



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

THE BOARD OF TRUSTEES
Upper Level – Board Room

June 28, 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

IV. APPROVAL OF MINUTES

- A. Approval of the Minutes from the May 17, 2023 Committee of the Whole and the May 24, 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
- J. Nurse Statistics, March, April, May 2023.

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. Comment on the Proposed Mission and Value Statement for the DE&I Committee.
- B. Proclamation recognizing June as Pride Month.
- C. Proclamation recognizing Juneteenth.

APPROVAL OF BILLS

A. Town Fund Warrant	2023-2024 #4	\$ 316,118.17
B. Road & Bridge Warrant	2023-2023 #4	\$43,187.69
C. Welfare Services Warrant	2023-2024 #4	\$ 69,567.61
D. Capital Warrant	2023-2024 #4	\$ 13,125.00

XI. ANNOUNCEMENTS

July 4, 2023 – Township Closed – Independence Day

July 19, 2023 - Committee of the Whole Meeting, 7PM Town Hall

July 22, 2023 – DSS Summer Celebration Picnic, 11AM

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

August 16, 2023 - Committee of the Whole Meeting, 7PM Town Hall

August 18, 2023 – DSS National Senior Citizens Day Ice Cream Social, 1PM

August 23, 2023 - Regular Board of Trustees Meeting, 7PM Town Hall

SUPERVISOR AND TRUSTEE COMMENTS

XII. EXECUTIVE SESSION

XIII. ADJOURNMENT

Any person who has a disability requiring an auxiliary aid or service for effective communication or a reasonable accommodation to participate in a Township meeting should contact Becky Cordes, ADA Coordinator and Director of 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.

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

STATE OF ILLINOIS

Cook County

Town of Schaumburg

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on **May 17, 2023**.

Officials Present:	Timothy M. Heneghan	Supervisor
	W. Robert Vinnedge	Clerk
	Robert N. Fiorio	Trustee (Arrived at 7:18pm)
	Demetrius J. Gibson	Trustee
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee (Absent)
	Scott Kegarise	Highway Commissioner (Arrived at 7:51pm)

The following business was transacted.

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

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

PUBLIC COMMENT

Jillian Bernas stated the Mental Health Committee is hosting a Mental Health First Aid Course on May 31, 2023 and all are welcome to attend.

APPROVAL OF MINUTES

Moved by Trustee Saternus and seconded by Trustee Gibson to approve the minutes of the April 19, Committee of the Whole. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0.

Motion carried.

OLD BUSINESS

None

NEW BUSINESS

A. IMRF Sick Time

- An explanation was provided to the Board on the IMRF common policy to put in place and HR policy allowing staff to convert unused sick days into additional month of service credit hours at retirement.
- Questions were asked and answered.
- After full discussion with the Directors and the Board, it was decided to put this on the upcoming board agenda for approval.

B. Mission Square Vesting

- A decision needs to be made on the vesting of employees now that we are terminating the Mission Square Pension policy.
- Prior to IMRF, the Township provided a 5-year vesting schedule on the funds it donated to an employees retirement plan.
- After some discussion, the board asked for more details.
 - How many employees does this effect.
 - What would be the cost to treat the accounts as if fully vested.
 - Is there a way to honor the policy and track an employee's length of service, keeping the essence of the previous plan.
- Human Resources Coordinator Lizcano will provide this information at the next COW Meeting.

C. Close of Valic Pension Plan

- Only a handful of staff are still with Valic Pension plan.
- The Township would like to close the plan. This year they approved to waive the yearly fee to keep it open, but it's a yearly push to close out of the plan and no longer manage it.
- Human Resources Coordinator Lizcano will provide this information at the next COW Meeting.

D. Discussion on "Remote Meetings Act" effective May 12, 2023.

- Supervisor Heneghan reviewed the policy to cancel Zoom attendance for Board members.
- The Board follows all rules as spelled out in the Open Meetings Act.
 - There are 3 reasons a board member may miss a meeting.
 - A quorum needs to be in person for the votes to count.

ANOUNCEMENTS

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, 7PM

June 22, 2023 - TOCC Spring Conference, 5-8:30PM Double Tree, Oak Brook

June 23, 2023 – Township Closed at 12 – Employee Appreciation Lunch

June 24, 2023 – Community Shred Event 9-11am

June 28, 2023 - Regular Board of Trustees Meeting, 7PM Town Hall

July 4, 2023 – Township Closed – Independence Day

July 19, 2023 – Committee of the Whole, 7PM

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

EXECUTIVE SESSION

Moved by Trustee Saturnus and seconded by Trustee Gibson to go into Executive Session at 7:55 p.m. 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. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye,

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

Moved to return to open session at 8:23 p.m., by Trustee Gibson and seconded by Trustee Fiorio. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

ADJOURNMENT

There being no further business, Moved by Trustee Saturnus to adjourn the meeting at 8:24 p.m. and Trustee Gibson seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. 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 _____

**\MINUTES OF THE
TOWNSHIP OF SCHAUMBURG – BOARD OF TRUSTEES**

STATE OF ILLINOIS

Cook County

Town of Schaumburg

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on May 24, 2023.

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

The following business was transacted.

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

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

PUBLIC COMMENT

None

PRESENTATION

MINUTES

- A. Moved by Trustee Saternus and seconded by Trustee Steward to approve the April 26, 2023 Regular Board Meeting. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0.
Motion carried.

DEPARTMENT AND COMMITTEE REPORTS

Kenneth Young Center:

- Kate Garbarek noted that the center onsite is working on a youth therapy program, particularly targeting support for young girls.
- Kenneth Young has several upcoming events.
 - June 3 – 5K at Busse Woods
 - June 3 – Pop Up Pride at Woodfield
 - June 4 – Elk Grove Cares
 - June 10 – Pride Fest – special thank you to the Township for their help in planning and promoting the event.
- Written report on file. No action items.

Disabled and Senior Services Department:

- DSS staff had an all-day retreat today that included Medicare and ITAC outreach planning and a fruitful discussion about departmental communication as well as team building. Staff find this annual event to be very beneficial.
- There are two events this summer & fall we would like to invite the Board to attend: the Summer Celebration Picnic for individuals with disabilities & their families will be held Saturday, July 22 at 11am. Our Third Annual Disability Resource Festival will be Saturday, September 16 at 10am.
- Written report on file. No action items.

Transportation Department:

- Written report on file. No action items.

Welfare Services Department:

- When the WS department was remodeled a small area in reception was created for outside agencies. This space allows for an agency representative to share information and resources with residents. First Student has been one of the agencies utilizing the space. It was recently reported that after three months of employment recruiting, three clients have been hired, CDL trained and are already working. This demonstrates the positive effects of collaboration within the community, and we couldn't be more excited.
- Specialist Treni and Assistant Wood represented the Township April 19th at Schaumburg AM Rotary Club Foundation's Souper Bowl of Soups Cook-Off fundraiser. This annual event has grown and grown and was a fun affair that raised funding and awareness to tackle hunger and other community-based needs. Tickets allowed residents a soup tasting from local businesses. First place was presented to Phoday Vietnamese Eatery in Schaumburg for their beef pho noodle soup, but there were many winners, including all attendees, local businesses and donation recipients. Thank you, Schaumburg AM Rotary, for your continued support for the community and our residents.
- Written report on file. No action items.

Community Relations Department

- In May I went to the Government Social Media Conference. There were many sessions that were of value, but the most impactful ones were regarding accessibility, crisis management and copyright. Because I went to the conference, Digital Communications Coordinator Koeppen is able to watch the recordings of the presentations.
- We have a great line up of community events this summer and fall, including some of our usual events like Schaumburg and Hoffman parades, National Night Out, Juneteenth and the Farmer's Market. This year we are also attending the Children's Home and Aid Summer Block Party and the Hanover Park Cultural Inclusion & Diversity Committee's Resources & Refreshments.
- Written report on file. No action items.

Assessors Department:

- We have been filing for the 2022 Property Exemption Applications to more than 375 residents with our office.
- Surprisingly, the county informed our township office that we were open for appeals while simultaneously processing exemption filings. We will be filing appeals for our residents from May 10th thru June 12th.

- Currently 101 residents have requested an e-appeal and our office has filed remotely for our residents without the need for them to step foot in our office.
- We would like to thank Director Trent and Digital Communications Coordinator Koeppen for all their support with our communication pieces including social media. Deputy Assessor Follett has been lending a hand and assisting our team.
- Deputy Assessor Snow has returned from Joliet as he is currently taking annual re-certification courses.
- Written report on file. No action items.

Mental Health Committee:

- The Mental Health Committee has one final event. It is Mental Health First Aid on May 31 at the Township. Registration is still open for those wishing to attend.
- Director Trent shared a personal thank you to all the Mental Health Committee volunteers. They are a very dedicated group of community members. I always appreciated how willing they were to help the community and they really showed up, which makes a difference on a committee.
- Written report on file. No action items.

Administrative Services / Clerk's Report:

- Clerk Vinnedge noted that a lot of FIOA requests have been coming in recently. He also alerted Administrator Williams that some townships have been receiving verbal requests for information by phone. If that occurs here, he told Administrator Williams and she relayed to all staff to redirect the call to either to her or FIOA Officer Dionesotes. Regardless of whether the phone request had been identified as being recorded not, the staff person receiving the call should redirect it to either designated person. If that is not possible due to persistent conversation then it would be in order to terminate the call.
- Trustee Saternus requests we start to include a listing of FIOA requests with the monthly report.
- Written report on file. No action items.

Diversity, Equity, & Inclusion Committee:

- No written report on file. No action items.

Highway Commissioner:

- No written report on file.

Supervisors Report

- Supervisor Heneghan thanked Administrator Williams for working with the team from Harper College to view the Township, both staff and residents in real time. The group was very impressed with our organization and the dedication of our staff.
- Supervisor Heneghan read a letter complementing Deputy Assessor Kolodziej for his assistance in a tax matter. He went above and beyond and was very friendly and professional.

Administrators Report

- Administrator Williams agreed with the Supervisor in stating that the Harper DE&I team had nothing but compliments for the staff. They felt a great sense of energy from all.

Director Cordes provided a wonderful run down of all their programs, and of course they were very impressed with the food pantry.

- Supervisor Heneghan, Administrator Williams, Manager Maldonado and Facilities Manager Rees all met with the engineering team

Financial Report:

- James Howard, Governmental Accounting presented an overview of his report ending after the first two months of the fiscal year on April 30, 2023, with the budgeted figures. Overall, he stated the figures revealed they are trending nicely with the budget.
- Questions were asked and answered.
- Written report on file. No action items.

OLD BUSINESS

- A. As requested by the board, a copy of the finalized Kenneth Young Contract with Exhibit B Sliding Scale was included in the packet for their review.

NEW BUSINESS

- A. Moved by Trustee Saturnus and seconded by Trustee Steward to to approve Ordinance 2023-2024, an Ordinance Dissolving the Mental Health Committee of the Township of Schaumburg. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0.
Motion carried.
- B. Moved by Trustee Fiorio and seconded by Trustee Saturnus to approve a title change for Katy Trent to Director of Community Relations. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**
- C. Moved by Trustee Saturnus and seconded by Trustee Steward to approve the Twelfth Amendment to the Northwest Community Hospital Community Nurse Staffing Agreement effective from June 1, 2023 through May 31, 2024. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried**
- D. Moved by Trustee Steward and seconded by Trustee Saturnus to adopt a Township HR policy allowing IMRF employees to earn up to 12 months of additional service credit upon retirement per IMRF retirement pension Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried**
- E. Trustee Saturnus read a Certificate of Appreciation for the Mental Health Committee thanking them for their years of dedicated service to the Township.
- F. Trustee Saturnus read the Proclamation recognizing May as Mental Health Awareness Month.
- G. Trustee Fiorio read the Proclamation recognizing May as Asian American and Pacific Islander Heritage Month.
- H. Supervisor Heneghan read the Proclamation recognizing May as Monarch Butterfly Month.

APPROVAL OF BILLS

Moved by Trustee Saturnus and seconded by Trustee Steward to approve Town Fund Warrant 2023-2024 #2 In the amount of \$534,663.19. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried**

Moved by Trustee Fiorio and seconded by Trustee Saturnus to approve Road & Bridge Warrant 2023-2024 #2 in the amount of \$58,661.14. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried**

Moved by Trustee Steward and seconded by Trustee Saturnus to approve Welfare Services Warrant 2023-2024 #2 in the amount of \$64,426.40. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried**

Moved by Trustee Saturnus and seconded by Trustee Steward to approve Capital Fund Warrant 2023-2024 #2 in the amount of \$103,963.92. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried**

ANNOUNCEMENTS

May 29, 2023 – Township Closed – Memorial Day

May 29, 2023 – Schaumburg / Hoffman Estates Memorial Day Observance

June 19, 2023 – Township Closed – Juneteenth

June 21, 2023 - Committee of the Whole Meeting, 7PM Town Hall

June 22, 2023 – TOCC Spring Conference, 5-8:30PM Double Tree, Oak Brook

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

Trustee Saturnus wanted to thank Chair Jillian Bernas and Coordinator Trent on behalf of the Mental Health Committee for their leadership and assistance to the Committee when they needed it most.

EXECUTIVE SESSION

Moved by Trustee Steward and seconded by Trustee Saturnus to move to Executive Session at 7:54 p.m. 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. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved to return to open session at 9:24 p.m., by Trustee Steward and seconded by Trustee Saturnus. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

ADJOURNMENT

There being no further business, Trustee Saturnus moved to adjourn the meeting at 9:25 p.m. and Trustee Steward seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. 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 May 2023

Service Provided - Hours	May 2023	FYTD 2024	May 2022	FYTD 2023
<i>Counseling Appointments</i>				
Assessment & Service Planning	123.13	350.83	74.19	210.69
Individual/Family Therapy	509.24	1,561.86	297.63	958.71
Group Hours	28.05	86.45	33.43	94.4
Mentoring/Community Support	155.57	396.16	120.8	391.32
Crisis Intervention	95.99	311.38	94.69	255.06
Case Management	30.69	87.75	29.52	99.42
Transitioning Youth Service	1	7.42	1	6.39
Psychiatric Services	21	62.25	21.92	71.58
Total Hours:	964.67	2,864.1	673.18	2,087.57
<i>Villages</i>				
Schaumburg	8	138	9	132
Hoffman Estates	9	107	11	96
Roselle	0	14	1	16
Hanover Park	7	57	6	64
Elk Grove Village	0	17	0	2
Rolling Meadows	0	5	0	1
Bartlett	0	0	0	0
Streamwood	0	3	0	0
Total:	24	341	27	311
<i>Racial/Ethnic Breakdown – New Cases</i>				
Caucasian/Latino	7	96	2	91
Asian	0	30	4	34
Caucasian/Non-Latino	6	109	5	86
African American	6	53	7	54
Native American	0	2	1	2
Pacific Islander	0	3	1	2
Prefer not to answer	5	48	7	42
Total:	24	341	27	311

Department Highlights

- During the month of May 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

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 May 2023

risk families. Nursing homes and hospitals are allowing vaccinated KYC staff into 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.
- SUPR(Substance Use Prevention and Recovery) services for both adults and adolescents have capacity and are accepting referrals.
- KYC will encourage Schaumburg residents to participate in the needs assessment for the mental health board.
- New group: Girls Circle- Group for girls aged 10-13 to teach and foster social skills, empathy, connectedness, build self-esteem and promote self- expression. Group starts June 12th and runs 5 weeks. 4-5:30 located at the Schaumburg Township office. Contact KYC intake if interested.
- KYC has one main fundraiser event and it is June 3rd! Our goal is to raise 115,000. Hope to see you there! It's time to join the shell-ebration! KYC's signature fundraising event and largest annual celebration of the work we do across all of our teams has begun, and we need YOU to help us get off to a fintastic start! Saturday, June 3,2023. Registration at 9:00am. Location is Busse Woods Grove 27 in Elk Grove Village, IL. Register to flaminGO to the Hustle for Health at: give.kennethyoung.org/2023

Upcoming Events

- 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

Schaumburg Township Mission Statement:

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DISABILITY & SENIOR SERVICES

Report for May 2023

Service Provided	May 2023	FYTD 2024	May 2022	FYTD 2023
<i>Administration</i>				
Client Contacts	516	1,423	527	1,472
Information & Referrals	228	591	197	303
Advocacy	13	32	N/A	N/A
Case Management	91	193	N/A	N/A
Notary	69	216	N/A	N/A
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	1	25	7	34
ITAC Outreach Events	0	2	2	2
<i>Benefit Assistance</i>				
Medicare Counseling	43	119	42	165
Dept of Human Services (SNAP, Medicaid, MSP)	13	36	28	68
Benefit Access Applications	52	135	38	120
RTA Applications (Free Ride and Reduced Fare)	14	34	7	30
Parking Placards	28	74	48	95
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	80	175	57	192
<i>Programming</i>				
Programs	58	193	57	177
Participants	1,027	3,074	915	3,067
<i>Volunteers</i>				
New Volunteers	2	3	0	0
Total Volunteers (unduplicated)	48	127	32	69
Volunteer Hours	259	921	250.5	736
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	13	33	21	55

*Information & Referrals and Case Management data is new for FY23

Department Highlights

- Director Cordes and Assistant Director Borja attended the Medicare Savings Program Enrollment Corps Training at AgeOptions on May 5 as part of the department's current MIPPA grant. The Enrollment Corps will focus on increasing outreach and enrollment of eligible individuals to the Medicare Savings Program which helps with Medicare premiums and deductibles.
- Deaf Services Coordinator Phadke attended a Deaf Women of Chicago meeting on May 10 and May 21.
- Assistant Director Borja attended a training on Unconscious Bias and Microaggressions on May 17.
- The Deaf Social Support Group met on May 17 and had 42 people attend.
- Director Cordes and Assistant Director Borja attended an Advisery Advocacy call on May 17 regarding the ending of MMAI in 2025.

Schaumburg Township Mission Statement:

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DISABILITY & SENIOR SERVICES

Report for May 2023

- Director Cordes attended a webinar from The Arc of Illinois titled “Planning for the Future” on May 17.
- Benefit Specialist De Marchi attended a webinar on Medicare and Mental Health Care on May 18.
- Assistant Director Borja, Benefit Specialist De Marchi and Benefit Specialist Jackson attended Adult Protective Services Mandated Report Training put on by Illinois Department on Aging on May 23.
- Receptionist Saverson attended Mental Health First Aid training on May 31.
- Program & Benefit Specialist Kettel was recertified as a Community Resource Specialist – Aging/Disabilities with AIRS.
- Senior day trips this month included Mother’s Day Tea at Suzettes, Grease at Drury Lane, and Frank Sinatra at White Fence Farms. Deaf Services took a day trip to the Holocaust Museum.
- Benefit Specialist Jackson, Assistant Director Borja, Receptionist Saverson and Benefit Specialist De Marchi all took a tour of Kenneth Young Center in Elk Grove Village and the Q-Center to learn more about the services provided and what a good referral is.

Upcoming Events

- July 11, 2023 – Senior Music Night, 6pm
- July 14, 2023 – Deaf Services Morning at the Movie, 10am
- July 19, 2023 – Deaf Social/Support Group, 10am
- July 19, 2023 – Charcuterie 101, 5pm
- July 22, 2023 – Disability Summer Celebration, 11am
- July 26, 2023 – 39 Steps, Drury Lane, 10:30am
- September 16, 2023 – Disability Resource Festival, 10am

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TRANSPORTATION DEPARTMENT

Report for May 2023

Service Provided	May 2023	FYTD 2024	May 2022	FYTD 2023
<i>Administration</i>				
Individuals Served (unduplicated)	235	706	189	567
One Way Rides	1923	5434	1621	4884
Fares Collected	1,418	4,943	1,070	4,123
Fuel Consumption (gallons)	1,610	4,848	1,430	4,460
Out-of-Township	719	2,031	605	2,000
Mileage	8,652	26,429	7,164	24,338
<i>Ride Type</i>				0
Dialysis	534	1,493	500	1,536
Disabled Services	234	702	147	448
Groceries	259	821	249	757
Medical	555	1,721	580	1,773
Nutrition	335	730	99	219
TWP	38	398	146	511
CRC	32	98	0	0
Clearbrook	190	581	123	376
CNN	60	157	37	95
<i>Wheel Chair Rides</i>	308	932	258	725
TRIP - Registration	1	6	7	12
New Rider Registration	35	102	25	71
TRIP Quarterly Rides	10	68	40	139

Department Highlights

- On May 10, 2023, Driver Elizabeth Youngs transported 27 residents from the Senior Department to Suzette's in Wheaton.
- Transportation transported 15 residents from Poplar Creek to The Assembly on May 11, 2023.
- On May 17, 2023, Driver Elizabeth Youngs transported 27 residents from the Senior Department to Drury Lane in Oak Brook.
- Driver Kevin Summers did an in-house trip where he transported 15 residents from The Barn to Schweikher House and then to Opoiska Restaurant for lunch on May 18, 2023.
- Driver Richard Del Boccio transported 27 residents from the Senior Department to White Fence Farm in Romeoville on May 24, 2023.
- On May 26, 2023, Driver Richard Del Boccio transported 16 residents from the Disabled Department to Illinois Holocaust Museum.

Upcoming Events

- Transportation has five scheduled trips in June.

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 May 2023

SERVICE PROVIDED	MAY 2023	FYTD 2023
<i>Administration</i>		
Resources and Referrals	276	631
<i>Financial Assistance</i>		
General Assistance Clients	0	0
General Assistance Contacts	1	4
Emergency Assistance Approved Applications/Clients?	5	17
Emergency Assistance Contacts	24	65
<i>Utility Assistance Applications</i>		
Low Income Home Energy Assistance Program, water, Weatherization, Furnace and Energy Savings Kits	121	301
<i>Social Services Applications</i>		
Supplemental Assistance Nutrition Program, Access to Care & Mobile Dental Clinic	21	55
<i>Food Pantry</i>		
Households Served	1,077	3,188
Total Household Members Served	3,261	9,522
New Clients	97	320
<i>Volunteer Hours</i>	390.75	1,112

Department Highlights:

- Supervisor Rogenski & Specialist Trent attended the Hunter & Health IL Regional Conference.
- Dominican University Dietetic Intern, Elaina Niernan joined the Welfare Services' team for a 7-week internship focused on the expansion of the nutritional policy.
- The annual Letter Carriers' Stamp Out Hunger brought in a total of 9868.9 lbs. of donations.
- Director Nelson, Associate Director McGinn and Case Manager Fillmore attended the Metropolitan Township Association: More Fun with GA & EA presented by Julie Villareal from Wheeling Township.
- Director Nelson, Associate Director McGinn and Case Manager Fillmore completed Mental Health First Aider Training.
- Director Nelson and Case Manager Fillmore participated in an immigration training and webinar from Shiver Center for Poverty and Township Officials of Cook County.
- Director Nelson, Supervisor Rogenski and Intern Niernan participated in DEI trainings and meetings with Zurich, Dominican University and Dr. Carla Stewart of CLS Comprehensive Services LLC.
- Director Nelson completed Adult Protective Services Mandatory Reporter Training.
- To increase client pantry support Supervisor Rogenski established a partnership with GiveNKind.

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COMMUNITY RELATIONS

Report for May 2023

Service Provided	May 2023	FYTD 2024	May 2022	FYTD 2023
<i>Facebook</i>				
Total Followers	4,241	4,241	3,704	3,704
Total Page Likes	3,963	3,963	3,386	3,386
Page Reach	14,191	40,244	17,875	56,530
<i>Twitter</i>				
Total Followers	2,436	2,436	1,209	1,209
Profile Visits	N/A	N/A	580	1,524
Number of Impressions	6,500	15,100	9,100	23,576
Engagements	135	249	109	388

*N/A indicates these numbers were not available.

Department Highlights:

- The Township's Deaf Services Facebook page has 564 likes and 576 followers. The highest performing post recapped the very popular Deaf Services Cooking Class.
- Wrote and edited proclamations honoring Mental Health Awareness Month, Monarch Butterfly Month and Asian American and Pacific Islander Heritage Month.
- Completed the July Town Crier.
- Attended Juneteenth meetings as well as completed tasks related to sub-committees on promotions, permits, nurse services and accessibility.
- Participated in a demo for a video editing software called PlayPlay.
- Presented to the Township Communicators of Illinois May meeting on time management.
- Volunteered with Zurich North America at the District 54 Unified Sports Day event.
- Began preparation for summer parades including purchasing candy and shirts and coordinating staff. Completed the application for the Hoffman Estates 4th of July Parade.
- Continued work on the map display for the lobby project.
- Promoted the Cook County Assessor Property Tax Appeals period.
- Attended the 2023 Government Social Media Conference.
- Continued recruitment for the Mental Health Committee's Mental Health First Aid course.
- Assisted Senior and Disability Services with images and layout for print and electronic newsletters.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Minds Matter
 - Juneteenth
 - Mental Health Board Needs Assessment
 - USTA Tennis Clinics
 - Cook County Assessor Property Tax Appeals Period
 - Schaumburg-Hoffman Estates Memorial Day Observance
 - Paint-a-Thon
 - Certificate of Appreciation for Mental Health Committee
 - Americans for Better Hearing Foundation
 - P-EBT Benefits
 - Pack the Bus
 - Breakfast Social
 - Tai Chi
 - Low Income Home Energy Program
 - Letter Carrier's Food Drive
 - Art Connections
 - Father's Day Tour
 - Monarch Butterfly Month

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ASSESSOR'S OFFICE

Report for May 2023

Service Provided	May 2023	FYTD 2023	May 2022	FYTD 2022
<i>Administration</i>				
Office Visits	299	504	197	119
Phone Calls	0	436	0	331
Building Permits	6	0	30	235
Sales Recording	301	1,041	0	19
Change of Name / Address	4	0	0	11
Property Tax Appeals	181	0	0	266
Certificate of Errors	24	44	29	42
Notary	2	3	2	25
Variances	6	4	14	1
<i>Exemptions</i>				
Homeowner Exemptions	71	32	23	11
Senior Homeowner Exemptions	115	58	48	19
Senior Freeze Exemptions	376	87	32	5
Disabled Person & Veteran Exemptions	1	35	4	7
Miscellaneous Exemptions - Affidavit Forms	181	181	122	122

Department Highlights:

- On May 4th, the Cook County Assessor's releases and mails out the Senior Freeze application for Tax Year 2022 after months of anticipation from township residents.
- On May 15th, Chief Deputy Morales and all employees attend the quarterly All-Staff Meeting to get updates on townshipwide news, information such as with the new Paylocity payroll company, and details on forthcoming building upgrades.
- On May 25th, the Legislature sends a new bill to the governor which aims to curb the controversial Cook County Tax Sale procedure and would make it easier for homeowners in debt to hang on to their property. This would alleviate a resident's delinquent tax bill from going to the Cook County Tax Sale, whereby private investors can swoop in to buy up the debt. Those investors then charge up to 12% per year for a total of 54% interest over the course of three years. The bill backed by Treasurer Pappas would cut the yearly interest rate owed during the first year of delinquency in half, from 18% to 9%.
- On May 26th, Chief Deputy Morales, the Township senior team and Board Trustee Lauren Saternus visit the Kenneth Young headquarters in Elk Grove for a tour including their office in Schaumburg.
- On May 31st, the Cook County Treasurer's Office contacts Township Assessor's Office to partner in bringing awareness via the Cook County Treasurer's Refund Outreach Video to be displayed on the township Assessor's webpage with the goal of informing area suburban residents of their potential refund.

Schaumburg Township Mission Statement:

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MENTAL HEALTH COMMITTEE

Report for May 2023

Meeting Highlights

- The Mental Health Committee met in-person May 2, 2023.
- The Mental Health Committee's final Minds Matter event was a success.
- The Committee's final Mental Health First Aid course was on May 31.
- The Township Board of Elected Officials voted to dissolve the committee on May 24.

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for May 2023

Service Provided	May 2023	FYTD 2024	May* 2022	FYTD 2019 2023
<i>Clerk's Office</i>				
Passport Applications	143	874	171	702
Passport Application Deposit	\$5,015	\$30,639	\$6,010	\$24,633
Photos	195	990	188	687
Photos Deposit	\$1,950	\$9,906	\$1,882	\$6,883
Renew Mailing	56	231	50	154
Renewal Deposit	\$560	\$2,310	\$500	\$1,540
<i>Total Passport Fee Deposits</i>	\$7,525	\$42,855	\$8,391	\$33,056
Notary Public	33	79	39	176
FIOA Requests	10			
<i>Percent of Budget Expended (24.99% of year)</i>				
Percent of Budget Town	5.50%	13.70%	5.80%	14.80%
Percent of Budget Welfare Services	7.40%	19.30%	5.40%	15.20%
Percent of Budget R & B	2.50%	8.10%	3.70%	7.00%
Percent of Capital Fund	3.90%	3.90%	2.10%	3.30%

Department Highlights

- After a lot of work and patience on everyone's part, the Township has fully transitioned to Paylocity for its payroll and human resource platform.
- Burdensome and time consuming FIOA requests have been coming into our Township as well as all Townships in the area. They are asking for random items including personnel files, copies of business cards, all credit card transactions for several years, etc. Most of the information can be obtained on our website, yet in each request they state that they will not go to the website.

Upcoming Events

- Employee Appreciation Luncheon, June 23, 2023 12pm – Chandlers Charhouse and Grill
- Community Shred Event, June 24, 2023 9am – 11am.

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Schaumburg Township

March, April, May

Nurse

2023 Statistics

Description	March, April, May
Individual phone/email assistance	36
Individual client encounters (excluding Diabetes)	22
Individual Diabetes client encounters	10
# of Diabetes Support Group Participants	93
# of other educational class Participants	70
Blood Pressure screenings	114
Cholesterol Testing	13
A1C Testing	25
Bone Density screening	26
Memory Screening	2
Walking Group	192
Bridges to Memory	12
NCH referrals	5
Bereavement Support Group	21
TOTAL	641



Financial Statements
For the 3 Month(s) Ending May 31 2023

SCHAUMBURG TOWNSHIP

Financial Summary

For the 3 Month(s) Ending May 31 2023

25% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	Total	Budget	Pct. Of Budget	Prior Yr Total	Pct. Of Budget
Property Taxes	2,386,895	388,224	395,887	-	3,171,006	7,030,000	45%	3,072,071	3%
Replacement Taxes	146,607	-	17,375	-	163,982	245,000	67%	124,171	32%
Interest	70,641	18,168	21,405	-	110,215	18,200	606%	7,628	1345%
Rental	-	-	-	-	-	500	0%	-	n/a
Donations	3,950	14,374	-	-	18,324	86,500	21%	40,216	-54%
Charges for Services	69,052	-	-	-	69,052	181,000	38%	55,064	25%
Other	-	-	195	-	195	3,700	5%	401	-51%
Transfers From Other Funds	-	-	-	-	-	2,660,000	0%	-	n/a
Total	2,677,145	420,767	434,863	-	3,532,775	10,224,900	35%	3,291,333	7%
Budget	5,813,000	902,500	849,400	2,660,000	10,224,900				
Pct. Of Budget	46%	47%	51%	0%	35%				
EXPENDITURES									
Officials	21,861	-	-	-	21,861	107,863	20%	24,776	-12%
Salaries and Expenses	368,053	87,201	53,723	-	508,976	2,827,813	18%	471,352	8%
Audit & Legal	15,790	-	10,767	-	26,557	176,000	15%	29,303	-9%
FICA/Medicare	29,723	6,730	3,223	-	39,677	200,655	20%	36,441	9%
Insurance	212,080	35,436	13,150	-	260,666	983,077	27%	251,069	4%
Commodities	21,714	1,825	1,166	-	24,705	218,000	11%	40,211	-39%
Postage	6,084	34	-	-	6,118	27,750	22%	5,952	3%
Utilities	23,143	-	2,761	-	25,903	118,800	22%	23,806	9%
Data Processing	25,423	-	-	-	25,423	196,880	13%	22,142	15%
Uniforms	1,737	-	-	-	1,737	2,800	62%	138	1163%
Building	60,948	-	-	-	60,948	158,600	38%	37,013	65%
Mileage	530	368	660	-	1,557	17,000	9%	349	346%
Vehicle	31,321	318	-	-	31,639	157,500	20%	21,590	47%
Programs/Misc	16,903	46,139	-	-	63,043	222,250	28%	21,338	195%
Other Expenses	-	0	-	-	-	500	0%	-	0%
Illinois Grants	-	-	-	-	-	2	0%	-	0%
Safety Programs	513	-	-	-	513	19,000	3%	305	68%
Professional Improvement	30,755	560	885	-	32,200	164,500	20%	10,333	212%
Pension	28,079	6,399	3,893	-	38,371	319,991	12%	60,423	-36%
General Assistance	-	-	-	-	-	82,800	0%	2,104	-100%
Emergency Assistance	-	24,227	-	-	24,227	176,100	14%	16,322	48%
Human Services	227,477	4,167	-	-	231,644	1,025,100	23%	148,735	56%
Road Maintenance	-	-	27,950	-	27,950	915,000	3%	2,678	944%
Capital Outlay	-	112	-	103,964	104,076	2,660,000	4%	-	0%
Contingency	11,432	112	-	-	11,544	61,000	19%	13,805	-16%
Transfer to Capital	-	-	-	-	-	2,660,000	0%	-	0%
Total	1,133,564	213,627	118,178	103,964	1,569,333	13,498,981	12%	1,240,183	27%
Budget	8,274,863	1,106,649	1,457,469	2,660,000	13,498,981				
Pct. Of Budget	14%	19%	8%	4%	12%				
SURPLUS (DEFICIT)	1,543,581	207,140	316,685	(103,964)	1,963,442	(3,274,081)		2,544,567	
BEGINNING Fund Balance	4,563,293	1,241,368	968,412	965,302	7,738,375				
ENDING Fund Balance	6,106,874	1,448,507	1,285,097	861,338	9,701,816				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 3 Month(s) Ending May 31 2023

25% of Year

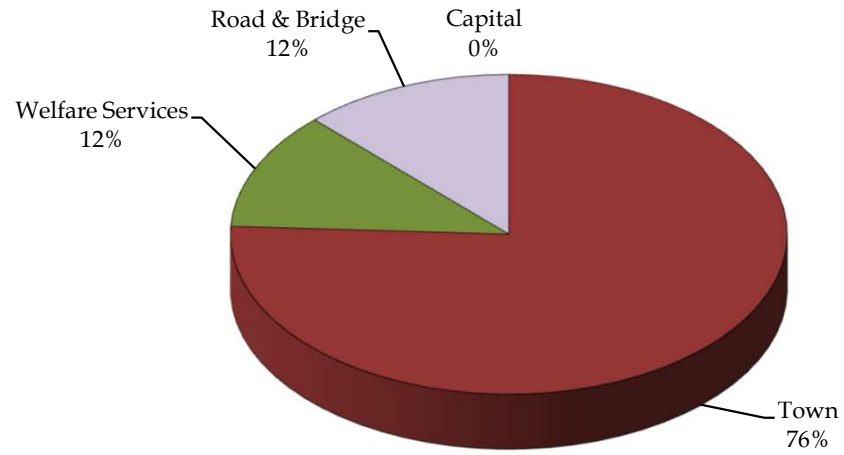
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,386,895	-	-	-	-	-	-	-	2,386,895	5,400,000	44%
Replacement Taxes	146,607	-	-	-	-	-	-	-	146,607	210,000	70%
Interest	70,641	-	-	-	-	-	-	-	70,641	15,000	471%
Rental	-	-	-	-	-	-	-	-	-	500	0%
Donations	-	-	-	-	3,950	-	-	-	3,950	6,500	61%
Charges for Services	-	-	-	-	22,129	3,652	43,271	-	69,052	181,000	38%
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	n/a
Total	2,604,143	-	-	-	26,079	3,652	43,271	-	2,677,145	5,813,000	46%
Budget	5,625,000	-	-	-	76,500	14,000	97,500	-	5,813,000		
Pct. Of Budget	46%	n/a	n/a		34%	26%	44%	n/a	46%		
EXPENDITURES											
Officials	21,861	-	-	-	-	-	-	-	21,861	107,863	20%
Salaries and Expenses	134,298	39,812	-	-	86,494	107,449	-	-	368,053	2,046,500	18%
Audit & Legal	15,790	-	-	-	-	-	-	-	15,790	115,000	14%
FICA/Medicare	10,018	2,951	-	-	8,407	8,347	-	-	29,723	150,161	20%
Insurance	156,228	9,029	-	-	28,455	18,368	-	-	212,080	741,584	29%
Commodities	3,195	312	-	8,780	9,427	-	-	-	21,714	190,400	11%
Postage	5,657	202	-	-	225	1	-	-	6,084	26,250	23%
Utilities	23,143	-	-	-	-	-	-	-	23,143	105,000	22%
Data Processing	25,147	-	-	-	276	-	-	-	25,423	188,880	13%
Uniforms	1,589	-	-	-	-	148	-	-	1,737	2,800	62%
Building	60,948	-	-	-	-	-	-	-	60,948	158,600	38%
Mileage	417	-	-	-	113	-	-	-	530	10,500	5%
Vehicle	-	-	-	-	-	31,321	-	-	31,321	153,000	20%
Programs/Misc	1,149	-	-	-	15,755	-	-	-	16,903	145,000	12%
Safety Programs	513	-	-	-	-	-	-	-	513	19,000	3%
Professional Improvement	26,275	1,969	-	895	1,616	-	-	-	30,755	160,000	19%
Pension	9,332	3,415	-	-	7,999	7,332	-	-	28,079	235,226	12%
Human Services	-	-	-	-	-	-	-	227,477	227,477	1,000,100	23%
Contract Services	10,783	-	-	-	-	-	-	-	10,783	55,500	19%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Contingency	-	-	649	-	-	-	-	-	649	3,500	19%
Transfer to Capital	-	-	-	-	-	-	-	-	-	2,660,000	0%
Total	506,342	57,689	649	9,675	158,767	172,966	-	227,477	1,133,564	8,274,863	14%
Budget	5,004,599	311,703	2,000	131,000	937,097	888,365	-	1,000,100	8,274,863		
Pct. Of Budget	10%	19%	32%	7%	17%	19%	n/a	23%	14%		
SURPLUS (DEFICIT)	2,097,802	(57,689)	(649)	(9,675)	(132,688)	(169,314)	43,271	(227,477)	1,543,581	(2,461,863)	

SCHAUMBURG TOWNSHIP

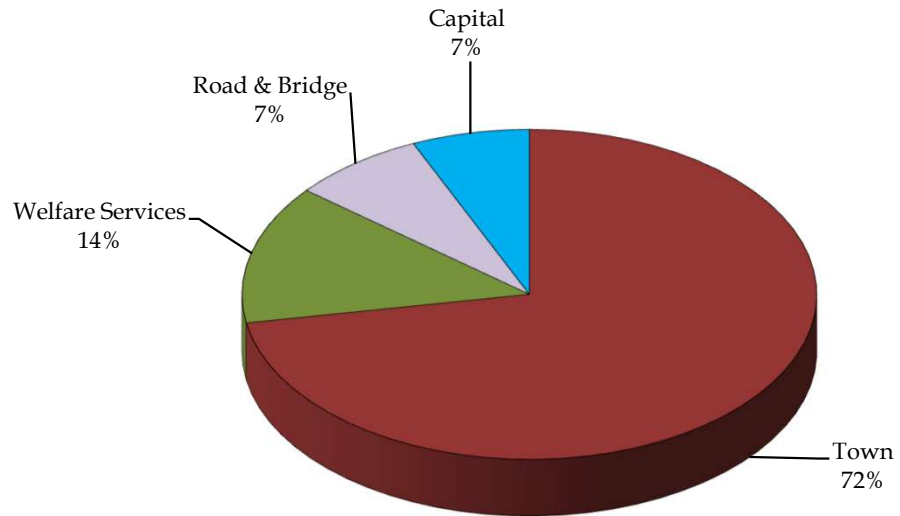
Fund Distribution Graphs

For the 3 Month(s) Ending May 31 2023

Revenue - Fund Distribution



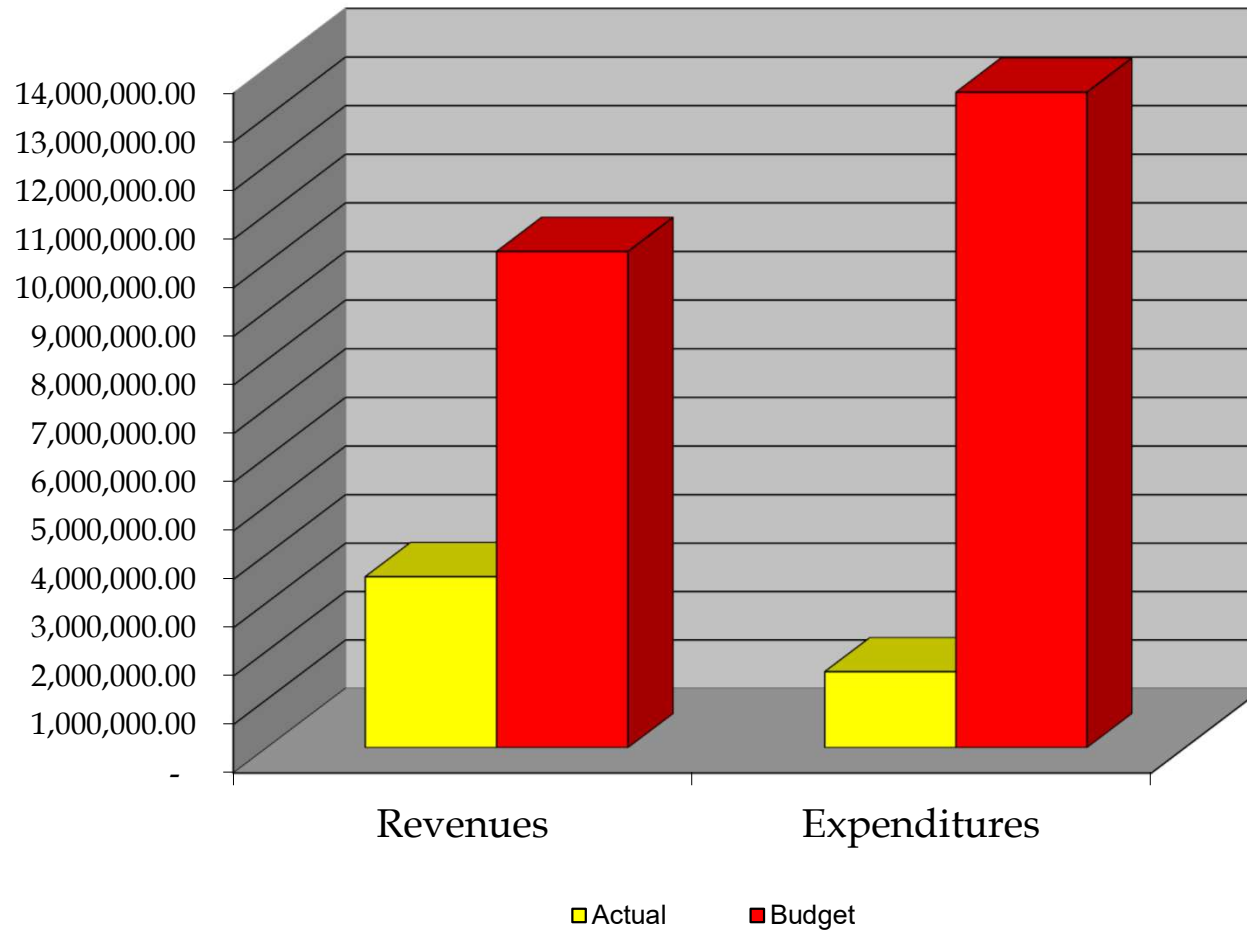
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 3 Month(s) Ending May 31 2023



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 3 Month(s) Ending May 31 2023

SCHAUMBURG TOWNSHIP

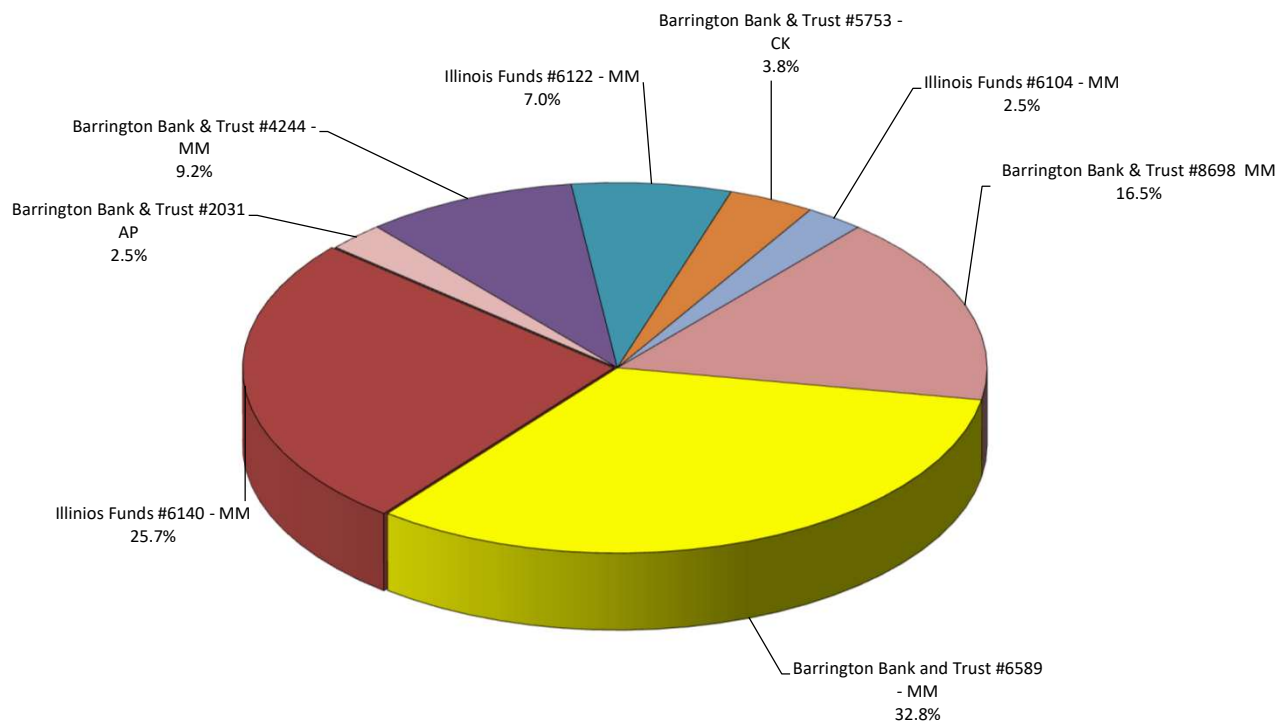
Bank Accounts & CD Rates

For the 3 Month(s) Ending May 31 2023

25% of Year

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 3,291,510.63	5.25%
2	Illinois Funds #6140 - MM	Town	\$ 2,570,915.33	5.18%
3	Barrington Bank & Trust #2031 AP	Town	\$ 250,270.00	n/a
4	Barrington Bank & Trust #4244 - MM	GA	\$ 926,158.33	5.20%
5	Illinois Funds #6122 - MM	GA	\$ 698,213.23	5.18%
6	Barrington Bank & Trust #5753 - CK	GA	\$ 376,312.15	n/a
7	Illinois Funds #6104 - MM	R&B	\$ 255,015.92	5.18%
8	Barrington Bank & Trust #8698 MM	R&B	\$ 1,654,033.40	5.20%
TOTAL			\$ 10,022,428.99	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 3 Month(s) Ending May 31 2023

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

	May	YTD	Budget	\$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax Current Year	0.00	2,386,894.64	5,400,000.00	-3,013,105.36	44.2%
1142000 · Pers Property Replacement Taxes	56,148.07	146,607.23	210,000.00	-63,392.77	69.81%
Total 11R · Property Taxes	56,148.07	2,533,501.87	5,610,000.00	-3,076,498.13	45.16%
12R · Interest Income					
1243010 · Interest Income INV Operations	27,645.57	70,641.47	15,000.00	55,641.47	470.94%
Total 12R · Interest Income	27,645.57	70,641.47	15,000.00	55,641.47	470.94%
15R · Disability/Seniors					
1548050 · Donation Income	0.00	671.00	6,500.00	-5,829.00	10.32%
1548052 · ITAC Program Income	0.00	590.00	12,000.00	-11,410.00	4.92%
1548056 · LIHEAP Income	2,643.00	5,171.00	3,000.00	2,171.00	172.37%
1548062 · Grant Funding	0.00	3,279.00	8,000.00	-4,721.00	40.99%
1548065 · Event Program Fees	2,636.19	16,367.79	47,000.00	-30,632.21	34.83%
Total 15R · Disabled/Seniors	5,279.19	26,078.79	76,500.00	-50,421.21	34.09%
17R · Transportation					
1748062 · Bus Fare Donation Income	434.00	3,652.00	14,000.00	-10,348.00	26.09%
Total 17R · Transportation	434.00	3,652.00	14,000.00	-10,348.00	26.09%
19R · Other					
1944050 · Rent TWP Facilities	0.00	0.00	500.00	-500.00	0.0%
1948026 · Passport Income 2-1-08	9,641.94	44,971.84	95,000.00	-50,028.16	47.34%
1948080 · Other Income	4.33	-1,700.76	2,000.00	-3,700.76	-85.04%
Total 19R · Other	9,646.27	43,271.08	97,500.00	-54,228.92	44.38%
Total 10 · Town Fund - Revenue	99,153.10	2,677,145.21	5,813,000.00	-3,135,854.79	46.05%
Total Income	99,153.10	2,677,145.21	5,813,000.00	-3,135,854.79	46.05%
Gross Profit	99,153.10	2,677,145.21	5,813,000.00	-3,135,854.79	46.05%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,605.27	21,861.40	107,863.00	-86,001.60	20.27%
Total 09OFF · Officials	8,605.27	21,861.40	107,863.00	-86,001.60	20.27%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	50,175.06	132,331.63	700,000.00	-567,668.37	18.91%
Total 11ADMIN · Administration Expenses Salaries	50,175.06	132,331.63	700,000.00	-567,668.37	18.91%
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	733.09	1,966.19	4,000.00	-2,033.81	49.16%
Total 12ADMIN · Employee Expenses	733.09	1,966.19	18,000.00	-16,033.81	10.92%
14ADMIN · Auditing					
1421010 · Legal Services	898.50	1,652.85	25,000.00	-23,347.15	6.61%
1421020 · Auditing	0.00	0.00	15,000.00	-15,000.00	0.0%
1421030 · Accounting Services	6,656.03	14,136.75	75,000.00	-60,863.25	18.85%
Total 14ADMIN · Auditing	7,554.53	15,789.60	115,000.00	-99,210.40	13.73%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	3,030.86	4,574.10	2,500.00	2,074.10	182.96%
1524010 · Worker's Compensation Insurance	21,191.00	21,191.00	40,000.00	-18,809.00	52.98%
1524020 · Property/ Casualty Insurance	50,124.50	55,517.50	155,000.00	-99,482.50	35.82%
1524030 · Health/ Dental Insurance	17,545.82	74,099.30	319,725.00	-245,625.70	23.18%
1524035 · Life/ Disability Insurance	-37.68	845.60	6,835.50	-5,989.90	12.37%
1524040 · Medicare Insurance	758.54	1,982.41	11,025.00	-9,042.59	17.98%
1524041 · Fed Ins Contrbtrn Act (FICA)	3,081.24	8,035.97	39,690.00	-31,654.03	20.25%
Total 15ADMIN · Insurance	95,694.28	166,245.88	574,775.50	-408,529.62	28.92%

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

	May	YTD	Budget	\$ Over Budget	% of Budget
17ADMIN · Commodities					
1731010 · Office Supplies	1,721.74	2,063.44	20,000.00	-17,936.56	10.32%
1731012 · Office Printer & Copier Paper	275.80	1,131.20	10,000.00	-8,868.80	11.31%
1732000 · Office Equipment/Furnishings	0.00	0.00	15,000.00	-15,000.00	0.0%
Total 17ADMIN · Commodities	1,997.54	3,194.64	45,000.00	-41,805.36	7.1%
19ADMIN · Postage					
1935010 · Postage	3,637.32	5,656.58	15,000.00	-9,343.42	37.71%
Total 19ADMIN · Postage	3,637.32	5,656.58	15,000.00	-9,343.42	37.71%
21ADMIN · Utilities					
1141020 · Electric	11,158.77	18,438.74	60,000.00	-41,561.26	30.73%
1141030 · Water	566.35	1,062.65	10,000.00	-8,937.35	10.63%
1336010 · Telephone	253.22	3,641.24	35,000.00	-31,358.76	10.4%
Total 21ADMIN · Utilities	11,978.34	23,142.63	105,000.00	-81,857.37	22.04%
23ADMIN · Data Processing					
133009 · Web Support	122.20	244.40	15,000.00	-14,755.60	1.63%
1333010 · Internet Service	0.00	0.00	3,200.00	-3,200.00	0.0%
1333014 · IT Equipment, Software & Support	11,810.30	24,902.84	150,000.00	-125,097.16	16.6%
Total 23ADMIN · Data Processing	11,932.50	25,147.24	168,200.00	-143,052.76	14.95%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	1,589.08	1,589.08	1,600.00	-10.92	99.32%
Total 25ADMIN · Uniforms	1,589.08	1,589.08	1,600.00	-10.92	99.32%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	580.29	1,709.73	7,000.00	-5,290.27	24.43%
1742020 · Fire/ Security System	298.80	1,072.35	8,300.00	-7,227.65	12.92%
1742030 · Maintenance Equipment	1,494.28	2,239.37	15,000.00	-12,760.63	14.93%
1742041 · Maintenance Contracts	28,694.93	47,406.81	86,000.00	-38,593.19	55.12%
1742042 · Building Repairs	1,664.89	8,519.51	40,000.00	-31,480.49	21.3%
Total 27ADMIN · Building Expenses	32,733.19	60,947.77	156,300.00	-95,352.23	38.99%
29ADMIN · Mileage					
1550110 · Travel	164.93	416.55	5,000.00	-4,583.45	8.33%
Total 29ADMIN · Mileage	164.93	416.55	5,000.00	-4,583.45	8.33%
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	626.61	1,094.52	35,000.00	-33,905.48	3.13%
1361015 · Veterans Recognition Expenses	0.00	54.45	15,000.00	-14,945.55	0.36%
1365100 · Transfer to Capital	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
Total 33ADMIN · Misc	626.61	1,148.97	2,710,000.00	-2,708,851.03	0.04%
35ADMIN · Programs					
1561015 · Safety Programs	463.00	463.00	5,000.00	-4,537.00	9.26%
1561100 · Special Accomdtn's/Translation Serv	0.00	50.00	14,000.00	-13,950.00	0.36%
Total 35ADMIN · Programs	463.00	513.00	19,000.00	-18,487.00	2.7%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town Other	12,785.00	26,275.00	132,000.00	-105,725.00	19.91%
Total 37ADMIN · Professional Improvement	12,785.00	26,275.00	132,000.00	-105,725.00	19.91%
39ADMIN · Pension					
1921075 · IMRF Expense	4,595.79	9,332.11	76,860.00	-67,527.89	12.14%
Total 39ADMIN · Pension	4,595.79	9,332.11	76,860.00	-67,527.89	12.14%
99ADMIN · Contingency					
1699900 · Contingency	0.00	10,783.33	50,000.00	-39,216.67	21.57%
Total 99ADMIN · Contingency	0.00	10,783.33	50,000.00	-39,216.67	21.57%
Total 10ADMIN · Administration	236,660.26	484,480.20	4,896,735.50	-4,412,255.30	9.89%
20ASSES · Assessor					
21ASSES · Salaries					

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

	May	YTD	Budget	\$ Over Budget	% of Budget
1212010 · Salaries - Assessor	17,002.72	39,811.67	216,000.00	-176,188.33	18.43%
Total 21ASSES · Salaries	17,002.72	39,811.67	216,000.00	-176,188.33	18.43%
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	813.04	1,968.74	8,000.00	-6,031.26	24.61%
Total 26ASSES · Professional Improvement	813.04	1,968.74	8,000.00	-6,031.26	24.61%
27ASSES · Commodities					
1431010 · Office Supplies	295.51	312.30	2,000.00	-1,687.70	15.62%
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	295.51	312.30	4,000.00	-3,687.70	7.81%
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	66.96	201.69	1,000.00	-798.31	20.17%
Total 29ASSES · Postage	66.96	201.69	1,000.00	-798.31	20.17%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	1,815.08	7,665.44	33,075.00	-25,409.56	23.18%
1514035 · Life/Disability Insurance	-15.80	354.61	2,866.50	-2,511.89	12.37%
1514037 · IMRF Expense	1,681.83	3,415.08	28,126.80	-24,711.72	12.14%
1514038 · Medicare Insurance	189.63	495.60	2,756.25	-2,260.65	17.98%
1514041 · FICA	941.49	2,455.44	12,127.50	-9,672.06	20.25%
1514042 · Unemployment	668.31	1,008.59	551.25	457.34	182.96%
Total 34ASSES · BENEFITS	5,280.54	15,394.76	79,503.30	-64,108.54	19.36%
Total 20ASSES · Assessor	23,458.77	57,689.16	311,703.30	-254,014.14	18.51%
30MENTH · Mental Health					
39MENTH · Contingency					
1899900 · Mental Health Board	500.00	648.50	2,000.00	-1,351.50	32.43%
Total 39MENTH · Contingency	500.00	648.50	2,000.00	-1,351.50	32.43%
Total 30MENTH · Mental Health	500.00	648.50	2,000.00	-1,351.50	32.43%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	0.00	8,780.00	110,000.00	-101,220.00	7.98%
1734011 · Printing	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 41COMR · Commodities	0.00	8,780.00	115,000.00	-106,220.00	7.64%
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	895.00	13,000.00	-12,105.00	6.89%
Total 43COMR · Community Outreach	0.00	895.00	13,000.00	-12,105.00	6.89%
Total 43COMR · Community Relations	0.00	9,675.00	131,000.00	-121,325.00	7.39%

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

	May	YTD	Budget	\$ Over Budget	% of Budget
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 19DISAB/SEN · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	112.97	112.97	4,000.00	-3,887.03	2.82%
Total 29DISAB/SEN · Mileage	112.97	112.97	4,000.00	-3,887.03	2.82%
33DISAB/SEN · Misc					
1361010 · Program Expenses	3,581.54	14,242.02	80,000.00	-65,757.98	17.8%
1361011 · Client Assistance	0.00		4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	587.50	1,512.50	8,000.00	-6,487.50	18.91%
Total 33DISAB/SEN · Misc	4,169.04	15,754.52	92,000.00	-76,245.48	17.12%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	30,282.16	86,493.95	560,000.00	-473,506.05	15.45%
Total 51DISAB/SEN · Salaries	30,282.16	86,493.95	560,000.00	-473,506.05	15.45%
53DISAB/SEN · Software					
1433017 · Software	0.00	275.80	15,000.00	-14,724.20	1.84%
Total 53DISAB/SEN · Software	0.00	275.80	15,000.00	-14,724.20	1.84%
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	5,808.27	24,529.42	105,840.00	-81,310.58	23.18%
1114035 · Life/Disability Insurance	-40.13	900.15	7,276.50	-6,376.35	12.37%
1114037 · IMRF Expense	3,939.27	7,998.97	65,880.00	-57,881.03	12.14%
1114038 · Medicare Insurance	568.91	1,486.81	8,268.75	-6,781.94	17.98%
1114041 · FICA	2,653.29	6,919.87	34,177.50	-27,257.63	20.25%
1114042 · Unemployment	2,004.92	3,025.77	1,653.75	1,372.02	182.96%
Total 54DISAB/SEN · BENEFITS	14,934.53	44,860.99	223,096.50	-178,235.51	20.11%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	1,616.35	7,000.00	-5,383.65	23.09%
Total 56DISAB/SEN · Professional Improvement	0.00	1,616.35	7,000.00	-5,383.65	23.09%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	8.12	457.78	1,000.00	-542.22	45.78%
1634010 · Printing/ Publishing	3,668.42	8,969.45	24,000.00	-15,030.55	37.37%
Total 57DISAB/SEN · Commodities	3,676.54	9,427.23	25,000.00	-15,572.77	37.71%
59DISAB/SEN · Postage					
1635010 · Postage	64.32	224.70	10,000.00	-9,775.30	2.25%
Total 59DISAB/SEN · Postage	64.32	224.70	10,000.00	-9,775.30	2.25%
Total 50DISAB/SEN · Disability Senior Services	53,239.56	158,766.51	937,096.50	-778,329.99	16.94%

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

	May	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	60.00	60.00	2,500.00	-2,440.00	2.4%
Total 12TRANS · Employee Expense	60.00	60.00	2,500.00	-2,440.00	2.4%
15TRANS · Salaries					
1514010 · Salaries - Transportation	45,582.43	107,389.22	550,000.00	-442,610.78	19.53%
Total 15TRANS · Salaries	45,582.43	107,389.22	550,000.00	-442,610.78	19.53%
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	5,117.16	10,292.79	75,000.00	-64,707.21	13.72%
1351011 · Bus Maintenance & Supplies	7,703.19	20,752.70	70,000.00	-49,247.30	29.65%
1351020 · Communications	137.18	275.08	2,000.00	-1,724.92	13.75%
Total 53TRANS · Vehicle	12,957.53	31,320.57	147,000.00	-115,679.43	21.31%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	3,388.16	14,308.83	61,740.00	-47,431.17	23.18%
1584035 · Life/Disability Insurance	-37.08	831.96	6,725.25	-5,893.29	12.37%
1584037 · IMRF Expense	3,611.00	7,332.39	60,390.00	-53,057.61	12.14%
1584038 · Medicare Insurance	546.14	1,427.33	7,938.00	-6,510.67	17.98%
1584041 · FICA	2,653.29	6,919.87	34,177.50	-27,257.63	20.25%
1584042 · Unemployment	2,138.57	3,227.48	1,764.00	1,463.48	182.96%
Total 58TRANS · BENEFITS	12,300.08	34,047.86	172,734.75	-138,686.89	19.71%
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	0.00	147.50	1,200.00	-1,052.50	12.29%
Total 62TRANS · Uniform	0.00	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	1.20	1.20	250.00	-248.80	0.48%
Total 69TRANS · Postage	1.20	1.20	250.00	-248.80	0.48%
Total 65TRANS · Transportation	70,901.24	172,966.35	888,364.75	-715,398.40	19.47%

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

	May	YTD	Budget	\$ Over Budget	% of Budget
91HUMAN · Human Services					
1193010 · Kenneth W Young Centers	0.00	20,832.00	125,000.00	-104,168.00	16.67%
1193020 · Boys and Girls Club	0.00	0.00	15,000.00	-15,000.00	0.0%
1193040 · Life Span Dometic Violence	0.00	1,666.67	20,000.00	-18,333.33	8.33%
1193041 · Life Span Advocacy Outreach	0.00	5,000.00	5,000.00	0.00	100.0%
1193050 · Alexian/ Share Substance Abuse	0.00	4,166.67	50,000.00	-45,833.33	8.33%
1193070 · Northwest Casa	2,803.33	2,803.33	25,000.00	-22,196.67	11.21%
1194010 · Shelter, Inc	0.00	6,000.00	6,000.00	0.00	100.0%
1194030 · The Harbour	0.00	5,000.00	5,000.00	0.00	100.0%
1194040 · Childrens Advocacy Center	916.66	1,833.32	11,000.00	-9,166.68	16.67%
1194050 · Kenneth Young	51,500.00	103,000.00	550,000.00	-447,000.00	18.73%
1194070 · The Bridge	0.00	5,000.00	5,000.00	0.00	100.0%
1195010 · Clearbrook Center	0.00	2,100.00	25,200.00	-23,100.00	8.33%
1195012 · Partners In Adult Learning	0.00	1,000.00	1,000.00	0.00	100.0%
1195030 · Resources For Community Living	0.00	1,000.00	1,000.00	0.00	100.0%
1195040 · Little City Frmrlly Countryside	0.00	1,087.00	13,000.00	-11,913.00	8.36%
1195080 · Hands On Suburban Chicago	0.00	1,000.00	1,000.00	0.00	100.0%
1195081 · Center For Enriched Living	0.00	1,000.00	1,000.00	0.00	100.0%
1196020 · RSVP	0.00	6,900.00	3,400.00	3,500.00	202.94%
1196021 · Connections to Care	0.00	0.00	3,500.00	-3,500.00	0.0%
1198000 · Wings Program	0.00	1,250.00	15,000.00	-13,750.00	8.33%
1198010 · Suburban Primary Health Care	0.00	8,000.00	8,000.00	0.00	100.0%
1198011 · Connections of Illinois Inc	0.00	7,000.00	7,000.00	0.00	100.0%
1198020 · Northwest Compass	0.00	5,000.00	5,000.00	0.00	100.0%
1198036 · Journeys The Road Home	0.00	10,000.00	10,000.00	0.00	100.0%
1198040 · Schaumburg Child & Fam Center	1,083.33	2,166.66	13,000.00	-10,833.34	16.67%
1198070 · Fellowship Housing	0.00	5,000.00	5,000.00	0.00	100.0%
1198071 · Community Resource Nurse	6,129.73	10,171.33	59,000.00	-48,828.67	17.24%
1198072 · Employment Assistance	0.00	0.00	2,500.00	-2,500.00	0.0%
1198073 · NWSRA	0.00	2,000.00	2,000.00	0.00	100.0%
1198074 · JCFS Chicago	0.00	1,500.00	1,500.00	0.00	100.0%
1198075 · Family Forward	0.00	6,000.00	6,000.00	0.00	100.0%
Total 91HUMAN · Human Services	62,433.05	227,476.98	1,000,100.00	-772,623.02	22.75%
Total 100 · Town Expenditures	455,798.15	1,133,564.10	8,274,863.05	-7,141,298.95	13.7%
Total Expense	455,798.15	1,133,564.10	8,274,863.05	-7,141,298.95	13.7%
Net Income	-356,645.05	1,543,581.11	-2,461,863.05	4,005,444.16	-62.7%

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

	May	YTD	Budget	\$ Over Budget	% of Budget
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	0.00	388,224.46	820,000.00	-431,775.54	47.34%
Total 20R · Property Taxes	0.00	388,224.46	820,000.00	-431,775.54	47.34%
21R · Interest Income					
2143010 · Interest Income Investments	7,835.64	18,168.11	1,500.00	16,668.11	1,211.21%
Total 21R · Interest Income	7,835.64	18,168.11	1,500.00	16,668.11	1,211.21%
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	0.00	9,930.00	70,000.00	-60,070.00	14.19%
2348046 · GA Liheap Income	2,796.00	4,444.00	8,000.00	-3,556.00	55.55%
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	2,796.00	14,374.00	80,000.00	-65,626.00	17.97%
Total 20 · General Assistance Fund - Rev	10,631.64	420,766.57	902,500.00	-481,733.43	46.62%
Total Income	10,631.64	420,766.57	902,500.00	-481,733.43	46.62%
Gross Profit	10,631.64	420,766.57	902,500.00	-481,733.43	46.62%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	439.96	1,149.80	6,394.50	-5,244.70	17.98%
2124041 · Fed Ins Contrbn Acct (FICA)	2,139.75	5,580.54	27,562.50	-21,981.96	20.25%
Total 11MEDIC · Medicare Expense	2,579.71	6,730.34	33,957.00	-27,226.66	19.82%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	33,970.89	87,200.57	480,000.00	-392,799.43	18.17%
Total 11GEN · General Assistance Expense Sala	33,970.89	87,200.57	480,000.00	-392,799.43	18.17%
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	1,470.28	2,218.90	1,212.75	1,006.15	182.96%
2524030 · Health Dental Life Disblty Ins	7,865.37	33,216.93	143,325.00	-110,108.07	23.18%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	4,250.00	-4,250.00	0.0%
Total 15GEN · Insurance	9,335.65	35,435.83	148,787.75	-113,351.92	23.82%
17GEN · Commodities					
2831010 · Office Supplies	181.94	882.79	10,000.00	-9,117.21	8.83%
2832010 · Panty Equipment	548.52	941.84	5,000.00	-4,058.16	18.84%
Total 17GEN · Commodities	730.46	1,824.63	15,000.00	-13,175.37	12.16%
19GEN · Postage					
2935010 · Postage	11.40	34.20	1,000.00	-965.80	3.42%
Total 19GEN · Postage	11.40	34.20	1,000.00	-965.80	3.42%

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

	May	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	367.59	367.59	1,500.00	-1,132.41	24.51%
Total 25GEN · Transportation/ Mileage	367.59	367.59	1,500.00	-1,132.41	24.51%
31GEN · Vehicle Expense					
2851010 · Fuel	87.88	211.00	2,000.00	-1,789.00	10.55%
2851013 · New Vehicle	0.00	107.30	2,500.00	-2,392.70	4.29%
Total 31GEN · Vehicle Expense	87.88	318.30	4,500.00	-4,181.70	7.07%
37GEN · Professional Improvement					
2762010 · Professional Improvement	278.72	559.92	2,500.00	-1,940.08	22.4%
Total 37GEN · Professional Improvement	278.72	559.92	2,500.00	-1,940.08	22.4%
39GEN · Pension					
2021075 · IMRF Expense	3,151.42	6,399.18	52,704.00	-46,304.82	12.14%
Total 39GEN · Pension	3,151.42	6,399.18	52,704.00	-46,304.82	12.14%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	0.00	111.91	1,000.00	-888.09	11.19%
Total 53GEN · Other Expenses	0.00	111.91	1,500.00	-1,388.09	7.46%
57GEN · Other Assistance					
2761010 · Special Assistance	24,314.98	46,139.16	70,000.00	-23,860.84	65.91%
Total 57GEN · Other Assistance	24,314.98	46,139.16	70,000.00	-23,860.84	65.91%
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	5,935.17	22,600.17	100,000.00	-77,399.83	22.6%
2171013 · Utilities EA	1,226.46	1,626.46	75,000.00	-73,373.54	2.17%
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	7,161.63	24,226.63	176,100.00	-151,873.37	13.76%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	0.00	4,166.66	25,000.00	-20,833.34	16.67%
Total 91GEN · Human Services	0.00	4,166.66	25,000.00	-20,833.34	16.67%
Total 280GEN · General Assistance	79,410.62	206,784.58	1,072,691.75	-865,907.17	19.28%
Total 201 · General Assistance Expenditures	81,990.33	213,514.92	1,106,648.75	-893,133.83	19.29%
Total Expense	81,990.33	213,514.92	1,106,648.75	-893,133.83	19.29%
Net Income	-71,358.69	207,251.65	-204,148.75	411,400.40	-101.52%

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

	May	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	0.00	395,886.76	810,000.00	-414,113.24	48.88%
3042000 · Personal Prop Replcmnt Tax	7,431.35	17,375.26	35,000.00	-17,624.74	49.64%
Total 30R · Property Taxes	<u>7,431.35</u>	<u>413,262.02</u>	<u>845,000.00</u>	<u>-431,737.98</u>	<u>48.91%</u>
31R · Other					
3048060 · Traffic Violations Fines	120.23	120.23	500.00	-379.77	24.05%
3048070 · Driveway Permit Income	25.22	75.22	200.00	-124.78	37.61%
3948080 · Other Income	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 31R · Other	<u>145.45</u>	<u>195.45</u>	<u>2,700.00</u>	<u>-2,504.55</u>	<u>7.24%</u>
38R · Interest Income					
3843010 · Interest Income	8,643.11	21,405.31	1,700.00	19,705.31	1,259.14%
Total 38R · Interest Income	<u>8,643.11</u>	<u>21,405.31</u>	<u>1,700.00</u>	<u>19,705.31</u>	<u>1,259.14%</u>
Total 30 · Road And Bridge Fund - Revenue	<u>16,219.91</u>	<u>434,862.78</u>	<u>849,400.00</u>	<u>-414,537.22</u>	<u>51.2%</u>
Total Income	<u>16,219.91</u>	<u>434,862.78</u>	<u>849,400.00</u>	<u>-414,537.22</u>	<u>51.2%</u>
Gross Profit	16,219.91	434,862.78	849,400.00	-414,537.22	51.2%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	379.27	991.20	5,512.50	-4,521.30	17.98%
3224041 · Social Security FICA	855.89	2,232.21	11,025.00	-8,792.79	20.25%
Total 15ROAD · Medicare	<u>1,235.16</u>	<u>3,223.41</u>	<u>16,537.50</u>	<u>-13,314.09</u>	<u>19.49%</u>
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	395.37	1,414.67	5,000.00	-3,585.33	28.29%
3041010 · Gas Utilities	106.10	321.86	3,000.00	-2,678.14	10.73%
3041022 · Electric Utilities	504.42	741.00	3,800.00	-3,059.00	19.5%
3041030 · Water Utilities	148.51	283.01	2,000.00	-1,716.99	14.15%
Total 10ROADB · Utilities	<u>1,154.40</u>	<u>2,760.54</u>	<u>13,800.00</u>	<u>-11,039.46</u>	<u>20.0%</u>
11ROADB · Salaries					
3411014 · Highway Commissioner	346.04	1,485.00	9,012.50	-7,527.50	16.48%
3419110 · Salaries R&B	17,110.89	52,238.19	292,000.00	-239,761.81	17.89%
Total 11ROADB · Salaries	<u>17,456.93</u>	<u>53,723.19</u>	<u>301,012.50</u>	<u>-247,289.31</u>	<u>17.85%</u>
14ROADB · Contractual					
3421010 · Legal Services	2,457.00	2,457.00	30,000.00	-27,543.00	8.19%
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	2,559.90	8,309.90	20,000.00	-11,690.10	41.55%
Total 14ROADB · Contractual	<u>5,016.90</u>	<u>10,766.90</u>	<u>58,000.00</u>	<u>-47,233.10</u>	<u>18.56%</u>
15ROADB · Insurance					
3524000 · State Unemployment Insurance	267.33	403.44	220.50	182.94	182.97%
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	3,018.28	12,746.77	55,000.00	-42,253.23	23.18%
Total 15ROADB · Insurance	<u>3,285.61</u>	<u>13,150.21</u>	<u>92,705.50</u>	<u>-79,555.29</u>	<u>14.19%</u>
17ROADB · Commodities					
3722012 · Bank Charges And Fees	0.00	120.00	100.00	20.00	120.0%

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

	May	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	78.93	1,500.00	-1,421.07	5.26%
3732010 · Office Equipment	966.87	966.87	2,000.00	-1,033.13	48.34%
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	966.87	1,165.80	12,600.00	-11,434.20	9.25%
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	351.38	660.13	5,000.00	-4,339.87	13.2%
Total 29ROADB · Mileage	351.38	660.13	5,000.00	-4,339.87	13.2%
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	765.62	885.20	2,000.00	-1,114.80	44.26%
Total 37ROADB · Professional Improvement	765.62	885.20	2,000.00	-1,114.80	44.26%
39ROADB · Pension					
3321075 · IMRF Expense	1,917.11	3,892.83	32,061.60	-28,168.77	12.14%
Total 39ROADB · Pension	1,917.11	3,892.83	32,061.60	-28,168.77	12.14%
75ROADB · Road Maintenance					
3581010 · Contract Work	570.00	19,795.00	400,000.00	-380,205.00	4.95%
3581020 · Rental Machinery	0.00	0.00	10,000.00	-10,000.00	0.0%
3581030 · Materials & Supplies	2,443.75	4,204.35	55,000.00	-50,795.65	7.64%
3581040 · Gas & Oil	583.37	1,373.65	7,000.00	-5,626.35	19.62%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	624.92	624.92	6,000.00	-5,375.08	10.42%
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	261.56	506.82	4,000.00	-3,493.18	12.67%
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	615.30	1,444.98	6,000.00	-4,555.02	24.08%
3586030 · Repair Machinery Tools	0.00	0.00	4,000.00	-4,000.00	0.0%
Total 75ROADB · Road Maintenance	5,098.90	27,949.72	915,000.00	-887,050.28	3.06%
Total 90ROADB · Road And Bridge	37,248.88	114,954.52	1,440,931.60	-1,325,977.08	7.98%
Total 301 · Road And Bridge Expenditures	38,484.04	118,177.93	1,457,469.10	-1,339,291.17	8.11%
Total Expense	38,484.04	118,177.93	1,457,469.10	-1,339,291.17	8.11%
Net Income	-22,264.13	316,684.85	-608,069.10	924,753.95	-52.08%

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

	May	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	79,801.60	79,801.60	1,750,000.00	-1,670,198.40	4.56%
4045020 · Main Level Lobby Update	24,162.32	24,162.32	370,000.00	-345,837.68	6.53%
Total 401 · Capital Fund - Expenditures	103,963.92	103,963.92	2,660,000.00	-2,556,036.08	3.91%
Total Expense	103,963.92	103,963.92	2,660,000.00	-2,556,036.08	3.91%
Net Income	-103,963.92	-103,963.92	0.00	-103,963.92	100.0%



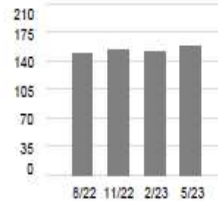
Schwab One® Trust Account of
S KEGARISE & S MCVEY TTEE
 TOWNSHIP OF SCHAUMBURG EMPLOYE
 U/A DTD 07/25/1979

Account Number
 4098-7787

Statement Period
 May 1-31, 2023

Account Value as of 05/31/2023: \$ 158,244.46

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 157,689.74	\$ 147,321.71	
Credits	203.86	993.95	
Debits	0.00	0.00	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(203.82)	(985.85)	
Change in Value of Investments	554.68	10,914.65	
Ending Value on 05/31/2023	\$ 158,244.46	\$ 158,244.46	
Total Change in Account Value	\$ 554.72	\$ 10,922.75	



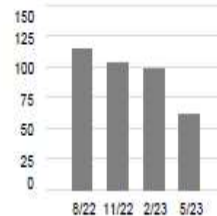
Schwab One® Trust Account of
S KEGARISE & S MCVEY TTEE
 TOWNSHIP OF SCHAUMBURG EMPLOYE
 U/A DTD 07/25/1979

Account Number
 6220-3760

Statement Period
 May 1-31, 2023

Account Value as of 05/31/2023: \$ 62,372.15


Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 64,512.27	\$ 101,774.77	
Credits	182.57	1,025.22	
Debits	(2,057.85)	(40,796.89)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(32.51)	(398.38)	
Change in Value of Investments	(232.33)	767.43	
Ending Value on 05/31/2023	\$ 62,372.15	\$ 62,372.15	
Accrued Income ^d	162.31		
Ending Value with Accrued Income ^d	\$ 62,534.46		
Total Change in Account Value	\$ (2,140.12)	\$ (39,402.62)	
Total Change with Accrued Income ^d	\$ (1,977.81)		



DE&I Committee Vision and Mission Drafts for Board comment:

Vision - The Diversity, Equity, and Inclusion (DEI) committee envisions a community where all residents are valued, supported, and treated with respect, fairness, and dignity, regardless of their race, ethnicity, gender, sexual orientation, religion, disability status, or any other aspect of their identity.

Mission - The Diversity, Equity, and Inclusion (DEI) committee aims to achieve its vision by actively engaging with members of our community, researching and recommending best practices, supporting educational initiatives, and advocating for the inclusion of all identities.



P TOWNSHIP OF SCHAUMBURG Proclamation

In Recognition of “LGBTQIA+ Pride Month”

WHEREAS, 54 years ago today on June 28, 1969 the Stonewall Uprising sparked the increase in Lesbian, Gay, Bisexual, Transgender, Questioning/Queer, Intersex, Asexual, plus (LGBTQIA+) activism and brought to the forefront the culture of fear and condemnation the community faced; and

WHEREAS, June is designated Pride Month and is celebrated across the United States to lift LGBTQIA+ voices; and

WHEREAS, Acknowledging LGBTQIA+ people, the unique issues they face and the recent increase in hate they have endured is instrumental in making progress towards a more equal, equitable and safe environment for all who identify; and


WHEREAS, the Township of Schaumburg proudly flies the progress pride flag, which recognizes LGBTQIA+ and Queer People of Color (QPOC). This flag combines the original rainbow flag with an arrow comprised of the transgender flag and black and brown stripes to signify forward movement for LGBTQIA+ rights.

WHEREAS, the Township of Schaumburg is committed to supporting all residents with dignity and respect and calls upon its citizenry to open their minds and hearts to eliminate bigotry in our community; and

NOW, THEREFORE, BE IT PROCLAIMED that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 28th day of June, do hereby proclaim the month of June 2023 as **LGBTQIA+ PRIDE 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 28th day of June 2023.

Timothy M. Heneghan, Township Supervisor



TOWNSHIP OF SCHAUMBURG Proclamation

In Recognition of “Juneteenth”

WHEREAS, following the signing of the Emancipation Proclamation on January 1, 1863, declaring enslaved people in Confederate territory free, word about the signing was delayed two and a half years, to June 19, 1865, in reaching authorities and enslaved people in the South and Southwestern United States; and

WHEREAS, June 19th has a special meaning to African-Americans, and is called "Juneteenth" combining the words June and Nineteenth, and has been celebrated by the African-American community for over 150 years; and

WHEREAS, honoring Juneteenth allows for the community to gather together and celebrate African-American contributions and the vibrant African-American culture; and

WHEREAS, further education on the history and significance of Juneteenth makes space to discuss America's painful past with slavery and how reverberations of that era still lurk in society today; and

WHEREAS, there is still much work to be done to ensure equality and true freedom for all, and the Township is committed to taking steps to close the gaps; and

NOW, THEREFORE, BE IT PROCLAIMED that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 28th day of June, do hereby proclaim June 19, 2023 as **JUNETEENTH** 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 28th day of June 2023.

Timothy M. Heneghan, Township Supervisor

Schaumburg Township
Board Warrant Report
From 5/20/23 - 6/23/23

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>169,591.64</u>	Subtotal <u>29,219.29</u>	Subtotal <u>13,125.00</u>
Employee and Official Salaries			
	Subtotal <u>146,526.53</u>	Subtotal <u>40,348.32</u>	Subtotal <u>n/a</u>
Total Fund	<u>316,118.17</u>	<u>69,567.61</u>	<u>13,125.00</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 28th day of June, 2023.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

10:21 AM

06/21/23

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
May 20 through June 23, 2023

Type	Date	Num	Name	Memo	Account	Amount
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1261014 · Pre-Employment Charges						
Bill	06/06/2023	369196	Justifacts Credential...	credential verification	1261014 · Pre-Employment Charges	303.00
Bill	06/13/2023	05/31/23 stmt	First Bankcard-1467	Idded - job applications	1261014 · Pre-Employment Charges	429.00
Bill	06/13/2023	05/31/23 stmt	First Bankcard-1467	House of Pho - Business lunch ...	1261014 · Pre-Employment Charges	61.83
Bill	06/13/2023	05/31/23 stmt	First Bankcard-1467	Linkedin - subscription	1261014 · Pre-Employment Charges	69.99
Total 1261014 · Pre-Employment Charges						863.82
Total 12ADMIN · Employee Expenses						863.82
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	05/26/2023	88411	Storino, Ramello & ...	April 2020 - TOS legal	1421010 · Legal Services	46.50
Bill	06/06/2023	28100	ArchiveSocial	Social Media Archiving subscript...	1421010 · Legal Services	4,188.00
Total 1421010 · Legal Services						4,234.50
1421020 · Auditing						
Bill	06/12/2023	11373	Mack & Associates	Auditing services for FY23	1421020 · Auditing	13,125.00
Total 1421020 · Auditing						13,125.00
1421030 · Accounting Services						
Bill	06/13/2023	05/31/23 stmt	First Bankcard-1804	Intuit - Quickbooks 2023 license...	1421030 · Accounting Services	930.85
Total 1421030 · Accounting Services						930.85
Total 14ADMIN · Auditing						18,290.35
15ADMIN · Insurance						
1524000 · State Unemployment Insurance						
Bill	05/22/2023	33064	Illinois Counties Ris...	UI Payment 2023-2024	1524000 · State Unemployment Insu...	9,328.00
Total 1524000 · State Unemployment Insurance						9,328.00
1524030 · Health/ Dental Insurance						
Bill	05/22/2023	June 2023	Euclid Managers	Admin June 2023	1524030 · Health/ Dental Insurance	759.48
Bill	05/26/2023	268096	BBPA-Benefits Admi...	PCORI HRA Tax for 2023	1524030 · Health/ Dental Insurance	93.00
Bill	05/26/2023	268096	BBPA-Benefits Admi...	Form 720 processing fee	1524030 · Health/ Dental Insurance	150.00
Bill	06/06/2023	5756	BBPA-Benefits Admi...	HRA - 33	1524030 · Health/ Dental Insurance	121.90
Bill	06/06/2023	34267	CuraLinc, LLC	EAP program - July, Aug, Sept. ...	1524030 · Health/ Dental Insurance	582.45
Total 1524030 · Health/ Dental Insurance						1,706.83
1524035 · Life/ Disability Insurance						
Bill	06/12/2023	June 2023	Principal Life Ins. Co...	Admin June 2023	1524035 · Life/ Disability Insurance	339.11
Total 1524035 · Life/ Disability Insurance						339.11

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
May 20 through June 23, 2023

Type	Date	Num	Name	Memo	Account	Amount
1524037 · Employee Fitness/Wellness Prog						
Bill	06/20/2023	Fitness reimb	Lizcano, Luis	Fitness Reimb.- January 2023	1524037 · Employee Fitness/Wellne...	26.97
Bill	06/20/2023	Fitness reimb	Lizcano, Luis	Fitness Reimb - February 2023	1524037 · Employee Fitness/Wellne...	39.98
Bill	06/20/2023	Fitness reimb	Lizcano, Luis	Fitness Reimb - March 2023	1524037 · Employee Fitness/Wellne...	49.95
Bill	06/20/2023	Fitness reimb	Lizcano, Luis	Fitness Reimb - April 2023	1524037 · Employee Fitness/Wellne...	24.98
Bill	06/20/2023	Fitness reimb	Lizcano, Luis	Fitness Reimb - May 2023	1524037 · Employee Fitness/Wellne...	24.98
Total 1524037 · Employee Fitness/Wellness Prog						166.86
Total 15ADMIN · Insurance						11,540.80
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	05/22/2023	901193-0	Runco Office Supply	Chalk for he clerk's office to use ...	1731010 · Office Supplies	9.98
Bill	05/22/2023	70871	Plum Grove Printers	Business cards for Frances	1731010 · Office Supplies	65.22
Bill	05/26/2023	9001431199	Safeguard Business...	AP check re-order	1731010 · Office Supplies	641.85
Bill	06/05/2023	3539650544	Staples	Office supplies for disability and ...	1731010 · Office Supplies	509.35
Bill	06/05/2023	3539650561	Staples	Supplies for clerk's office	1731010 · Office Supplies	92.00
Bill	06/12/2023	907398-0	Runco Office Supply	Office supplies for welfare servic...	1731010 · Office Supplies	38.77
Bill	06/12/2023	71171	Plum Grove Printers	Business cards for Becky and Di...	1731010 · Office Supplies	96.39
Bill	06/13/2023	05/31/23 stmt	First Bankcard-1804	Amazon - camera - accounting PC	1731010 · Office Supplies	35.09
Bill	06/13/2023	05/31/23 stmt	First Bankcard-1804	walmart - minute paper	1731010 · Office Supplies	65.98
Bill	06/13/2023	05/31/23 stmt	First Bankcard-1804	Amazon - keyboard and mouse ...	1731010 · Office Supplies	189.95
Bill	06/20/2023	05/31/23 stmt	First Bankcard-4143	Amazon - mhighlighters for DSS	1731010 · Office Supplies	39.98
Total 1731010 · Office Supplies						1,784.56
1731012 · Copier						
Bill	05/22/2023	86316	Macquarie Equipme...	ML copier lease	1731012 · Copier	275.80
Bill	06/05/2023	92709	Macquarie Equipme...	Copier Lease	1731012 · Copier	275.80
Total 1731012 · Copier						551.60
Total 17ADMIN · Commodities						2,336.16
19ADMIN · Postage						
1935010 · Postage						
Bill	05/26/2023	Postage - 5/21/23	Quadient Finance U...	Postage - 5/21/23	1935010 · Postage	1,500.00
Bill	06/05/2023	N9957608	Quadient, INC	Postage machine lease June 20...	1935010 · Postage	337.17
Total 1935010 · Postage						1,837.17
Total 19ADMIN · Postage						1,837.17
21ADMIN · Utilities						
1141020 · Electric						
Bill	05/26/2023	05/24/23	ComEd-TOWN-196...	04/24-05/23/23	1141020 · Electric	5,312.94
Total 1141020 · Electric						5,312.94
1141030 · Water						

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
May 20 through June 23, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/05/2023	4/2/23-5/1/23	Village of Hoffman E...	April 2023 Utility Bill	1141030 · Water	580.36
Total 1141030 · Water						580.36
1336010 · Telephone						
Bill	05/22/2023	April 2023 Phone	Koeppen, Jenna	April 2023 Phone Reimbursement	1336010 · Telephone	35.00
Bill	05/22/2023	May 2023 Phone	Koeppen, Jenna	May 2023 Phone Reimbursement	1336010 · Telephone	35.00
Bill	05/22/2023	9934559314	Verizon Wireless-Ac...	Admin 4/11-5/10/23	1336010 · Telephone	108.36
Bill	06/13/2023	05/31/23 stmt	First Bankcard-1804	Ring Central - May - June 2023	1336010 · Telephone	74.86
Bill	06/20/2023	June 2023 phone ...	Koeppen, Jenna	June 2023 phone reimb	1336010 · Telephone	35.00
Bill	06/20/2023	Cell Phone reimb	Lizcano, Luis	May - June 2023 cell phone reimb	1336010 · Telephone	150.00
Total 1336010 · Telephone						438.22
Total 21ADMIN · Utilities						6,331.52
23ADMIN · Data Processing						
1333009 · Web Support						
Bill	06/13/2023	05/31/23 stmt	First Bankcard-4921	Mailchimp subscription	1333009 · Web Support	52.25
Bill	06/13/2023	05/31/23 stmt	First Bankcard-4921	Dreamco Design website	1333009 · Web Support	69.95
Total 1333009 · Web Support						122.20
1333014 · IT Equipment, Software & Suppor						
Bill	05/26/2023	2460268506	Adobe, Inc.	Acrobat-Pro - 5/23/23-5/22/24	1333014 · IT Equipment, Software &...	2,590.92
Bill	06/05/2023	CW58579	SundogIT, Inc.	Server Warranty Renewal	1333014 · IT Equipment, Software &...	1,393.92
Bill	06/05/2023	CW58647	SundogIT, Inc.	June 2023 - Security Services	1333014 · IT Equipment, Software &...	5,617.25
Bill	06/05/2023	CW58623	SundogIT, Inc.	LASTPASS Setup	1333014 · IT Equipment, Software &...	135.00
Bill	06/05/2023	CW58708	SundogIT, Inc.	June 2023 - Office 365 Plan	1333014 · IT Equipment, Software &...	1,028.78
Bill	06/05/2023	CW58611	SundogIT, Inc.	Two 2TB Hard Drives	1333014 · IT Equipment, Software &...	270.00
Bill	06/20/2023	CW58852	SundogIT, Inc.	PC's / laptops updates	1333014 · IT Equipment, Software &...	9,610.03
Total 1333014 · IT Equipment, Software & Suppor						20,645.90
Total 23ADMIN · Data Processing						20,768.10
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	06/05/2023	10725876T092	Groot Industries, Inc.	June 2023	1742010 · Scavenger Service	460.29
Bill	06/12/2023	06-2897	International Extermi...	June 2023 Pest Control	1742010 · Scavenger Service	120.00
Total 1742010 · Scavenger Service						580.29
1742030 · Maintenance Equipment/Supplies						
Bill	05/22/2023	903741-0	Runco Office Supply	Napkins and plates for ML break...	1742030 · Maintenance Equipment/...	72.71
Bill	05/22/2023	744105370	The Home Depot Pro	Disposable gloves	1742030 · Maintenance Equipment/...	17.82
Bill	05/22/2023	744105354	The Home Depot Pro	Toliet seat tissue holder	1742030 · Maintenance Equipment/...	89.36
Bill	05/22/2023	744337106	The Home Depot Pro	Custodial supplies	1742030 · Maintenance Equipment/...	432.85
Bill	05/26/2023	791835	Ramrod Distributors,...	maint. supplies	1742030 · Maintenance Equipment/...	102.45
Bill	05/26/2023	EL00003867	Village of Hoffman E...	Elevator inspection	1742030 · Maintenance Equipment/...	55.00
Bill	06/05/2023	3539650561	Staples	3 boxes of paper towels for ML s...	1742030 · Maintenance Equipment/...	108.72

Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
Bill	06/12/2023	746562172	The Home Depot Pro	Gloves	1742030 · Maintenance Equipment/...	12.74
Bill	06/12/2023	5/31/23	First Bankcard-5229	Amazon - Supplies & tools	1742030 · Maintenance Equipment/...	1,238.08
Bill	06/12/2023	5/31/23	First Bankcard-5229	Ace Hardware - Fasteners	1742030 · Maintenance Equipment/...	4.90
Bill	06/12/2023	6/12/23	Specialty Mat Servic...	Mats for building	1742030 · Maintenance Equipment/...	707.44
Bill	06/13/2023	747878031	The Home Depot Pro	bathroom towel dispensers	1742030 · Maintenance Equipment/...	115.17
Total 1742030 · Maintenance Equipment/Supplies						2,957.24
1742041 · Maintenance Contracts						
Bill	05/26/2023	052523	Hinckley Springs	drinking water	1742041 · Maintenance Contracts	138.00
Bill	06/05/2023	112131611	Midwest Mechanical	Bad Compressor	1742041 · Maintenance Contracts	1,153.87
Bill	06/05/2023	112129479	Midwest Mechanical	RTU #2 Fail Cooling	1742041 · Maintenance Contracts	587.43
Bill	06/05/2023	112130748	Midwest Mechanical	Compressor Tripped Out	1742041 · Maintenance Contracts	1,037.43
Bill	06/05/2023	112125046	Midwest Mechanical	Checked Electric Heat Package	1742041 · Maintenance Contracts	530.84
Bill	06/05/2023	112131619	Midwest Mechanical	Power Disconnect Not Functional	1742041 · Maintenance Contracts	365.43
Bill	06/05/2023	152490	Western Irrigation, I...	Repair sprinkler lines that were I...	1742041 · Maintenance Contracts	1,004.20
Bill	06/12/2023	313581718	Trane U.S. Inc.	Electric heat not working correctly	1742041 · Maintenance Contracts	524.00
Bill	06/12/2023	259506	Sebert Landscaping	Landscape service	1742041 · Maintenance Contracts	1,012.96
Bill	06/12/2023	S568757	Sebert Landscaping	Pruning trees by Heritage Garden	1742041 · Maintenance Contracts	2,220.00
Bill	06/20/2023	S568756	Sebert Landscaping	Turf repair - sod added	1742041 · Maintenance Contracts	645.00
Bill	06/20/2023	4559	Uni-Max Manageme...	June 2023 custodial services	1742041 · Maintenance Contracts	2,450.00
Total 1742041 · Maintenance Contracts						11,669.16
1742042 · Building Repairs						
Bill	06/13/2023	05/31/23 stmt	First Bankcard-1804	SP Amish - outdoor furniture	1742042 · Building Repairs	4,789.53
Total 1742042 · Building Repairs						4,789.53
Total 27ADMIN · Building Expenses						19,996.22
29ADMIN · Mileage						
1550110 · Travel						
Bill	05/26/2023	Mileage reimb.	Snow, Kevin	Mileage reimb. - 5.23/23	1550110 · Travel	61.20
Bill	06/12/2023	Mileage May 2023	Trent, Katy	Mileage Reimbursement May 20...	1550110 · Travel	186.77
Bill	06/20/2023	Mileage reimb	Kolodziej, Joseph P.	Mileage reimb - Assessor meeting	1550110 · Travel	31.60
Bill	06/20/2023	Mileage Reimb	Lizcano, Luis	Mileage Reimb- 5/26/23	1550110 · Travel	18.37
Total 1550110 · Travel						297.94
Total 29ADMIN · Mileage						297.94
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	05/26/2023	Library Box exp.	John Babcock	Library Box exp reimb	1361012 · Special Events Miscellane...	282.02
Bill	06/13/2023	05/31/23 Stmt	First Bankcard-9400	water/beverages for events	1361012 · Special Events Miscellane...	45.16
Bill	06/13/2023	05/31/23 Stmt	First Bankcard-9400	Lunch for DEI team after townsh...	1361012 · Special Events Miscellane...	148.51
Bill	06/13/2023	05/31/23 stmt	First Bankcard-7713	Amazon - PO Food Drive	1361012 · Special Events Miscellane...	39.48
Bill	06/13/2023	05/31/23 stmt	First Bankcard-7713	Dunkin - PO Food Drive	1361012 · Special Events Miscellane...	151.10
Bill	06/13/2023	05/31/23 stmt	First Bankcard-7713	Old Towne Pizza - PO Food Drive	1361012 · Special Events Miscellane...	146.18

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
May 20 through June 23, 2023

Type	Date	Num	Name	Memo	Account	Amount
Check	05/31/2023			Service Charge	1361012 · Special Events Miscellane...	73.95
Total 1361012 · Special Events Miscellaneous						886.40
Total 33ADMIN · Misc						886.40
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town Other						
Bill	05/26/2023	6/22/23 Conf	Township Officials o...	6/22/23 Conference - Bob V., Di...	1762011 · Prof Imprv Town Other	140.00
Bill	05/26/2023	B12553	William Rainey Harp...	Month 1 DEI project	1762011 · Prof Imprv Town Other	10,150.00
Bill	05/26/2023	B12549	William Rainey Harp...	Focus Groups - 5/3-5/15/23	1762011 · Prof Imprv Town Other	2,250.00
Bill	06/13/2023	05/31/23 Stmt	First Bankcard-9400	Daily Herald digital - annual fee	1762011 · Prof Imprv Town Other	150.00
Bill	06/13/2023	05/31/23 Stmt	First Bankcard-9400	ILCMA - annual registration for ...	1762011 · Prof Imprv Town Other	65.00
Bill	06/13/2023	05/31/23 stmt	First Bankcard-1804	Training LLC - Excel training for ...	1762011 · Prof Imprv Town Other	250.00
Bill	06/13/2023	05/31/23 stmt	First Bankcard-1804	Cafe Zupa - MDA meeting	1762011 · Prof Imprv Town Other	778.79
Bill	06/13/2023	05/31/23 stmt	First Bankcard-1804	Panera - MDA meeting	1762011 · Prof Imprv Town Other	225.47
Bill	06/13/2023	05/31/23 stmt	First Bankcard-4921	GSMCON - Spirit Air - baggage ...	1762011 · Prof Imprv Town Other	72.00
Bill	06/13/2023	05/31/23 stmt	First Bankcard-4921	GSMCON - breakfast	1762011 · Prof Imprv Town Other	11.90
Bill	06/13/2023	05/31/23 stmt	First Bankcard-4921	GSMCON - dinner	1762011 · Prof Imprv Town Other	30.43
Bill	06/13/2023	05/31/23 stmt	First Bankcard-4921	GSMCON - dinner	1762011 · Prof Imprv Town Other	27.28
Bill	06/13/2023	05/31/23 stmt	First Bankcard-4921	GSMCON - dinner	1762011 · Prof Imprv Town Other	35.76
Bill	06/13/2023	05/31/23 stmt	First Bankcard-4921	GSMCON - hotel	1762011 · Prof Imprv Town Other	236.52
Bill	06/13/2023	05/31/23 stmt	First Bankcard-4921	GSMCON - airline fee	1762011 · Prof Imprv Town Other	45.00
Total 1762011 · Prof Imprv Town Other						14,468.15
Total 37ADMIN · Professional Improvement						14,468.15
39ADMIN · Pension						
1921075 · Section 457 Employer Match						
Bill	06/12/2023	154689DB_202301	Nyhart	Old pension maintenance	1921075 · Section 457 Employer Mat...	4,700.00
Total 1921075 · Section 457 Employer Match						4,700.00
Total 39ADMIN · Pension						4,700.00
99ADMIN · Contingency						
1699900 · Contingency						
Bill	06/13/2023	05/31/23 Stmt	First Bankcard-9400	Aria - used wrong card - reimbur...	1699900 · Contingency	1,984.14
Total 1699900 · Contingency						1,984.14
Total 99ADMIN · Contingency						1,984.14
Total 10ADMIN · Administration						104,300.77
20ASSES · Assessor						
27ASSES · Commodities						
1431010 · Office Supplies						
Bill	05/22/2023	9934559314	Verizon Wireless-Ac...	Assessor 4/11-5/10/23	1431010 · Office Supplies	49.26

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
May 20 through June 23, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/12/2023	5/31/23	First Bankcard-5127	Amazon - Toner cartridge for offi...	1431010 · Office Supplies	73.63
Total 1431010 · Office Supplies						122.89
Total 27ASSES · Commodities						122.89
33ASSES · MISC						
1342020 · Miscellaneous						
Bill	06/12/2023	5/31/23	First Bankcard-5127	Wildberry Pancakes Resturant - ...	1342020 · Miscellaneous	145.96
Total 1342020 · Miscellaneous						145.96
Total 33ASSES · MISC						145.96
Total 20ASSES · Assessor						268.85
30MENTH · Mental Health						
39MENTH · Contingency						
1899900 · Mental Health Commitee						
Bill	06/06/2023	Minds Matter	Ogilvie, Mary Ann	Minds Matter refreshments	1899900 · Mental Health Commitee	38.90
Bill	06/20/2023	053123Schaumburg	Linden Oaks Behavi...	Mental Health First Aid Training	1899900 · Mental Health Commitee	500.00
Total 1899900 · Mental Health Commitee						538.90
Total 39MENTH · Contingency						538.90
Total 30MENTH · Mental Health						538.90
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	06/12/2023	00054101	314 Creative Studio	Graphic Design - July 2023 TC	1734010 · Town Crier	800.00
Total 1734010 · Town Crier						800.00
1734011 · Printing						
Bill	06/06/2023	73339	Kwik-Print	Welfare Services brochure	1734011 · Printing	308.40
Total 1734011 · Printing						308.40
Total 41COMR · Commodities						1,108.40
Total 40COMR · Community Relations						1,108.40
50D/S · Disability/Senior Services						
29D/S · Mileage						
1950140 · Transportation/ Mileage						
Bill	05/22/2023	Mileage April 2023	Jackson, Malona	April 2023 Mileage Reimbursem...	1950140 · Transportation/ Mileage	27.12
Bill	05/22/2023	Mileage April 2023	DeMarchi, Sharon	Mileage reimbursement to and fr...	1950140 · Transportation/ Mileage	26.59
Bill	05/22/2023	Mileage 5/5/23	Cordes, Rebecca	Mileage Reimbursement 5/5/23	1950140 · Transportation/ Mileage	43.15
Bill	06/05/2023	Mileage Reimb 5/12	Frances Borja	Mileage Reimbursement 5/12/23	1950140 · Transportation/ Mileage	18.14

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Township of Schaumburg
Board Audit Report - Town GA and Capital
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Type	Date	Num	Name	Memo	Account	Amount
Total 1950140 · Transportation/ Mileage						115.00
Total 29D/S · Mileage						115.00
33D/S · Misc						
1361010 · Program Expenses						
Bill	05/22/2023	Holiday Luncheon	Chandler's Banquet	Downpayment for Holiday lunch...	1361010 · Program Expenses	250.00
Bill	05/22/2023	April 2023	Camille Cronfel	April 2023 Hatha yoga & meditat...	1361010 · Program Expenses	275.00
Bill	05/26/2023	12/13/23 event	Denny Diamond, Inc.	Deposit for 12/13/23 event	1361010 · Program Expenses	100.00
Bill	06/05/2023	71123	Keith Burke	Live Entertainment 7/11/23	1361010 · Program Expenses	300.00
Bill	06/05/2023	May 2023	Sutherland, Cynthia	May 2023 Tai Chi	1361010 · Program Expenses	175.00
Bill	06/05/2023	Refund	Croke, Nancy	Refund for winery trip	1361010 · Program Expenses	130.00
Bill	06/05/2023	19	Joseana Ripari	May 2023 Zumba instruction	1361010 · Program Expenses	225.00
Bill	06/05/2023	May 2023	Jennifer Stempien-S...	May 2023 Fit For Life	1361010 · Program Expenses	220.00
Bill	06/05/2023	May 2023	Camille Cronfel	May 2023 Hatha yoga & meditat...	1361010 · Program Expenses	474.00
Bill	06/06/2023	15256	Kaleidoscope of Flor...	Fall center pieces	1361010 · Program Expenses	650.00
Bill	06/14/2023		DJ Zel Productions	Juneteenth Celebration	1361010 · Program Expenses	500.00
Bill	06/20/2023	722232	Jazzi Entertainment	Balloon artist for Summer Celeb...	1361010 · Program Expenses	295.00
Bill	06/20/2023	05/31/23 stmt	First Bankcard-4143	IL Railway Museum - deposit for...	1361010 · Program Expenses	50.00
Bill	06/20/2023	05/31/23 stmt	First Bankcard-4143	Amazon - program supplies	1361010 · Program Expenses	120.14
Bill	06/20/2023	05/31/23 stmt	First Bankcard-4143	BBQ on Wheels - Deposit for Su...	1361010 · Program Expenses	200.00
Bill	06/20/2023	05/31/23 stmt	First Bankcard-4143	Amazon - program supplies	1361010 · Program Expenses	35.72
Bill	06/20/2023	05/31/23 stmt	First Bankcard-4143	Suzette's Creperie - Mother's Da...	1361010 · Program Expenses	864.00
Bill	06/20/2023	05/31/23 stmt	First Bankcard-4143	Jewel - cookies for Deaf Support...	1361010 · Program Expenses	25.98
Bill	06/20/2023	05/31/23 stmt	First Bankcard-4143	Denny's - Breakfast Social - May	1361010 · Program Expenses	19.86
Bill	06/20/2023	05/31/23 stmt	First Bankcard-4143	Peter Oprisko - Frank Sinatra C...	1361010 · Program Expenses	1,176.00
Bill	06/20/2023	05/31/23 stmt	First Bankcard-4143	Portillo's - Lunch during IL Holoc...	1361010 · Program Expenses	15.88
Total 1361010 · Program Expenses						6,101.58
Total 33D/S · Misc						6,101.58
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	06/12/2023	Spring Conf - FB	Township Officials o...	TOCC Spring Conference 2023 ...	1662010 · Professional Imprv	35.00
Bill	06/20/2023	05/31/23 stmt	First Bankcard-4143	The Arc of IL - webinar BC	1662010 · Professional Imprv	56.84
Bill	06/20/2023	05/31/23 stmt	First Bankcard-4143	Top Golf - Staff Retreat outing d...	1662010 · Professional Imprv	114.45
Total 1662010 · Professional Imprv						206.29
Total 56D/S · Professional Improvement						206.29
57D/S · Commodities						
1531010 · Office Supplies						
Bill	06/05/2023	3539650557	Staples	Cream and sugar for Thursday ...	1531010 · Office Supplies	41.91
Bill	06/20/2023	05/31/23 stmt	First Bankcard-4143	Amazon - Return address stamps	1531010 · Office Supplies	149.50
Total 1531010 · Office Supplies						191.41
1634010 · Printing/ Publishing						
Bill	05/22/2023	70765	Plum Grove Printers	May/June 2023 Deaf Line	1634010 · Printing/ Publishing	612.80

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Type	Date	Num	Name	Memo	Account	Amount
Bill	05/22/2023	70628	Plum Grove Printers	May/June 2023 Access Point	1634010 · Printing/ Publishing	3,055.62
Total 1634010 · Printing/ Publishing						3,668.42
Total 57D/S · Commodities						3,859.83
59D/S · Postage						
1635010 · Postage						
Bill	06/06/2023	July/Aug Postage	U.S. Postmaster-Bul...	July/August Access Point & Dea...	1635010 · Postage	1,506.76
Total 1635010 · Postage						1,506.76
Total 59D/S · Postage						1,506.76
Total 50D/S · Disability/Senior Services						11,789.46
65TRANS · Transportation						
12TRANS · Employee Expense						
1261040 · Employee Screening						
Bill	06/12/2023	30765	Northwest Communi...	Inv #30765 DOT exam - DelBoc...	1261040 · Employee Screening	60.00
Total 1261040 · Employee Screening						60.00
Total 12TRANS · Employee Expense						60.00
15TRANS · Salaries						
1514010 · Salaries - Transportation						
Bill	05/23/2023	PR replacement ck	Schulz, Jonathan	PR replacement ck 5.19.23	1514010 · Salaries - Transportation	1,317.14
Total 1514010 · Salaries - Transportation						1,317.14
Total 15TRANS · Salaries						1,317.14
53TRANS · Vehicle						
1351010 · Fuel						
Bill	06/06/2023	RR00001915	Village of Hoffman E...	TS Fuel - May 2023	1351010 · Fuel	5,277.69
Total 1351010 · Fuel						5,277.69
1351011 · Bus Maintenance & Supplies						
Bill	05/22/2023	518220	Redmon's Towing	Towing - Bus #62	1351011 · Bus Maintenance & Suppl...	250.00
Bill	05/22/2023	10455	Superior Diesel & A...	Bus #61 maintenance	1351011 · Bus Maintenance & Suppl...	2,707.90
Bill	05/23/2023	10727	Superior Diesel & A...	Bus #62 maintenance	1351011 · Bus Maintenance & Suppl...	1,471.00
Bill	05/23/2023	10744	Superior Diesel & A...	Bus #72 maintenance	1351011 · Bus Maintenance & Suppl...	1,037.40
Bill	06/05/2023	10858	Superior Diesel & A...	Bus #72 maintenance	1351011 · Bus Maintenance & Suppl...	856.80
Bill	06/05/2023	146400	West & Sons Towin...	Bus #72 Towing Service	1351011 · Bus Maintenance & Suppl...	351.25
Bill	06/05/2023	141277	Kammes Auto & Tru...	Buses #21 & #51 safety inspecti...	1351011 · Bus Maintenance & Suppl...	80.00
Bill	06/06/2023	10940	Superior Diesel & A...	Bus #91 maint	1351011 · Bus Maintenance & Suppl...	537.40
Bill	06/06/2023	6561315626966	Advance Auto Parts	turning signal bulbs / buses	1351011 · Bus Maintenance & Suppl...	12.58
Bill	06/12/2023	5/31/23	First Bankcard-0935	Amazon - Dunkin coffee k-cup &...	1351011 · Bus Maintenance & Suppl...	90.09
Bill	06/12/2023	5/31/23	First Bankcard-0935	Walmart - Purified drinking water	1351011 · Bus Maintenance & Suppl...	32.16

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Type	Date	Num	Name	Memo	Account	Amount
Total 1351011 · Bus Maintenance & Supplies						7,426.58
1351020 · Communications						
Bill	05/22/2023	9934559316	Verizon Wireless-Ac...	April 11 - May 10, 2023	1351020 · Communications	111.76
Bill	05/22/2023	9934559315	Verizon Wireless-Ac...	April 11 - May 10, 2023	1351020 · Communications	25.42
Total 1351020 · Communications						137.18
Total 53TRANS · Vehicle						12,841.45
Total 65TRANS · Transportation						14,218.59
91HUMAN · Human Services						
1193010 · Kenneth W Young Centers						
Bill	06/06/2023	8445	Kenneth W. Young ...	April 2023 Grant Allocation	1193010 · Kenneth W Young Centers	10,416.00
Total 1193010 · Kenneth W Young Centers						10,416.00
1193040 · Life Span Domestic Violence						
Bill	06/06/2023	April 2023	Life Span	April 2023 Grant Allocation	1193040 · Life Span Domestic Viole...	1,666.67
Bill	06/12/2023	May 2023	Life Span	May 2023 Grant Allocation	1193040 · Life Span Domestic Viole...	1,250.00
Total 1193040 · Life Span Domestic Violence						2,916.67
1193050 · Alexian/ Share Substance Abuse						
Bill	06/06/2023	April 2023	The Share Program	April 2023 Grant Allocation	1193050 · Alexian/ Share Substance...	4,166.67
Bill	06/20/2023	May 2023	The Share Program	May 2023 Grant allocation	1193050 · Alexian/ Share Substance...	4,166.67
Total 1193050 · Alexian/ Share Substance Abuse						8,333.34
1193070 · Northwest Casa						
Bill	06/06/2023	April 2023	Northwest Casa	April 2023 Grant Allocation	1193070 · Northwest Casa	7,001.00
Total 1193070 · Northwest Casa						7,001.00
1194040 · Childrens Advocacy Center						
Bill	06/20/2023	May 2023	The Children's Advo...	May 2023 Grant Allocation	1194040 · Childrens Advocacy Center	916.66
Total 1194040 · Childrens Advocacy Center						916.66
1195010 · Clearbrook Center						
Bill	06/12/2023	April 2023	Clearbrook	April 2023 Grant Allocation	1195010 · Clearbrook Center	2,100.00
Bill	06/12/2023	May 2023	Clearbrook	May 2023 Grant Allocation	1195010 · Clearbrook Center	2,100.00
Total 1195010 · Clearbrook Center						4,200.00
1195040 · Little City Frmly Countryside						
Bill	06/12/2023	202302ST	Little City Foundation	April 2023 Grant Payment	1195040 · Little City Frmly Countrys...	1,083.00
Total 1195040 · Little City Frmly Countryside						1,083.00
1198000 · Wings Program						

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Type	Date	Num	Name	Memo	Account	Amount
Bill	06/12/2023	4302323	WINGS Program, Inc.	Agency Report Invoice - April 20...	1198000 · Wings Program	1,250.00
Bill	06/12/2023	5312323	WINGS Program, Inc.	Agency Report Invoice - May 2023	1198000 · Wings Program	1,250.00
Total 1198000 · Wings Program						2,500.00
Total 91HUMAN · Human Services						37,366.67
Total 100 · Town Expenditures						169,591.64
201 · General Assistance Expenditures						
280GEN · General Assistance						
15GEN · Insurance						
2524030 · Health Dental Life Disblty Ins						
Bill	05/22/2023	June 2023	Principal Life Ins. Co...	GA Insurance June 2023	2524030 · Health Dental Life Disblty ...	333.46
Bill	05/22/2023	June 2023	Euclid Managers	Welfare June 2023	2524030 · Health Dental Life Disblty ...	1,043.90
Bill	06/06/2023	5756	BBPA-Benefits Admi...	HRA - 33	2524030 · Health Dental Life Disblty ...	121.90
Bill	06/12/2023	June 2023	Principal Life Ins. Co...	Marianne Rogenski June 2023	2524030 · Health Dental Life Disblty ...	53.29
Total 2524030 · Health Dental Life Disblty Ins						1,552.55
Total 15GEN · Insurance						1,552.55
17GEN · Commodities						
2831010 · Supplies						
Bill	06/13/2023	05/31/23 stmt	First Bankcard-7713	Amazon - toner	2831010 · Supplies	230.04
Bill	06/13/2023	05/31/23 stmt	First Bankcard-7713	Amazon - Day planners & badge...	2831010 · Supplies	55.47
Total 2831010 · Supplies						285.51
2832010 · Pantry Equipment						
Bill	05/22/2023	4671	Expert Temperature	Repair to 2 door artic air pantry f...	2832010 · Pantry Equipment	450.00
Bill	05/22/2023	9934559314	Verizon Wireless-Ac...	GA 4/11-5/10/23	2832010 · Pantry Equipment	98.52
Bill	06/13/2023	05/31/23 stmt	First Bankcard-7713	Uline - Pantry equip	2832010 · Pantry Equipment	126.04
Bill	06/20/2023	4728	Expert Temperature	Walk-in cooler repair	2832010 · Pantry Equipment	1,600.00
Bill	06/20/2023	S0157713	R.W. Rogers Comp...	shopping carts	2832010 · Pantry Equipment	675.00
Total 2832010 · Pantry Equipment						2,949.56
Total 17GEN · Commodities						3,235.07
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	05/23/2023	Mileage 05.18.23	Nelson, Diana	TOCC Spring Resource Round-...	2550110 · Transportation / Mileage	24.10
Total 2550110 · Transportation / Mileage						24.10
Total 25GEN · Transportation/ Mileage						24.10
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	06/06/2023	RR00001915	Village of Hoffman E...	GA Fuel - May 2023	2851010 · Fuel	159.20

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Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
Total 280GEN · General Assistance						29,219.29
Total 201 · General Assistance Expenditures						29,219.29
401 · Capital Fund - Expenditures						
4045000 · Vehicle						
Bill	06/20/2023	SO932835-3	Central State Bus S...	Final Payment - Infrastructure p...	4045000 · Vehicle	13,125.00
Total 4045000 · Vehicle						13,125.00
Total 401 · Capital Fund - Expenditures						13,125.00
TOTAL						211,935.93

Schaumburg Township

Board Warrant Report

From 5/20/23 - 6/23/23

	<u>Road & Bridge</u>
Per Attached List of Voucher to be Paid:	
Accounts Payable	
	Subtotal <u>23,357.85</u>
Employee and Official Salaries	
	Subtotal <u>19,829.84</u>
Total Fund	<u>43,187.69</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 28th day of June, 2023.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

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Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
May 20 through June 23, 2023**

Type	Date	Num	Name	Memo	Account	Amount
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	06/05/2023	5/28/23-6/27/23	Comcast Cable- 013...	Phone Cable	3036010 · Telephone R & B	413.70
Bill	06/20/2023	38951354	Johnson Controls S...	07/01-09/30/23	3036010 · Telephone R & B	228.30
Total 3036010 · Telephone R & B						642.00
3041010 · Gas Utilities						
Bill	06/05/2023	4/27/23-5/26/23	Nicor Gas	Gas for garage 4/27-5/26/23	3041010 · Gas Utilities	64.69
Total 3041010 · Gas Utilities						64.69
3041022 · Electric Utilities						
Bill	05/26/2023	05/23/23	ComEd-1967745009	04/24-05/23/23	3041022 · Electric Utilities	255.61
Total 3041022 · Electric Utilities						255.61
3041030 · Water Utilities						
Bill	06/06/2023	03/31-05/02/23	Village of Hoffman E...	03/31-05/02/23	3041030 · Water Utilities	148.51
Total 3041030 · Water Utilities						148.51
Total 10ROADB · Utilities						1,110.81
14ROADB · Contractual						
3421010 · Legal Services						
Bill	05/26/2023	88403	Storino, Ramello & ...	April 2023 - General legal - R & B	3421010 · Legal Services	372.00
Total 3421010 · Legal Services						372.00
3421040 · Engineering						
Bill	06/12/2023	C2300021-03	The W-T Group, LLC	2023 Road project	3421040 · Engineering	1,347.02
Total 3421040 · Engineering						1,347.02
Total 14ROADB · Contractual						1,719.02
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsblty						
Bill	05/22/2023	R & B - June 2023	Euclid Managers - ...	R & B - June 2023 Health Insurance	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Bill	05/22/2023	June 2023	Principal Life Ins. Co...	R & B Insurance June 2023	3524030 · Health/ Dental/ Life/ Dsblty	167.13
Bill	05/22/2023	June 2023	Euclid Managers	R & B June 2023	3524030 · Health/ Dental/ Life/ Dsblty	29.54
Bill	05/23/2023	June 2023 R & B	Blue Cross Blue Shi...	R & B Health Ins June 2023	3524030 · Health/ Dental/ Life/ Dsblty	2,163.12
Bill	06/20/2023	July 2023 Life Ins.	Blue Cross Blue Shi...	July 2023 - R & B Life Ins.	3524030 · Health/ Dental/ Life/ Dsblty	412.34
Total 3524030 · Health/ Dental/ Life/ Dsblty						3,105.45
Total 15ROADB · Insurance						3,105.45
17ROADB · Commodities						

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Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
May 20 through June 23, 2023**

Type	Date	Num	Name	Memo	Account	Amount
3732010 · Office Equipment						
Bill	05/22/2023	16066	You're #1, INC	Pens	3732010 · Office Equipment	966.87
Total 3732010 · Office Equipment						966.87
Total 17ROADB · Commodities						966.87
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	05/26/2023	6/22/23 Conf	Township Officials o...	6/22/23 Conference - Scott K.	3662010 · Professional Improveme...	35.00
Bill	05/26/2023	04/20-05/17/23	Citi Cards- Costco	Wally's - lunch	3662010 · Professional Improveme...	14.59
Bill	05/26/2023	04/20-05/17/23	Citi Cards- Costco	Chesapeake's Seafood - dinner	3662010 · Professional Improveme...	203.39
Bill	05/26/2023	04/20-05/17/23	Citi Cards- Costco	The Stae House Inn - lodging	3662010 · Professional Improveme...	293.20
Bill	05/26/2023	04/20-05/17/23	Citi Cards- Costco	Old Town Pizza - lunch meeting	3662010 · Professional Improveme...	69.44
Total 3662010 · Professional Improvement R&B						615.62
Total 37ROADB · Professional Improvement						615.62
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	05/26/2023	1240	Cervone's Welding ...	sewer lids	3581010 · Contract Work	570.00
Bill	06/12/2023	23-027A	Bustouts, Inc	Concrete driveway apron	3581010 · Contract Work	13,309.00
Total 3581010 · Contract Work						13,879.00
3581030 · Materials & Supplies						
Bill	05/26/2023	23583	Earth Inc	black dirt	3581030 · Materials & Supplies	100.00
Bill	05/26/2023	04/20-05/17/23	Citi Cards- Costco	Menards - concrete, grass seed, ...	3581030 · Materials & Supplies	227.72
Total 3581030 · Materials & Supplies						327.72
3581040 · Gas & Oil						
Bill	05/26/2023	04/20-05/17/23	Citi Cards- Costco	Costco - oil	3581040 · Gas & Oil	30.99
Bill	06/12/2023	INV539989	Leahy-Wolf Co.	Oil	3581040 · Gas & Oil	840.70
Bill	06/12/2023	89692136	Wex Bank - R&B - 0...	Fuel for trucks	3581040 · Gas & Oil	366.42
Total 3581040 · Gas & Oil						1,238.11
3581060 · Tools & Supplies						
Bill	05/26/2023	04/20-05/17/23	Citi Cards- Costco	Costco - supplies	3581060 · Tools & Supplies	135.41
Total 3581060 · Tools & Supplies						135.41
3584000 · Street Lights						
Bill	06/06/2023	06/01/23	ComEd-0559144035	04/27-05/26/23 - R & B	3584000 · Street Lights	259.84
Total 3584000 · Street Lights						259.84
Total 75ROADB · Road Maintenance						15,840.08

Township of Schaumburg
Board Audit Report - R&B
May 20 through June 23, 2023

Type	Date	Num	Name	Memo	Account	Amount
Total 90ROADB · Road And Bridge						23,357.85
Total 301 · Road And Bridge Expenditures						23,357.85
TOTAL						23,357.85