is placed by the Township of Schaumburg in entering into the contract with the Contractor. The Township of Schaumburg may terminate the contract if it is later determined that the Contractor rendered a false or erroneous assurance, and the surety providing the performance bond shall be responsible for the completion of the contract.

I, Grace Hong Duffin, hereby certify that I am the Chief Executive Officer of the Kenneth Young Center and as such, hereby represent and warrant to the Township of Schaumburg that the Contractor and its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are:

- (A) Not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
- (B) Not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or 33E-4 (bid-rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
- (C) Not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1;

In addition, the Contractor hereby represents and warrants to the Township of Schaumburg, that:

- (A) The Contractor, pursuant to 30 ILCS 580/1 *et seq.* ("Drug-Free Workplace Act"), will provide a drug-free workplace by:
 - (1) Publishing a statement:
 - a. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Contractor's workplace;
 - b. Specifying the actions that will be taken against employees for violations of such prohibition;
 - c. Notifying the employee that, as a condition of employment on such Contract, the employee will;
 - i. Abide by the terms of the statement;

- ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- (2) Establishing a drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace;
 - b. The Contractor's policy of maintaining a drug-free workplace;
 - c. Any available drug counseling, rehabilitation, and employee assistance program; and
 - d. The penalties that may be imposed upon employees for drug violations;
- (3) Making it a requirement to give a copy of the statement required by Subsection (A)(1) to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;
- (4) Notifying the Village within ten (10) days after receiving notice under paragraph(A)(1)e from an employee or otherwise receiving actual notice of such conviction;
- (5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;
- (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;
- (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section;
- (D) No Township officer, spouse or dependent child of a Township officer, agent on behalf of any Township officer or trust in which a Township officer, the spouse or dependent child of a Township officer or a beneficiary is a holder of any interest in the Contractor; or, if the Contractor's stock is traded on a nationally recognized securities market, that no Township officer, spouse or dependent child of a Township officer, agent on behalf of any Township officer or trust in which a Township officer, the spouse or dependent child of a Township officer or a beneficiary is a holder of more than one percent (1%) of the Contractor, but if any Township officer, spouse or dependent child of a Township officer, agent on behalf of any Township officer or trust in which a Township officer, the spouse or dependent child of a Township officer or a beneficiary is a holder of less than one

percent (1%) of such Contractor, the Contractor has disclosed to the Township in writing the name(s) of the holder of such interest.

- (E) No officer or employee of the Township has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Contractor in violation of Schaumburg Township Ordinance No. 2003/2004-1, entitled “An Ordinance Implementing the Provisions of the State Officials and Employees Ethics Act (5 ILCS 430/1-1 *et seq.*) for the Township of Schaumburg” (the “Ordinance”) or other law or ordinance to any officer, employee of the Schaumburg Township or spouse or immediate family member living with any officer or employee of the Schaumburg Township in violation of the Ordinance or other law or ordinance; and
- (F) The Contractor has not given to any officer or employee of the Township any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Schaumburg Township Ordinance No. 2003/2004 - 1, entitled, “An Ordinance Implementing the Provisions of the State Officials and Employees Ethics Act (5 ILCS 430/1-1 *et seq.*) for the Township of Schaumburg” (the “Ordinance”) or other law or ordinance to any officer, employee of the Schaumburg Township or spouse or immediate family member living with any officer or employee of the Schaumburg Township in violation of the Ordinance or other law or ordinance.
- (G) The Contractor is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act or has in place and is enforcing a written program that meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.
- (H) Neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.

If any certification made by the Contractor or term or condition in this contract changes, the Contractor shall notify the Township of Schaumburg in writing within seven (7) days.

Dated: _____

Contractor: Kenneth Young Center

By: _____
Grace Hong Duffin, Chief Executive Officer

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that Grace Hong Duffin known to me to be the Chief Executive Officer of the Kenneth Young Center, appeared before me this day in person and, being first duly sworn on oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed.

Dated: _____

Notary Public



Go Green Get Ahead

EPC CONTRACT (Engineering, Procurement, Construction)

This EPC Contract (“Agreement” or “Contract”) is made this 26th day of April, 2023 by and between The Township of Schaumburg, the “Owner” and **Verde Solutions LLC**, the “Contractor” to perform the work identified herein, all in accordance with the Contract Documents for the purpose of providing a turnkey, engineered, and constructed Solar Energy Facility (as defined below). Contractor and Owner may singularly be identified as “Party” and collectively as “Parties”.

GENERAL PROJECT INFORMATION

Owner Name: The Township of Schaumburg

Site Address: 1 Illinois Blvd, Hoffman Estates, IL 60169

Contractor Name: Verde Solutions, LLC

Contractor Address: 2211 N Elston Ave, Suite 208, Chicago, IL 60614

Contract Amount: three hundred fifty-nine thousand six dollars (\$359,006)

System Size: 137.550 kW-DC

Labor Type: ☐ Non-Prevailing Wage ☒ Prevailing Wage ☐ Union

The Owner and Contractor Agree as follows:

ARTICLE 1 **DEFINITIONS**

For purposes of this Contract (defined below), and its Attachments, the defined terms herein shall have the meaning set forth as follows:

- 1.1 “Agreement” and “Contract” shall mean this contract and all attachments attached hereto which are incorporated herein, as the same may be amended or modified from time to time in accordance with the provisions hereof, including any Change Orders executed in accordance with this Contract.
- 1.2 “Application for Payment” shall mean an invoice from the Contractor for a progress payment and any supporting documentation necessary to evidence Contractor’s completion of the Work covered by the Application for Payment.

- 1.3 “Certificate of Final Completion” shall mean the written certificate executed by Owner and Contractor in Exhibit I.
- 1.4 “Certificate of Substantial Completion” shall mean the written certificate executed by Owner and Contractor in Exhibit H.
- 1.5 “Change” shall mean any material addition to, deletion from, or other modification to the quality, function, or intent of the Work, including without limitation any such addition, deletion, or other modification that constitutes a material change to the Scope of Work.
- 1.6 “Change order” shall mean a written document signed by both Contractor and Owner that authorizes Contractor to perform a change to the Scope of Work. The Change order shall modify the Scope of Work and shall identify: (1) the Change to the Scope of Work; (2) any additional compensation or reduction in compensation to be paid to Contractor to perform such Change and (3) any extensions of Time to the project schedule to perform such change.
- 1.7 “Commissioning” shall mean the set of tests and procedures to be performed on the Solar Energy Facility as described in Exhibit E.
- 1.8 “Contract Amount” shall mean the amount that Owner shall pay to Contractor for performing the Work, provided that the Contract Amount may be increased or decreased if the parties execute a Change Order to reflect a change in the actual system size or other change, as described in ARTICLE 5 hereto.
- 1.9 “Final Completion” shall occur on the date when (i) the Work, including Punchlist items has been completed; (ii) the Solar Energy Facility is operational and fully commissioned; (iii) Contractor has delivered to Owner completed and signed permit cards for the Solar Electric Facility; and (iv) Contractor has delivered to Owner confirmation that utility has passed all inspections, approved all plans, has passed technical approval and completed all necessary tasks to request Permission To Operate (PTO).
- 1.10 “Final Completion Date” shall mean the date in which the Certificate of Final Completion submitted by Contractor has been accepted by Owner or at such other time as the Contractor is deemed to have achieved Final Completion as set forth in Section 4.4.
- 1.11 “Notice To Proceed” shall mean the written notice provided by Owner to Contractor to proceed with the Project.
- 1.12 “Notice of Final Completion” means Contractor’s written notice to the Owner that Contractor believes that it has achieved Final Completion of the Project.
- 1.13 “Notice of Substantial Completion” means Contractor’s written notice to the Owner that Contractor believes that it has achieved Substantial Completion of the Project.
- 1.14 “Project” means the construction of the Solar Energy Facility at the site, as more specifically set forth in the Scope of Work and Specifications attached to this Agreement.
- 1.15 “Punchlist” shall mean a list provided by Owner to Contractor within ten (10) days of Contractor’s Notice of Substantial Completion of items of unfinished Work that do not preclude Owner’s beneficial use of the Solar Energy Facility and can be completed within thirty (30) days, or a reasonable period if there are mutually agreed

upon externalities that preclude such thirty-day period, and without material interference with Owner's operations.

- 1.16 "Site" shall mean the area or areas at the Site Address where the Solar Energy Facility will be installed.
- 1.17 "Solar Energy Facility" shall mean the entirety of the solar generating system, its electrical and mechanical components, mounting or tracking components, inverter(s), modules, meter(s), monitoring components, conduit, and other elements installed as part of the Work.
- 1.18 "Substantial Completion" shall be deemed to occur on the date when 100% of all solar modules, inverters, and racking are installed, and all wiring from the solar modules to AC disconnects is electrically complete.

ARTICLE 2

CONTRACT PAYMENT

- 2.1 The Owner agrees to pay the Contractor for satisfactory performance of Contractor's Work (as hereinafter defined) the sum of **three hundred fifty-nine thousand six dollars (\$359,006)** ("Contract Amount") at such times and in such amounts as defined on Exhibit D hereto (Schedule of Values). The Contract Amount shall be increased or decreased by the amount of any Change Orders, as described in Article 5.
- 2.2 N/A
- 2.3 The cost of utility required changes to interconnect are the responsibility of the Owner and are not included in the Contract Amount. If the cost of required utility changes to interconnect exceeds **\$10,000** in aggregate, the Parties will attempt in good faith to renegotiate the terms of this Agreement based on the additional interconnection costs. If the Parties are unable to renegotiate the terms of this Agreement within 10 business days after receiving notice that the utility required interconnection costs exceed **\$10,000**, Owner shall have an option to terminate this Agreement.
- 2.4 If Owner terminates this Agreement pursuant to Section 2.3 above, a termination fee of 1% of the total Contract Price will be due to the Contractor to cover costs incurred. Any additional monies paid by the Owner to the Contractor above and beyond this fee will be refunded to the Owner within 10 business days of termination.
- 2.5 Contractor shall furnish an Application for Payment to Owner after Contractor achieves each of the milestones described in the Schedule of Values attached hereto as Exhibit D.
- 2.6 Subject to these terms, any payments made to the Contractor for Work will be made no later than ten (10) days after receipt by Owner of the Application for Payment. The final payment of any balance due to the Contractor of the Contract Amount shall be made to Contractor no later than thirty (30) days after the Contractor has achieved Final Completion.
- 2.7 Following payment in full of the Contract Amount (including any increase or decrease as a result of Change Orders), Contractor shall provide a full and final lien waiver, and upon request, a lien waiver from any supplier or subcontractor of Contractor.

ARTICLE 3

CONTRACT DOCUMENTS and SCOPE OF WORK

- 3.1 The “Contract Documents” consist of this Contract, all exhibits and other documents incorporated herein by reference, and any items defined or referred to therein as Contract Documents, which may include, without limitation, general, supplementary and other drawings, plans, specifications, schedules, and all modifications (including change orders as hereinafter described) issued subsequent hereto. Any general description herein of the scope and quality of Contractor’s Work shall be subordinate to any more specific or detailed descriptions that may be stated in any exhibit hereto and elsewhere in other Contract Documents. Until final geotechnical design and electrical and structural engineering has been completed the project cost and schedule may be subject to change. Owner and Contractor have examined the Contract Documents, acknowledge the Contract Documents to be suitable for Owners intended purpose and said Contractor’s Work and sufficient for their intended purposes, and each agrees to perform the obligations set forth herein including Contractor’s Work and to complete same in full and strict accordance therewith and to the reasonable satisfaction of Owner and Contractor.
- 3.2 The “Work” of the Contractor to be performed pursuant to this Agreement is generally, although not exclusively, identified in Exhibit “B”, “Scope of Work”, attached hereto and made a part hereof. The drawings, plans and specifications (the “Specifications”) for Contractor’s Work are expressly made a part hereof as Exhibit “A”.
- 3.3 Contractor shall perform the Work described herein in a good and workmanlike manner and in accordance with the Specifications and Scope of Work.
- 3.4 Contractor covenants and agrees to perform all Work and labor in accordance with all federal, state and local laws, codes and regulations applicable to the Project and that it has, or will obtain reasonable licenses, permits, and authorizations to perform the Work.

ARTICLE 4 **SCHEDULE OF WORK**

- 4.1 Owner shall deliver a Notice to Proceed to Contractor no more than thirty (30) days following the execution of this Agreement. The Work for the Project shall commence following Owner’s delivery of a Notice to Proceed. Contractor shall be under no obligation to purchase any products, goods or equipment to be installed until delivery of the Notice to Proceed issued by Owner. The schedule is subject to modification as otherwise stated in this Agreement. The Initial schedule is attached as Exhibit C to this Agreement. Contractor shall not be liable for any failure of or delay in the performance of this Agreement for the period that such failure or delay is due to causes beyond its reasonable control, including but not limited to acts of God, war, extreme weather events, terrorism, strikes or labor disputes, embargoes, government orders, utility delays or requirements or any other force majeure event.
- 4.2 At such time as Contractor believes that it has achieved Substantial Completion of the Project, it will deliver Notice of Substantial Completion to Owner. Owner will within ten (10) days after Owner’s receipt of the Notice of Substantial Completion shall either (i) deliver to Contractor a written certificate stating that the requirements for Substantial Completion of such System have been met (the Certificate of Substantial Completion), or (ii) notify Contractor in writing that such requirements have not been met, stating the reasons therefore. If Owner certifies that such requirements have been met, then the date of the Notice of Substantial Completion will be deemed to be the date Substantial Completion of such System has been achieved. In the event Owner notifies Contractor that such requirements have not been met, Contractor will promptly take such actions as will cause such requirements to be met, and upon meeting such requirements, Contractor will issue to Owner another Notice

of Substantial Completion for such System. Such procedure will be repeated as necessary until Owner certifies that such requirements have been met. Should Owner fail to make any notification to the Contractor within the aforesaid ten (10) day period after its receipt of Notice of Substantial Completion, then the System shall be deemed to have achieved Substantial Completion as of the date of the Notice of Substantial Completion and Contractor shall be authorized to execute the Certificate of Substantial Completion on Owner's behalf.

- 4.3 When Contractor has achieved Substantial Completion, Contractor will prepare and deliver to Owner a prepared Punchlist list setting forth those minor, non-operational items that remain to be performed to complete the Work required and the proposed time limits within which Contractor will complete such remaining Work. Upon its receipt of Contractor's prepared Punchlist, Owner will review and direct Contractor to make any appropriate or necessary revisions to the same, after which Owner's authorized representative and Contractor's authorized representative will consult in good faith to agree upon the definitive, final Punchlist, including the approved time limits within which Contractor will perform such remaining Work. Once the final Punchlist is agreed upon, Contractor will immediately begin work on the items thereon.
- 4.4 At such time as Contractor believes that it has achieved Final Completion of the Project, it will deliver Notice of Final Completion to Owner. Owner will within ten (10) days after Owner's receipt of the Notice of Final Completion shall either (i) deliver to Contractor a written certificate stating that the requirements for Final Completion of such System have been met (the Certificate of Final Completion), or (ii) notify Contractor in writing that such requirements have not been met, stating the reasons therefore. If Owner certifies that such requirements have been met, then the date of the Notice of Final Completion will be deemed to be the date Final Completion of such System has been achieved. In the event Owner notifies Contractor that such requirements have not been met, Contractor will promptly take such actions as will cause such requirements to be met, and upon meeting such requirements, Contractor will issue to Owner another Notice of Final Completion for such System. Such procedure will be repeated as necessary until Owner certifies that such requirements have been met. Should Owner fail to make any notification to the Contractor within the aforesaid ten (10) day period after its receipt of Notice of Final Completion, then the System shall be deemed to have achieved Final Completion as of the date of the Notice of Final Completion and Contractor shall be authorized to execute the Certificate of Final Completion on Owner's behalf.

ARTICLE 5

CHANGES

- 5.1 Should Contractor, Contractor's lender or any public body or inspector direct any modification or addition to the Work, the cost shall be added to the Contract Amount. Each modification or addition to the work shall be incorporated into a written change order that shall be signed by Owner and Contractor ("Change Order"). Each Change Order shall include, at a minimum, the following information:
- a. the Change to the Scope of Work;
 - b. any additional compensation or reduction in compensation to be paid to Contractor to perform such Change; and
 - c. any extensions of Time to the project schedule to perform such change.
- 5.2 Each Change Order shall be subject to the terms and conditions of this Agreement. The cost of the Change Order will include the direct labor, material and subcontracted costs plus supervision, general conditions, overhead and

profit. If there is a deductive Change Order, the direct costs of the change will be credited back to the Owner. Expenses incurred because of unusual or unanticipated conditions (such as inadequate roof support structure or inadequate electrical service) shall be paid for by Owner as extra work. Any Change Order for extra work shall be paid in full as provided in the Change Order or if not specifically state, at the completion of the extra work covered by the Change Order.

ARTICLE 6 **INSURANCE**

- 6.1 The Contractor shall purchase from and maintain from a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located such insurance as will protect the Contractor from claims set forth below that may arise out of or result from the Contractor's operations under the Agreement and for which the Contractor may be legally liable, whether such operations be by the Contractor, by a Contractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:
- a. claims under workers' compensation, disability benefit and other similar employee benefit acts which are applicable to the Work to be performed;
 - b. claims for damages because of bodily injury, occupational sickness or disease, or death of the Contractor's employees;
 - c. claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees;
 - d. claims for damages insured by usual personal injury liability coverage;
 - e. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom;
 - f. claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle; and
 - g. claims for bodily injury or property damage arising out of completed operations.
- 6.2 The insurance required by Section 6.1 shall be written for not less than limits of liability specified in the Contract Documents or required by law, whichever coverage is greater. Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from date of commencement of the Work until date of final payment and termination of any coverage required to be maintained after final payment.

ARTICLE 7 **INDEMNIFICATION**

- 7.1 Contractor shall indemnify, hold harmless and defend Owner and all of its officers, directors, agents, employees, consultants, subcontractors, and workers, from and against all claims, damages, fines, penalties, losses and expenses, including attorney's fees, arising out of or resulting from the performance of Contractor, but only to the extent caused by any negligent act or omission or non-performance hereunder by Contractor or anyone directly or

indirectly employed by it or anyone for whose acts it may be liable.

- 7.2 Owner shall indemnify, hold harmless and defend Contractor and all of its officers, directors, agents, employees, consultants, subcontractors, and workers, from and against all claims, damages, fines, penalties, losses and expenses, including attorney's fees, arising out of or resulting from the performance of Owner, but only to the extent caused by any negligent act or omission or non-performance hereunder by Owner or anyone directly or indirectly employed by it or anyone for whose acts it may be liable.

ARTICLE 8

GENERAL LIABILITY

- 8.1 As part of Contractor's Work, Contractor agrees, at its sole cost and expense, to furnish, provide and pay for any and all labor, tools, fasteners, equipment, materials, supplies, transportation, and supervision, together with any and all taxes, fringe benefits and expenses related thereto, used or employed by Contractor to perform the Work.
- 8.2 Owner acknowledges and agrees that Contractor's scope of work does not Include the following works:
- a. Any cost associated with municipal design or architectural review, or other specialty permits. This includes: cost to attend any public hearings, notification of neighbors, or additional drawings required.
 - b. Correction of substandard framing.
 - c. Any expenses incurred to correct pre-existing deficient conditions or code violations.
 - d. Removal and replacement of existing dry rot or insect infestation.
 - e. Moving any of Owner's property around the site.
 - f. Removal of any Asbestos that Contractor may be exposed to during construction.
 - g. Cost to replace or source broken roof tiles.
 - h. Failure of surrounding part of existing structure, despite Contractor's good faith efforts to minimize damage, such as plaster or drywall cracking and popped nails in adjacent rooms or blockage of pipes or plumbing fixtures caused by loosened rust within pipes.
 - i. Owner acknowledges that Contractor is not responsible for pre-existing roof condition and normal wear and tear during installation. Contractor recommends that Owner replace roof that has less than 10-years of expected usable lifetime prior to commencement of Project.
- 8.3 Owner acknowledges that Owner will be responsible for each of the following items if required in connection with the Project:
- a. Upgrade of Owner's existing electrical service/panel or building electrical grounding system.
 - b. Painting of conduit or other electrical boxes.
 - c. Structural reinforcement of roof.
 - d. Utility Interconnection or meter replacement costs.
 - e. Installation of any smoke detectors, sprinklers, or life safety equipment required by city/county as a result of the Project.
 - f. Any removal or relocation of equipment, obstacles or vegetation in the vicinity of equipment or components.
 - g. Any digging, trenching or excavation work.
 - h. Preparation or implementation of a Stormwater Pollution and Prevention Plan if required by city/county.
 - i. Repair of damage to concealed underground pipes, conduits and utilities or other underground equipment not physically staked out by Owner.

- j. Any code or service upgrades, if required, will be performed under a contract addendum, by site.
- k. Any job-site traffic control, barricades, and associated permits, if required, will be provided by or through the Owner at the Owner's expense.

ARTICLE 9

WARRANTY

- 9.1 Contractor warrants its labor included in the Work against (i) material deficiencies and defects in workmanship; and (ii) material non-conformities to the Contract Documents. Contractor agrees to satisfy and remedy the same without cost to Owner for a period of one (1) year from the date of Substantial Completion of the Project. Contractor's warranty obligations shall survive completion and acceptance of the Contractor's Work and Project and termination of this Contract.
- 9.2 Unless required by the Contract Documents, Contractor will take no action that may prevent material and production warranties from passing directly from vendor and/or manufacturer to Owner. Further, Contractor warrants that all materials, machinery, systems and equipment furnished and incorporated pursuant to this Agreement shall be new unless otherwise specified.
- 9.3 CONTRACTOR HEREBY DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES OTHER THAN THAT SET FORTH IN THE ABOVE PARAGRAPH, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL CONTRACTOR BE LIABLE FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT OR PUNITIVE DAMAGES ARISING FROM A DEFECT IN THE GOODS OR NONCONFORMITY IN THE VENDOR'S PERFORMANCE OF ITS OBLIGATIONS HEREUNDER OR FROM THE FAILURE OF THE GOODS. IN NO EVENT SHALL OWNER RECOVER DAMAGES IN EXCESS OF THE CONTRACT AMOUNT. OWNER WAIVES ANY AND ALL RIGHT TO DAMAGES IN THE EVENT THAT OWNER ELECTS TO REJECT THE GOODS OR REVOKE ACCEPTANCE THEREOF.

ARTICLE 10

SUBCONTRACTORS

- 10.1 Contractor may delegate its duties and performance under this Contract and shall have the right to enter into agreements with any subcontractors and other service providers to perform the Work hereunder; provided, however that such delegations do not relieve Contractor from liability or its obligations to Owner under this Contract.

ARTICLE 11

INDEPENDENT CONTRACTOR

- 11.1 Parties hereto agree that Contractor, and any agents and employees of Contractor, its subcontractors and/or consultants, in the performance of this Contract, shall act in an independent capacity and not as officers, employees, or agents of Owner.

ARTICLE 12
FORCE MAJEURE

- 12.1 The obligations of the parties hereunder (other than any payment obligation) shall be suspended upon the occurrence of an event of force majeure, i.e. any event beyond the control of a party hereto which interferes with the performance of the contract by that party, including but not limited to war (whether declared or not), invasion by foreign armies, rebellion, revolution, insurrection, military or usurped power, civil war, riot, fire, flood, hurricane, tornado, the promulgation of government orders or regulations, the inability to obtain an export license, strike, industrial action, lockout, plague, pestilence, or any other act of nature or god, or the unavailability of labor or materials due to an event of force majeure. Upon the cessation of the event of force majeure, the obligations here under shall be reinstated, except that all time references in this Contract shall be extended by a number of days equal to the number of days constituting the duration of the said event. If, however, the event of force majeure shall continue for six (6) months without abatement, either party shall have the right to give written notice to the other of the termination of the Contract, and thereafter the parties shall equitably apportion the costs incurred to date.

ARTICLE 13
GENERAL PROVISIONS; ARBITRATION OF CERTAIN DISPUTES

- 13.1 This Contract contains the entire integrated agreement between the parties. Any Agreement hereafter made shall be ineffective to change, modify or discharge this Contract in whole or in part, unless such Agreement is in writing and signed by both Owner and Contractor. All verbal or written negotiations, Agreements and representations made or conducted by or between either party prior to the date of this Contract are hereby voided and shall not serve to supplement, vary or contradict the terms hereof.
- 13.2 No action or failure to act by the Contractor or Owner shall constitute a waiver of any right or duty afforded any of them under the Contract Documents, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach hereunder, except as may be specifically agreed in writing. The failure of either party to insist in any one or more instances upon the performance of any one or more of the provisions of the Agreement or to pursue any rights under this Agreement does not constitute a waiver of any such a provision or the relinquishment of such rights.
- 13.3 Any notice, request, demand or other communication required or permitted under this Agreement shall be in writing, shall reference this Agreement and shall be deemed to be properly given (a) twelve (12) hours after delivery by electronic mail (b) when delivered personally to an executive representative of a party or (c) on the next business day after delivery to an overnight courier or delivery service. All notices shall be sent to the addresses set forth on the signature page of this Agreement, or such other address as shall be given for the purposes of notice delivered hereunder.
- 13.4 This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without giving effect to any conflict or choice of law provision that would result in the imposition of the laws of another jurisdiction.
- 13.5 Any dispute arising out of, in connection with, or in relation to this agreement or the making of validity thereof or

its interpretation or any breach thereof shall be determined and settled by arbitration in Chicago, Illinois by a sole arbitrator pursuant to the rules and regulations then obtaining of the American Arbitration Association and any award rendered therein shall be final and conclusive upon the parties, and a judgment thereon may be entered in the highest court of the forum, state or federal, having jurisdiction. The service of any notice, process, motion or other document in connection with an arbitration award under this agreement or for the enforcement of an arbitration award hereunder may be effectuated by either personal service or by certified or registered mail to the respective addresses provided herein. Each of the Parties hereto waives any objection, which it may now or hereafter have to the laying of the venue of any such proceeding and any claim that any such proceeding has been brought in an inconvenient forum. EACH OF THE PARTIES HERETO HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVES TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY WITH RESPECT TO ANY ACTION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT. THIS WAIVER APPLIES TO ANY ACTION OR LEGAL PROCEEDING, WHETHER IN CONTRACT. TORT OR OTHERWISE.

- 13.6 In the event a party initiates any action, including but not limited to, arbitration, lawsuit, or other legal action to enforce any of this Contract's terms, and/or in any appeal therefrom, the prevailing party shall be entitled to reimbursement of its attorneys fees and all costs associated with said action(s), including but not limited to, filing fees, witness fees, expert witness fees, and all other related costs, expenses, and fees related in any way to such efforts and/or actions.
- 13.7 If any provision of this Agreement is finally adjudicated illegal, invalid, in excess of the authority of either party to this Contract, or otherwise unenforceable, then that provision may be severed by a Court of competent jurisdiction, and the remainder of this Contract shall remain in force as if any such severed provision were never included herein.
- 13.8 All paragraph titles or captions contained in this Contract are for convenience only and shall not be deemed part of the context nor affect the interpretation of this Contract.
- 13.9 Except as otherwise provided within this Agreement, neither party hereto may transfer or assign this Agreement without prior written consent on the other party.
- 13.10 This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same the same instrument. Counterparts may be delivered via facsimile, electronic mail (including pdf or any electronic signature complying with the U.S. federal ESIGN Act of 2000, e.g., www.docusign.com) or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes.



Go Green Get Ahead

IN WITNESS WHEREOF, the parties have executed this Contract the day and year first written above.

OWNER:

CONTRACTOR:

Owner Name / Township Supervisor

Verde Solutions, LLC

Contractor Name

Signature

Signature

Printed Name and Title

Christopher Gersch, Founder/CEO
Printed Name and Title

Date

Date

Address For Notices:

Township of Schaumburg
c/o Patti Dionesotes
1 Illinois Blvd.
Hoffman Estates, IL 60169-3314
patti@schtwn.org
847-5-4562

Address For Notices:

Verde Solutions LLC
c/o Christopher Gersch
2211 N. Elston Avenue, #208
Chicago, IL 60614
info@verdesolutions.com
312.281.6512

[END OF CONTRACT]

SEE ATTACHED EXHIBITS FOR ADDITIONAL PROVISIONS AND REQUIREMENTS



Go Green Get Ahead

Exhibit List:

- Exhibit A – Engineering Design/Drawings/Specifications
- Exhibit B - Scope of Work
- Exhibit C – Project Schedule
- Exhibit D – Schedule of Values
- Exhibit E – Commissioning Schedule
- Exhibit F – Equipment
- Exhibit G – Warranties
- Exhibit H – Certificate of Substantial Completion
- Exhibit I – Certificate of Final Completion
- Exhibit J – Unconditional Waiver and Release Upon Final Payment

EXHIBIT A

ENGINEERING DESIGN/DRAWINGS/SPECIFICATIONS

[To be determined]

[END OF EXHIBIT A]

EXHIBIT B

SCOPE OF WORK

PROJECT OVERVIEW

CONTRACTOR will provide the Work and Construction, engineering, and procurement services as herein described.

The subsequent project overview descriptions are preliminary in nature and, while all plans and specifications must adhere to the spirit and intent of the system design, it is understood that any changes will be documented and identified clearly through the submittal process herein defined.

Project Location: 1 Illinois Blvd, Hoffman Estates, IL 60169

The project will be a roof mounted solar array installation.

CONTRACTOR will provide comprehensive AC/DC construction services at site and procure all project materials including PV modules, Inverters, and racking.

CONTRACTOR's procurement responsibilities include procuring:

- *Photovoltaic Modules:* All required cell solar modules for the project
- *Inverters:* All required inverters for conversion from DC to AC power
- *Racking System:* All required racking components to support 72 Cell Solar Modules
- *Balance of Electrical System Components:* All required components including but not limited to AC and DC Wiring, Junction Boxes, Shutoffs, Conduit, etc.

CONTRACTOR's installation responsibilities include installing all project materials including:

- *Quantity of Photovoltaic Modules:* 262 Solar Modules
- *Quantity and type of Inverters:* (2) 50 kW or equivalent Inverters w/Disconnect
- *Type of Racking System:* Ironridge or equivalent
- *Data Monitoring Equipment:* Included with inverters

Balance of System Components: All required components including but not limited to AC and DC Wiring, Switchgear, Junction Boxes, Shutoffs, Conduit, etc.

The full scope of work includes:

1) Turnkey Services

CONTRACTOR will procure all necessary materials, and install photovoltaic modules, electrical wiring and components including inverters, and connection to the electrical infrastructure at the point of interconnection. Any and all upgrades to existing electrical infrastructure are not included in the Contract Price. **CONTRACTOR** will perform all site work including all required trenching to meter rooms as well as all concrete asphalt work where trenching occurs.

CONTRACTOR shall commission the Solar Energy Facility and support the interconnection process with the Utility.

CONTRACTOR shall provide comprehensive on-site construction management for the Solar Energy Facility and overall project management for the Work.

2) Feasibility Inspection and Assessment

CONTRACTOR will work from an Engineering Design Package, prepared by Contractor, for use by the Parties in project modeling and the development of this Contract.

3) Access to Site

Project Owner's Manager and/or Project Owner will work with the Site Host to make available to **CONTRACTOR** access to the Site for the purposes set forth herein; provided however, that **CONTRACTOR** acknowledges that the **CONTRACTOR's** employees, agents, contractors and representatives shall abide by all requirements of Site Host for the access and security of the Site.

4) Material Purchase

CONTRACTOR will purchase and furnish to the Site the following material without limitation and as appropriate per the Specifications:

- a) Solar modules
- b) Inverters
- c) Racking
- d) Miscellaneous Module Mounting components
- e) Components (Nuts, Bolts, Clamps, Conduit, Grounding Lugs, etc.)
- f) All AC and DC wiring
- g) DC Junction Boxes
- h) AC and DC shutoffs

CONTRACTOR will be responsible for procuring such items for the Work as are necessary to complete the Scope of Work, within the Contract Price amount set forth herein.

The material provided by the **CONTRACTOR** will arrive on to the Site as to not delay the completion of the project.

CONTRACTOR will be responsible for all storage and receiving of all freight at the Site in a secure manner to be approved by **Project Owner's Manager and/or Project Owner**, such approval not to be unreasonably **withheld or delayed**.

5) Substantial Completion

CONTRACTOR will perform the following tasks without limitation:

- (a) The portion of the Work sufficient to consider the Solar Energy Facility to be mechanically and electrically complete in accordance with the Contract Documents.
- (b) Issuance of a Notice of Substantial Completion to Project Owner's Manager and/or Project Owner.

6) Commissioning and Utility Interconnection Approval

- (a) Commission the completed system in accordance with the Commissioning Tests and Procedures in **Exhibit E** to verify that the system is functioning as expected.
- (b) Provide as-built drawings, equipment spec sheets and other documents related to this contract needed for the completion or executions of any Incentive related documents.
- (c) **CONTRACTOR** will complete all paperwork, plans, engineered drawings, and other paperwork as is required to make application to the utility for an interconnection of the Solar Energy Facility to the utility. **CONTRACTOR** will work directly with the local utility, informing **Project Owner** and **Project Owner's Manager** of all inspection dates, and of the timing of an interconnection to the utility's system.

7) Final Completion

CONTRACTOR will perform the following tasks without limitation

- (a) Complete all tasks described on the punch list.
- (b) Site final clean up.
- (c) Achieve Permission to Operate from AHJ/utility or equivalent
- (c) Train **Project Owner's Manager and/or Project Owner** in the operation, and recommended O&M, of the Solar Energy Facility.
- (d) Provide **Project Owner's Manager and/or Project Owner** with copies of all O&M manuals and warranties for System
- (e) Provide Final As-Built documents and all other required Submittals.
- (f) Train **Project Owner's Manager and/or Project Owner** and Site Host's designee on emergency shutdown procedures as well as standard inverter restart procedures.

8) Contract Price Further Clarification of Scope of Work

All costs included in the Contract Price from page one are listed in the below detailed scope of work, even if they are not explicitly broken out into a separate line item.

1. Engineering Design & Pre-Construction

- 1.1. Build the project per the permitted plan set. Any deviation from the plans shall be approved in writing prior to beginning work. Any changes that require the approval of the Authority Having Jurisdiction (“AHJ”) shall not be made until approved by the AHJ.
- 1.2. **CONTRACTOR** will acquire and comply with all electrical and building and safety permits and approvals necessary for construction through the appropriate (AHJ).

2. Construction Equipment & Temporary Facilities

- 2.1. Provide all construction equipment and tools required to complete the Scope of Work.
- 2.2. Provide temporary facilities (power, safety equipment, dumpsters, chemical toilets, wash stations, etc.) required for use during the construction, commissioning and testing of the project.
- 2.3. Provide and set up any additional facilities required to complete the project, which may include signage, temporary storage facilities, temporary fencing, traffic control, etc.
- 2.4. Provide transportation and unloading of all equipment, materials purchased by Contractor, and structures necessary for construction of the project.
- 2.5. Take possession and responsibility of all material delivered for the project. Provide required security of construction materials, equipment, and temporary facilities.
- 2.6. Keep construction site clean and free from construction debris

3. Site Preparation

- 3.1. Provide all required excavation, backfilling, and compaction required with respect to preparation of the project in accordance with the Drawings and Specifications, applicable permits, and prudent industry standards.
- 3.2. Restore trenches to their original condition including replacement of any concrete, asphalt and/or landscaping.
- 3.3. Restore all landscaping that is damaged during construction to its original condition included replacement of any sod or planters etc. Any exclusions need to be approved in writing.

4. Racking System Installation

- 4.1. Install racking system in accordance with the manufacturer’s installation guidelines.

5. Module Installation

- 5.1. Install Cell Modules on racking system in accordance with the manufacturer’s installation guidelines.
- 5.2. **CONTRACTOR** shall provide the Project Owner or Project Owner’s module supplier with a delivery date for the first shipment of panels 7 days in advance.
- 5.3. Install module to module series wiring per the drawings using module manufacturer’s connectors.
- 5.4. Provide and install outdoor and UV rated power cable between the PV modules and the DC combiner boxes or string inverters. Installation assumes that PV source circuits shall be exposed to free-air under the arrays.
- 5.5. Provide and install equipment grounding between the modules, racking system and string level inverters as required by equipment warranties and code.

6. DC Wiring Installation

- 6.1. Provide and Install string inverters with integral DC disconnects.
- 6.2. Provide and install all wire, conduit, and fittings for the DC circuits from the strings to the inverters.
- 6.3. Provide and install all bonding materials and grounding conductors for all remaining DC conduit, components, enclosures and structures to the system ground bus per code requirements, the Design and Specifications, and good industry practice.

7. AC Wiring Installation

- 7.1. Provide and Install Inverter(s)
- 7.2. Provide and install an AC switchboard to combine inverter outputs as required.
- 7.3. Provide and install all wire, conduits, and fittings for the AC circuits between the inverter outputs and AC switchboards and between the switchboards and the point of interconnection per the drawings and specifications, code, and AHJ requirements.
- 7.4. Provide and install grounding for the equipment pad and AC electrical system according to the drawings and specification, code, and AHJ requirements.

8. Commissioning, Testing, & Verification

- 8.1. **CONTRACTOR** shall test and commission the system according to **CONTRACTOR** Commissioning Plan, manufacturer's recommendations, and prudent industry standards, as applicable.
- 8.2. Provide additional support and contact manufacturer representatives, if any equipment troubleshooting is necessary to get the system operational during project testing and commissioning.
- 8.3. Provide system labeling per code and AHJ requirements.

9. Project Completion

- 9.1. Clean up the construction site and remove any temporary facilities, temporary structures, equipment or debris.
- 9.2. Provide electronic sets of the final project documents including as-built engineering drawings and specifications, vendor drawings and data, warranty information, instruction manuals, operations manuals, maintenance manuals, testing and commissioning reports and copies of all signed-off permits.

EXCLUSIONS & CLARIFICATIONS

10. Equipment & Services

- 10.1. Conductors provided and installed shall be copper or aluminum and suitably rated and protected from the environment per code requirements.
- 10.2. Installation of any security cameras or other security devices have been excluded from this proposal.
- 10.3. Spare parts have not been included in this proposal.
- 10.4. Other items excluded under Article 8 of the Contract.

11. Warranty

As defined in Article 9 of the EPC Contract.

[END OF EXHIBIT B]

EXHIBIT C

PROJECT SCHEDULE

Upon the Contract Effective Date, **CONTRACTOR** will develop a master Project Schedule using Microsoft® Project, or equivalent. The project team will establish a weekly construction meeting with Owner upon Owner's request, at which time the work of the previous week will be reviewed, and a three-week look ahead will be coordinated. The Project Schedule will be updated every two weeks.

At this time, **CONTRACTOR** estimates the permitting, issuing of subcontractor contracts, design/engineering, mobilization, construction, and commissioning/ turnover phases.

- 1.1 The Work and the Solar Energy Facility System will be completed in accordance with the Project Schedule. The preliminary schedule shown below shall be finalized during the completion of the Construction Documents.
- 1.2 **CONTRACTOR** will use commercially reasonable efforts to complete the Work by Scheduled Substantial Completion Date.
- 1.3 **CONTRACTOR** will make all reasonable, diligent efforts to obtain all permits, clearances, Interconnection Agreement, etc. necessary for performance and completion of the Work.

Key Project Dates are shown below:

Estimated Permit Approval Date: TBD

Estimated Procurement Start Date: TBD

Estimated Construction Start Date: TBD

Estimated Substantial Completion Date: TBD

Estimated Final Completion Date: TBD

[END OF EXHIBIT C]

EXHIBIT D

SCHEDULE OF VALUES

The Milestone Schedule below shall be used to determine project progress payments. Upon completion of all Work necessary to achieve a Milestone, an Application for Payment may be submitted by **Contractor** to **Owner**.

Upon submission by Contractor of Applications for Payment confirming Milestone achievement, approval and payment will be made as described in Article 2 of the Contract herein.

PAYMENT NUMBER/MILESTONE	PAYMENT AMOUNT	MILESTONE CONDITIONS
<u>1st Payment</u>	20% of Contract Price	<ul style="list-style-type: none"> Contract signed and notice to proceed received. Payment covers costs of engineering, design, permitting and interconnection.
<u>2nd Payment</u>	40% of Contract Price	<ul style="list-style-type: none"> Permit Approval Confirmation that engineering design is sufficiently complete to begin procurement. Payment is for total costs of Racking, Modules, and Inverters, AC Equipment, and Labor Mobilization.
<u>3rd Payment</u>	30% of Contract Price	<ul style="list-style-type: none"> “Substantial Completion” shall be deemed to occur on the date when 100% of all solar modules, inverters, and racking are installed and all wiring from the solar modules to AC disconnects are electrically complete.
<u>4th Payment</u>	10% of Contract Price	<ul style="list-style-type: none"> “Final Completion” shall be deemed to occur when the following conditions have been met: Confirmation by utility

		<p>that final inspection was passed.</p> <ul style="list-style-type: none">• Achievement of permission to operate (or its equivalent that will allow operation, testing, and commissioning of the system) from the local utility.• Executed Interconnection Agreement and amendments thereof.• Executed Net Energy Metering Agreement, if applicable• EPC Contractor has completed all punch lists and has demobilized from site
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[END OF EXHIBIT D]



Go Green Get Ahead

EXHIBIT E COMMISSIONING SCHEDULE

Overview:

CONTRACTOR technical personnel, with the assistance of the equipment manufacturer(s) as needed, will perform a complete commissioning of the Solar Energy Facility following the Commissioning procedures outlined in this Exhibit as well as other standard tests, inspections, safety and quality checks, and documented on the form below. All testing and commissioning will be conducted in accordance with the manufacturer's specifications.

These Commissioning testing procedures for photovoltaic systems and major components are intended to determine system performance to the specification. The tests are designed to verify that the system, as installed, is safe for personnel as well as equipment, and to establish or verify system operation. The tests shall be used to determine actual post-construction operational, performance, and safety characteristics.

SOLAR ENERGY FACILITY COMMISSIONING RESULTS

Host Customer Name _____ Site Name _____

SEF Address (City, State, Zip) _____

SEF Size (kW DC-STC) _____

Utility and Host meter number _____

Commissioning report submitted by _____

Contractor _____

Time and date of commissioning _____

Weather at time of commissioning _____

Record and document inverter serial number and inverter location _____

This checklist is a guide to establish post construction SEF operation, performance and safety. The local authority having jurisdiction (AHJ) or inspector has the final say on what is or is not acceptable. Local codes may modify the requirements of the NEC. This list should be used in conjunction with Article 690 and other applicable articles. If article 690 differs from other articles of the NEC, Article 690 takes precedence.

Mechanical	Verify torque on Racking Hardware
	Verify torque on Solar Panels to Racking Equipment
	Visually check that the rows of modules have been installed in straight lines
	Check that the rows are level, and do not contain excess waviness
	Observe each array during the morning, mid-day, and afternoon for shading concerns
Electrical DC	Check that all switches, breakers, and disconnects are in the OPEN/OFF position.
	Check grounding connections within the array (lugs, WE EB, tension on bare ground wires)
	Check wire management for tension, pinching, loose wires, clips, clamps, cord grips
	Check home-run connections, Amphenol connections to string leads (tight, seated M to F, supported)
	Verify that electrical connections and wiring are built to single and three-line electrical plans
	Confirm Megger test reports are completed
	***** Testing of DC voltages requires Arc Flash Gear to be worn at all times*****
	Tests to be performed on each Combiner Box or DC disconnect
	1. Check string polarity to single line diagram in plan set
	2. Check string Voc (open circuit voltage) to be within plan specification (min 500 W/m ² , tested between 9AM and 3PM). Not recorded to data file. Ensure voltage tester is rated to 1000VDC (e.g., Seaward PV150).
	3. Check for string ground faults (test grounded conductor to ground for presence of stable voltage).
	4. Verify torque on Combiner Box output lugs and wires
	5. Check that all string fuses have continuity within each Combiner Box
	6. Close each fuse block and test Polarity & Voc on output lugs and at inverter

	7. Open Fuse blocks
	8. Repeat Steps 1 through 7 on each additional combiner box/DC Disconnect
Electrical AC	Check that all switches, breakers, and disconnects are in the OPEN/OFF position.
	Check torque and MV Terminations on poles, Primary Transformer
	Check torque on Secondary Voltages at Transformer, mechanical lugs, compression lugs
	Check torque and terminations at all breakers and disconnects
	Check for proper phase identifiers (phase tape, labeling)
	Verify that electrical connections and wiring are built to single and three-line electrical plans
	Confirm Megger test reports are completed
	Confirm Hi-Pot tests on MV cables have been completed.
	Close in Utility Switch
	Close in Main Overcurrent Protection Device (Recloser, MV Switchgear Breaker, Relay, etc.)
	***** Testing of AC voltages requires Arc Flash Gear to be worn at all times*****
	Verify secondary voltages inside transformer (X1-X2, X2-X3, X1-X3, X1-X0, etc. as applicable)
	Verify line-side voltages downstream of the secondary voltage source inside transformer
	Close in Main secondary breakers, switches and/or disconnects
	Verify load-side voltages on bussing, breakers, switches, & disconnects
	Verify line-side voltages for auxiliary components as applicable
	1. Tracker Motors (only applicable if project is a single-axis tracker)
	2. Cameras
	3. Internet
	Inverter Commissioning (each inverter, one at a time)
	1. Verify that DC Disconnects are in the OPEN/OFF position (on pad & at Combiner Boxes)

	2. Contact technical support of the inverter(s) manufacturer to request any pre-commissioning tests
	3. Verify that GFCI fuses are present and have continuity
	4. Check the manual for any additional pre-start tests or procedures
	5. Close all DC Disconnect(s) and fuse blocks at combiner boxes
	6. Close all AC Disconnects
	7. Check for normal display operation for testing period (take picture of power production display)
	8. Open DC & AC Disconnects and leave inverter off
	9. Repeat steps 1 through 8 on each additional inverter
Monitoring	Verify that all monitoring devices are communicating and reporting data
	Perform any commissioning tests as required
	Verify all inverters are communicating and reporting data
	Perform any commissioning tests as required
	Verify all battery storage units are functioning properly (only applicable if project includes battery storage)
	Perform any commissioning tests as required
Testing	Verify that ground resistance testing has been completed
Clean-up	Ensure that all debris, metal shavings, and dirt are completely removed from electrical junction boxes, combiner boxes, pull boxes, vaults, etc.
	Remove all trash, cardboard, pallets, spare parts, wire scraps

[END OF EXHIBIT E]



Go Green Get Ahead

EXHIBIT F EQUIPMENT

Project Owner approves of the equipment detailed herein.

Insert site plan with equipment specifications

[END OF EXHIBIT F]



Go Green Get Ahead

EXHIBIT G MANUFACTURERS' WARRANTIES

[To be determined]

[END OF EXHIBIT G]



Go Green Get Ahead

EXHIBIT H

CERTIFICATE OF SUBSTANTIAL COMPLETION

DATE: _____ FACILITY: _____

CONTRACTOR has delivered this Substantial Completion Certificate completed, except for signature by Project Owner, to Project Owner's duly authorized representative on the above date. Capitalized terms used, but not otherwise defined, herein have the meanings set forth in that certain Engineering, Procurement and Construction Contract between CONTRACTOR and Project Owner dated as of [_____] (the "Contract").

CONTRACTOR certifies and represents Project Owner that the following statements are true with respect to the Solar Energy Facility as of the date of delivery hereof to Project Owner:

1. all proposed solar modules, inverters and racking are installed, and
2. all wiring from the proposed solar modules to AC disconnects are electrically complete.

The person signing below is authorized to submit this Substantial Completion Certificate to Project Owner for and on behalf of CONTRACTOR.

CONTRACTOR

Project Owner

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Project Owner agrees that Substantial Completion has been achieved with respect to the Facility as set forth herein. This certificate was received by Project Owner on the date first written above and is effective as of such date.

This form must be signed by the person authorized to sign this Certificate of Substantial Completion for and on behalf of Project Owner.

[END OF EXHIBIT H]



Go Green Get Ahead

EXHIBIT I

CERTIFICATE OF FINAL COMPLETION

DATE: _____ FACILITY: _____

CONTRACTOR has delivered this Final Completion Certificate completed, except for signature by Project Owner, to Project Owner's duly authorized representative on the above date. Capitalized terms used, but not otherwise defined, herein have the meanings set forth in that certain Engineering, Procurement and Construction Contract between CONTRACTOR and Project Owner dated as of [_____] (the "Contract").

CONTRACTOR certifies and represents Project Owner that the following statements are true with respect to the Solar Energy Facility as of the date of delivery hereof to Project Owner:

1. 100% of the Work, including Punchlist items has been completed in accordance with the Scope of Work, Specifications, and Submittals,
2. the Solar Electric Facility is operational and fully commissioned,
3. CONTRACTOR has delivered to Project Owner completed and signed permit cards for the Solar Electric Facility,
4. Contractor has delivered to Owner confirmation that utility has passed all inspections, approved all plans, has passed technical approval and completed all necessary task for to Permission to Operate.

The person signing below is authorized to submit this Final Completion Certificate to Project Owner for and on behalf of CONTRACTOR.

CONTRACTOR

By: _____

Name: _____

Title: _____

Project Owner agrees that Final Completion has been achieved with respect to the Facility as set forth herein. This certificate was received by Project Owner on the date first written above and is effective as of such date.

Project Owner

By: _____

Name: _____

Title: _____

This form must be signed by the person authorized to sign this Certificate of Final Completion for and on behalf of Project Owner.

[END OF EXHIBIT I]



Go Green Get Ahead

EXHIBIT J UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: _____

Name of Customer: _____

Job Location: _____

Owner: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has been paid in full.

Exceptions

This document does not affect the following: _____

Disputed claims for extras in the amount of: \$ _____

Signature

Claimant's Signature: _____

Claimant's Title: _____

Date of Signature: _____

[END OF EXHIBIT J]



ILLINOIS SHINES

Supporting Solar Development in Illinois

Illinois Shines and the Adjustable Block Program are administered by Energy Solutions on behalf of the Illinois Power Agency, an independent state government agency.

What is Illinois Shines?¹

Illinois Shines is the brand name of the **Adjustable Block Program**, a state-administered program for new solar photovoltaic ("PV") systems. The program provides payments in exchange for 15 years of Renewable Energy Credits ("RECs") generated by new PV systems. These payments, made by Illinois utilities, vary depending on the system's size and where it is located. Participating in Illinois Shines is the same thing as participating in the Adjustable Block Program.

What are RECs and why are they valuable?

RECs represent the *environmental value* of the electricity generated from solar panels, but not the electricity itself. Whoever owns the RECs has the right to say they used that solar power. Utilities must purchase RECs to meet their obligation to supply a certain amount of power from renewable energy. RECs can also be valuable to businesses seeking to be able to say that they use solar power.

A home PV system might generate 50-200 RECs over 15 years. By participating in Illinois Shines, you will transfer the RECs from your PV system to an Illinois electric utility. Selling your RECs will not affect your PV system's production.

For more information on RECs, see a video at vimeo.com/113250210.

Do you have to allow your RECs to be sold in order to go solar?

Although you can keep your RECs or sell them to someone besides utilities, participating in Illinois Shines and thus allowing your RECs to be sold to a utility is likely to be your best financial option. Selling your RECs through this program will make it more likely that your PV system will save you money.



Photo: Thinkstockphotos/elenahewise

What information will you receive before you sign an installation contract?

Your contractor is required to provide you with an Illinois Shines Standard Disclosure Form. It includes contact information for everyone who has a part in your solar contract, information about the installation process, and an estimate of your system's costs and how much money you may save. Review this form carefully.

What are the financing and ownership options when installing solar?

The most common options are 1) buying the system, 2) leasing the system, or 3) signing a Power Purchase Agreement ("PPA"). If you lease or sign a PPA, you don't own the system, but you get many of the benefits. For more information, see www.cesa.org/resource-library/resource/a-homeowners-guide-to-solar-financing-leases-loans-and-ppas.

When deciding on the best option for you, consider:

- If you're buying the system, how much will it cost? Will you take out a loan to pay for it? How do the loan payments compare to projected reductions in your monthly electric bill?
- If you're leasing, how much is your monthly lease payment? How does that compare to projected reductions in your monthly electric bill? Do you have to put money down at the start?
- If you're signing a PPA, how much is the per kilowatt hour price for the energy produced? How does that compare to your current electricity rate? Do you have to put money down at the start?
- Does your lease or PPA include an escalation clause that increases the amount of payments over time? If so, by how much do payments increase?

Going solar is a major decision, so exercise the same caution you would when making other major consumer decisions. It is good to get quotes from at least three contractors and to check references. Also, make sure to read and understand the entire contract before signing it.

If you get solar panels, are you guaranteed to save money?

You are not guaranteed to save money unless your contract includes an explicit guarantee. The questions below will affect whether you save money.² You can answer some questions yourself, while others can be answered by your installer or sales agent.

- **What per kilowatt-hour rate are you currently paying for electricity?**

The higher the electricity rate before you go solar, the more money you can potentially save.

- **Is your roof good for solar?**

The direction your roof faces and how much shade it gets will affect how much electricity roof-mounted PV will generate. The roof's condition should also be considered.

- **How much electricity will the system generate?**

If your system produces more electricity than you use over an annual period, you may not receive credit for all the electricity generated.

- **How much money will you receive for RECs?**

The Approved Vendor will be paid by a utility for your system's RECs and may use some of that money to reduce your cost of going solar.

- **Can you use the federal Investment Tax Credit?**

If you buy your system, you may qualify for a substantial federal income tax credit. Consult your tax adviser.

- **How long do you expect to stay in your home or business location?**

If you lease or sign a PPA, you may be required to buy out the contract if you move. Read your contract to find out what happens if you move.

What is net metering and how do you enroll?

Net metering measures the electricity your PV system produces and credits you for it on your electric bill. If you



Photo: Elevate Energy

buy electricity from your utility (e.g., basic service or hourly pricing), you must contact the utility to enroll in net metering. If you buy electricity from a Retail Electric Supplier (e.g., through municipal aggregation or an individual contract), you must contact the supplier to enroll in net metering. If you later change your electricity supplier, you will need to re-enroll in net metering with your new supplier. Failure to enroll or re-enroll may significantly impact the value you receive from your PV system.

Consumer rights

For your PV system to participate in Illinois Shines, an Approved Vendor will submit your PV system for application to the program. (The Approved Vendor will be identified on the Standard Disclosure Form you receive.) If the application is approved and after the system starts operating, the Approved Vendor will receive payments for the first 15 years of your system's RECs. **You have a right to request information** about your system's application status and how

much a utility is paying for its RECs. Some of that information will be on the Standard Disclosure Form. The Approved Vendor must respond to issues related to ensuring that your PV system is generating electricity and producing RECs. Only companies that are Approved Vendors can submit your system to participate in the program.

Complaint procedures

If you have a problem related to your PV system or the sales process, **first try to resolve it with your installer or the Approved Vendor**. If you can't agree about how to solve the problem, **you may contact the Illinois Shines/Adjustable Block Program Administrator** by emailing admin@illinoisshines.com or by calling 877-783-1820.

If you have been subject to fraudulent or deceptive sales practices, the Illinois Attorney General's Consumer Protection Division may be able to help. Customers can contact it at:

Chicago
800-386-5438 | TTY: 800-964-3013

Springfield
800-243-0618 | TTY: 877-844-5461

Carbondale
800-243-0607 | TTY: 877-675-9339

Spanish Language
866-310-8398



For more information, go to www.illinoisshines.com

For income-eligible households, the Illinois Solar For All program may be an option. Learn more at IllinoisSFA.com.

¹ This brochure is designed primarily for customers of Ameren Illinois Company, Commonwealth Edison Company, and MidAmerican Energy Company. For consumers in electric cooperative, municipal utility, or Mt. Carmel Public Utility territories, some policies—such as net metering—may vary. Contact those utilities for details.

² Commercial and multi-family residential buildings may be eligible for a rebate for a smart inverter. See <https://illinoisolar.org/blog/617261/>; also see www.comed.com/SmartEnergy/InnovationTechnology/Pages/DGRbate.aspx and www.ameren.com/illinois/electric-choice/renewables/distributed-generation.



Illinois Shines PV System Disclosure Form FOR SYSTEMS ABOVE 25 KW IN SIZE

This form gives consumers who are considering contracting for a solar photovoltaic ("PV") system clear information about the system and their transaction. Execution of this form is required for the system to be eligible for Illinois Shines, a state-administered incentive program.

Illinois Shines (also known as the Adjustable Block Program) provides payments for the sale of Renewable Energy Credits ("RECs") produced by new PV systems. RECs are created when solar panels generate electricity; 1,000 kilowatt-hours of solar production equals one REC. RECs represent the environmental value of solar power. RECs are separate from the electricity and can be bought and sold separately; whoever owns the RECs has the legal right to say they used that solar power. Because the environmental attributes of generation are part of the sale of RECs, customers participating in the sale of RECs relinquish their right to claim they are receiving solar energy.

Through participation in Illinois Shines, for 15 years, all RECs from your system will be sold to Illinois utilities and used to meet a compliance obligation. Payments for these RECs may be used to offset the purchase price or financing cost for your PV system.

There are different ways for customers to contract for a PV system. Customers may (1) buy a system (system purchase), (2) lease a system (lease), or (3) contract to buy electricity generated by a system at an agreed price (power purchase agreement, or "PPA"). Under a system purchase, the customer pays for and owns the system. Under a lease, a customer enters into a service contract to pay scheduled, pre-determined payments to a solar leasing company, which owns the system on the customer's property. Under a PPA, a customer agrees to host a system and to buy electricity generated from it at a per-kilowatt-hour rate from a company that owns the system. The type of contract will impact the economics of your solar decision.

By participating in Illinois Shines, an installer or other vendor is required to provide you with this disclosure form so that you have accurate information about the PV system, including its size, cost, operations, warranties, and financial benefits. At the point when you decide to enter into a solar contract, you will be asked to sign this form indicating that the information in it has been provided to you. The form will be submitted to the Illinois Shines Program Administrator as part your system's application. The Program Administrator may contact you to verify that you received this form.

The installer or other vendor is also required to provide you with an Informational Brochure about Illinois Shines. Do not sign this disclosure form unless you have received and read that brochure because it provides you with important consumer protection information. The Brochure can be found at <https://illinoisabp.com/wp-content/uploads/2018/12/Brochure.pdf>

Large PV System Disclosure Form

The purpose of this form is to provide you with clear and accurate information about terms of your PV System, but this form is not a substitute for your contract. Do not rely exclusively on this form for your lease; You should read your contract closely before you sign it.

Purchasing a PV system may have tax implications for you. You may want to consult a tax professional to understand any tax issues related to your system.

At the end of this form, the installer or other vendor will have an opportunity to provide additional details or explanations related to the information contained in the form.

Approval from your local municipality will likely be needed for the PV installation.

If you have complaints related to the system or this sale process, first try to resolve the problem with your installer or Approved Vendor. If you can't agree with the company about how to solve the problem, you may contact the Illinois Shines Program Administrator by emailing admin@illinoisshines.com or by calling (877) 783-1820. If you have been subject to fraudulent or deceptive sales practices, the Consumer Protection Division of the Illinois Attorney General's office may be able to help. Customers may contact the Illinois Attorney General's office by calling one of the following hotlines:

Chicago
800-386-5438
TTY: 800-964-3013

Springfield
800-243-0618
TTY: 877-844-5461

Carbondale
800-243-0607
TTY: 877-675-9339

Spanish Language: 1-866-310-8398

Program website for more information: **www.illinoisshines.com**

Customer Contact Information

Name: The Township of Schaumburg
Address: 1 Illinois Blvd
Hoffman Estates, Illinois 60169
Phone Number: 547-884-0030
Email Address: pdionesotes@schaumburgtownship.org
Customer's ComEd
Electric Utility

System Seller Contact Information

Legal Name: Verde Solutions LLC
Name Used for Marketing (if different): Verde Solutions
Address: 2211 N Elston Ave, 208
Chicago, IL 60614
Phone Number: 312-445-9959
Email Address: zking@verdesolutions.com

Large PV System Disclosure Form

Approved Vendor

Legal Name: Verde Solutions LLC
Name Used for Marketing (if different): Verde Solutions
Address: 2211 N Elston Ave, 208
Chicago, IL 60614
Phone Number: 312-445-9959
Email Address: zking@verdesolutions.com

System Installer

Legal Name: Fresh Coast Solar
Name Used for Marketing (if different):
Address: 2211 N Elston Ave
Chicago, IL 60614
Phone Number: 847-361-8397
Email Address: operations@freshcoastsolar.com

System Warranty and/or Maintenance Provider

Legal Name: Fresh Coast Solar
Name Used for Marketing (if different):
Address: 2211 N Elston Ave
Chicago, IL 60614
Phone Number: 847-361-8397
Email Address: operations@freshcoastsolar.com

*The parties listed above are independent and are not representing, endorsed by, or acting on behalf of, a utility, a consumer group, or a governmental body except in those cases where they are a governmental body or consumer group.

Form: 483711

REC Value Information

- The expected value of the REC incentive payment(s) that will be received by the \$ 152487

Approved Vendor for this PV system is:

- Is PV system installation contingent upon selection for the Illinois Shines incentive? No
- Will the pricing terms change if the project is not selected for the Illinois Shines incentive? No

System Installation Timing

- The estimated start date of system installation: 12-31-2023
- The estimated completion date of system installation: 02-15-2024
- Does seller plan to furnish a mechanic's lien waiver to the customer upon final payment rendered to installer and subcontractors? No
- Party responsible for submitting a system interconnection application to your utility: Installer

Form: 483711

System Design Specifications

- Size of system in kilowatts (DC) 137.55
- Size of system in kilowatts (AC) 100.00

*Any system size variations plus or minus more than 5% of the specifications listed above will require completion and submission of a new disclosure form.

- Estimated gross annual electricity production in kilowatt-hours from your system in the first year: 151528
- Estimated annual system production decrease: 0.50 %
- Expected life of the system: 30 years
- Expected overall percentage degradation over the life of the system: 14.00 %
- System will be roof-mounted or ground-mounted: Roof
- The manufacturer of your PV panels is: Jinko

The manufacturer of your inverter is: Chint Power Systems

The model of your inverter is: CPS SCA50KTL-DO/
US-480

Form: 483711

Net Metering

*You may be eligible for net metering, which credits your electric bill from excess generation off of your PV system. To participate in net metering, you must apply through your electric supplier. *1

NOTICE - TIMING OF INCENTIVE PAYMENTS BASED ON PROJECT SIZE

The timing of incentive payments under the Illinois Shines program differs depending on the size of the solar project. Approved Vendors for projects 25 kilowatts AC or smaller are paid 100% of the incentive value once the project is completed and verified by the Program Administrator, while for larger systems Approved Vendors are paid 20% of the incentive once the project is completed and verified, and 5% of the incentive amount quarterly for the subsequent four years. Please note that this is the schedule of payments disbursed from the contracting utility to your Approved Vendor and payments are made on a quarterly cycle. You may have an agreement with your Approved Vendor containing payment terms that vary from the timing above. In some cases, the Approved Vendor may use the REC incentive payments to reduce your lease payment or installation cost and may not pass the REC incentive directly on to you. For the timing of payments for your specific solar project, please read and review any agreement between you and your Approved Vendor and reach out to your Approved Vendor with any questions. You can find the size of your system in kilowatts AC in this document under the section titled "System Design Specifications", and the name and contact information of your Approved Vendor in this document under the section titled "Approved Vendor".

It is important to understand the timing of your incentive payments, as this can affect other financial agreements related to installing solar, such as taking on a loan to finance your project.

IMPORTANT NOTE: New project applications are being waitlisted. Available program capacity for project applications has been filled and new project applications are currently being added to a waitlist. Due to funding unavailability, it is not presently possible to determine if or when a new project application may be selected from the waitlist and considered for an incentive. Please keep this in mind as you contemplate moving forward with the transaction described in this Disclosure Form.

***PLEASE NOTE:** In some cases, solar installers need to reissue Disclosure Forms for applications that have already secured funding through the Program. If you are receiving this Disclosure Form for that reason, have been told that your project already has secured a spot in the Program, and would like to confirm this, please contact the Program Administrator at (877) 783-1820 or admin@illinoisabp.com.

Please Initial

_____ The person or company presenting this Disclosure form also has provided me with a copy, either electronic or printed, of the Illinois Shines Distributed Generation Brochure, and I have had the opportunity to ask questions about it

Additional Terms and Disclosures

*Nothing listed below shall alter, amend, repeal, or supersede the disclosure requirements contained in this form.

• Additional Details or Explanatory Information

Signature


*By signing this form, you certify that you read and received this form.

Printed Name: _____

Signed: _____

Date: _____

1* If you are a customer of ComEd, be advised that ComEd has indicated it believes customers financing a PV system through a PPA arrangement may not be eligible for net metering.



P TOWNSHIP OF SCHAUMBURG Proclamation

In Recognition of “Volunteer Appreciation Month”

WHEREAS, there are thousands of volunteers in our community who selflessly dedicate their time and efforts by helping others in their local governments, religious organizations, service clubs, schools, community organizations, hospitals and other worthy endeavors; and

WHEREAS, the entire community can affect positive change with any volunteer action no matter how big or small; and

WHEREAS, the tremendous power of volunteers and volunteerism has been on display at the Township for many years. In fiscal year 2023, the Township benefitted from over 120 volunteers totaling over 8,000 hours of service; and


WHEREAS, the month of April is designated as a time to recognize the hard work, dedication and passion of volunteers and national service members throughout our nation, and

WHEREAS, the Township of Schaumburg caring and thoughtful volunteers help in various aspects of providing services, including committee participation, stocking and sorting in the Township Food Pantry, assisting with programming and special events and providing office assistance.

NOW, THEREFORE, BE IT PROCLAIMED that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 26th day of April, do hereby proclaim the month of April 2023 as **VOLUNTEER APPRECIATION MONTH** in the Township of Schaumburg.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Township of Schaumburg to be affixed this 26th day of April 2023.

Timothy M. Heneghan, Township Supervisor



P TOWNSHIP OF SCHAUMBURG Proclamation

**In Recognition of
“Sikh Awareness and Appreciation Month”**

WHEREAS, Sikhs have been living in the United States for more than 120 years. Sikhism is the 5th largest religion in the world and today, there are more than 25 million Sikhs worldwide, an estimated 500,000 Sikh Americans, and 25,000 Sikhs in the State of Illinois; and

WHEREAS, April is significant to the Sikh American community because Guru Nanak Dev Ji, the founder of Sikhism, was born April 14, 1469; the order of Khalsa, a truthful and disciplined way of life, was established on April 14, 1699; and "Vaisakhi," a cultural festival to celebrate spring and harvest in Punjab, India, also falls in April; and

WHEREAS, Sikh Americans pursue diverse professions, and make rich contributions to the social, cultural and economic vibrancy of the United States, including service in the U.S. Armed Forces and significant contributions in agriculture, information technology, small businesses, the hotel industry, trucking and medicine; and

WHEREAS, Sikh Americans distinguished themselves by fostering respect among all people through faith and service, contributions to society and service to humanity; and

WHEREAS, the Township of Schaumburg is committed to educating residents about the world's religions, the value of religious diversity and a culture of mutual understanding. The Township also seeks to further the diversity of its community and afford all residents the opportunity to better understand, recognize and appreciate the rich history and shared experiences of Sikh Americans.; and

NOW, THEREFORE, BE IT PROCLAIMED that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 26th day of April, do hereby proclaim the month of April 2023 as **Sikh Awareness and Appreciation Month** in the Township of Schaumburg.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Township of Schaumburg to be affixed this 26th day of April 2023.

Timothy M. Heneghan, Township Supervisor

Schaumburg Township
Board Warrant Report
From 3/17/23 - 4/21/23

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>240,485.96</u>	Subtotal <u>36,218.54</u>	Subtotal <u>-</u>
Employee and Official Salaries			
	Subtotal <u>244,586.54</u>	Subtotal <u>53,987.15</u>	Subtotal <u>n/a</u>
Total Fund	<u>485,072.50</u>	<u>90,205.69</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 April, 2023.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

9:34 AM

04/20/23

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
March 17 through April 21, 2023

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Taxe						
Bill	04/17/2023	PPRT - 4/5/23	Schaumburg Towns...	April PPRT for March 2023	1142000 · Pers Property Replaceme...	54,127.72
Total 1142000 · Pers Property Replacement Taxe						54,127.72
Total 11R · Property Taxes						54,127.72
Total 10 · Town Fund - Revenue						54,127.72
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1261014 · Pre-Employment Charges						
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-1467	Indeed - Job applications	1261014 · Pre-Employment Charges	35.00
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-1467	Indeed - Job applications	1261014 · Pre-Employment Charges	550.11
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-1467	Indeed - Job applications	1261014 · Pre-Employment Charges	110.00
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-1467	Indeed - Job applications	1261014 · Pre-Employment Charges	468.00
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-1467	Indeed - Job applications	1261014 · Pre-Employment Charges	69.99
Total 1261014 · Pre-Employment Charges						1,233.10
Total 12ADMIN · Employee Expenses						1,233.10
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	04/10/2023	30923	Del Galdo Law Grou...	Legal consult work for R&B	1421010 · Legal Services	52.50
Bill	04/17/2023	366354	Justifacts Credential...	Background checks	1421010 · Legal Services	701.85
Total 1421010 · Legal Services						754.35
1421030 · Accounting Services						
Bill	04/03/2023	1992	Gov Accounting, Inc.	March 2023 Accounting	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						5,950.00
Total 14ADMIN · Auditing						6,704.35
15ADMIN · Insurance						
1524020 · Property/ Casulty Insurance						
Bill	03/20/2023	03132023	Travelers CL Remitt...	Liability Insurance Renewal Mar...	1524020 · Property/ Casulty Insurance	5,393.00
Total 1524020 · Property/ Casulty Insurance						5,393.00
1524030 · Health/ Dental Insurance						
Bill	03/20/2023	April 2023	Euclid Managers	Admin April 2023	1524030 · Health/ Dental Insurance	584.56
Bill	04/10/2023	704633546004	United Healthcare	Admin April 2023	1524030 · Health/ Dental Insurance	5,322.21
Bill	04/17/2023	May 2023	Euclid Managers	Admin May 2023	1524030 · Health/ Dental Insurance	705.78

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Type	Date	Num	Name	Memo	Account	Amount
Total 1524030 · Health/ Dental Insurance						6,612.55
1524035 · Life/ Disability Insurance						
Bill	04/17/2023	3/17/23	Principal Life Ins. Co...	Admin April 2023	1524035 · Life/ Disability Insurance	339.11
Total 1524035 · Life/ Disability Insurance						339.11
1524037 · Employee Fitness/Wellness Prog						
Bill	04/18/2023	2023 Fitness reimb.	Youngs, Elizabeth	2023 Fitness reimbursement	1524037 · Employee Fitness/Wellne...	200.00
Bill	04/18/2023	2023 Fitness reimb	Trent, Katy	2023 Fitness reimbursement	1524037 · Employee Fitness/Wellne...	179.00
Total 1524037 · Employee Fitness/Wellness Prog						379.00
Total 15ADMIN · Insurance						12,723.66
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	04/10/2023	3/31/23	First Bankcard-4921	Amazon - Jenna notebooks	1731010 · Office Supplies	29.75
Bill	04/10/2023	3/31/23	First Bankcard-1804	Amazon - New phone case for P...	1731010 · Office Supplies	20.98
Bill	04/10/2023	3/31/23	First Bankcard-1804	Amazon - Small chair for baby p...	1731010 · Office Supplies	49.99
Bill	04/10/2023	3/31/23	First Bankcard-1804	Amazon - Passport photo holders	1731010 · Office Supplies	19.99
Bill	04/10/2023	3/31/23	First Bankcard-1804	Walmart - Towels for passport p...	1731010 · Office Supplies	6.47
Bill	04/10/2023	3/31/23	First Bankcard-9400	Amazon - Calendars	1731010 · Office Supplies	31.89
Bill	04/10/2023	70016	Plum Grove Printers	Business Cards	1731010 · Office Supplies	163.13
Total 1731010 · Office Supplies						322.20
1731012 · Copier						
Bill	03/27/2023	377377	Image Systems & B...	Copier	1731012 · Copier	579.60
Total 1731012 · Copier						579.60
Total 17ADMIN · Commodities						901.80
19ADMIN · Postage						
1935010 · Postage						
Bill	04/03/2023	03/21/23	Quadient Finance U...	Purchase of postage	1935010 · Postage	2,000.00
Total 1935010 · Postage						2,000.00
Total 19ADMIN · Postage						2,000.00
21ADMIN · Utilities						
1141020 · Electric						
Bill	04/03/2023	03/27/23	ComEd-TOWN-196...	March FY24 Energy Bill 2/23-3/2...	1141020 · Electric	7,279.97
Total 1141020 · Electric						7,279.97
1141030 · Water						
Bill	04/04/2023	01/30-02/28/23	Village of Hoffman E...	01/30-02/28/23	1141030 · Water	496.30

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Type	Date	Num	Name	Memo	Account	Amount
Total 1141030 · Water						496.30
1336010 · Telephone						
Bill	03/20/2023	18719	Peerless Network, Inc.	March 2023 Phone Services	1336010 · Telephone	1,435.96
Bill	04/10/2023	3/31/23	First Bankcard-1804	Ring Central - 3/8-4/7/23 UL, LL ...	1336010 · Telephone	75.25
Bill	04/17/2023	March 2023 Phone	Koeppen, Jenna	March 2023 Phone Reimbursem...	1336010 · Telephone	35.00
Bill	04/17/2023	21216	Peerless Network, Inc.	April 2023 Phone Services	1336010 · Telephone	1,435.67
Bill	04/18/2023	Cell Phone reimb	Lizcano, Luis	Cell phone reimb.- March / April ...	1336010 · Telephone	150.00
Total 1336010 · Telephone						3,131.88
Total 21ADMIN · Utilities						10,908.15
23ADMIN · Data Processing						
1333009 · Web Support						
Bill	04/10/2023	3/31/23	First Bankcard-4921	Mailchimp - eNews subscription	1333009 · Web Support	52.25
Bill	04/10/2023	3/31/23	First Bankcard-4921	Dreamco Design - Website subs...	1333009 · Web Support	69.95
Total 1333009 · Web Support						122.20
1333014 · IT Equipment, Software & Suppor						
Bill	04/04/2023	CW57964	SundogIT, Inc.	April 2023 IT services	1333014 · IT Equipment, Software &...	5,400.00
Bill	04/04/2023	CW58012	SundogIT, Inc.	April 2023 - Office 365 Plan	1333014 · IT Equipment, Software &...	1,411.87
Bill	04/10/2023	3/31/23	First Bankcard-1804	Adobe - Acrobat Pro renewal	1333014 · IT Equipment, Software &...	254.87
Bill	04/10/2023	3/31/23	First Bankcard-9400	Zoom - Monthly storage	1333014 · IT Equipment, Software &...	40.00
Bill	04/17/2023	99838	Empist, LLC	Phone Fix for Becky	1333014 · IT Equipment, Software &...	187.50
Total 1333014 · IT Equipment, Software & Suppor						7,294.24
Total 23ADMIN · Data Processing						7,416.44
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	04/04/2023	1044735aT092	Groot Industries, Inc.	April 2023	1742010 · Scavenger Service	444.72
Bill	04/10/2023	04-2777	International Extermi...	April 2023 Pest Control	1742010 · Scavenger Service	120.00
Total 1742010 · Scavenger Service						564.72
1742020 · Fire/ Security System						
Bill	03/20/2023	146843	SMG Security Holdi...	Security Alarm	1742020 · Fire/ Security System	523.95
Total 1742020 · Fire/ Security System						523.95
1742030 · Maintenance Equipment						
Bill	04/10/2023	3/31/23	First Bankcard-5229	Menards - Steel snow shovel	1742030 · Maintenance Equipment	29.99
Bill	04/10/2023	3/31/23	First Bankcard-5229	Home Depot - Peony hoops for ...	1742030 · Maintenance Equipment	78.30
Bill	04/10/2023	3/31/23	First Bankcard-5229	Amazon - Push bar key / dust m...	1742030 · Maintenance Equipment	41.45
Bill	04/10/2023	3/31/23	First Bankcard-5229	Home Depot - Wall plates / rubb...	1742030 · Maintenance Equipment	45.81
Total 1742030 · Maintenance Equipment						195.55

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Type	Date	Num	Name	Memo	Account	Amount
1742041 · Maintenance Contracts						
Bill	03/20/2023	4459	Uni-Max Manageme...	March 2023 Janitorial Service	1742041 · Maintenance Contracts	2,023.00
Bill	03/27/2023	1150496	Specialty Mat Servic...	Mat Service 03/23/23	1742041 · Maintenance Contracts	123.62
Bill	04/04/2023	150360	Western Irrigation, I...	Sprinkler Start up	1742041 · Maintenance Contracts	330.00
Bill	04/04/2023	256728	Sebert Landscaping	April 2023 lawn maintenance	1742041 · Maintenance Contracts	974.00
Bill	04/10/2023	1152416	Specialty Mat Servic...	Mat service	1742041 · Maintenance Contracts	123.62
Bill	04/18/2023	4487	Uni-Max Manageme...	April 2023 janitorial services	1742041 · Maintenance Contracts	2,450.00
Bill	04/18/2023	150356	Western Irrigation, I...	Sprinkler system add-on	1742041 · Maintenance Contracts	11,799.00
Total 1742041 · Maintenance Contracts						17,823.24
1742042 · Building Repairs						
Bill	03/20/2023	791816-1	Ramrod Distributors,...	Maintenance Supplies	1742042 · Building Repairs	107.85
Bill	03/20/2023	791916	Ramrod Distributors,...	Maintenance Supplies	1742042 · Building Repairs	277.77
Bill	04/10/2023	3/31/23	First Bankcard-5229	Amazon - Armstrong ceiling tiles	1742042 · Building Repairs	147.22
Bill	04/10/2023	3/31/23	First Bankcard-5229	Hoffman Estates Ace - Corner b...	1742042 · Building Repairs	11.97
Bill	04/10/2023	3/31/23	First Bankcard-5229	Amazon - S hooks for roof top h...	1742042 · Building Repairs	7.99
Bill	04/17/2023	115105	Action Lock & Key, Inc	Pantry door fix	1742042 · Building Repairs	348.00
Total 1742042 · Building Repairs						900.80
1742060 · Supplies						
Bill	04/03/2023	792088	Ramrod Distributors,...	Maintenance Supplies	1742060 · Supplies	180.85
Total 1742060 · Supplies						180.85
Total 27ADMIN · Building Expenses						20,189.11
29ADMIN · Mileage						
1550110 · Travel						
Bill	04/04/2023	IPAI conf exp reimb	Kolodziej, Joseph P.	IPAI conf exp reimb	1550110 · Travel	217.82
Total 1550110 · Travel						217.82
Total 29ADMIN · Mileage						217.82
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	04/10/2023	3/31/23	First Bankcard-9400	SBA - Saviour ticket for Trustee ...	1361012 · Special Events Miscellane...	30.00
Check	03/31/2023			Service Charge	1361012 · Special Events Miscellane...	113.42
Bill	04/17/2023	248262	Paddock Publication...	ATM publication of meeting notice	1361012 · Special Events Miscellane...	91.80
Bill	04/17/2023	2023 Town Meeting	Schmidt, Robert A.	2023 Annual Town Meeting- Mo...	1361012 · Special Events Miscellane...	100.00
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-1467	TOS lunch meeting	1361012 · Special Events Miscellane...	67.98
Total 1361012 · Special Events Miscellaneous						403.20
Total 33ADMIN · Misc						403.20
35ADMIN · Programs						
1561100 · Special Accmdtn's/Translation						

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Type	Date	Num	Name	Memo	Account	Amount
Bill	04/10/2023	MARCH 2023	Bedessem, Gail	Interpreting services - 3/22	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 Other						
Bill	03/28/2023	2023 TOI dues	Township Superviso...	2023 TOI dues- T. Heneghan	1762011 · Prof Imprv Town Other	40.00
Total 1762011 · Prof Imprv Town Other						40.00
Total 37ADMIN · Professional Improvement						40.00
99ADMIN · Contingency						
1699900 · Contingency						
Bill	04/10/2023	17837	Polco, National Res...	Annual subscription for service	1699900 · Contingency	10,783.33
Total 1699900 · Contingency						10,783.33
Total 99ADMIN · Contingency						10,783.33
Total 10ADMIN · Administration						73,570.96
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	03/20/2023	SIDXT0004925	Sidwell Company	Renewal county lease aerial ma...	1662011 · Professional Imprv Assesor	420.00
Bill	03/21/2023	23-23 Biennial dues	C.I.A.O. Association	23-23 Biennial Cert. IL Assessi...	1662011 · Professional Imprv Assesor	50.00
Total 1662011 · Professional Imprv Assesor						470.00
Total 26ASSES · Professional Improvement						470.00
33ASSES · MISC						
1342020 · Miscellaneous						
Bill	04/10/2023	3/31/23	First Bankcard-5127	Notary Public Association - Ren...	1342020 · Miscellaneous	335.70
Bill	04/10/2023	3/31/23	First Bankcard-5127	Dunkin Doughnuts - Food item f...	1342020 · Miscellaneous	16.79
Total 1342020 · Miscellaneous						352.49
Total 33ASSES · MISC						352.49
Total 20ASSES · Assessor						822.49
30MENTH · Mental Health						
39MENTH · Contingency						
1899900 · Mental Health Committee						
Bill	04/10/2023	18006	A1 Trophies & Awards	Name tags & name plates for M...	1899900 · Mental Health Committee	148.50
Total 1899900 · Mental Health Committee						148.50

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Type	Date	Num	Name	Memo	Account	Amount
Total 39MENTH · Contingency						148.50
Total 30MENTH · Mental Health						148.50
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	04/10/2023	00054013	314 Creative Studio	Graphic Design - April 2023 TC	1734010 · Town Crier	800.00
Total 1734010 · Town Crier						800.00
Total 41COMR · Commodities						800.00
Total 40COMR · Community Relations						800.00
43COMR · Community Outreach						
1762030 · Advertising						
Bill	04/10/2023	8083960	Royal Publishing	Spring Sports Program - Schau...	1762030 · Advertising	295.00
Bill	04/10/2023	8083921	Royal Publishing	Spring Sports Program - Hoffman	1762030 · Advertising	300.00
Bill	04/10/2023	8083920	Royal Publishing	Spring Sports Program - Conant	1762030 · Advertising	300.00
Total 1762030 · Advertising						895.00
Total 43COMR · Community Outreach						895.00
50D/S · Disability/Senior Services						
33D/S · Misc						
1361010 · Program Expenses						
Bill	03/27/2023	230401	Kevin Marquette	Easter Bunny for Bunny Brunch	1361010 · Program Expenses	110.00
Bill	03/27/2023	Denny Diamond	Marlene Hagopian	Denny Diamond Trip	1361010 · Program Expenses	52.00
Bill	03/28/2023	4/05/23 Show	Denny Diamond, Inc.	Final Payment for 4/05/23 Show	1361010 · Program Expenses	740.00
Bill	04/17/2023	17	Joseana Ripari	March 2023 Zumba instruction	1361010 · Program Expenses	135.00
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Breakfast Social	1361010 · Program Expenses	38.92
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Bunny Brunch	1361010 · Program Expenses	110.47
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Bunny Brunch	1361010 · Program Expenses	406.03
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Gift cards for Deaf Services Bingo	1361010 · Program Expenses	500.00
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Bunny Brunch	1361010 · Program Expenses	211.29
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Fit For Life	1361010 · Program Expenses	145.72
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Support our Seniors Event	1361010 · Program Expenses	102.27
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Fit for Life	1361010 · Program Expenses	42.16
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	office supplies	1361010 · Program Expenses	65.22
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Volunteer Appreciation Breakfas...	1361010 · Program Expenses	250.00
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Cookies for Deaf Support Group	1361010 · Program Expenses	25.98
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Vounteer Event	1361010 · Program Expenses	149.26
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Addison Senior Fair registration	1361010 · Program Expenses	200.00
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	The 39 Steps - deposit	1361010 · Program Expenses	224.58
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Ring of Fire - deposit	1361010 · Program Expenses	224.58
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	AARP scheduling software	1361010 · Program Expenses	25.00
Total 1361010 · Program Expenses						3,758.48

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Type	Date	Num	Name	Memo	Account	Amount
Total 33D/S · Misc						3,758.48
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Mental Health First Aid - DS	1662010 · Professional Imprv	27.40
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Basset course registration - CR	1662010 · Professional Imprv	14.75
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Dinner 3/26 - On Aging Confere...	1662010 · Professional Imprv	35.85
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Hotel - 2023 On Aging Conferen...	1662010 · Professional Imprv	997.28
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Dinner 3/28 - On Aging Confere...	1662010 · Professional Imprv	19.23
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Breakfast 3/28 - On Aging Confe...	1662010 · Professional Imprv	25.32
Bill	04/18/2023	03/31/23 Stmt	First Bankcard-4143	Dinner 3/29 - On Aging Confere...	1662010 · Professional Imprv	36.45
Total 1662010 · Professional Imprv						1,156.28
Total 56D/S · Professional Improvement						1,156.28
57D/S · Commodities						
1531010 · Office Supplies						
Bill	04/03/2023	8069828625	Staples	Copy paper for middle level cop...	1531010 · Office Supplies	222.45
Bill	04/03/2023	8069828625	Staples	Coffee supplies for Caryn in seni...	1531010 · Office Supplies	83.98
Total 1531010 · Office Supplies						306.43
1532010 · Office Equipment						
Bill	04/04/2023	80025	Macquarie Equipme...	Disability/Seniors copier	1532010 · Office Equipment	275.80
Total 1532010 · Office Equipment						275.80
1634010 · Printing/ Publishing						
Bill	03/27/2023	May-June Postage	U.S. Postmaster	Postage for May/June Newsletters	1634010 · Printing/ Publishing	1,538.18
Bill	04/17/2023	69976	Plum Grove Printers	March/April 2023 Deaf Line	1634010 · Printing/ Publishing	612.86
Bill	04/17/2023	70010	Plum Grove Printers	March/April 2023 Access Point	1634010 · Printing/ Publishing	3,046.99
Total 1634010 · Printing/ Publishing						5,198.03
Total 57D/S · Commodities						5,780.26
Total 50D/S · Disability/Senior Services						10,695.02
65TRANS · Transportation						
53TRANS · Vehicle						
1351010 · Fuel						
Bill	04/04/2023	RR00001900	Village of Hoffman E...	Transportation-March 2023 Fuel	1351010 · Fuel	5,175.63
Total 1351010 · Fuel						5,175.63
1351011 · Bus Maintenance & Supplies						
Bill	03/27/2023	10843	Superior Diesel & A...	Bus #71 maintenance	1351011 · Bus Maintenance & Suppl...	2,557.50
Bill	03/27/2023	10840	Superior Diesel & A...	Bus #51 maintenance	1351011 · Bus Maintenance & Suppl...	402.50
Bill	03/27/2023	10839	Superior Diesel & A...	Bus #62 maintenance	1351011 · Bus Maintenance & Suppl...	526.00
Bill	04/03/2023	10788	Superior Diesel & A...	Bus #41 maintenance	1351011 · Bus Maintenance & Suppl...	821.00

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Type	Date	Num	Name	Memo	Account	Amount
Bill	04/03/2023	10829	Superior Diesel & A...	Bus #71 maintenance	1351011 · Bus Maintenance & Suppl...	457.50
Bill	04/03/2023	140663	Kammes Auto & Tru...	Safety Lane Inspection Bus #62 ...	1351011 · Bus Maintenance & Suppl...	80.00
Bill	04/17/2023	10845	Superior Diesel & A...	Bus #62 maintenance	1351011 · Bus Maintenance & Suppl...	592.45
Bill	04/17/2023	10823	Superior Diesel & A...	Bus #71 maintenance	1351011 · Bus Maintenance & Suppl...	1,690.00
Bill	04/17/2023	10846	Superior Diesel & A...	Bus #51 maintenance	1351011 · Bus Maintenance & Suppl...	2,589.00
Bill	04/17/2023	3/31/23	First Bankcard-0935	Velasquez Mufflers- Maintenanc...	1351011 · Bus Maintenance & Suppl...	380.00
Bill	04/17/2023	3/31/23	First Bankcard-0935	Velasquez Mufflers- Maintenanc...	1351011 · Bus Maintenance & Suppl...	340.00
Bill	04/17/2023	3/31/23	First Bankcard-0935	Amazon- Car belt adjuster	1351011 · Bus Maintenance & Suppl...	14.98
Bill	04/17/2023	3/31/23	First Bankcard-0935	Amazon- Two position momenta...	1351011 · Bus Maintenance & Suppl...	48.98
Bill	04/17/2023	3/31/23	First Bankcard-0935	Walmart- Water-hand truck-step...	1351011 · Bus Maintenance & Suppl...	93.14
Bill	04/17/2023	3/31/23	First Bankcard-0935	IL Tollway- Autorepleni	1351011 · Bus Maintenance & Suppl...	50.00
Total 1351011 · Bus Maintenance & Supplies						10,643.05
Total 53TRANS · Vehicle						15,818.68
Total 65TRANS · Transportation						15,818.68
91HUMAN · Human Services						
1193010 · Kenneth W Young Centers						
Bill	04/17/2023	March 2023	Kenneth W. Young ...	1st FY24 funding	1193010 · Kenneth W Young Centers	10,416.00
Total 1193010 · Kenneth W Young Centers						10,416.00
1194040 · Childrens Advocacy Center						
Bill	04/18/2023	March 2023	The Children's Advo...	March 2023 grant allocation	1194040 · Childrens Advocacy Center	916.66
Total 1194040 · Childrens Advocacy Center						916.66
1194050 · Kenneth Young						
Bill	04/17/2023	March 2023	Kenneth W. Young ...	FY24 1st payment	1194050 · Kenneth Young	51,500.00
Total 1194050 · Kenneth Young						51,500.00
1195012 · Partners In Adult Learning						
Bill	03/27/2023	Grant Award	Clearbrook-Partners...	FY24 Grant Award	1195012 · Partners In Adult Learning	1,000.00
Total 1195012 · Partners In Adult Learning						1,000.00
1195030 · Resources For Community Living						
Bill	03/27/2023	Grant Award	Resources for Com...	FY24 Grant Award	1195030 · Resources For Communit...	1,000.00
Total 1195030 · Resources For Community Living						1,000.00
1195080 · Hands On Suburban Chicago						
Bill	03/27/2023	Grant Award	Hands On Suburban...	FY24 Grant Award	1195080 · Hands On Suburban Chic...	1,000.00
Total 1195080 · Hands On Suburban Chicago						1,000.00
1195081 · Center For Enriched Living						
Bill	03/27/2023	Grant Award	Center for Enriched ...	FY24 Grant Award	1195081 · Center For Enriched Living	1,000.00

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Type	Date	Num	Name	Memo	Account	Amount
Total 1195081 · Center For Enriched Living						1,000.00
1196020 · RSVP						
Bill	03/27/2023	Grant Award	Connections to Care	FY24 Grant Award	1196020 · RSVP	3,500.00
Bill	03/27/2023	Grant Award	AmeriCorps Seniors...	FY24 Grant Award	1196020 · RSVP	3,400.00
Total 1196020 · RSVP						6,900.00
1198000 · Wings Program						
Bill	04/10/2023	3312323	WINGS Program, Inc.	Agency Report Invoice - March ...	1198000 · Wings Program	1,250.00
Total 1198000 · Wings Program						1,250.00
1198040 · Schaumburg Child & Fam Center						
Bill	04/11/2023	March 2023	Children's Home an...	March 2023 Agency Hearing Re...	1198040 · Schaumburg Child & Fam...	1,083.33
Total 1198040 · Schaumburg Child & Fam Center						1,083.33
1198071 · Community Resource Nurse						
Bill	04/03/2023	2455	Northwest Communi...	Community Nurse 03/21-03/29/23	1198071 · Community Resource Nur...	2,025.60
Bill	04/03/2023	2455	Northwest Communi...	Community Nurse 03/07-03/16/23	1198071 · Community Resource Nur...	2,016.00
Total 1198071 · Community Resource Nurse						4,041.60
1198073 · NWSRA						
Bill	03/27/2023	Grant Award	Special Leisure Serv...	FY24 Grant Award	1198073 · NWSRA	2,000.00
Total 1198073 · NWSRA						2,000.00
1198074 · JCFS Chicago						
Bill	03/28/2023	FY24 Grant Award	JCFS Chicago	FY24 Grant Award	1198074 · JCFS Chicago	1,500.00
Total 1198074 · JCFS Chicago						1,500.00
Total 91HUMAN · Human Services						83,607.59
Total 100 · Town Expenditures						186,358.24
201 · General Assistance Expenditures						
280GEN · General Assistance						
15GEN · Insurance						
2524030 · Health Dental Life Disbly Ins						
Bill	03/20/2023	April 2023	Euclid Managers	Welfare April 2023	2524030 · Health Dental Life Disbly ...	1,043.90
Bill	03/27/2023	April 2023	Principal Life Ins. Co...	Welfare Services April 2023	2524030 · Health Dental Life Disbly ...	423.89
Bill	04/10/2023	704633546004	United Healthcare	Welfare April 2023	2524030 · Health Dental Life Disbly ...	9,136.25
Bill	04/17/2023	May 2023	Euclid Managers	Welfare May 2023	2524030 · Health Dental Life Disbly ...	1,043.90
Bill	04/17/2023	3/17/23	Principal Life Ins. Co...	Jacob Wood	2524030 · Health Dental Life Disbly ...	-37.14
Bill	04/17/2023	3/17/23	Principal Life Ins. Co...	Marianne Rogenski	2524030 · Health Dental Life Disbly ...	53.29
Bill	04/17/2023	3/17/23	Principal Life Ins. Co...	Marianne Rogenski	2524030 · Health Dental Life Disbly ...	-53.29
Total 2524030 · Health Dental Life Disbly Ins						11,610.80

Township of Schaumburg
Board Audit Report - Town GA and Capital
March 17 through April 21, 2023

Type	Date	Num	Name	Memo	Account	Amount
Total 15GEN · Insurance						11,610.80
17GEN · Commodities						
2831010 · Supplies						
Bill	04/03/2023	8069828625	Staples	Folders and copy paper for welf...	2831010 · Supplies	111.77
Bill	04/10/2023	3/31/23	First Bankcard-7713	Aldi - Paper bags for pantry	2831010 · Supplies	120.00
Bill	04/10/2023	3/31/23	First Bankcard-7713	Aldi - Paper bags for pantry	2831010 · Supplies	36.00
Bill	04/10/2023	3/31/23	First Bankcard-7713	Amazon - Office supplies	2831010 · Supplies	73.08
Bill	04/10/2023	3/31/23	First Bankcard-7713	Aldi - Paper bags for pantry	2831010 · Supplies	360.00
Total 2831010 · Supplies						700.85
2832010 · Pantry Equipment						
Bill	04/10/2023	3/31/23	First Bankcard-7713	Amazon - Utility card for pantry	2832010 · Pantry Equipment	393.32
Total 2832010 · Pantry Equipment						393.32
Total 17GEN · Commodities						1,094.17
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	04/04/2023	RR00001900	Village of Hoffman E...	GA - March 2023 Fuel	2851010 · Fuel	123.12
Total 2851010 · Fuel						123.12
2851013 · Vehicle Purchase and Maintenance						
Bill	04/10/2023	3/31/23	First Bankcard-7713	Car One Tire & Auto - Van maint...	2851013 · Vehicle Purchase and Mai...	107.30
Total 2851013 · Vehicle Purchase and Maintenance						107.30
Total 31GEN · Vehicle Expense						230.42
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	03/27/2023	TOCC 2023 Rene...	Township Officials o...	2023 TOCC Membership Renewal	2762010 · Professional Improvement	30.00
Bill	04/10/2023	3/31/23	First Bankcard-7713	U of Illinois Extension - 2023 Hu...	2762010 · Professional Improvement	20.00
Bill	04/10/2023	3/31/23	First Bankcard-7713	EB Mental Health First - Mental ...	2762010 · Professional Improvement	82.20
Bill	04/10/2023	3/31/23	First Bankcard-7713	GRCForte.com - Online training ...	2762010 · Professional Improvement	149.00
Total 2762010 · Professional Improvement						281.20
Total 37GEN · Professional Improvement						281.20
57GEN · Other Assistance						
2761010 · Special Assistance						
Bill	03/20/2023	791916	Ramrod Distributors,...	Food Pantry - Paper goods	2761010 · Special Assistance	793.62
Bill	03/27/2023	AO-115401-1	Greater Chicago Fo...	Food Pantry Grocery GCFD	2761010 · Special Assistance	980.18
Bill	03/27/2023	AO-114874-1	Greater Chicago Fo...	Food Pantry Grocery GCFD	2761010 · Special Assistance	980.17
Bill	03/27/2023	AO-114516-1	Greater Chicago Fo...	Food Pantry Grocery GCFD	2761010 · Special Assistance	933.67
Bill	03/27/2023	AO-115787-1	Greater Chicago Fo...	Food Pantry Grocery Items	2761010 · Special Assistance	938.18
Bill	04/03/2023	792088	Ramrod Distributors,...	Food Pantry - Paper goods	2761010 · Special Assistance	1,101.33

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
March 17 through April 21, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/10/2023	3/31/23	First Bankcard-0748	Valli Produce - Produce for food ...	2761010 · Special Assistance	751.99
Bill	04/10/2023	AO-116328-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	1,064.26
Bill	04/10/2023	3/31/23	First Bankcard-7713	Valli- Produce for pantry	2761010 · Special Assistance	502.00
Bill	04/10/2023	3/31/23	First Bankcard-7713	Valli- Produce for pantry	2761010 · Special Assistance	500.50
Bill	04/10/2023	3/31/23	First Bankcard-7713	Aldi - Food pantry grocery items	2761010 · Special Assistance	2,922.30
Bill	04/10/2023	3/31/23	First Bankcard-7713	Valli - Produce for pantry	2761010 · Special Assistance	488.00
Bill	04/10/2023	3/31/23	First Bankcard-7713	Valli - Produce for pantry	2761010 · Special Assistance	497.00
Bill	04/10/2023	3/31/23	First Bankcard-7713	Valli- Produce for pantry	2761010 · Special Assistance	917.50
Bill	04/10/2023	3/31/23	First Bankcard-7713	Valli - Produce for pantry	2761010 · Special Assistance	495.00
Bill	04/10/2023	3/31/23	First Bankcard-7713	Aldi - Food pantry grocery items	2761010 · Special Assistance	3,114.30
Bill	04/10/2023	3/31/23	First Bankcard-7713	Valli - Produce or pantry	2761010 · Special Assistance	497.00
Bill	04/18/2023	AO-116659-1	Greater Chicago Fo...	Food Pantry stock	2761010 · Special Assistance	1,059.26
Bill	04/18/2023	792190	Ramrod Distributors,...	Food Pantry paper goods	2761010 · Special Assistance	1,143.38
Check	04/19/2023	94269	Woodman's	Food Pantry Food	2761010 · Special Assistance	1,127.07
Total 2761010 · Special Assistance						20,806.71
Total 57GEN · Other Assistance						20,806.71
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	04/04/2023	SCH2304-11	Northwest Communi...	April 2023 Dental contributions	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						36,106.63
Total 201 · General Assistance Expenditures						36,106.63
TOTAL						276,592.59

Schaumburg Township

Board Warrant Report

From 3/17/23 - 4/21/23

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 37,479.40

Employee and Official Salaries

Subtotal 33,503.92

Total Fund

70,983.32

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 April, 2023.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

9:24 AM

04/20/23

Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
March 17 through April 21, 2023**

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	04/17/2023	PPRT - 4/5/23	Village of Elk Grove	April PPRT for March 2023	3042000 · Personal Prop Replcmnt ...	33.66
Bill	04/17/2023	PPRT - 4/5/23	Village of Hanover P...	April PPRT for March 2023	3042000 · Personal Prop Replcmnt ...	60.93
Bill	04/17/2023	PPRT - 4/5/23	Village of Hoffman E...	April PPRT for March 2023	3042000 · Personal Prop Replcmnt ...	830.40
Bill	04/17/2023	PPRT - 4/5/23	Village of Roselle	April PPRT for March 2023	3042000 · Personal Prop Replcmnt ...	8.10
Bill	04/17/2023	PPRT - 4/5/23	Village of Schaumburg	April PPRT for March 2023	3042000 · Personal Prop Replcmnt ...	3,008.03
Total 3042000 · Personal Prop Replcmnt Tax						3,941.12
Total 30R · Property Taxes						3,941.12
Total 30 · Road And Bridge Fund - Revenue						3,941.12
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	03/20/2023	38595684	Johnson Controls S...	04/01/23-06/30/23 Security	3036010 · Telephone R & B	228.30
Bill	04/03/2023	03/21/23	Comcast Cable- 013...	Phone Cable	3036010 · Telephone R & B	395.50
Total 3036010 · Telephone R & B						623.80
3041010 · Gas Utilities						
Bill	04/10/2023	03/28/23	Nicor Gas	Gas for shop	3041010 · Gas Utilities	215.76
Total 3041010 · Gas Utilities						215.76
3041022 · Electric Utilities						
Bill	04/03/2023	03/24/23	ComEd-1967745009	Electric for garage 2/23-3/24/23	3041022 · Electric Utilities	236.58
Total 3041022 · Electric Utilities						236.58
3041030 · Water Utilities						
Bill	04/04/2023	02/06-03/01/23	Village of Hoffman E...	02/06-03/01/23	3041030 · Water Utilities	134.50
Total 3041030 · Water Utilities						134.50
Total 10ROADB · Utilities						1,210.64
14ROADB · Contractual						
3421040 · Engineering						
Bill	04/10/2023	C2300021-01	The W-T Group, LLC	Basic services - Civil engineering	3421040 · Engineering	5,750.00
Total 3421040 · Engineering						5,750.00
Total 14ROADB · Contractual						5,750.00
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsblty						

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Accrual Basis

Township of Schaumburg Board Audit Report - R&B March 17 through April 21, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	03/20/2023	03092023	Blue Cross Blue Shi...	04/01/23-06/30/23 Life Insurance	3524030 · Health/ Dental/ Life/ Dsblty	412.34
Bill	03/20/2023	April 2023	Euclid Managers	R & B April 2023	3524030 · Health/ Dental/ Life/ Dsblty	29.54
Bill	03/21/2023	April 2023	Euclid Managers - ...	April 2023	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Bill	03/27/2023	April 2023	Principal Life Ins. Co...	R & B Insurance April 2023	3524030 · Health/ Dental/ Life/ Dsblty	167.13
Bill	04/03/2023	April 2023	Blue Cross Blue Shi...	R & B Health Insurance April 2023	3524030 · Health/ Dental/ Life/ Dsblty	2,163.12
Bill	04/17/2023	May 2023	Euclid Managers	R & B May 2023	3524030 · Health/ Dental/ Life/ Dsblty	29.54
Bill	04/18/2023	R & B - May 2023	Euclid Managers - ...	R & B - May 2023	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Total 3524030 · Health/ Dental/ Life/ Dsblty						3,468.31
Total 15ROADB · Insurance						3,468.31
17ROADB · Commodities						
3722012 · Bank Charges And Fees						
Bill	03/27/2023	2/18-3/17/23	Citi Cards- Costco	Costco- Annual Renewal Fee	3722012 · Bank Charges And Fees	120.00
Total 3722012 · Bank Charges And Fees						120.00
3731010 · Office Supplies R&B						
Bill	03/27/2023	2/18-3/17/23	Citi Cards- Costco	Costco- Water, Toliet Paper, Klee...	3731010 · Office Supplies R&B	78.93
Total 3731010 · Office Supplies R&B						78.93
Total 17ROADB · Commodities						198.93
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	03/27/2023	2/18-3/17/23	Citi Cards- Costco	Southern Cafe- Meeting	3662010 · Professional Improveme...	59.58
Total 3662010 · Professional Improvement R&B						59.58
Total 37ROADB · Professional Improvement						59.58
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	03/21/2023	833668	Servin Landscaping	Tree & brush removal	3581010 · Contract Work	1,900.00
Bill	03/28/2023	833668-2	Servin Landscaping	Balance of invoice \$19,000	3581010 · Contract Work	17,100.00
Bill	04/17/2023	QB-5788	Signlab, Inc	Sign for building	3581010 · Contract Work	225.00
Total 3581010 · Contract Work						19,225.00
3581030 · Materials & Supplies						
Bill	03/20/2023	3214575	Welch Bros., Inc.	Pipe	3581030 · Materials & Supplies	1,586.34
Bill	03/27/2023	2/18-3/17/23	Citi Cards- Costco	Great Lakes Concrete- Sewer Gra...	3581030 · Materials & Supplies	174.26
Total 3581030 · Materials & Supplies						1,760.60
3581040 · Gas & Oil						
Bill	04/10/2023	88248967	Wex-R&B - DO NOT...	Fuel for trucks	3581040 · Gas & Oil	174.28
Bill	04/18/2023	88269444	Wex Bank - R&B - 0...	March 2023 Fuel	3581040 · Gas & Oil	616.00

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04/20/23

Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
March 17 through April 21, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Total 3581040 · Gas & Oil						790.28
3584000 · Street Lights						
Bill	04/10/2023	March 2023	ComEd-0559144035	Street lights	3584000 · Street Lights	245.26
Total 3584000 · Street Lights						245.26
3586020 · Repair Mach Upkeep/ Maint						
Bill	04/10/2023	341003	Monroe Truck Equip...	Plow bolts	3586020 · Repair Mach Upkeep/ M...	121.16
Bill	04/10/2023	340991	Monroe Truck Equip...	Plow blades	3586020 · Repair Mach Upkeep/ M...	708.52
Total 3586020 · Repair Mach Upkeep/ Maint						829.68
Total 75ROADB · Road Maintenance						22,850.82
Total 90ROADB · Road And Bridge						33,538.28
Total 301 · Road And Bridge Expenditures						33,538.28
TOTAL						37,479.40