



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

THE BOARD OF TRUSTEES
Upper Level – Board Room

July 19, 2023
6:30 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 June 28, 2023, Decennial Committee, and the 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. Administrative Services / Clerks Report

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

- A. Electric Vehicle Charging Infrastructure Update.

X. NEW BUSINESS

- A. Approval of Memorandum of Understanding Between Cook County Sheriff and Schaumburg Township.

XI. APPROVAL OF BILLS

A. Town Fund Warrant	2023-2024 #5	\$ 486,364.99
B. Road & Bridge Warrant	2023-2024 #5	\$ 40,430.19
C. Welfare Serviced Warrant	2023-2024 #5	\$ 64,091.53
D. Capital Warrant	2023-2024 #5	\$ 0.00

XII. ANNOUNCEMENTS

August 5, 2023 – Pack the Bus, Target, Schaumburg Road, 9-3, Photo's 10am

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

September 4, 2023 – Township Closed, Labor Day

September 16, 2023 – Disability Resource Fair, 10AM

September 20, 2023 - Committee of the Whole Meeting, 7PM Town Hall

September 27, 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
DECENNIAL COMMITTEE**

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 **June 28, 2023**.

Members Present:	Timothy M. Heneghan	Supervisor
	W. Robert Vinnedge	Clerk
	Robert N. Fiorio	Trustee
	Demetrius J. Gibson	Trustee (Absent)
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee (Arrived at 6:28 p.m.)
	Melissa Williams	Township Administrator
	John Caporale	Resident Member
	John Husnick	Resident Member
	Robert Ogilvie	Resident Member

The following business was transacted.

Supervisor Heneghan called to order the third meeting of the Decennial Committee for the Township of Schaumburg at 6:04 p.m.

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

PUBLIC COMMENT

William Lafontaine introduced himself as a writer who is presently working on a literary project about government.

MINUTES

Moved by Administrator Williams and seconded by resident member Ogilvie to approve the Minutes from the first Decennial Meeting of May 17, 2023, commencing at 6:00 p.m. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saternus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye, Clerk Vinnedge-Aye, Administrator Williams-Aye, resident member Caporale-Aye, resident member Husnick-Aye and resident member Ogilvie-Aye. Ayes-8, Absent-2, Nays-0. **Motion carried.**

Moved by Trustee Saternus and seconded by resident member Ogilvie to approve the Minutes from the second Decennial Meeting of May 17, 2023, commencing at 6:15 p.m. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saternus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye, Clerk Vinnedge-Aye, Administrator Williams-Aye, resident member Caporale-Aye, resident member Husnick-Aye and resident member Ogilvie-Aye. Ayes-8, Absent-2, Nays-0. **Motion carried.**

STRATEGY

Supervisor Heneghan opened the discussion of a strategy for the committee to reach its goal of a final report after having attacked it rather broadly as opposed to more extremely and in depth with greater detail yet either way still fulfilling the final goal. Pursuing a more in-depth path takes a significant amount of research going through all the township policies, procedures, agreements, programs, and services. In addition, consideration should be given if all the established guidelines, constraints, resources, and services are provided to our township residents in the most effective and efficient way while addressing their needs; similarly, while keeping taxes low and using those funds wisely. Finally, assessing whether we are satisfied with the efficiency and effectiveness that the township residents expect and need from us, a draft report can be prepared. This Decennial Committee project would also be a way to document how Schaumburg Township has evolved and attained accomplishments utilizing intergovernmental agreements, and capital projects that have been put in place and continue to do so as a matter of improvement. Some current examples of capital improvements already accomplished consist of: replacing or upgrading our facilities which in a building now, is nearly 27 years old. During that time, we have experienced an expansion of usable space, a new roof, HVAC system, a complete replacement of our lighting system towards energy savings which we have already documented. Also, plans are in place to add another floor above the current gym/activity room to address the need for expanded programs and services. Then looking to the future, transitioning our fleet of buses to EV's with charging stations installed on the premises and solar panels mounted on the roof to defray some of the electrical utility expense.

In other words, besides identifying ways we can improve our facilities and services we will also be conveying what we have been doing all along revealing the benefits of township government. So, we need to examine the advances from our research to not only complete our report but produce a record of our successes when accomplished or areas which may need modification for improvement.

To begin, we will need to assemble all the information, review it on an individual basis and noting important items, accomplishments, concerns, suggestions other key points to share. There are already specific documents, procedures, and policies, that can be supplied like the complete presentations of our last five annual town meetings, which details a thorough account of everything accomplished for a specific year. Administrator Williams volunteered to be the point person to distribute and keep track of information towards our goal. She will begin by making some information available in ongoing packets as available and before the next meeting, distributing it to the committee members as the first step in our assessment process.

Survey – Since the Committee meeting had only one resident in attendance, Mr. Lafontaine was asked for his comments. Clearly, he seemed disappointed because the agenda did not have enough detail for him to determine whether his attendance would be worthwhile. For the next meeting agenda, he suggested it include significantly more details and examples of what to expect and present it in a flashy format to make it more interesting.

NEXT MEETING DATE

Supervisor Heneghan explained that with the amount of information that would be provided to the committee for review and comment, it was the consensus that the next Decennial Committee meeting for Schaumburg Township would take place in the board room of town hall at 6 p.m. on October 18, 2023. It was also noted that following the Decennial Meeting there would be a

Committee of the Whole Meeting at 7 p.m. and the committee members would be welcome to stay and participate.

ADJOURNMENT

There being no further business, moved by resident member Husnick to adjourn the meeting at 6:39 p.m. and resident member Ogilvie seconded the motion. Roll Call: Trustee Fiorio- Aye, Trustee Gibson- Absent, Trustee Saturnus-Aye, Trustee Steward- Aye, Supervisor Heneghan-Aye, Clerk Vinnedge-Aye, Administrator Williams-Aye, resident member Caporale-Aye, resident member Husnick-Aye and resident member Ogilvie-Aye. Ayes-9, 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 June 28, 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

Supervisor Heneghan recognized Cook County Board Commissioner, Kevin Morrison who called upon Welfare Services staff member Rochelle Trent. He then read from and presented her with a Resolution from the Board of Commissioners on behalf of the Board of Cook County detailing and congratulating her for all the good work and accomplishments she has provided the residents of Schaumburg Township.

Supervisor Heneghan then requested Trustee Saternus to read the proclamation of the Township Board recognizing June as Pride month and presented framed proclamations to those present that were involved in events sponsored by the Kenneth Young Center.

Then Supervisor Heneghan asked Trustee Steward to read the proclamation of the Township Board recognizing Juneteenth as an important holiday and presented a framed copy of the same to those from the audience that were involved with the celebration of this special day.

MINUTES

Moved by Trustee Saternus and seconded by Trustee Fiorio to approve the Minutes from the May 17, 2023 Committee of the Whole and the May 24, 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:

- Grace Hong Duffin was elated in reporting their largest annual fundraiser, was the 22nd Annual Hustle for Health 5K Run and was an overwhelming success. The goal was \$115,000 when in fact, they collected More than \$127,00 with over 300 registered participants.
- June has been a very busy time with all the programs and events during Pride month.
- She was also pleased to report that they now have a 24-hour crisis team in place for She was also pleased to report that they now have a 24-hour crisis team in place for their 988 Lifeline.
- Also, KYC recently installed a Narcan dispensing machine located in the lobby of the Elk Grove Village Police Department.
- Written report on file. No action items.

Disabled and Senior Services Department:

- Benefit Specialist De Marchi, Receptionist Saverson and Deaf Services Coordinator Phadke were at the Abilities Expo Friday, June 23 – Sunday June 25. They spoke with 212 attendees with 36 of those being Township residents.
- Last night I made a presentation to the Foundation Board regarding Disability and Senior Services, as well as requested funds for a resident to receive assistance paying for a shower remodel. The resident is a retired police officer with the Cook County Sheriff's Office who has been hospitalized numerous times over the past two years for complications from long Covid. He had fallen in his shower numerous times and Habitat for Humanity is planning to replace his tub/shower combo with a walk-in shower. While Habitat performs these maintenance projects at a reduced cost, the recipient is responsible for 25% of that cost. This resident did not have the funds for that expense of \$2,175. The Foundation last night agreed to cover the resident's share. I spoke with the resident today and he was so thankful to be getting the assistance.
- Today, I attended a presentation by Age Options regarding a needs assessment of suburban Cook County residents age 50+ that was completed by the University of Illinois Chicago. The report broke data down by northern, western, and southern suburbs, which will be helpful in gaining a better understanding of needs specific to our area.
- As a reminder, the Summer Celebration Picnic for individuals with disabilities & their families will be held Saturday, July 22 at 11am.
- Written report on file. No action items.

Transportation Department:

- Manager Maldonado reported on the six special events trips provided to township seniors this past month for the following visits to: the BAPS Temple, White Fence Farm, Poplar Creek, Bishop Hills Winery, from the Barn in Schaumburg to Pilot Pete's at the Schaumburg airport and two buses today to the River Boat in St. Charles.
- Written report on file. No action items.

Welfare Services Department:

- The Welfare Services team continues to work above and beyond to help our residents in need. The food pantry saw an increase of 50% in May over last year's high numbers and casework applications were also up 50% in May.

- In addition to assisting clients, the team welcomed and worked with intern Elaina Nierman from Dominican University during her 7-week internship at the Township of Schaumburg. Elaina helped roll out added information and materials to support The Township of Schaumburg Food Pantry Nutrition Guidelines that were established in February 2022. Many goals were accomplished during Elaina's time with the Township, including additional training and education for staff and volunteers, SWAP (Supporting Wellness at Pantries) educational handouts, marketing materials and signage, recipe cards, increased food pantry item ranking and more. The work helps support the department's mission to provide nutritious, culturally responsive items for our guests while feeling welcome and dignified. This intern experience was incredibly positive and productive. We thank the Dominican University, for their partnership and Elaina for all her hard work and dedication to the mission.
- Our partnership with the Greater Chicago Food Pantry is also greatly appreciated with continued food support to fill pantry shelves, training and education for caseworkers on state and federal programming, legislative updates, food rescue connections, information and resources, financial and much more. An operating grant has been offered to help with increased expenses incurred due to inflation and increased client aid. Additional funding has also been offered through the Benefit Access Network formally known as SNAP-O. This Depository team helps to support our caseworkers who assist clients with SNAP (Supplemental Nutrition Assistance Program formerly food stamps), Medicaid and other state/federal programming and applications. These additional funds will help during these challenging times. We thank the many partners that support the Welfare Services team.
- Written report on file. No action items.

Community Relations Department

- 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:

- Jillian Bernas Garcia reported the Mental Health Committee had one final event on May 31. It was a First Aid course at the Township and was well attended.
- Then in June, the Mental Health Committee was dissolved as the new Mental Health Board had been established.

- Celebrating the success and efforts of the Mental Health Committee, several members went to dinner at their own expense and many remain interested and committed to the new Mental Health Board and will be serving on that board as well.
- Written report on file. No action items.

Administrative Services / Clerk's Report:

- Clerk Vinnedge stated the current report indicated 10 FOIAs had been received and provided responses. Most of the requests cover such a wide-range of items and information, it is difficult to categorize. However, a more detailed list with specifics is available if there is an interest. The take away is there seems to be no rhyme or reason or even a trend as to what information is being requested. That said, the one request more regularly requested and more common is from requestors looking for information such as, police reports and building permits that are only available from the village, not the township.
- Written report on file. No action items.

Diversity, Equity, & Inclusion Committee:

- The committee has been working on their mission and value statements
- The Supervisor attended the last meeting and said the committee expected to have a call to vote on both the mission and value statements on their next agenda. More importantly, the Supervisor advised them to change one word because it implied, they had the ability to modify or override township policy or procedure, when only the Board of Trustees has the authority to make such a proposal that would have to have good cause and be voted on.

Nurse Statistics March, April, and May 2023:

- Written report on file. No action items.

Highway Commissioner:

- Paving on 390 will be completed by Friday.
- The Road District will be holding its third Decennial Committee Meeting in July.
- No written report on file.

Supervisors Report

- Supervisor Heneghan attended his final meeting as President of the Township Officials of Illinois completing two consecutive terms in that capacity. The occasion was the spring conference which was an educational event, as six different break-out sessions covering various programs and situations relevant to the officials and township staff were held and benefited those who attended. In fact, Tim thanked Administrator Williams and Director Trent for their participation in those sessions.

Administrators Report

- Administrator Williams stated that the renovation of the reception area is about a week ahead of schedule.
- Unfortunately, the phones went down a week before the old system was to be replaced. However, Patti Dionesotes worked diligently with the IT team and along with staff utilizing their own cell phones performed a real team effort to get through the communications problem and now really appreciate the new phone system.
- The policy manual has been updated and reviewed by our lawyers.

- The Administrator also reported taking more responsibility for oversight of the budget by discussing with the directors and department heads. their progress at monthly meetings.
- As a point of information, the Administrator needs to be briefed on all committee meetings.

Financial Report:

- James Howard, Governmental Accounting presented an overview of his report for the first quarter of the fiscal year.
- He was pleased to say that all interest-bearing accounts were at 5% or above. Also, as other opportunities become available for even better rates. he would be looking for them.
- Overall line items are trending favorably with the budget. Plus, the reserves are significant enough that we need not worry about anticipated delays in receipt of future payments, for the rest of this fiscal year.
- Questions were asked and answered.
- Written report on file. No action items.

OLD BUSINESS

None

NEW BUSINESS

- A. Comment on the Proposed Mission and Value Statement for the DE&I Committee. This item was provided as an informational item and an opportunity for comments from Board members. The last meeting was not fully represented but was rescheduled for July 5th.
- B. Proclamation recognizing June as Pride Month (addressed under Presentation).
- C. Proclamation recognizing Juneteenth (addressed under Presentation).

APPROVAL OF BILLS

Moved by Trustee Steward and seconded by Trustee Saturnus to approve Town Fund Warrant 2023-2024 #4 In the amount of \$316,118.17. 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 Road & Bridge Warrant 2023-2024 #4 in the amount of \$43,187.69. 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 Welfare Services Warrant 2023-2024 #4 in the amount of \$69,567.61. 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 #4 in the amount of \$13,125.00. 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

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

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.

ADJOURNMENT

There being no further business, Trustee Steward moved to adjourn the meeting at 8:10 p.m. and Trustee Fiorio 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 _____

DISABILITY & SENIOR SERVICES

Report for June 2023

Service Provided	June 2023	FYTD 2024	June 2022	FYTD 2023
<i>Administration</i>				
Client Contacts	348	1,771	255	1,727
Information & Referrals	198	789	108	411
Advocacy	9	41	N/A	N/A
Case Management	63	256	8	8
Notary	94	310	N/A	N/A
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	5	30	3	37
ITAC Outreach Events	2	4	1	3
<i>Benefit Assistance</i>				
Medicare Counseling	53	172	29	194
Dept of Human Services (SNAP, Medicaid, MSP)	3	39	14	82
Benefit Access Applications	43	178	37	157
RTA Applications (Free Ride and Reduced Fare)	23	57	17	47
Parking Placards	19	93	19	114
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	2	177	1	193
<i>Programming</i>				
Programs	57	250	40	217
Participants	1,052	4,126	814	3,881
<i>Volunteers</i>				
New Volunteers	0	3	0	0
Total Volunteers (unduplicated)	41	168	34	103
Volunteer Hours	548	1,469	830	1566
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	18	51	27	82

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

Department Highlights

- Day trips this month included a tour at BAPs Shri Swaminarayan Mandir Elvis at White Fence Farms, Bishop Hill Winery and St. Charles Riverboat Cruise. Feedback from all the trips was very positive.
- 35 participants had free hearing and/or vision screenings done with the Lions Club of Illinois' Multi-Use Hearing and Retinal Screening Unit on June 8.
- Deaf Services had 30 participants attend a day trip to the St. Charles Riverboat Tour. The group met for breakfast then attended the tour.
- The Secretary of State held a Rules of the Road class on June 9 with 15 participants attending.
- Deaf Services Coordinator Phadke hosted two how-to classes for beginners using iPads. Instructions were provided on basic operations, useful tips, how to add/delete contacts and how to take a photo and share using AirDrop.

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.

DISABILITY & SENIOR SERVICES

Report for June 2023

- Director Cordes attended AgeOptions' Needs Assessment Presentation on June 28 in Burr Ridge.
- Assistant Director Borja and Benefit Specialist De Marchi attended the SHIP Bi-Monthly training on June 5.
- Director Cordes, Assistant Director Borja and all Benefit Specialists completed CEDA PIPP and Weatherization training.
- Benefit Specialist De Marchi conducted a presentation about ITAC and Americans for Better Hearing Foundation on June 20 at Sunrise of Bloomingdale.
- Disability & Senior Services had a booth at the Abilities Expo June 23-25. Staff had conversations with 36 residents and a total of 212 attendees.
- Assistant Director Borja and Director Cordes represented the Township at Hanover Park's Resources & Refreshments event on June 20.
- Director Cordes and Assistant Director Borja attended the Township Officials of Cook County's Spring Conference on June 22. Director Cordes was on a panel discussing Youth & Senior Services.

Upcoming Events

- August 2, 2023 – Lemont Day Trip, 8:45am
- August 7, 2023 – Deaf Services Cooking Class, 5pm
- August 9, 2023 – New to Medicare & Working Presentation, 6:30pm
- August 10, 2023 – Deaf Services Breakfast Social, 8:30am
- August 11, 2023 – IL Secretary of State Mobile Unit, 10am
- August 16, 2023 – Deaf Social/Support Group, 10am
- August 16, 2023 – Illinois Railway Museum, 9am
- August 18, 2023 – National Senior Citizens Day Ice Cream Social, 2pm
- August 22, 2023 – Medicare Basics Presentation, 11am
- August 23, 2023 – Low Vision Products Road Show, 10am
- September 2, 2023 – Septemberfest Free Rides for Individuals with Disabilities, 9am
- September 16, 2023 – Disability Resource Festival

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.

TRANSPORTATION DEPARTMENT

Report for June 2023

Service Provided	June 2023	FYTD 2024	June 2022	FYTD 2023
<i>Administration</i>				
Individuals Served (unduplicated)	277	983	191	758
One Way Rides	1678	7112	1736	6620
Fares Collected	1,114	6,057	1,217	5,340
Fuel Consumption (gallons)	1,557	6,405	1,774	6,234
Out-of-Township	677	2,708	672	2,672
Mileage	7,945	34,374	8,964	33,302
<i>Ride Type</i>		0		0
Dialysis	479	1,972	521	2,057
Disabled Services	172	874	168	616
Groceries	262	1,083	228	985
Medical	472	2,193	622	2,395
Nutrition	251	981	109	328
TWP	292	1,280	269	780
CRC	7	105	6	6
Clearbrook	139	720	127	503
CNN	38	195	4	99
<i>Wheel Chair Rides</i>	265	1,197	242	967
TRIP - Registration	1	7	4	16
New Rider Registration	22	124	15	86
TRIP Quarterly Rides	9	77	36	175

Department Highlights

- On June 07, 2023, Driver Richard Duwal transported 15 residents from the Seniors Department to the BAPS Tour in Bartlett.
- On June 14, 2023, Driver Richard Del Boccio transported 20 residents from the Seniors Department to White Fence Farm in Romeoville.
- Driver Kevin Summers transported 20 residents to Bishop's Hill Winery in Joliet on June 16, 2023.
- Driver Richard Del Boccio drove the cooling van for the Juneteenth Event on June 17, 2023.
- On June 22, 2023, Driver Jon Schulz and Driver Richard Del Boccio did an in-town trip to the Schaumburg Airport Station for 18 residents from The Barn and then took them to Pilot Pete's for lunch.
- On June 28, 2023, Driver Patricia Donovan, and Driver Richard Duwal transported 40 residents from the Seniors Department to St. Charles Paddleboat in St. Charles.

Upcoming Events

- Transportation has two scheduled out trips in July.

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 June 2023

SERVICE PROVIDED	JUNE 2023	FYTD 2023
<i>Administration</i>		
Resources and Referrals	239	870
<i>Financial Assistance</i>		
General Assistance Clients	1	1
General Assistance Contacts	4	8
Emergency Assistance Approved Applications/Clients?	4	21
Emergency Assistance Contacts	30	95
<i>Utility Assistance Applications</i>		
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, water, Weatherization, Furnace and Energy Savings Kits	5 LIHEAP PY2023 Ended 5/31	306
<i>Social Services Applications</i>		
Supplemental Assistance Nutrition Program, Access to Care & Mobile Dental Clinic	10	65
<i>Food Pantry</i>		
Households Served	1,082	4,270
Total Household Members Served	3,200	12,722
New Clients	89	409
<i>Volunteer Hours</i>	432	1,544

Department Highlights:

- Director Nelson attended the Bank of America How Effective Are You at Leading and Adapting to Change presentation.
- All utility assistance caseworkers completed the PY24 Percentage Income Payment Plan training and recertification presented by The Community and Economic Development Association.
- Director Nelson attended the TOCC Spring Conference in Oak Brook.
- Case Manager Fillmore and Specialist Treni represented the TOS at the Summer Block Party Marletta Darnell Schaumburg Child & Family Center.
- Supervisor Rogenski and Specialist Treni completed the Immigrants' Rights and Access to Public Benefits webinar presented by Andrea Kovach from Shriver Center for Poverty Law.
- Supervisor Rogenski met with Hands on Suburban Chicago representative to provide a tour and discuss additional collaboration ideas to support the community.
- Supervisor Rogenski hosted the Our Savior's United Methodist Church Women of Faith for a pantry tour and discussion regarding additional support opportunities.
- Commissioner Morrison presented Specialist Treni with a Proclamation acknowledging the hard work and dedication Treni provides to meet the needs of the community.
- **Reminder:** August 5th, Pack the Bus 9am – 3pm Target, 2621 W. Schaumburg Rd, Schaumburg. Elected officials' photo slated for 10am.

Schaumburg Township Mission Statement:

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

COMMUNITY RELATIONS

Report for June 2023

Service Provided	June 2023	FYTD 2024	June 2022	FYTD 2023
<i>Facebook</i>				
Total Followers	4,261	4,261	3,759	3,759
Total Page Likes	3,999	3,999	3,440	3,440
Page Reach	23,361	63,605	19,983	76,513

Department Highlights:

- The Township's Deaf Services Facebook page has 566 likes and 581 followers. The highest performing post recapped the very popular Breakfast Social event.
- Wrote and edited proclamations honoring Pride Month and Juneteenth.
- Completed the July Town Crier.
- Attended Juneteenth meetings as well as completed tasks related to sub-committees on promotions, permits, nurse services and accessibility. Juneteenth was held on June 17.
- Director Trent participated as a communications panelist for the Township Officials of Cook County Spring Conference.
- Worked with Facebook staff to reinstate the Deaf Services page when it was inadvertently suspended.
- Completed signage design and order for "No Smoking" signs to accompany the Township outdoor seating area.
- Scheduled an all-staff website training for August 1.
- Conducted Facebook training with Mental Health Board Secretary Ogilvie.
- Completed website training with Deaf Services Coordinator Sarita Phadke.
- Promoted Township services and events at the Village of Schaumburg Farmer's Market.
- Added information on the Township website regarding the Schaumburg Township Foundation.
- Aided in materials for the All Staff Appreciation event.
- Began preparation for summer parades including purchasing candy and shirts and coordinating staff.
- Continued work on the map display for the lobby project.
- Promoted Cook County Treasurer's Refund Outreach.
- Assisted Senior and Disability Services with images and layout for print and electronic newsletters.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Township Renovations
 - Phone Outages
 - Juneteenth
 - Mental Health Board Needs Assessment
 - USTA Tennis Clinics
 - Cook County Property Tax Appeals
 - Summer Celebration
 - Lemont Historical Tour
 - Ice Cream Social
 - Paint-a-Thon
 - Septemberfest Free Rides Program
 - The 39 Steps
 - Community Shred Day
 - Hearing and Retinol Screenings
 - Senior Music Night
 - Pack the Bus
 - Low Vision Roadshow
 - Art Connections
 - Father's Day Wine 101
 - Concert Sentimental
 - SOS Mobile Unit
 - 4 Winds Casino
 - Medicare Presentations
 - Charcuterie 101
 - Heritage Garden
 - Schaumburg Historical Society School House Reopening
 - Township Closures
 - Abilities Expo
 - Chair Yoga
 - Hanover Park Resource & Refreshment Fair
 - All About Health

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.

ASSESSOR'S OFFICE

Report for June 2023

Service Provided	June 2023	FYTD 2023	June 2022	FYTD 2022
<i>Administration</i>				
Office Visits	230	504	149	119
Phone Calls	0	436	0	331
Building Permits	45	0	22	235
Sales Recording	259	1,041	336	19
Change of Name / Address	1	0	0	11
Property Tax Appeals	169	0	675	266
Certificate of Errors	34	44	26	42
Notary	2	3	5	25
Variances	7	4	11	1
<i>Exemptions</i>				
Homeowner Exemptions	21	32	11	11
Senior Homeowner Exemptions	41	58	47	19
Senior Freeze Exemptions	52	87	14	5
Disabled Person & Veteran Exemptions	36	35	5	7
Miscellaneous Exemptions - Affidavit Forms	24	24	47	47

Department Highlights:

- On June 5th, the Cook County Treasurer supported legislation which makes it easier to move abandoned residential properties back onto the tax rolls and into productive use more quickly by making changes to the biennial Scavenger Sale, which began in 1943 and is used only in Cook County. The Scavenger Sale is a last-ditch auction of chronically delinquent properties. The new law makes it easier for property owners to be able to avoid this situation by reducing the requirements of immediate payment.
- On June 9th, Chief Deputy Assessor Morales and Deputy Assessor Joe Kolodziej attend their monthly meeting hosted by the Cook County Township Assessors Association in Lombard to receive updates, and new regulations as issued by the county.
- On June 12th was the last day to file appeals either remotely or in-person with the Cook County Assessor's Office on behalf of the residents of Schaumburg Township.
- On June 23rd, all employees attended the annual Employee Appreciation Luncheon at Chandler's Restaurant in Schaumburg. This was a day of celebration, recognition, and team-spirited games.
- On June 28 – June 30th, Chief Deputy Morales took his annual re-certification courses at Rockford Valley Community College as required by the state and county.

Schaumburg Township Mission Statement:

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

CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for June 2023

Service Provided	June 2023	FYTD 2024	June 2022	FYTD 2019 2023
<i>Clerk's Office</i>				
Passport Applications	216	1090.181	203	905
Passport Application Deposit	\$7,566	\$38,205	\$7,125	\$31,758
Photos	271	1261.323	248	935
Photos Deposit	\$2,713	\$12,619	\$2,486	\$9,369
Renew Mailing	74	305	72	226
Renewal Deposit	\$740	\$3,050	\$720	\$2,260
Total Passport Fee Deposits	\$11,020	\$53,875	\$523	\$43,387
Notary Public	17	96	47	223
FIOA Requests	11	21		
<i>Percent of Budget Expended (33.32% of year)</i>				
Percent of Budget Town	5.80%	19.50%	4.70%	19.50%
Percent of Budget Welfare Services	7.70%	27.00%	5.70%	20.90%
Percent of Budget R & B	4.30%	12.40%	2.10%	9.10%
Percent of Capital Fund	0.50%	4.40%	1.70%	5.00%

Department Highlights

- June 19th, the demolition of the main lobby started! Since the building was closed for Juneteenth, Director Dionesotes worked, allowing the crew to perform the noisiest part of the demo, removing the ceramic tile in the men's bathroom. They also were able to start the demo of the Blackhawk room.
 - The crew has been extremely considerate of our residents coming and going throughout the day. Partitions are put up in any area they are working to protect the space.
 - Crews are working into the evening when particularly noisy or intrusive work needs to be completed.
- June 23rd, Employee appreciation luncheon was hosted at Chandlers Chop House. All staff enjoyed a nice meal as well as participated in team building games.
 - The Disability and Senior Services Department won the trophy again this year.
- June 24th, Community Shred event was once again a tremendous success. Over 700 cars were serviced in the first 45 minutes of the event.

Schaumburg Township Mission Statement:

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



Financial Statements
For the 4 Month(s) Ending June 30, 2023

SCHAUMBURG TOWNSHIP

Financial Summary

For the 4 Month(s) Ending June 30, 2023

33% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	Total	Budget	Pct. Of Budget	Prior Yr Total	Pct. Of Budget
Property Taxes	2,430,402	395,018	403,123	-	3,228,543	7,030,000	46%	3,103,118	4%
Replacement Taxes	146,607	-	17,375	-	163,982	245,000	67%	124,171	32%
Interest	86,626	17,534	25,912	-	130,073	18,200	715%	11,783	1004%
Rental	-	-	-	-	-	500	0%	-	n/a
Donations	5,816	16,684	-	-	22,500	86,500	26%	61,201	-63%
Charges for Services	91,906	-	-	-	91,906	181,000	51%	70,270	31%
Other	-	-	220	-	220	3,700	6%	536	-59%
Transfers From Other Funds	-	-	-	-	-	2,660,000	0%	-	n/a
Total	2,761,357	429,236	446,631	-	3,637,224	10,224,900	36%	3,371,078	8%
Budget	5,813,000	902,500	849,400	2,660,000	10,224,900				
Pct. Of Budget	48%	48%	53%	0%	36%				
EXPENDITURES									
Officials	35,289	-	-	-	35,289	107,863	33%	37,268	-5%
Salaries and Expenses	583,831	137,017	78,339	-	799,187	2,827,813	28%	644,728	24%
Audit & Legal	37,226	-	13,842	-	51,068	176,000	29%	25,927	97%
FICA/Medicare	46,655	10,564	5,059	-	62,278	200,655	31%	50,161	24%
Insurance	221,875	37,736	14,075	-	273,686	983,077	28%	315,612	-13%
Commodities	34,876	4,610	1,166	-	40,652	218,000	19%	43,819	-7%
Postage	9,928	34	-	-	9,962	27,750	36%	9,407	6%
Utilities	25,526	-	3,871	-	29,397	118,800	25%	31,214	-6%
Data Processing	43,600	-	-	-	43,600	196,880	22%	28,628	52%
Uniforms	2,466	-	-	-	2,466	2,800	88%	138	1693%
Building	80,578	-	-	-	80,578	158,600	51%	44,208	82%
Mileage	2,215	368	660	-	3,242	17,000	19%	450	621%
Vehicle	38,697	478	-	-	39,174	157,500	25%	31,837	23%
Programs/Misc	26,222	58,061	435	-	84,718	222,250	38%	27,939	203%
Other Expenses	-	0	-	-	-	500	0%	-	0%
Illinois Grants	-	-	-	-	-	2	0%	-	0%
Safety Programs	513	-	-	-	513	19,000	3%	1,059	-52%
Professional Improvement	43,269	560	885	-	44,714	164,500	27%	14,052	218%
IMRF	58,279	13,282	8,080	-	79,641	319,991	25%	85,535	-7%
General Assistance	-	333	-	-	333	82,800	0%	2,267	-85%
Emergency Assistance	-	29,514	-	-	29,514	176,100	17%	26,465	12%
Human Services	311,627	6,250	-	-	317,877	1,025,100	31%	175,917	81%
Road Maintenance	-	-	53,983	-	53,983	915,000	6%	19,504	177%
Capital Outlay	-	112	-	117,089	117,201	2,660,000	4%	-	0%
Contingency	11,971	112	-	-	12,083	61,000	20%	13,805	-12%
Transfer to Capital	-	-	-	-	-	2,660,000	0%	-	0%
Total	1,614,641	299,030	180,396	117,089	2,211,157	13,498,981	16%	1,629,939	36%
Budget	8,274,863	1,106,649	1,457,469	2,660,000	13,498,981				
Pct. Of Budget	20%	27%	12%	4%	16%				
SURPLUS (DEFICIT)	1,146,716	130,206	266,235	(117,089)	1,426,068	(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	5,710,009	1,371,573	1,234,647	848,213	9,164,442				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 4 Month(s) Ending June 30, 2023

33% of Year

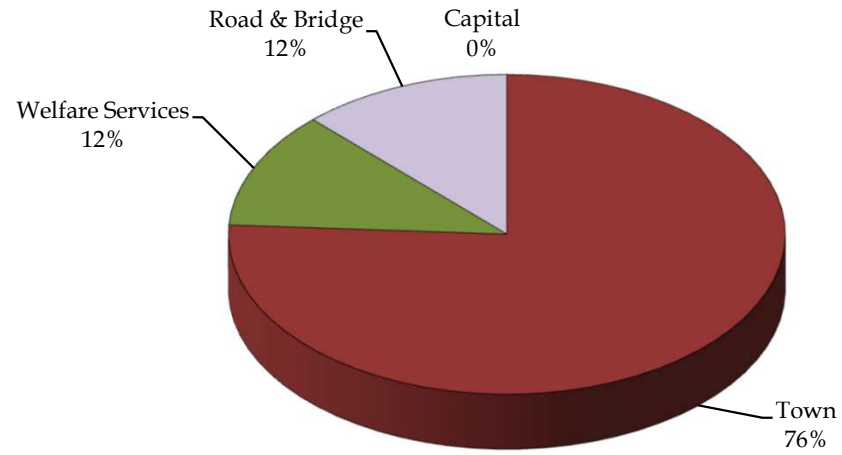
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,430,402	-	-	-	-	-	-	-	2,430,402	5,400,000	45%
Replacement Taxes	146,607	-	-	-	-	-	-	-	146,607	210,000	70%
Interest	86,626	-	-	-	-	-	-	-	86,626	15,000	578%
Rental	-	-	-	-	-	-	-	-	-	500	0%
Donations	-	-	-	-	5,816	-	-	-	5,816	6,500	89%
Charges for Services	-	-	-	-	33,963	3,652	54,291	-	91,906	181,000	51%
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	n/a
Total	2,663,636	-	-	-	39,778	3,652	54,291	-	2,761,357	5,813,000	48%
Budget	5,625,000	-	-	-	76,500	14,000	97,500	-	5,813,000		
Pct. Of Budget	47%	n/a	n/a		52%	26%	56%	n/a	48%		
EXPENDITURES											
Officials	35,289	-	-	-	-	-	-	-	35,289	107,863	33%
Salaries and Expenses	210,655	65,435	-	-	136,528	171,213	-	-	583,831	2,046,500	29%
Audit & Legal	37,226	-	-	-	-	-	-	-	37,226	115,000	32%
FICA/Medicare	15,725	4,632	-	-	13,195	13,102	-	-	46,655	150,161	31%
Insurance	161,913	9,730	-	-	30,576	19,655	-	-	221,875	741,584	30%
Commodities	4,959	435	-	19,863	9,619	-	-	-	34,876	190,400	18%
Postage	7,907	221	-	-	1,799	1	-	-	9,928	26,250	38%
Utilities	25,526	-	-	-	-	-	-	-	25,526	105,000	24%
Data Processing	43,324	-	-	-	276	-	-	-	43,600	188,880	23%
Uniforms	1,589	-	-	-	-	877	-	-	2,466	2,800	88%
Building	80,578	-	-	-	-	-	-	-	80,578	158,600	51%
Mileage	2,043	-	-	-	172	-	-	-	2,215	10,500	21%
Vehicle	-	-	-	-	-	38,697	-	-	38,697	153,000	25%
Programs/Misc	3,818	-	-	-	22,404	-	-	-	26,222	145,000	18%
Safety Programs	513	-	-	-	-	-	-	-	513	19,000	3%
Professional Improvement	38,170	2,061	-	895	2,144	-	-	-	43,269	160,000	27%
IMRF	19,370	7,088	-	-	16,603	15,219	-	-	58,279	235,226	25%
Human Services	-	-	-	-	-	-	-	311,627	311,627	1,000,100	31%
Contract Services	10,783	-	-	-	-	-	-	-	10,783	55,500	19%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	n/a
Contingency	-	-	1,187	-	-	-	-	-	1,187	3,500	34%
Transfer to Capital	-	-	-	-	-	-	-	-	-	2,660,000	0%
Total	699,388	89,603	1,187	20,758	233,314	258,764	-	311,627	1,614,641	8,274,863	20%
Budget	5,004,599	311,703	2,000	131,000	937,097	888,365	-	1,000,100	8,274,863		
Pct. Of Budget	14%	29%	59%	16%	25%	29%	n/a	31%	20%		
SURPLUS (DEFICIT)	1,964,248	(89,603)	(1,187)	(20,758)	(193,536)	(255,112)	54,291	(311,627)	1,146,716	(2,461,863)	

SCHAUMBURG TOWNSHIP

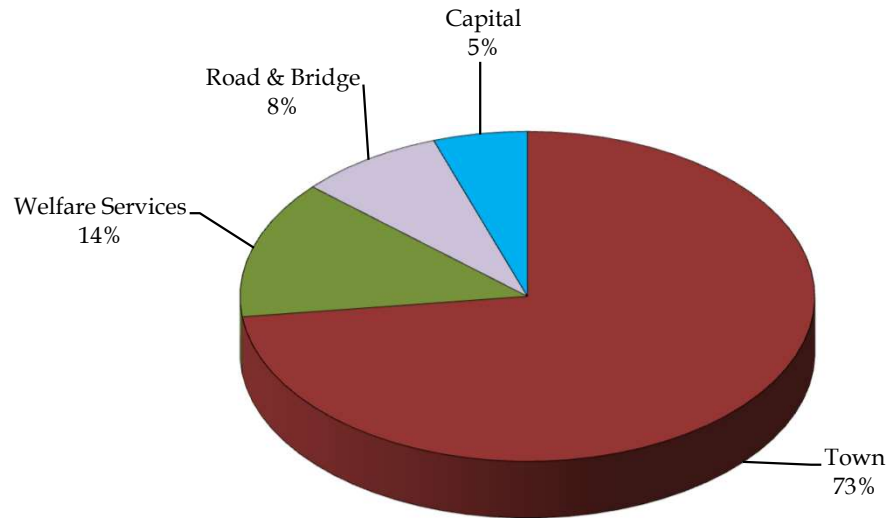
Fund Distribution Graphs

For the 4 Month(s) Ending June 30, 2023

Revenue - Fund Distribution



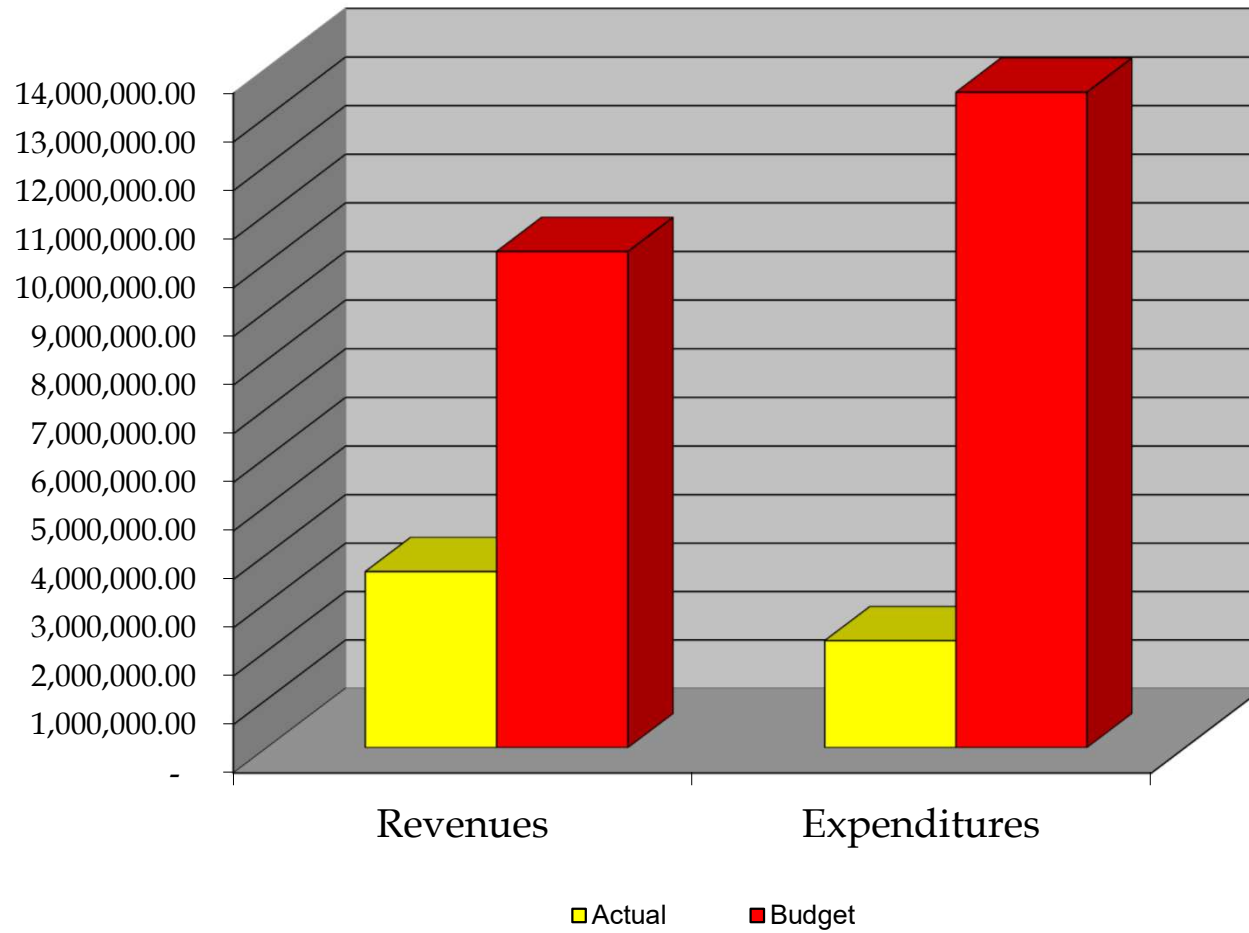
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 4 Month(s) Ending June 30, 2023



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 4 Month(s) Ending June 30, 2023

SCHAUMBURG TOWNSHIP

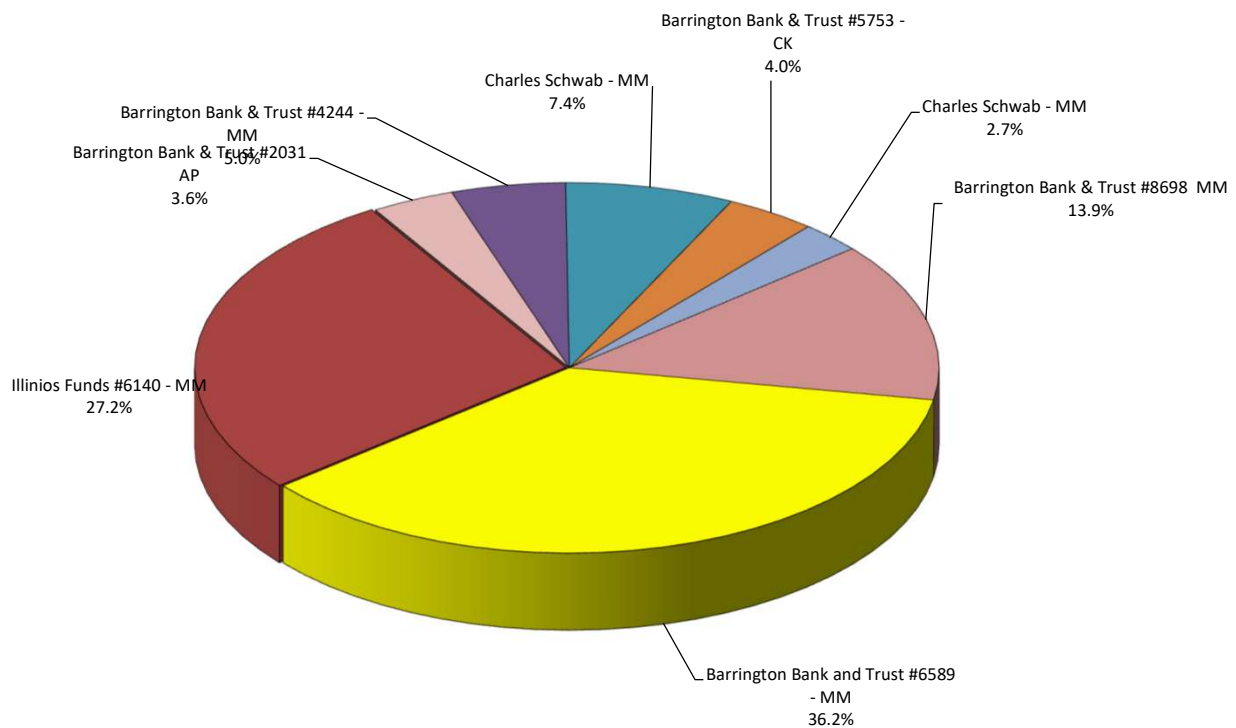
Bank Accounts & CD Rates

For the 4 Month(s) Ending June 30, 2023

33% of Year

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 3,420,386.28	5.36%
2	Illinois Funds #6140 - MM	Town	\$ 2,570,915.33	5.18%
3	Barrington Bank & Trust #2031 AP	Town	\$ 341,628.16	n/a
4	Barrington Bank & Trust #4244 - MM	GA	\$ 470,427.21	5.31%
5	Charles Schwab - MM	GA	\$ 695,328.95	Various
6	Barrington Bank & Trust #5753 - CK	GA	\$ 375,796.41	n/a
7	Charles Schwab - MM	R&B	\$ 253,763.45	Various
8	Barrington Bank & Trust #8698 MM	R&B	\$ 1,312,446.29	5.31%
TOTAL			\$ 9,440,692.08	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 4 Month(s) Ending June 30, 2023

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

	June	YTD	Budget	\$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax Current Year	43,507.70	2,430,402.34	5,400,000.00	-2,969,597.66	45.01%
1142000 · Pers Property Replacement Taxes	0.00	146,607.23	210,000.00	-63,392.77	69.81%
Total 11R · Property Taxes	43,507.70	2,577,009.57	5,610,000.00	-3,032,990.43	45.94%
12R · Interest Income					
1243010 · Interest Income INV Operations	15,984.95	86,626.42	15,000.00	71,626.42	577.51%
Total 12R · Interest Income	15,984.95	86,626.42	15,000.00	71,626.42	577.51%
15R · Disability/Seniors					
1548050 · Donation Income	0.00	671.00	6,500.00	-5,829.00	10.32%
1548052 · ITAC Program Income	2,060.00	2,650.00	12,000.00	-9,350.00	22.08%
1548056 · LIHEAP Income	1,896.00	7,067.00	3,000.00	4,067.00	235.57%
1548062 · Grant Funding	1,865.50	5,144.50	8,000.00	-2,855.50	64.31%
1548065 · Event Program Fees	7,877.92	24,245.71	47,000.00	-22,754.29	51.59%
Total 15R · Disabled/Seniors	13,699.42	39,778.21	76,500.00	-36,721.79	52.0%
17R · Transportation					
1748062 · Bus Fare Donation Income	0.00	3,652.00	14,000.00	-10,348.00	26.09%
Total 17R · Transportation	0.00	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	11,019.74	55,991.58	95,000.00	-39,008.42	58.94%
1948080 · Other Income	0.00	-1,700.76	2,000.00	-3,700.76	-85.04%
Total 19R · Other	11,019.74	54,290.82	97,500.00	-43,209.18	55.68%
Total 10 · Town Fund - Revenue	84,211.81	2,761,357.02	5,813,000.00	-3,051,642.98	47.5%
Total Income	84,211.81	2,761,357.02	5,813,000.00	-3,051,642.98	47.5%
Gross Profit	84,211.81	2,761,357.02	5,813,000.00	-3,051,642.98	47.5%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	13,427.85	35,289.25	107,863.00	-72,573.75	32.72%
Total 09OFF · Officials	13,427.85	35,289.25	107,863.00	-72,573.75	32.72%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	75,493.44	207,825.07	700,000.00	-492,174.93	29.69%
Total 11ADMIN · Administration Expenses Salaries	75,493.44	207,825.07	700,000.00	-492,174.93	29.69%
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	863.82	2,830.01	4,000.00	-1,169.99	70.75%
Total 12ADMIN · Employee Expenses	863.82	2,830.01	18,000.00	-15,169.99	15.72%
14ADMIN · Auditing					
1421010 · Legal Services	6,486.86	8,139.71	25,000.00	-16,860.29	32.56%
1421020 · Auditing	13,125.00	13,125.00	15,000.00	-1,875.00	87.5%
1421030 · Accounting Services	1,824.29	15,961.04	75,000.00	-59,038.96	21.28%
Total 14ADMIN · Auditing	21,436.15	37,225.75	115,000.00	-77,774.25	32.37%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	-431.60	4,142.50	2,500.00	1,642.50	165.7%
1524010 · Worker's Compensation Insurance	0.00	21,191.00	40,000.00	-18,809.00	52.98%
1524020 · Property/ Casualty Insurance	0.00	55,517.50	155,000.00	-99,482.50	35.82%
1524030 · Health/ Dental Insurance	5,598.39	79,697.69	319,725.00	-240,027.31	24.93%
1524035 · Life/ Disability Insurance	519.04	1,364.64	6,835.50	-5,470.86	19.96%
1524040 · Medicare Insurance	1,127.33	3,109.74	11,025.00	-7,915.26	28.21%
1524041 · Fed Ins Contrbtrn Act (FICA)	4,579.30	12,615.27	39,690.00	-27,074.73	31.79%
Total 15ADMIN · Insurance	11,392.46	177,638.34	574,775.50	-397,137.16	30.91%

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

	June	YTD	Budget	\$ Over Budget	% of Budget
17ADMIN · Commodities					
1731010 · Office Supplies	1,067.51	3,130.95	20,000.00	-16,869.05	15.66%
1731012 · Office Printer & Copier Paper	697.05	1,828.25	10,000.00	-8,171.75	18.28%
1732000 · Office Equipment/Furnishings	0.00	0.00	15,000.00	-15,000.00	0.0%
Total 17ADMIN · Commodities	1,764.56	4,959.20	45,000.00	-40,040.80	11.02%
19ADMIN · Postage					
1935010 · Postage	2,250.23	7,906.81	15,000.00	-7,093.19	52.71%
Total 19ADMIN · Postage	2,250.23	7,906.81	15,000.00	-7,093.19	52.71%
21ADMIN · Utilities					
1141020 · Electric	0.00	18,438.74	60,000.00	-41,561.26	30.73%
1141030 · Water	580.36	1,643.01	10,000.00	-8,356.99	16.43%
1336010 · Telephone	1,802.62	5,443.86	35,000.00	-29,556.14	15.55%
Total 21ADMIN · Utilities	2,382.98	25,525.61	105,000.00	-79,474.39	24.31%
23ADMIN · Data Processing					
133009 · Web Support	122.20	366.60	15,000.00	-14,633.40	2.44%
1333010 · Internet Service	0.00	0.00	3,200.00	-3,200.00	0.0%
1333014 · IT Equipment, Software & Support	18,054.98	42,957.82	150,000.00	-107,042.18	28.64%
Total 23ADMIN · Data Processing	18,177.18	43,324.42	168,200.00	-124,875.58	25.76%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	0.00	1,589.08	1,600.00	-10.92	99.32%
Total 25ADMIN · Uniforms	0.00	1,589.08	1,600.00	-10.92	99.32%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	580.29	2,290.02	7,000.00	-4,709.98	32.72%
1742020 · Fire/ Security System	523.95	1,596.30	8,300.00	-6,703.70	19.23%
1742030 · Maintenance Equipment	2,205.13	4,444.50	15,000.00	-10,555.50	29.63%
1742041 · Maintenance Contracts	11,531.16	58,937.97	86,000.00	-27,062.03	68.53%
1742042 · Building Repairs	4,789.53	13,309.04	40,000.00	-26,690.96	33.27%
Total 27ADMIN · Building Expenses	19,630.06	80,577.83	156,300.00	-75,722.17	51.55%
29ADMIN · Mileage					
1550110 · Travel	1,626.49	2,043.04	5,000.00	-2,956.96	40.86%
Total 29ADMIN · Mileage	1,626.49	2,043.04	5,000.00	-2,956.96	40.86%
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	2,668.74	3,763.26	35,000.00	-31,236.74	10.75%
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	2,668.74	3,817.71	2,710,000.00	-2,706,182.29	0.14%
35ADMIN · Programs					
1561015 · Safety Programs	0.00	463.00	5,000.00	-4,537.00	9.26%
1561100 · Special Accomdn's/Translation Serv	0.00	50.00	14,000.00	-13,950.00	0.36%
Total 35ADMIN · Programs	0.00	513.00	19,000.00	-18,487.00	2.7%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town Other	11,895.01	38,170.01	132,000.00	-93,829.99	28.92%
Total 37ADMIN · Professional Improvement	11,895.01	38,170.01	132,000.00	-93,829.99	28.92%
39ADMIN · Pension					
1921075 · IMRF Expense	10,037.52	19,369.63	76,860.00	-57,490.37	25.2%
Total 39ADMIN · Pension	10,037.52	19,369.63	76,860.00	-57,490.37	25.2%
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	179,618.64	664,098.84	4,896,735.50	-4,232,636.66	13.56%
20ASSES · Assessor					
21ASSES · Salaries					

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

	June	YTD	Budget	\$ Over Budget	% of Budget
1212010 · Salaries - Assessor	25,623.26	65,434.93	216,000.00	-150,565.07	30.29%
Total 21ASSES · Salaries	25,623.26	65,434.93	216,000.00	-150,565.07	30.29%
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	91.77	2,060.51	8,000.00	-5,939.49	25.76%
Total 26ASSES · Professional Improvement	91.77	2,060.51	8,000.00	-5,939.49	25.76%
27ASSES · Commodities					
1431010 · Office Supplies	122.89	435.19	2,000.00	-1,564.81	21.76%
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	122.89	435.19	4,000.00	-3,564.81	10.88%
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	19.62	221.31	1,000.00	-778.69	22.13%
Total 29ASSES · Postage	19.62	221.31	1,000.00	-778.69	22.13%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	579.15	8,244.59	33,075.00	-24,830.41	24.93%
1514035 · Life/Disability Insurance	217.66	572.27	2,866.50	-2,294.23	19.96%
1514037 · IMRF Expense	3,673.21	7,088.29	28,126.80	-21,038.51	25.2%
1514038 · Medicare Insurance	281.83	777.43	2,756.25	-1,978.82	28.21%
1514041 · FICA	1,399.23	3,854.67	12,127.50	-8,272.83	31.79%
1514042 · Unemployment	-95.17	913.42	551.25	362.17	165.7%
Total 34ASSES · BENEFITS	6,055.91	21,450.67	79,503.30	-58,052.63	26.98%
Total 20ASSES · Assessor	31,913.45	89,602.61	311,703.30	-222,100.69	28.75%
30MENTH · Mental Health					
39MENTH · Contingency					
1899900 · Mental Health Board	538.90	1,187.40	2,000.00	-812.60	59.37%
Total 39MENTH · Contingency	538.90	1,187.40	2,000.00	-812.60	59.37%
Total 30MENTH · Mental Health	538.90	1,187.40	2,000.00	-812.60	59.37%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	10,774.73	19,554.73	110,000.00	-90,445.27	17.78%
1734011 · Printing	308.40	308.40	5,000.00	-4,691.60	6.17%
Total 41COMR · Commodities	11,083.13	19,863.13	115,000.00	-95,136.87	17.27%
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					
1762020 · 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	11,083.13	20,758.13	131,000.00	-110,241.87	15.85%

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

	June	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	58.75	171.72	4,000.00	-3,828.28	4.29%
Total 29DISAB/SEN · Mileage	58.75	171.72	4,000.00	-3,828.28	4.29%
33DISAB/SEN · Misc					
1361010 · Program Expenses	5,506.86	19,748.88	80,000.00	-60,251.12	24.69%
1361011 · Client Assistance	0.00		4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	1,142.50	2,655.00	8,000.00	-5,345.00	33.19%
Total 33DISAB/SEN · Misc	6,649.36	22,403.88	92,000.00	-69,596.12	24.35%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	50,033.93	136,527.88	560,000.00	-423,472.12	24.38%
Total 51DISAB/SEN · Salaries	50,033.93	136,527.88	560,000.00	-423,472.12	24.38%
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	1,853.26	26,382.68	105,840.00	-79,457.32	24.93%
1114035 · Life/Disability Insurance	552.53	1,452.68	7,276.50	-5,823.82	19.96%

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

	June	YTD	Budget	\$ Over Budget	% of Budget
1114037 · IMRF Expense	8,603.58	16,602.55	65,880.00	-49,277.45	25.2%
1114038 · Medicare Insurance	845.49	2,332.30	8,268.75	-5,936.45	28.21%
1114041 · FICA	3,943.28	10,863.15	34,177.50	-23,314.35	31.79%
1114042 · Unemployment	-285.50	2,740.27	1,653.75	1,086.52	165.7%
Total 54DISAB/SEN · BENEFITS	15,512.64	60,373.63	223,096.50	-162,722.87	27.06%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	2,143.73	7,000.00	-4,856.27	30.63%
Total 56DISAB/SEN · Professional Improvement	0.00	2,143.73	7,000.00	-4,856.27	30.63%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	8.12	649.19	1,000.00	-350.81	64.92%
1634010 · Printing/ Publishing	0.00	8,969.45	24,000.00	-15,030.55	37.37%
Total 57DISAB/SEN · Commodities	8.12	9,618.64	25,000.00	-15,381.36	38.48%
59DISAB/SEN · Postage					
1635010 · Postage	1,574.08	1,798.78	10,000.00	-8,201.22	17.99%
Total 59DISAB/SEN · Postage	1,574.08	1,798.78	10,000.00	-8,201.22	17.99%
Total 50DISAB/SEN · Disability Senior Services	73,836.88	233,314.06	937,096.50	-703,782.44	24.9%

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

	June	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	60.00	120.00	2,500.00	-2,380.00	4.8%
Total 12TRANS · Employee Expense	60.00	120.00	2,500.00	-2,380.00	4.8%
15TRANS · Salaries					
1514010 · Salaries - Transportation	63,703.75	171,092.97	550,000.00	-378,907.03	31.11%
Total 15TRANS · Salaries	63,703.75	171,092.97	550,000.00	-378,907.03	31.11%
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	5,277.69	15,570.48	75,000.00	-59,429.52	20.76%
1351011 · Bus Maintenance & Supplies	1,960.28	22,712.98	70,000.00	-47,287.02	32.45%
1351020 · Communications	138.04	413.12	2,000.00	-1,586.88	20.66%
Total 53TRANS · Vehicle	7,376.01	38,696.58	147,000.00	-108,303.42	26.32%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	1,081.07	15,389.90	61,740.00	-46,350.10	24.93%
1584035 · Life/Disability Insurance	510.67	1,342.63	6,725.25	-5,382.62	19.96%
1584037 · IMRF Expense	7,886.61	15,219.00	60,390.00	-45,171.00	25.2%
1584038 · Medicare Insurance	811.68	2,239.01	7,938.00	-5,698.99	28.21%
1584041 · FICA	3,943.28	10,863.15	34,177.50	-23,314.35	31.79%
1584042 · Unemployment	-304.53	2,922.95	1,764.00	1,158.95	165.7%
Total 58TRANS · BENEFITS	13,928.78	47,976.64	172,734.75	-124,758.11	27.78%
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	729.00	876.50	1,200.00	-323.50	73.04%
Total 62TRANS · Uniform	729.00	876.50	1,200.00	-323.50	73.04%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	0.00	5,480.00	-5,480.00	0.0%
Total 63TRANS · Data Processing	0.00	0.00	5,480.00	-5,480.00	0.0%
69TRANS · Postage					
6935011 · Postage	0.00	1.20	250.00	-248.80	0.48%
Total 69TRANS · Postage	0.00	1.20	250.00	-248.80	0.48%
Total 65TRANS · Transportation	85,797.54	258,763.89	888,364.75	-629,600.86	29.13%

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

	June	YTD	Budget	\$ Over Budget	% of Budget
91HUMAN · Human Services					
1193010 · Kenneth W Young Centers	10,416.00	31,248.00	125,000.00	-93,752.00	25.0%
1193020 · Boys and Girls Club	0.00	0.00	15,000.00	-15,000.00	0.0%
1193040 · Life Span Dometic Violence	2,916.67	4,583.34	20,000.00	-15,416.66	22.92%
1193041 · Life Span Advocacy Outreach	0.00	5,000.00	5,000.00	0.00	100.0%
1193050 · Alexian/ Share Substance Abuse	8,333.34	12,500.01	50,000.00	-37,499.99	25.0%
1193070 · Northwest Casa	9,084.33	11,887.66	25,000.00	-13,112.34	47.55%
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	2,749.98	11,000.00	-8,250.02	25.0%
1194050 · Kenneth Young	44,700.00	147,700.00	550,000.00	-402,300.00	26.86%
1194070 · The Bridge	0.00	5,000.00	5,000.00	0.00	100.0%
1195010 · Clearbrook Center	4,200.00	6,300.00	25,200.00	-18,900.00	25.0%
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 Frmly Countryside	1,083.00	2,170.00	13,000.00	-10,830.00	16.69%
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	-3,500.00	3,400.00	3,400.00	0.00	100.0%
1196021 · Connections to Care	3,500.00	3,500.00	3,500.00	0.00	100.0%
1198000 · Wings Program	2,500.00	3,750.00	15,000.00	-11,250.00	25.0%
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	0.00	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	0.00	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	84,150.00	311,626.98	1,000,100.00	-688,473.02	31.16%
Total 100 · Town Expenditures	480,366.39	1,614,641.16	8,274,863.05	-6,660,221.89	19.51%
Total Expense	480,366.39	1,614,641.16	8,274,863.05	-6,660,221.89	19.51%
Net Income	-396,154.58	1,146,715.86	-2,461,863.05	3,608,578.91	-46.58%

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

	June	YTD	Budget	\$ Over Budget	% of Budget
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	6,793.36	395,017.82	820,000.00	-424,982.18	48.17%
Total 20R · Property Taxes	6,793.36	395,017.82	820,000.00	-424,982.18	48.17%
21R · Interest Income					
2143010 · Interest Income Investments	5,399.47	23,567.58	1,500.00	22,067.58	1,571.17%
2143020 · Unrealized Gains/Loss	-6,033.23	-6,033.23	0.00	-6,033.23	100.0%
Total 21R · Interest Income	5,399.47	17,534.35	1,500.00	16,034.35	1,168.96%
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	2,310.00	6,754.00	8,000.00	-1,246.00	84.43%
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	2,310.00	16,684.00	80,000.00	-63,316.00	20.86%
Total 20 · General Assistance Fund - Rev	14,502.83	429,236.17	902,500.00	-473,263.83	47.56%
Total Income	14,502.83	429,236.17	902,500.00	-473,263.83	47.56%
Gross Profit	14,502.83	429,236.17	902,500.00	-473,263.83	47.56%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	653.85	1,803.65	6,394.50	-4,590.85	28.21%
2124041 · Fed Ins Contrbn Acct (FICA)	3,180.06	8,760.60	27,562.50	-18,801.90	31.78%
Total 11MEDIC · Medicare Expense	3,833.91	10,564.25	33,957.00	-23,392.75	31.11%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	49,816.70	137,017.27	480,000.00	-342,982.73	28.55%
Total 11GEN · General Assistance Expense Sala	49,816.70	137,017.27	480,000.00	-342,982.73	28.55%
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	-209.37	2,009.53	1,212.75	796.78	165.7%
2524030 · Health Dental Life Disblty Ins	2,509.62	35,726.55	143,325.00	-107,598.45	24.93%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	4,250.00	-4,250.00	0.0%
Total 15GEN · Insurance	2,300.25	37,736.08	148,787.75	-111,051.67	25.36%
17GEN · Commodities					
2831010 · Office Supplies	285.51	1,168.30	10,000.00	-8,831.70	11.68%
2832010 · Panty Equipment	2,499.56	3,441.40	5,000.00	-1,558.60	68.83%
Total 17GEN · Commodities	2,785.07	4,609.70	15,000.00	-10,390.30	30.73%
19GEN · Postage					
2935010 · Postage	0.00	34.20	1,000.00	-965.80	3.42%
Total 19GEN · Postage	0.00	34.20	1,000.00	-965.80	3.42%

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

	June	YTD	Budget	\$ Over Budget	% of Budget
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	0.00	8,000.00	-8,000.00	0.0%
Total 23GEN · Data Processing	0.00	0.00	8,000.00	-8,000.00	0.0%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	0.00	367.59	1,500.00	-1,132.41	24.51%
Total 25GEN · Transportation/ Mileage	0.00	367.59	1,500.00	-1,132.41	24.51%
31GEN · Vehicle Expense					
2851010 · Fuel	159.20	370.20	2,000.00	-1,629.80	18.51%
2851013 · New Vehicle	0.00	107.30	2,500.00	-2,392.70	4.29%
Total 31GEN · Vehicle Expense	159.20	477.50	4,500.00	-4,022.50	10.61%
37GEN · Professional Improvement					
2762010 · Professional Improvement	0.00	559.92	2,500.00	-1,940.08	22.4%
Total 37GEN · Professional Improvement	0.00	559.92	2,500.00	-1,940.08	22.4%
39GEN · Pension					
2021075 · IMRF Expense	6,882.86	13,282.04	52,704.00	-39,421.96	25.2%
Total 39GEN · Pension	6,882.86	13,282.04	52,704.00	-39,421.96	25.2%
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	11,922.06	58,061.22	70,000.00	-11,938.78	82.95%
Total 57GEN · Other Assistance	11,922.06	58,061.22	70,000.00	-11,938.78	82.95%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	15,000.00	-15,000.00	0.0%
2970012 · Shelter	298.00	298.00	15,000.00	-14,702.00	1.99%
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	35.00	35.00	10,000.00	-9,965.00	0.35%
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	333.00	333.00	82,800.00	-82,467.00	0.4%
61GEN · Emergency Assistance					
2171012 · Shelter EA	4,198.51	26,798.68	100,000.00	-73,201.32	26.8%
2171013 · Utilities EA	1,088.77	2,715.23	75,000.00	-72,284.77	3.62%
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	5,287.28	29,513.91	176,100.00	-146,586.09	16.76%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	2,083.33	6,249.99	25,000.00	-18,750.01	25.0%
Total 91GEN · Human Services	2,083.33	6,249.99	25,000.00	-18,750.01	25.0%
Total 280GEN · General Assistance	81,569.75	288,354.33	1,072,691.75	-784,337.42	26.88%
Total 201 · General Assistance Expenditures	85,403.66	298,918.58	1,106,648.75	-807,730.17	27.01%
Total Expense	85,403.66	298,918.58	1,106,648.75	-807,730.17	27.01%
Net Income	-70,900.83	130,317.59	-204,148.75	334,466.34	-63.84%

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

	June	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	7,236.34	403,123.10	810,000.00	-406,876.90	49.77%
3042000 · Personal Prop Replcmnt Tax	0.00	17,375.26	35,000.00	-17,624.74	49.64%
Total 30R · Property Taxes	7,236.34	420,498.36	845,000.00	-424,501.64	49.76%
31R · Other					
3048060 · Traffic Violations Fines	0.00	120.23	500.00	-379.77	24.05%
3048070 · Driveway Permit Income	25.00	100.22	200.00	-99.78	50.11%
3948080 · Other Income	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 31R · Other	25.00	220.45	2,700.00	-2,479.55	8.17%
38R · Interest Income					
3843010 · Interest Income	6,224.97	27,630.28	1,700.00	25,930.28	1,625.31%
3843030 · Unrealized Gains/Loss	-1,717.89	-1,717.89	0.00	-1,717.89	100.0%
Total 38R · Interest Income	4,507.08	25,912.39	1,700.00	24,212.39	1,524.26%
Total 30 · Road And Bridge Fund - Revenue	11,768.42	446,631.20	849,400.00	-402,768.80	52.58%
Total Income	11,768.42	446,631.20	849,400.00	-402,768.80	52.58%
Gross Profit	11,768.42	446,631.20	849,400.00	-402,768.80	52.58%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	563.67	1,554.87	5,512.50	-3,957.63	28.21%
3224041 · Social Security FICA	1,272.03	3,504.24	11,025.00	-7,520.76	31.78%
Total 15ROAD · Medicare	1,835.70	5,059.11	16,537.50	-11,478.39	30.59%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	642.00	2,056.67	5,000.00	-2,943.33	41.13%
3041010 · Gas Utilities	64.69	386.55	3,000.00	-2,613.45	12.89%
3041022 · Electric Utilities	255.25	996.25	3,800.00	-2,803.75	26.22%
3041030 · Water Utilities	148.51	431.52	2,000.00	-1,568.48	21.58%
Total 10ROADB · Utilities	1,110.45	3,870.99	13,800.00	-9,929.01	28.05%
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	1,485.00	9,012.50	-7,527.50	16.48%
3419110 · Salaries R&B	24,616.04	76,854.23	292,000.00	-215,145.77	26.32%
Total 11ROADB · Salaries	24,616.04	78,339.23	301,012.50	-222,673.27	26.03%
14ROADB · Contractual					
3421010 · Legal Services	1,728.25	4,185.25	30,000.00	-25,814.75	13.95%
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	1,347.02	9,656.92	20,000.00	-10,343.08	48.29%
Total 14ROADB · Contractual	3,075.27	13,842.17	58,000.00	-44,157.83	23.87%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	-38.07	365.37	220.50	144.87	165.7%
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	963.05	13,709.82	55,000.00	-41,290.18	24.93%
Total 15ROADB · Insurance	924.98	14,075.19	92,705.50	-78,630.31	15.18%
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

	June	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	0.00	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	0.00	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	0.00	660.13	5,000.00	-4,339.87	13.2%
Total 29ROADB · Mileage	0.00	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	435.00	435.00	3,250.00	-2,815.00	13.39%
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	435.00	435.00	7,250.00	-6,815.00	6.0%
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	0.00	885.20	2,000.00	-1,114.80	44.26%
Total 37ROADB · Professional Improvement	0.00	885.20	2,000.00	-1,114.80	44.26%
39ROADB · Pension					
3321075 · IMRF Expense	4,187.08	8,079.91	32,061.60	-23,981.69	25.2%
Total 39ROADB · Pension	4,187.08	8,079.91	32,061.60	-23,981.69	25.2%
75ROADB · Road Maintenance					
3581010 · Contract Work	24,574.00	44,369.00	400,000.00	-355,631.00	11.09%
3581020 · Rental Machinery	0.00	0.00	10,000.00	-10,000.00	0.0%
3581030 · Materials & Supplies	0.00	4,204.35	55,000.00	-50,795.65	7.64%
3581040 · Gas & Oil	1,200.11	2,573.76	7,000.00	-4,426.24	36.77%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	0.00	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	259.64	766.46	4,000.00	-3,233.54	19.16%
3585000 · Purchase Of Machinery	0.00	0.00	350,000.00	-350,000.00	0.0%
3586010 · Repair Mach Major Outside	0.00	0.00	20,000.00	-20,000.00	0.0%
3586020 · Repair Mach Upkeep/ Maint	0.00	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	26,033.75	53,983.47	915,000.00	-861,016.53	5.9%
Total 90ROADB · Road And Bridge	62,218.27	175,337.09	1,440,931.60	-1,265,594.51	12.17%
Total 301 · Road And Bridge Expenditures	64,053.97	180,396.20	1,457,469.10	-1,277,072.90	12.38%
Total Expense	64,053.97	180,396.20	1,457,469.10	-1,277,072.90	12.38%
Net Income	-52,285.55	266,235.00	-608,069.10	874,304.10	-43.78%

Township of Schaumburg

Profit & Loss Budget vs. Actual - Capital Fund

	June	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	13,125.00	13,125.00	500,000.00	-486,875.00	2.63%
4045005 · Phone System	0.00	-	40,000.00	-40,000.00	0.0%
4045015 · Building Improvements/Upgrades	0.00	79,801.60	1,750,000.00	-1,750,000.00	4.56%
4045020 · Main Level Lobby Update	0.00	24,162.32	370,000.00	-370,000.00	6.53%
Total 401 · Capital Fund - Expenditures	13,125.00	117,088.92	2,660,000.00	-2,646,875.00	4.4%
Total Expense	13,125.00	117,088.92	2,660,000.00	-2,646,875.00	4.4%
Net Income	-13,125.00	-117,088.92	0.00	-13,125.00	100.0%



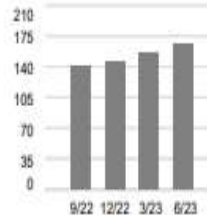
Schwab One® Trust Account of
S KEGARISE & S MCVEY TTEE
TOWNSHIP OF SCHAUMBURG EMPLOYE
U/A DTD 07/25/1979

Account Number
4098-7787

Statement Period
June 1-30, 2023

Account Value as of 06/30/2023: \$ 164,531.46

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 158,244.46	\$ 147,321.71	
Credits	360.90	1,354.85	
Debits	0.00	0.00	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(360.86)	(1,346.71)	
Change in Value of Investments	6,286.96	17,201.61	
Ending Value on 06/30/2023	\$ 164,531.46	\$ 164,531.46	
Total Change in Account Value	\$ 6,287.00	\$ 17,209.75	



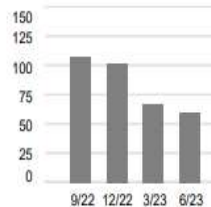
Schwab One® Trust Account of
S KEGARISE & S MCVEY TTEE
TOWNSHIP OF SCHAUMBURG EMPLOYE
U/A DTD 07/25/1979

Account Number
6220-3760

Statement Period
June 1-30, 2023

Account Value as of 06/30/2023: \$ 60,003.53

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 62,372.15	\$ 101,774.77	
Credits	43.14	1,068.36	
Debits	(2,057.85)	(42,854.74)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(37.32)	(435.70)	
Change in Value of Investments	(316.59)	450.84	
Ending Value on 06/30/2023	\$ 60,003.53	\$ 60,003.53	
Accrued Income ^d	227.22		
Ending Value with Accrued Income^d	\$ 60,230.75		
Total Change in Account Value	\$ (2,368.62)	\$ (41,771.24)	
Total Change with Accrued Income^d	\$ (2,141.40)		



22074-C



Electric Vehicle Charging infrastructure

Twonship of Schaumburg | 1 Illinois Boulevard Hoffman Estates, IL 60169

Girardin Énergie | 4000, Girardin, Drummondville (Québec) J2E
0A1 22074-C

Subject : Electric vehicle charging infrastructure

Dear Client,

Girardin Energie is proud to present to you our offer, the proposal includes design and supply the equipment for electric vehicle charging infrastructure.

Girardin Energie is the North American infrastructure division of Girardin and is responsible for the turnkey electrification of all vehicles through the installation of hardware and software. We endeavor to maximize the value and quality of your installation through our consulting, engineering, equipment, and services. We provide complete lifecycle support and backend operations for any site operating electric vehicles.

Girardin Energie's service support network is unmatched by our competition. We offer an integrated experience between our products through our software services. Our dashboard connects the telematics of any vehicles to the charging infrastructure. The Gen-E platform monitors and protects your low voltage infrastructure and charging systems while allowing the users to interface with their vehicles. Additional levels of control are available by adding our Energy Management and Fleet Management platforms which allow operators to better control their operations and avoid unwanted peak charges. In addition, Gen-E allows for remote troubleshooting, case management, and lifecycle management of all connected equipment. When more support is required, we offer a 24/7, 365 hotline that connects our customers directly to our service department. Our service department is stocked with spare parts and is ready to be dispatched to your location for any onsite maintenance required.

We ask you to please keep all technical and price supporting information confidential. We look forward to discussing all details of this bid with you soon.

Sincerely,

x Stephen Koskoletos

Stephen Koskoletos
Director of Electrification

Offer: Electric equipment

#	Description	Unit Price	Quantity	Total
1	CHRGPK800A Low voltage infrastructure designed to bring utility power down to the site. Designed custom to the requirements of the fleet and includes all safety, metering, and protection as defined by the local utility.	\$ 283,720	1	\$ 283,720
2	AC Chargers 19.2KW (optional for public charging) Rated at 19.2kW, 80A, 240V. Must be installed on a wall or pedestal. NEMA 4 outdoor rated.	3,880	4	15,520
3	DC Charger 50 KW: DCFC Rated at 50KW, 250V	32,510	2	65,020
4	DC charger 40KW: DC rated at 40KW	24,460	8	195,680
5	Pedestals: for charger AC with cable management (optional for AC charger item2) Designed for an installation of AC chargers. Installed on a pad and cables enter the center from underneath.	1,865	4	7,460
6	Pedestal for DC charger: Designed for a back-to-back installation of DC chargers. Installed on a pad and cables enter the center from underneath.	2,760	4	11,040
7	Cable management for 8 DC chargers: Designed to keep the cable	1,043	8	8,344
8	Gen-E software: Cloud-based software that connects charging stations and vehicles to manage charging and site peak power. Service is offered for 5 years. See Appendix 1 for more details (4optional for AC chargers)	2,609	14	36,536
9	Project management: A dedicated project manager will be assigned to the project and will serve as the single point of contact for all coordination, technical, and service-related activities. See Appendix 2 for more details.	95	150	14,250
10	Commissioning: One site visit and a day's work to start up the infrastructure and connect it to the dashboard.	6,340	1	6,340
Total before taxes		-	-	\$ 643,910

COMMERCIAL CONDITIONS

Pricing Policy: Amount due and established in American dollars. Sales taxes are not included in the total price. NET 30.

Payment terms:

50% on order and 50% on delivery

Deadline: 10 to 20 weeks ARO

Offer valid for: 30 days.

Livraison at: Township of Schaumburg

TERMS AND CONDITIONS

The Client hereby retains the Supplier as the Client's designated supplier for the Goods and/or Services in accordance with the conditions of the Base Offer and the terms and conditions set out in Schedule A attached hereto. Each Party represents to the other that this offer has been duly signed by an authorized member of its staff and acknowledges that once signed by the Parties, the offer shall be deemed to constitute a contract for the provision of goods and services and, therefore, a legal agreement, valid and enforceable, to be performed in accordance with its provisions (hereinafter the "Agreement").

SIGNATURES

x *Samira Abderrahim*

Supplier: Samira Abderrahim

Title: Inside Sales Representative

client: Melissa Williams

Title: Administrator

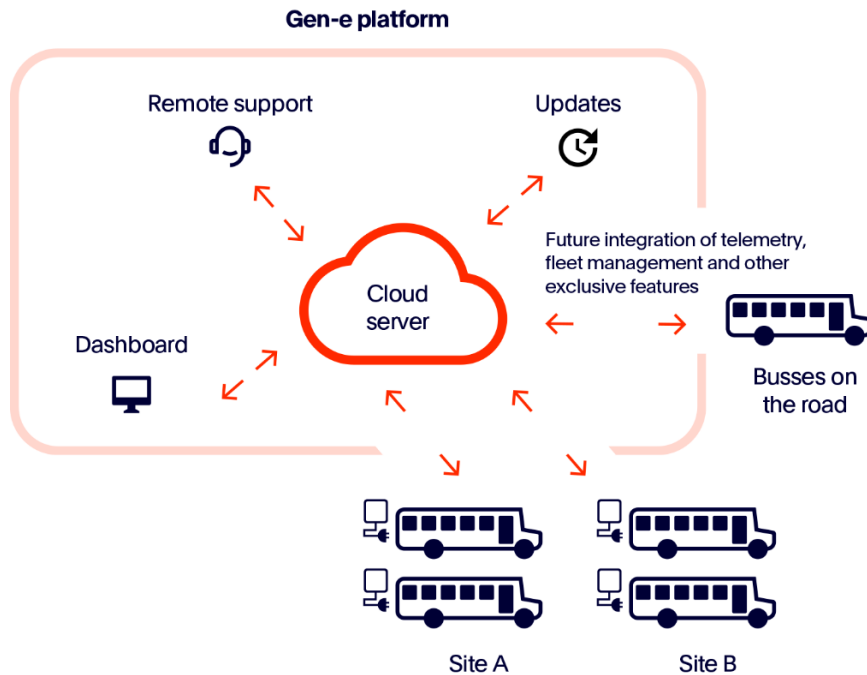
Date:

TIMETABLE

DELIVERABLE	TIME OF COMPLETION AND/OR DELIVERY	SOLD TO	DELIVERED TO
Hardware Delivery:			
CHRGPK	20 Weeks after PO	Township of Schaumburg	Township of Schaumburg
DC charger 40KW	4 Weeks after PO		
DCFC charger 50KW	8 Weeks after PO		
AC charger 19.2KW	4Weeks after PO		
Pedestals	8 Weeks after PO		
Software	after instalaltion of each charger		
commissionning	the instalaltion days		

APPENDIX 1 : Gen-E Platform

Gen-E is a cloud-based software that connects charging stations to manage your fleet charging, charger access, site peak power, provide remote diagnostics, etc. The site operator has access to the system via a dashboard that is accessible from any location. Its functionalities are continuously being developed specifically for the needs of school transporters. The integration of telemetry is an option currently under development that will offer unlimited possibilities. Below is a representation of how it works.



Specifically, to provide a hassle-free solution and allow customers to focus all their energies on managing their transportation operations, we offer comprehensive service plans and charging management software with multiple functionalities dedicated to school bus operators. Our dashboard provides operators with fully automated charging management tailored to their specific routes and needs. Among other things, it prevents unwanted peak charges, properly manages energy, and protects your low voltage infrastructure and charging systems. Additional levels of control are available to connect the telematics of all vehicles to the charging infrastructure. In addition, Gen-e provides remote troubleshooting, proactive case management and lifecycle management of all connected equipment. When more assistance is needed, we offer a 24/7, 365 hotline that connects our customers directly to our service department. Our service department is stocked with spare parts and is ready to be shipped to your location if required.

The main services included in our basic offer are the following

1. Charging station management
2. Management of the charging of each vehicle according to the routes
3. Optimization of power peaks
4. Dashboard
5. Software updates
6. Energy consumption reports
7. Proactive problem detection and resolution
8. 24/7 assistance with remote diagnosis of certain problems

Optional features will be added to the service offer to Gen-E subscribers, such as the integration of the vehicle's telematics into a single platform, public charging, and several other exclusive features currently under development. Optional site support and preventive maintenance levels on equipment is also available to subscribers of the service. Extra charges may apply.

APPENDIX 2 : Project Implementation

Process

Once the engineering is completed and the solution is accepted by the client, the project management team coordinates all the parties involved in ordering the equipment, mobilizing the contractors and all other stakeholders so that everything is ready for installation. Our technical staff travels to the site to supervise the work and manage any unforeseen problems that may arise during the installation of the equipment. Once the connection of the system to the electrical network is completed, our technician ensures that the equipment is working as planned, that the smart charging stations are communicating with the charging management system and that, of course, the bus batteries are charging properly.

The main steps are as follows:

1. The project manager takes charge of the file
2. Ordering the equipment
3. Communication and coordination with local utility/distribution if necessary
4. Coordination with the electrical contractor
5. Obtaining permits
6. Delivery of equipment to site
7. Supervision of the installation work
8. Powering up (Commissioning)
9. Verification of equipment functionality
10. Configuration and commissioning of smart charging stations
11. Bus charging test
12. System training

SCHEDULE A – TERMS AND CONDITIONS PROVISION OF GOODS AND/OR SERVICES

1. PURPOSE

1.1 The Client hereby retains the Supplier as the Client's designated supplier for Goods and/or Services in accordance with the Agreement. The Goods and/or Services provided to the Client by the Supplier are described in the Base Offer, in a Quote or SOW. The Goods are delivered to the Delivery Points and the Services are performed at the Sites, all according to the Schedule for the provision of the Services and the Delivery Dates set out in the Base Offer, in the Quotes and/or SOWs.

1.2 In general, with respect to the Services, the Supplier shall provide all the personnel necessary for the performance of the Services and shall be responsible for all actions carried out by its personnel, including its subcontractors. The Supplier shall be responsible for the performance of all Services and shall direct and supervise its personnel. The Supplier shall be solely responsible for the means, methods, techniques, sequences, procedures and coordination of all the steps related to the proper performance of the Services under the Agreement. The Supplier shall provide all the material, tools and/or equipment necessary for the performance of the Services.

1.3 The Supplier undertakes to act in accordance with the Agreement and to notify the Client, as soon as possible, of any circumstances which could make it impossible for the Supplier to provide the Services or to comply with its requirements. In particular, the Schedule for the provision of the Services is an estimate. The Supplier shall use reasonable efforts to meet the agreed dates.

2. TERM

This Agreement shall be deemed effective as of the Effective Date, notwithstanding the date of signature of the Agreement and shall remain effective until: (i) its full performance or; (ii) its expiration or termination in accordance with the terms here of (the "Term").

3. PROVISION TERMS

3.1 **Quotes.** When the Client wishes to obtain a Supply, the Supplier shall provide a Quote to the Client which shall contain the following information: (a) the particular Goods or Services ordered; (b) the Delivery Dates and/or Schedules; (c) the Sites or Delivery Points where the Supply will be performed; and (d) the Price. Each Quote is an integral part of and is governed by the Agreement. The Quote is also accepted when one of the following events first occurs: (i) the Client communicates its acceptance to the Supplier; or (ii) the Client requests the performance under in accordance with the Quote.

3.2 **Statement of Work ("SOW").** The Parties may enter into SOWs governed by the Agreement for the provision of certain Services

and related Goods to the Client, which are to be provided and paid for as provided in the relevant SOW. The SOWs are subject to the following conditions: (i) Each SOW shall mention the Agreement, the Client and the Supplier shall be governed by the Agreement. There may be more than one SOW under the Agreement; (ii) Each SOW shall be drawnup substantially according to the template reproduced in Schedule B (provided upon request) and shall become effective when signed by authorized representatives of the Parties. The Parties agree that a SOW may not be used to supplement or modify the Agreement except as expressly provided for in the template reproduced in Schedule B.

4. VALIDITY OF QUOTES AND STATEMENTS OF WORK

4.1. Quotes and SOWs from the Supplier shall automatically expire thirty (30) days from their date of issue, unless otherwise specified. The Supplier may cancel, withdraw or modify a Quote or SOW at any time before its acceptance by the Client.

4.2. The Price and content of Quotes and SOWs may depend on certain information or circumstances, including information to be provided by the Client. If the information or the circumstances on which the Base Offer, a Quote or a SOW is based change, the Supplier may adjust its Price according to the Price adjustment procedures provided for in Section 6.

5. PRICE

5.1 Unless otherwise provided in a Quote or a SOW, the Supplier shall invoice the Price provided for in the Base Offer. The Price is all inclusive, except for applicable taxes.

5.2 The Price set out in the Base Offer, in each Quote or SOW shall remain fixed for the duration of the Base Offer, the Quote or the SOW, except in the case of Price adjustments. In such case, the adjustment shall be provided for in an update to the Base Offer, the Quote or a written amendment to the SOW signed by a duly authorized representative of the Client and of the Supplier. Subject to the application of any contrary provision provided for in the Agreement, if the Parties cannot agree on a Price adjustment, the Price then in force shall remain in place until the expiration date of the Base Offer, the Quote or the SOW.

5.3 For any additional Good and/or Service not provided for in the Base Offer, a Quote or a SOW, these shall be the subject of a Quote or a SOW.

6. PRICE ADJUSTMENTS

6.1 If any modification whatsoever to the Goods or Services or to any circumstance occurring during the performance of the Supply justifies, in the Supplier's opinion, the upward

adjustment of the Price provided for in the Base Offer, the Quote or SOW, the following provisions shall apply:

6.1.1 **Discretionary circumstances.** If the upward adjustment of the Price is necessary, in the Supplier's opinion, to prevent (i) the safety or life of natural persons from being endangered; (ii) material damage being caused to the property of the Client, the Supplier or a third party; or (iii) the quality or quantity of the Goods and/or Services from being seriously affected; OR to comply with the applicable law governing the profession of any member of the Supplier's personnel assigned to the Client's project (including, in particular, an engineer), the Supplier reserves the right to adjust upwards the Price provided for in any Base Offer, Quote or SOW. To this end, the Client undertakes to sign any update to the Base Offer, Quote or any written amendment to the SOW, within fifteen (15) days following a written notice to this effect attesting to the upward adjustment of the Price. Likewise, the Supplier reserves the right to adjust the Price upwards in the event of any unforeseeable increase in the price of materials and/or equipment necessary for the Supply.

6.1.2 **Other circumstances.** In the event of any other circumstances not provided for in paragraph 6.1.1, the following provisions shall apply:

6.1.2.1 The Supplier shall send a written notice to the Client Representative no later than seven (7) business days after the date on which these circumstances arise informing the Client that the Supplier intends to make a Price adjustment.

6.1.2.2 The Supplier shall send to the Client Representative, within twenty-one (21) days of the date on which the circumstances arise, a notice of its adjustment in writing, failing which the Client Representative may refuse it and the Supplier may not claim any compensation. Upon receipt of the adjustment, the Client Representative shall determine its merits as well as the method for calculating the payment and amount claimed, as the case may be, and shall notify the Supplier of its decision in writing.

6.1.2.3 If the Supplier contests the decision of the Client Representative, the Supplier shall nevertheless perform the Supply if requested by the Client Representative, and such performance shall not affect the Supplier's right of remedy, provided that the Supplier notifies the Client in writing, before delivering the Goods or undertaking the Services, which the Supplier shall perform with reservations.

7. PAYMENT TERMS

7.1. The payment terms are indicated on the Quotes or SOWs sent by the Supplier to the Client. If no payment terms are indicated therein, the Client hereby agrees to provide payment within thirty (30) days of the date of transmission, by any means, of an invoice by the Supplier.

7.2. If within thirty (30) days following the transmission of the invoice, the Client has not paid the requested amount, the Client shall automatically be deemed notified to pay the balance

as a result of the passage of time, without the need for a formal notice.

7.3. Any amount unpaid according to the terms shall bear interest at a rate of twenty-four percent (24%) annually, two percent (2%) monthly, calculated and compounded monthly beginning on the date of transmission of the invoice and until full payment is received by the Supplier.

7.4. The amounts indicated in the Agreement do not comprise the goods and services tax (GST) or the Quebec sales tax (QST); these shall be applied in addition.

7.5. The Client irrevocably waives any form of compensation or withholding from any amount owed to the Supplier for any reason whatsoever.

8. SUBSIDY PROGRAM

8.1. The mention by the Supplier in a Quote, a SOW, an advertising document or any other form of communication, that subsidy or financial support programs are offered by any third party (the "Program"), including, in particular, any government authority or any other body offering such Program, to assume part or the total of the Price shall not constitute in any way a guarantee for obtaining said subsidies or financial incentives, or of the amount of money that the Client could obtain through the Supplier or see deducted from the Price.

8.2. With respect to the Program, the Client understands and acknowledges:

8.2.1. That if the Client's project is eligible for financial support under the Program, it shall only be paid in accordance with the terms of the Program;

8.2.2. That it is the Client's responsibility to be aware of each and every one of the Program requirements and to ensure that the Client's project meets them to be eligible for the Program, if applicable;

8.2.3. That if the project is not eligible for the Program or if the amount of a financial support received is not to its complete satisfaction, this shall in no way affect its obligations undertaken in favour of the Supplier as agreed under the Agreement, and, more particularly, with regard to the payment of any amount due to the Supplier;

8.2.4. That the Supplier has no control over or in any way guarantees any condition of the Program, the eligibility of any Client's project for the Program, the general compliance of the project with its requirements, the final amount of any financial support, if applicable, which may be paid to the Supplier under the Program in partial or total payment of the amounts which are due by the Client under the Agreement, the payment terms of any financial support, the legality, the feasibility or the relevance of any project, generally any description or explanation concerning a project, the precision, the compliance or the sufficiency of any required document, plan, sketch or

drawing (if applicable) to be submitted within the framework of the Program, and more particularly for the request for any financial support, any declaration, affirmation, representation, abstention and more generally, any behaviour of the third party;

8.2.5. That due to the fact that the Program is operated by a third party, the Supplier cannot guarantee the continuous, uninterrupted availability and accessibility of the Program; and

8.2.6. That although the Supplier can provide the Client with an estimate of the amount of any financial support to be provided as appearing, for example, in the Base offer, a Quote or SOW, the Client accepts and acknowledges that this amount is only indicative and that the Supplier makes no representation and does not guarantee that the Client's project is eligible for the Program and/or that the Supplier will receive financial support from a third party corresponding to this amount. The eligibility of the Client's project and the amount of any financial support depend on the Client's project and compliance with the Program requirements and may vary depending on several variables beyond the control of the Supplier.

8.3. The Client agrees to provide its full cooperation to the Supplier and agrees to fulfill all its roles and responsibilities as a participant in the Program in accordance with all its requirements, if applicable. The Client hereby allows and authorizes the Supplier to communicate directly with any third party for the purposes of the Program.

8.4. If it is agreed in the Base Offer, a Quote or a SOW that the Supplier is responsible for obtaining, on behalf of the Client, an amount of money from a Program, the Supplier shall remit to the Client the amount received in full or deducted from the sums owed by the Client, according to the terms set out in the Base Offer, the Quote or the SOW. Notwithstanding any provision to the contrary provided for in the Agreement, if the amount received is different from that expected, the Supplier shall adjust the invoicing to reflect the actual amount received and the Client undertakes to pay the Supplier the difference, if applicable, in accordance with the payment terms provided for in Section 7.

9. DELIVERY, OWNERSHIP AND RISKS

9.1. The Supplier undertakes to deliver the Goods to the Client at the Delivery Point. The other delivery terms, if any, are indicated in the Base Offer, Quotes or SOWs. If no terms are indicated, the delivery costs are the responsibility of the Client from the Supplier's main establishment located in Drummondville, Quebec (Canada).

9.2. The Delivery Dates of the Goods are estimates. The Supplier shall use reasonable efforts to meet the agreed dates. The Supplier may deliver some or all the Goods in advance before the scheduled Delivery Date. If the Client causes a delay in delivery, the Supplier may store the equipment at the Client's expense.

9.3. If the delivered Goods do not correspond in quantity, type or price to those detailed on the invoice or shipping documentation, the Client shall inform the Supplier within ten (10) days of delivery of the Goods.

9.4. Ownership of the Goods shall not transfer to the Client until full payment of the Price to the Supplier. The risk of loss of the Goods or of damage to them shall transfer to the Client upon delivery of the Goods to the Client at the Delivery Point. The Client agrees to assume all risks of loss for the Goods and to indemnify the Supplier against any damage, depreciation, loss or disappearance of the Goods when they are in the Client's possession.

9.5. Consequently, as long as the Client has not paid the Price provided for in the Agreement in full, the Goods shall remain the property of the Supplier. During this period, the Client shall therefore be required to take reasonable care and ensure the conservation of the Goods and therefore, the Client undertakes to maintain the Goods at its own expense, to repair them and keep them in good condition during this period, including for deterioration due to normal use. Moreover, the Client agrees to give immediate notice to the Supplier when any part of the Goods is seized or becomes subject to seizure for any reason whatsoever.

9.6. Despite the fact that the Client is not yet the owner of the Goods, the Client shall nevertheless remain liable for their loss, partial or total, towards the Supplier, starting when the Client has taken possession of them, if applicable, and this, even in the context of a Force majeure Event.

9.7. The Client acknowledges that the Agreement is an instalment sale contract in accordance with article 1745 et seq. of the Civil Code of Quebec and that the Supplier is entitled to publish, at its discretion, a reservation of ownership with respect to the Goods in the Register of Personal and Movable Real Rights (Quebec).

10. LIMITED WARRANTY

The sole responsibility and obligation of the Supplier regarding the Goods and/or Services is limited to honouring the limited warranty offered by the Supplier, the terms of which are described below, to the exclusion of any other warranty, express or implied. Under the limited warranty, the Supplier shall only assume the costs related to the replacement or repair of the part or component concerned, including the cost of labour and the cost of the defective part or component or the service and/or consultation fees necessary to remedy noncompliance, excluding any costs relating to transport, if applicable, and to the installation after the application of the limited warranty.

10.1. GOODS

10.1.1. The Supplier warrants, in the context of normal use, that its Goods shall be free from material, manufacturing, assembly and machining defects for twelve (12) months from the date of

	installation, or eighteen (18) months from the date of delivery, whichever comes first.	11.2.4.	return any Goods received in excess of the quantity of Goods ordered to the Supplier;
10.1.2.	To take advantage of this warranty, the Client shall immediately inform the Supplier in writing before the expiration of the warranty period. If the Supplier considers that the warranty applies, it undertakes to repair or replace the defective Good(s).	11.2.5.	examine the provision of Services and inspect the Goods delivered in accordance with these conditions and immediately return any defective items, and notify the Supplier of any non-compliance;
10.2.	<u>SERVICES</u>	11.2.6.	keep in its possession for as long as they are not paid for, the Goods, store them free of charge in a suitable and secure place with the necessary conditions in order to keep the Goods in the state in which they were received, and separately from any other goods that are part of its inventory and clearly identify them as belonging to the Supplier;
10.2.1.	The Supplier warrants that the Services will be carried out in a professional manner in accordance with the industry standards and in compliance with the applicable laws and regulations.	11.2.7.	not mortgage or otherwise dismember or restrict the Supplier's right of ownership over the Goods for the period during which they are in the possession of the Client but during which the Client does not own them; and
10.2.2.	In the event of non-compliance detected within thirty (30) days after the end of the provision of the Services, the Client shall notify the Supplier in writing within ten (10) days to take advantage of this warranty. If the Supplier considers that this warranty applies, it undertakes to provide, at its expense, the service, instructions or consultation necessary to remedy the non-compliance.	11.2.8.	provide insurance, at its expense, for the Goods in accordance with these conditions against any loss of the Goods which may be caused by theft or otherwise until they are paid for, and provide, upon request of the Supplier, proof of such coverage as of the date hereof.
10.3.	<u>EXCLUSION</u> This limited warranty shall not apply to all damages resulting from (a) an accident, a force majeure event, an abuse, contamination, a prolonged overexposure to the sun, extreme temperature, too high or too low humidity or for any other cause beyond the control of the Supplier; (b) normal wear or handling, use, inspection or maintenance not in accordance with the Documents; (c) a modification or repair carried out by any person other than the Supplier or any service provider duly authorized by the Supplier or an installation carried out by the Client and not in accordance with the Documents; (d) the transport of the affected components for the application of this limited warranty.	12.	TERMINATION
11.	OBLIGATIONS OF THE CLIENT	12.1.	If the Supplier materially breaches its obligations, the Client shall notify the Supplier of the breach in writing so that it can be remedied. If the Supplier does not correct the default within thirty (30) days of receipt of such written notice from the Client or if the Supplier does not take reasonable steps to correct the default, the Client may terminate the Agreement, a SOW or a Quote, in whole or in part, by sending a written notice to the Supplier.
11.1.	The Client undertakes to cooperate fully and entirely with the Supplier in order to enable it to perform its obligations efficiently, on time and in an orderly manner.	12.2.	A termination as provided for in the previous paragraph shall not, however, release the Client from its obligation to pay all costs incurred by the Supplier up to the date of termination.
11.2.	The Client shall namely:	12.3.	If the Client fails to fulfill its obligations under the Agreement, including any breach, namely but not limited to, non-payment of the amounts invoiced, failure or refusal of the Client to take a technical opinion into account and thus endangering the safety or the life of persons or capable of damaging or altering the technical performance or the quality of the Goods and/or Services provided as a consequence, the failure or the refusal to take into account an engineer's opinion which would result in non-compliance with the applicable law governing the engineering profession, the Supplier may terminate the Agreement following a written notice of ten (10) days to the Client. Where applicable, the Client shall promptly pay the invoiced amounts which are unpaid on the date of termination, the whole increased by a penalty of fifteen percent (15%) of the amount thus obtained as liquidated damages, without prejudice to any other right or remedy of the Supplier.
11.2.1.	send the Supplier in a timely manner any information it has or that is made available to the Client and any decision it takes that could affect the performance of the Supplier's obligations;		
11.2.2.	ensure the Supplier has full access to the Sites if this is required for the performance of its obligations;		
11.2.3.	accept to take possession, if applicable, and to pay the Price, under the terms and conditions specified herein, for the Goods delivered to it by the Supplier and/or for the Services provided to it;		

- 12.4. In addition, the Client shall be considered in default and the Agreement shall be automatically terminated without notice or delay on the same day following any of these events, without prejudice to any other right or remedy of the Supplier: (a) if enforcement or seizure procedures are instituted against the Client; (b) if the Client becomes bankrupt, makes an assignment of its property for the benefit of its creditors; (c) if the Client files or institutes other proceedings pertaining to bankruptcy or for protection against its creditors; (d) if a receiver or a trustee is appointed with respect to its assets or business, in whole or in part; or (e) if bankruptcy, receivership or liquidation proceedings are brought against that Party;
- 12.5. The expiration or termination of the Agreement is without prejudice to the rights and remedies of the Parties, including any injunction. The expiration or termination of the Agreement shall not terminate the application of any provision of the Agreement that must implicitly or explicitly survive the Agreement, namely the intellectual property and confidentiality commitments. If a Party terminates only certain SOWs or Quotes, the remainder of the Agreement, SOWs or Quotes shall remain effective. The Client irrevocably renounces the benefit of articles 2125 and 2126 of the *Civil Code of Quebec*.
- 12.6. In the event of termination of the Agreement, for any reason, the Supplier may take back the unpaid Goods in the possession of the Client which belong to the Supplier, without any legal intervention and without affecting any other right or remedy of the Supplier.
- 13. CONFIDENTIALITY**
- 13.1. The Parties acknowledge that they shall exchange Confidential Information in the context of the performance of the Agreement. The Parties undertake to strictly respect the confidential nature of such Confidential Information, to observe commercially reasonable security procedures to preserve its confidentiality and not to disclose it to any other person or to make use of it, unless they have obtained prior written and explicit authorization from the other Party.
- 13.2. The expression “**Confidential Information**” includes, without limiting the generality of the foregoing, information disclosed or made available to a Party prior to the date hereof, on the date hereof or thereafter and in connection with a Party’s operations, know-how, processes, plans, mandates and affairs, regardless of whether such Confidential Information is in oral, visual, electronic, written or other form, and such Confidential Information namely include the notes, analyzes, drawings, sketches, compilations, projections, data, studies, interpretations and other documents prepared by, at the request of, or for the benefit of one of the Parties and which contain, reflect, summarize, analyze, discuss or review Confidential Information.
- 13.3. Confidential Information covered by the Agreement does not include information that:
- 13.3.1. has become generally known to the public other than as a result of disclosure by the Party receiving the information (the “**Recipient**”) or its representatives;
 - 13.3.2. was in the possession of the Recipient or its representatives before it was provided to them by the Party owning the information (the “**Owner**”) or its affiliates, provided that no confidentiality agreement or other contractual, legal or fiduciary obligation exists between the source of this information and the Owner or any other third party;
 - 13.3.3. was made available to the Recipient or its representatives on a nonconfidential basis by a source other than the Owner which was not subject to any confidentiality agreement or other contractual, legal or fiduciary obligation of confidentiality to the Owner or any other third party;
 - 13.3.4. had already been prepared by or on behalf of the Recipient or its representatives at the time of its communication;
 - 13.3.5. is disclosed in accordance with an authorization granted by the Owner to the Recipient or its representatives; or
 - 13.3.6. must be disclosed under the applicable law. Any specific information received shall not fall within one of the exclusions above-mentioned solely because that information is part of a general disclosure.
- 13.4. Upon termination or expiration of the Agreement, each Party undertakes to return to the other Party, or destroy, all Confidential Information it holds in relation to the other Party. The confidentiality obligations under this section are unlimited in time.
- 14. INSURANCE**
- 14.1. The Parties undertake to maintain in force, throughout the duration of the Agreement, a general corporate liability insurance policy covering, without limitation, bodily injury and material damage.
- 14.2. The Supplier undertakes to maintain in force throughout the duration of the Agreement a professional liability insurance policy comprising limits per claim and global annual limits that it deems reasonable and insuring the professional liability of the Supplier arising from the provision of the Services.
- 15. FORCE MAJEURE**
- The Supplier shall not be held liable or in default with its obligations under the Agreement to the extent that the Supplier’s performance is delayed or prevented, directly or indirectly, by a cause beyond its reasonable control or by an armed conflict, terrorist acts or threats, pandemics, epidemics, strike or similar activities, labour or social conflicts, change in market conditions, breakdown of telecommunications or electricity lines, declaration of health emergency or acts or omissions of a governmental authority or of the Client (a “**Force**

Majeure Event”). If a Force Majeure Event occurs, the Supplier may decide to terminate the Agreement without notice or compensation and if it does not terminate it, the Delivery Dates and Schedules for the Supply shall be extended for a period corresponding to the time lost as a result of such event, to which shall be added the additional time necessary to overcome the effect of the Force Majeure Event.

16. LIMITED LIABILITY

16.1. To the extent permitted by law, the Supplier shall not be held liable in the context of the Supply for any material, loss or damage, including, but without limiting the generality of the foregoing, any damage resulting from a loss of business opportunity, a loss of sales, a loss of profit, a loss of productivity, a work stoppage, a delay or a non-operation and the Client irrevocably waives its right to exercise any contractual, extracontractual or other recourse in this regard.

16.2. To the extent permitted by law, the Supplier declines liability for any loss or material damage caused to the Client through its fault or that of its agents, subject to willful misconduct, gross or serious negligence.

16.3. To the extent permitted by law, the Supplier’s liability for any material loss or damage incurred by the Client or a third party shall be limited to the amount paid or payable by the Client to the Supplier under the Agreement during the period of (1) month preceding the event which gave rise to such liability.

17. INDEMNIFICATION

The Client shall be responsible for damages, losses and judgments, including legal costs, insofar as they result or are deemed to result from a violation of the Agreement, a fault, an act, an omission or negligence on the part of the Client or its agents, employees, consultants or contractors and shall indemnify and hold harmless the Supplier, its officers, directors, shareholders, partners, agents, employees, respective successors and assigns. The provisions of this section shall remain effective despite the termination or expiration of the Agreement.

18. INTELLECTUAL PROPERTY

18.1. Each Party shall remain the owner of all its Intellectual Property, i.e., the Supplier owns all of the Supplier IP and the Client owns all of the Client IP, and nothing in the Agreement shall have the effect of preventing or limiting the use or exploitation by this entity of its respective Intellectual Property.

18.2. A Party may not reproduce, communicate, use, register or attempt to register an interest in the Intellectual Property of the other Party or carry out any other operation with respect to it, in particular through an application for protection by patent or for registration of a trademark, except to the extent permitted by the Agreement.

18.3. If the Supplier IP is included in the Supply, the Supplier grants the Client a revocable, non-exclusive, non-transferable, perpetual and royalty-free license which allows the Client to use the Supplier IP to use, maintain and/or repair the Supply in any way.

19. ARBITRATION

Notwithstanding any other provision of the Agreement, any claim arising from the Agreement which is the subject of a contestation, any dispute concerning the performance of the Agreement, including its cancellation, as well as any dispute arising from a problem of interpretation of the Agreement shall be submitted to arbitration, to the exclusion of ordinary courts. The Parties hereto agree that the provisions currently in force of articles 620 et seq. of the *Code of Civil Procedure* shall govern any arbitration held under this section, it being understood, however, that there shall be only one arbitrator and that the arbitration shall take place in the judicial district of Montreal.

20. NOTICES

Any notice intended for a Party under the Agreement shall be deemed to have been validly given if it is in writing and sent by registered or certified mail, by bailiff or by courier, to such Party at the address indicated in the Agreement or at any other address that such Party may provide to the other Party through a similar notice. A copy of any notice sent by email shall also be sent using one of the delivery methods mentioned above. Any notice shall be deemed to have been received on the same day when it is given or delivered by hand to a representative of one of the Parties or on the third business day following the sending by registered or certified mail or on the second business day following the sending of a copy of the notice by email.

21. GENERAL PROVISIONS

21.1. The Agreement comprises the entire understanding between the Parties with regard to the subject matter thereof and replaces all previous communications, representations, understandings and agreements, whether verbal or in writing, with respect to this subject matter.

21.2. The titles given to the points and sections of the Agreement are only indicative.

21.3. This Agreement is governed by the laws of the province of Quebec, Canada. The Parties submit to the jurisdiction of the civil courts of Quebec, in the judicial district of Montreal, to the exclusion of any other jurisdiction.

21.4. All cash amounts stated herein are in Canadian dollars.

21.5. Failure by the Supplier to enforce any provision of the Agreement shall not be construed as a waiver of such provision or of the right to enforce any provision of the Agreement thereafter.

- 21.6. Unless expressly authorized, neither Party may bind the other in any way whatsoever and towards anyone, other than in accordance with the provisions of the Agreement.
- 21.7. The invalidity, illegality or non-applicability of any of the conditions of the Agreement, as determined as such by a court of competent jurisdiction, shall be at all times limited to this provision and all the other conditions of the Agreement shall continue to apply.
- 21.8. The Client undertakes, throughout the term of the Agreement and for a period of two (2) years after its termination, not to, directly or indirectly: (a) request the services or encourage the departure of a person employed by the Supplier; (b) induce or attempt to persuade, in any way whatsoever, a customer, supplier, subcontractor or any other person having business relations with the Supplier, to terminate or modify its relationship with the Supplier.
- 21.9. Any tolerance or omission by the Supplier to enforce any of the conditions of the Agreement shall not limit or prevent the exercise of the Supplier's rights and any such tolerance or omission shall not be construed as a waiver by the Supplier of the exercise of its rights.
- 21.10. The Client may not in any way sell, assign, or otherwise alienate the Agreement, or the rights conferred by it, for any reason whatsoever, without the express consent of the Supplier. The Supplier may sell, assign, or otherwise alienate the Agreement, the rights conferred by it, without the Client's consent upon ten (10) days written notice.
- 21.11. The Agreement may be signed through portable document format exchange (PDF) or by any other electronic means or process and in as many counterparts as necessary, and when signed by all the Parties, these together shall constitute one and the same original document.
- 21.12. The Agreement shall not create any association, agency, partnership or joint venture relationship between the Parties, and, except as expressly provided for in the Agreement, neither Party may bind the other Party or its representatives or be held accountable for their actions.
- 21.13. The Agreement may only be modified by another writing, duly signed by all the Parties.
- 22. DEFINITIONS**
- The following definitions shall apply to the Agreement, unless the context indicates otherwise:
- 22.1. **Agreement** means the Base Offer signed by the parties to which these Terms and Conditions are attached, and all schedules and attachments;
- 22.2. **Base Offer** means the signed base offer including the main terms of a Supply (Description of the Goods and/or Services, Price, etc.);
- 22.3. **Client** means the entity identified as the client in the Base offer;
- 22.4. **Client IP** means the Intellectual Property of the Client which exists on the Effective Date; or is created after the Effective Date other than in connection with the Agreement;
- 22.5. **Client Representative** means the person identified as the Client Representative in the Base Offer and any duly appointed replacement of that person;
- 22.6. **Confidential Information** has the meaning ascribed to it in section 13.2 of the Agreement;
- 22.7. **Effective Date** means the date defined as such in the Base Offer;
- 22.8. **Delivery Date** means the date(s) specified in the Agreement, the Quote and/or the relevant SOW regarding the delivery of the Goods to the Client at the Delivery Point.
- 22.9. **Delivery Points** means the location or premises identified in the Base Offer, a SOW or a Quote where the Goods will be delivered;
- 22.10. **Documents** includes plans, concepts, drawings, calculations, technical information, specifications, data, sketches, notes, samples, reports, accounts, models, concepts, calculations, maps, manuals, training documents and any other document specified in the Agreement whether on a physical or electronic medium;
- 22.11. **Force Majeure Event** has the meaning ascribed to it in section 15 of the Agreement;
- 22.12. **Goods** means the goods, materials, supplies, equipment, Documents to be prepared under the Agreement, or other items, if any, identified in the Base Offer, Quote or SOW, which shall be provided by the Supplier under the Agreement;
- 22.13. **Intellectual Property** means trademarks, service marks, trade names, copyrights, integrated circuit topographies, moral rights, industrial designs, inventions, patents, patent rights, trade secrets, know-how, proprietary information and other elements of intellectual property in all countries, unions and competent jurisdictions and under all laws, regulations, treaties, conventions and agreements. Intellectual Property includes registrations and applications for registration of copyrights, trademarks and service marks and includes patent applications;
- 22.14. **Price** collectively means the price(s) (which may include consultant fees), including, where applicable, price adjustments, of the Goods and/or Services, as specified in the Base Offer, in a Quote or SOW;
- 22.15. **Program** has the meaning ascribed to it in section 8.1;
- 22.16. **Quote** means a quote issued by the Supplier to the Client under the Agreement for the supply of Goods and/or Services;

- 22.17. **Schedule** means the schedule provided for in the Agreement, in a Quote and/or in a SOW specifying the dates or times of commencement and completion (including the stages thereof);
- 22.18. **Services** means the services identified in the Base Offer, in a Quote or in a SOW and which shall be performed by the Supplier under the Agreement (Services).
- 22.19. **Site** means the location or premises identified in the Base Offer, SOW or Quote where the Services will be performed;
- 22.20. **Statement of Work or SOW** means a document agreed upon and signed by the Parties under the Agreement for the provision of Services and/or Goods;
- 22.21. **Supplier** means the entity identified as the Supplier in the Base Offer;
- 22.22. **Supplier IP** means the Intellectual Property of the Supplier which exists on the Effective Date; or is created after the Effective Date other than in connection with the Agreement;
- 22.23. **Supplier Representative** means the person identified as the Supplier Representative in the Base Offer and any duly appointed replacement of that person;
- 22.24. **Supply** means the provision of the Services and/or the supply of the Goods by the Supplier under the Agreement;
- 22.25. **Term** has the meaning ascribed to it in section 2 of the Agreement

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**MEMORANDUM OF UNDERSTANDING
BETWEEN THE COOK COUNTY SHERIFF AND
SCHAUMBURG TOWNSHIP**

This Memorandum of Understanding (“MOU”) is made between the Cook County Sheriff’s Office, (“CCSO”) and the Schaumburg Township (“Township”) pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* to facilitate participation in the CCSO’s Prescription Drug Take Back Program.

I. INTRODUCTION

WHEREAS, the CCSO operates a Prescription Drug Take Back Program (“Program”) consistent with applicable rules and regulations of state and federal law governing prescription drug take back programs in order to promote a safe and health community; and

WHEREAS, the Township desires to participate in the CCSO’s Program by placing a collection box on its property allowing CCSO to collect surrendered prescription drugs for recycling in accordance with the Program; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth in this MOU, the Parties agree as follows:

II. DUTIES AND OBLIGATIONS OF THE PARTIES

1. To fulfill the terms of this MOU, the Schaumburg Township by agrees to:
 - a) Install a secure prescription drug collection receptacle (“collection receptacle”) which is acceptable to the U.S. Drug Enforcement Agency (“DEA”) in a location within its facility which is acceptable DEA, and which is accessible for community residents dispose of expired and unused non-liquid pharmaceutical drugs.
 - b) Permit CCSO access to the collection receptacle whenever necessary to retrieve the contents of the collection receptacle and to ensure compliance with applicable rules and regulations of state and federal law governing prescription drug take back programs.
 - c) Abide by all terms set forth under the Procedure for Collection and Destruction of Prescription Drugs (attached as Exhibit A) to ensure proper control and custody as well as collection and disposal of expired and unused prescription drugs collected under this MOU.
 - d) Complete all paperwork required by CCSO to ensure proper transfer of custody of all pharmaceutical drugs in a manner consistent with applicable rules and regulations of state and federal law governing prescription drug take back programs.

2. To fulfill the terms of this MOU, CCSO agrees to:
 - a) Collect and dispose of all expired and unused non-liquid pharmaceutical drugs in a manner consistent with applicable rules and regulations of state and federal law governing prescription drug take back programs.
 - b) Prepare and complete all such recordkeeping as consistent with applicable rules and regulations of state and federal law governing prescription drug take back programs and the CCSO.
3. As to all matters not specified in this MOU, all applicable rules and regulations governing the actions of the Cook County Sheriff's Office and the Township as well as state and federal laws governing prescription drug take back programs shall govern the parties.
4. The Parties understand and agree that this MOU and all obligations and agreements are effective contingent upon funds available for this program through Cook County, the Township, or other available sources.

III. INDEMNIFICATION

The Township shall defend, indemnify, and hold harmless Cook County, CCSO and its officials, officers, employees and agents ("CCSO Indemnitees") from liabilities of every kind, including losses, damages and reasonable costs, payments and expenses (such as, but not limited to, court costs and reasonable attorneys' fees and disbursements), claims, demands, actions, suits, proceedings, judgments or settlements, any or all of which are asserted by any individual, private entity, or public entity against the CCSO Indemnitees and arise out of or are in any way related to the distribution, installation, or use of the pharmaceutical collection receptacles, or administration of the pharmaceutical collection program.

This program may be made possible, in part, through funding by the MWRD. The Township shall defend, indemnify, and hold harmless the MWRD, its Commissioners, officers, employees, and other agents ("District Party") from liabilities of every kind, including losses, damages and reasonable costs, payments and expenses (such as, but not limited to, court costs and reasonable attorneys' fees and disbursements), claims, demands, actions, suits, proceedings, judgments or settlements, any or all of which are asserted by any individual, private entity, or public entity against the District Party and arise out of or are in any way related to the distribution, installation, or use of the pharmaceutical collection receptacles, or administration of the pharmaceutical collection program.

IV. TERM AND TERMINATION

1. The term of this MOU shall begin on July 10, 2023 and shall end on December 31, 2023 (the "Initial Term"). The MOU shall automatically renew for additional two-year terms (each a "Renewal Term") unless and until terminated or modified as set forth below. Either Party may terminate this MOU upon thirty (30) days written notice to the other Party.

V. MISCELLANEOUS

1. **Amendments.** This Agreement may be modified or amended at any time during its term by mutual consent of the Parties, expressed in writing and signed by the Parties.
2. **Applicable Law and Severability.** This MOU shall be governed in all respects by the laws of the State of Illinois. The invalidity or unenforceability of any one or more phrases, sentences, clauses, or sections contained in this MOU shall not affect the remaining portions of this MOU or any part thereof.
3. **No Personal Liability.** No member, official, director, employee or agent of CCSO or the Township shall be individually or personally liable in connection with this MOU.
4. **Assignment.** This Agreement, or any portion thereof, shall not be assignable in whole or in part by either party.
5. **Entire Agreement.** This MOU constitutes the entire agreement between the Parties; no promises, terms, or conditions not recited, incorporated, or referenced herein, including prior agreements or oral discussions, shall be binding upon either Party.
6. **Notices.** All written notices, requests and communications may be made by mail or electronic mail to the email addresses set forth below.

To CCSO:

Cook County Sheriff's Office
General Counsel
50 West Washington Street, Room 704
Chicago, IL 60602

With a copy to:

Cook County Sheriff's Office
Supply Chain Management
2323 South Rockwell, 1st Floor
Chicago, IL 60602
Electronic to: sheriff.recycling@ccsheriff.org

To Schaumburg Township:
Timothy M. Heneghan, Supervisor
Schaumburg Township
One Illinois Boulevard
Hoffman Estates, Illinois 60169

7. **Counterparts.** This MOU may be executed in one or more counterparts, each of which shall be considered one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Further, duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) documents shall be deemed original for all purposes.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS THEREOF, the Parties hereto have caused this MOU to be executed by their authorized representatives.

SCHAUMBURG TOWNSHIP

Supervisor

Date: ____7-19-23____

COOK COUNTY SHERIFF'S OFFICE

Nicholas Scouffas
General Counsel

Date: _____

Acknowledged by:

Joseph O'Brien
Director
CCSO Supply Chain Management

Date: _____

Cook County Sheriff's Office
Prescription Drug Take Back Program
Procedure for Handling and Destruction of Prescription Drugs

This Procedure is for collection and destruction of prescription drugs by designated law enforcement officers of the Cook County Sheriff's Office (CCSO) permitted under state and federal drug enforcement and environmental law (Contraband Exclusion 40 CFR part 60.2887(p) and 60.2993(p)).

The authorized collection of prescription drugs for destruction to the custody of a designated law enforcement representative(s) of Cook County Sheriff's Office will be treated as any other release order maintaining the proper chain of custody.

This Procedure for handling and destruction of prescription drugs is as follows:

1. Each participating agency in the Prescription Drug Take Back Program's permanent collection network shall arrange to have a secure container, which is anchored to the ground and is kept under 24 hour surveillance by the presence of a law enforcement officers or under a camera surveillance system consistent with the standards established by the U.S. Drug Enforcement Agency.
 - a. The participating agency shall complete an agreement for maintaining its secure container and permit access for collection of prescription drugs by a designated law enforcement officer of the Cook County Sheriff's Office, complete all relevant portions of Certificate of Prescription Drugs Destruction Forms, and permit data to be shared concerning collection of prescription drugs from its secure container.
2. A designated law enforcement officer of the Cook County Sheriff's Office (CCSO Officer) will collect prescription drugs from each participating agency's secure container on a scheduled basis.
 - a. Immediately upon collection of the prescription drugs from the participating agency's secure container, the CCSO Officer will complete all relevant portions of a Certificate of Prescription Drugs Destruction Form:
 - PDDC Inv. Number
 - Agency Name
 - Agency Phone Number
 - Agency Address
 - Agency Email Address
 - b. The CCSO Officer in the presence of the designated agency representative will confirm that the items removed from the container are undisturbed.
 - Agency Representative Printed Name
 - Agency Representative Signature
 - Agency Supervisor Printed Name
 - Agency Supervisor Signature

3. The designated CCSO Officer will then take custody of the referenced prescription drugs.
4. The designated CCSO Officer will complete the remaining portions of the Certificate of Prescription Drug Destruction upon delivery of the collected Prescription Drugs to the Prescription Drug Vault, including:
 - a. PRESCRIPTION DRUG COLLECTION
 - A. Quantity of Prescription Drugs Collection
 - B. Description of Prescription Drug Collected
 - C. CCSO Employee Name (Printed)
 - D. CCSO Employee Signature/Star
 - E. Collection Date
 - b. PRESCRIPTION DRUG STORAGE
 - A. FOR PDDC PROPERTY CONTROL ONLY (VAULT, SHELF #, LOCKER #)
 - B. PDDC PROPERTY LOG
 - c. PRESCRIPTION DRUG DESTRUCTION
 - A. Drug Disposal
 - B. Destruction Date
 - C. Recycling Vendor Date
 - D. Destroyed by CCSO Employee Signature/Star/Date
 - E. Recycling Vendor Name/Ticket #/Date
5. The designated CCSO Officer will immediately thereafter complete a Cook County Sheriff's Police Department (CCSPD) Property Inventory Form with the following information:
 - a. Offense/Classification Number should be listed as "7280/Other Police Services".
 - b. Complete Date Recovered.
 - c. Complete CR Number
 - A. Call Cook County Sheriff's Police Department Radio Dispatch to request CR number.
 - B. Obtain Inv. Number from CCSPD Desk.
 - d. At Item number, complete Quantity with number of collected boxes.
 - e. At Description of Property, write "Box or Bag Numerous Pharmaceutical/Drug Items.
 - f. At hash, mark a strike through (/) at dollar sign.
 - g. Under Check Any Boxes Applicable:
 - A. Check off "Recovered" and write the collection location and address items are collected from.
 - B. Check off "To Be Disposed of by Custodian after 30 Day Retention".
 - C. Check off "Evidence & Recovered Unit Personnel" under Initial Destination of Property.
 - D. Check off Recovering Unit Personnel under "Transport Via".
 - h. Under "Property Recovered By" complete 1st Officer's Name (Print) and Signature.
6. The designated CCSO Officer will then secure the transferred prescription drugs and transport same to the CCSPD Evidence Room or the CCSO Prescription Drug Vault.

7. The designated CCSO Officer will complete the remaining portions of the Certificate of Prescription Drug Destruction upon delivery of the collected Prescription Drugs to the Prescription Drug Vault, including:

PRESCRIPTION DRUG STORAGE

- A. CCSPD Property Inventory #
 - B. CCSPD CR #
- a. When the designated CCSO Officer re-assumes custody of the prescription drugs, the items shall be stored in the CCSO Pharmaceutical/Drug Evidence Vault while awaiting destruction.
 - b. The CCSO Prescription Drug Vault Storage Log and relevant sections of Certificate of Prescription Drugs Destruction Form (For Property Control Use Only and Property Log) shall be completed.
8. Upon delivery of the transferred prescription drugs, the designated CCSO Officer will re-assume custody of the prescription drugs for the CCSPD immediately prior to destruction of the prescription drugs to the CCSPD Evidence Room, the designated CCSO Officer shall turn over the transferred prescription drugs along with completed CCSPD Property Inventory and any additional documentation requested by the CCSPD.
9. The CCSPD will then assume custody of the prescription drugs and secure it, pending destruction of it.
10. The designated CCSO Officer will re-assume custody of the prescription drugs from the CCSPD immediately prior to destruction of the drug evidence.
 - a. When the designated CCSO Officer re-assumes custody of the prescription drugs, the items shall be stored in the CCSO Prescription Drug Vault while awaiting destruction.
 - b. The CCSO Prescription Drug Vault Storage Log and relevant sections of Certificate of Prescription Drugs Destruction Form (For Property Control Use Only and Property Log) shall be completed.
11. Destruction of the prescription drugs will be performed by the designated CCSO Officer within thirty (30) days of Prescription Drug Program custody, and shall include secure transport of said drugs to the destruction site.
 - a. The contents of each confirmed container shall then be separated and grouped according to type of recyclable or waste material.
 - A. All non-drug material that includes identifying information, such as prescription drug labels, shall be held in a secure manner for separate record destruction.

- B. All non-drug material shall then be recycled according to its type of recyclable or waste material.
- C. All drug material shall be disposed of through a process of incineration by the designated CCSO Officer and as permitted by state and federal law.
 - 1. The drugs shall be incinerated using an incinerator that meets the specifications for an Other Solid Waste Incinerator ("OSWI") as permitted under 40 CFR part 60.2887(p) and 60.2993(p).
 - 2. The drugs shall be incinerated in small quantities not to exceed fifty pounds at one time.
 - 3. The drugs shall be incinerated on a secure site operated by the Cook County Sheriff's Office.
- D. The Certificate of Prescription Drug Destruction Form shall be fully completed at the conclusion of the drug destruction event.
 - 1. The completed Certificate of Prescription Drug Destruction Form will be placed in the Prescription Drug Destruction Form file in the Support Services shared folder.
 - 2. A copy of the completed Certificate of Prescription Drug Destruction Form will be sent upon request to the designated representative of the agency(ies) for whom the drugs were destroyed in addition to the MWRD Executive Director or his designee and the CCSO.

12. Each participating agency shall maintain proper recordkeeping to memorialize collection and destruction of prescription drugs occurring as part of Prescription Drug Take Back Program of the Cook County Sheriff's Office.

Attachments

Schaumburg Township
Board Warrant Report
From 6/24/23 - 7/14/23

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>321,205.34</u>	Subtotal <u>20,244.55</u>	Subtotal <u></u>
Employee and Official Salaries			
	Subtotal <u>165,159.65</u>	Subtotal <u>43,846.98</u>	Subtotal <u>n/a</u>
Total Fund	<u>486,364.99</u>	<u>64,091.53</u>	<u>-</u>

All expenditures set forth herein and in the attached “Township of Schaumburg Board Audit Report – All Funds” have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 19th day of July, 2023.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

8:39 AM

07/12/23

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
June 24 through July 14, 2023

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	07/10/2023	PPRT - 7/10/23	Schaumburg Towns...	June PPRT for May 2023	1142000 · Pers Property Replaceme...	70,999.66
Total 1142000 · Pers Property Replacement Tax						70,999.66
Total 11R · Property Taxes						70,999.66
Total 10 · Town Fund - Revenue						70,999.66
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1261014 · Pre-Employment Charges						
Bill	07/10/2023	370818	Justifacts Credential...	Background checks	1261014 · Pre-Employment Charges	244.75
Total 1261014 · Pre-Employment Charges						244.75
Total 12ADMIN · Employee Expenses						244.75
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	06/26/2023	88538	Storino, Ramello & ...	May 2023 Legal TOS	1421010 · Legal Services	1,317.61
Bill	06/26/2023	31601	Del Galdo Law Grou...	May 2023 Legal	1421010 · Legal Services	981.25
Bill	07/10/2023	6803	School District 54	PTAB legal fees for 2007-2021 ...	1421010 · Legal Services	2,048.94
Total 1421010 · Legal Services						4,347.80
1421030 · Accounting Services						
Bill	07/10/2023	2090	Gov Accounting, Inc.	June 2023 accounting service	1421030 · Accounting Services	5,950.00
Check	06/30/2023	ACH 6.20	Paylocity	Inv 1462337 Township Payroll P...	1421030 · Accounting Services	893.44
Total 1421030 · Accounting Services						6,843.44
Total 14ADMIN · Auditing						11,191.24
15ADMIN · Insurance						
1524030 · Health/ Dental Insurance						
Bill	07/10/2023	7/1/23-8/1/23	Blue Cross Blue Shi...	July 2023 Admin	1524030 · Health/ Dental Insurance	7,249.96
Total 1524030 · Health/ Dental Insurance						7,249.96
1524035 · Life/ Disability Insurance						
Bill	06/27/2023	July 2023	Principal Life Ins. Co...	Admin - July 2023	1524035 · Life/ Disability Insurance	339.11
Total 1524035 · Life/ Disability Insurance						339.11
Total 15ADMIN · Insurance						7,589.07
17ADMIN · Commodities						
1731010 · Office Supplies						

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
June 24 through July 14, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/03/2023	WO-96313-1	Logsdon	Pen refill for Patti	1731010 · Office Supplies	11.50
Bill	07/03/2023	3542026298	Staples	Reinforcement tabs, folder label...	1731010 · Office Supplies	39.61
Bill	07/10/2023	6/30/23	First Bankcard-5229	Amazon- sheet protectors	1731010 · Office Supplies	26.95
Bill	07/10/2023	6/30/23	First Bankcard-1804	Walmart- Ink & paper for passport	1731010 · Office Supplies	264.00
Bill	07/10/2023	6/30/23	First Bankcard-4921	Amazon- Lightweight multi-use ...	1731010 · Office Supplies	44.55
Total 1731010 · Office Supplies						386.61
1731012 · Copier						
Bill	06/26/2023	382484	Image Systems & B...	Copier	1731012 · Copier	421.25
Bill	07/10/2023	99133	Macquarie Equipme...	July 2023 Printer Lease	1731012 · Copier	275.80
Total 1731012 · Copier						697.05
Total 17ADMIN · Commodities						1,083.66
19ADMIN · Postage						
1935010 · Postage						
Bill	06/26/2023	Jun3 2023 Postage	Quadient Finance U...	June 2023 Postage	1935010 · Postage	2,000.00
Total 1935010 · Postage						2,000.00
Total 19ADMIN · Postage						2,000.00
21ADMIN · Utilities						
1141020 · Electric						
Bill	07/03/2023	5/23/23-6/22/23	ComEd-TOWN-196...	FY24 June payment 5/23/23-6/2...	1141020 · Electric	4,969.89
Total 1141020 · Electric						4,969.89
1141030 · Water						
Bill	07/10/2023	05/01/23-05/31/23	Village of Hoffman E...	Water & sewer - May 2023	1141030 · Water	1,238.83
Total 1141030 · Water						1,238.83
1336010 · Telephone						
Bill	06/26/2023	05/11-06/10/23	Verizon Wireless-Ac...	05/11-06/10/23	1336010 · Telephone	108.36
Bill	06/26/2023	26613	Peerless Network, Inc.	June 2023 phone service	1336010 · Telephone	1,434.40
Bill	07/03/2023	March-June Bills	Williams, Melissa	March-June 2023 Bills	1336010 · Telephone	140.00
Bill	07/10/2023	6/30/23	First Bankcard-1804	Ring Central - June-July 2023	1336010 · Telephone	74.88
Bill	07/10/2023	July 2023 Phone	Koeppen, Jenna	July 2023 phone reimb	1336010 · Telephone	35.00
Total 1336010 · Telephone						1,792.64
Total 21ADMIN · Utilities						8,001.36
23ADMIN · Data Processing						
1333009 · Web Support						
Bill	07/10/2023	6/30/23	First Bankcard-4921	Mailchimp- eNews subscription	1333009 · Web Support	65.00
Bill	07/10/2023	6/30/23	First Bankcard-4921	DreamCo Design- Website subs...	1333009 · Web Support	69.95

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
June 24 through July 14, 2023

Type	Date	Num	Name	Memo	Account	Amount
Total 1333009 · Web Support						134.95
1333014 · IT Equipment, Software & Suppor						
Bill	07/03/2023	CW58865	SundogIT, Inc.	Set up quickbooks software	1333014 · IT Equipment, Software &...	182.25
Bill	07/10/2023	CW58963	SundogIT, Inc.	Sundog Voice agreement July 2...	1333014 · IT Equipment, Software &...	2,242.01
Bill	07/10/2023	CW58990	SundogIT, Inc.	Sundog Voice agreement June ...	1333014 · IT Equipment, Software &...	1,237.33
Bill	07/10/2023	CW58995	SundogIT, Inc.	Office 365 agreement July 2023	1333014 · IT Equipment, Software &...	981.20
Bill	07/10/2023	CW58932	SundogIT, Inc.	Sundog security July 2023	1333014 · IT Equipment, Software &...	5,515.75
Total 1333014 · IT Equipment, Software & Suppor						10,158.54
Total 23ADMIN · Data Processing						10,293.49
25ADMIN · Uniforms						
1542000 · Uniform Clothing Expense						
Bill	07/10/2023	6/30/23	First Bankcard-4921	Blink Tees- Tie-dyed parade t-s...	1542000 · Uniform Clothing Expense	701.30
Total 1542000 · Uniform Clothing Expense						701.30
Total 25ADMIN · Uniforms						701.30
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	07/10/2023	10856747T092	Groot Industries, Inc.	July 2023	1742010 · Scavenger Service	680.29
Bill	07/10/2023	07-4221	International Extermi...	July 2023 Pest Control	1742010 · Scavenger Service	120.00
Total 1742010 · Scavenger Service						800.29
1742020 · Fire/ Security System						
Bill	06/26/2023	153743	SMG Security Holdi...	07/01-09/30/23 Quarterly monito...	1742020 · Fire/ Security System	523.95
Bill	07/03/2023	156685	SMG Security Holdi...	FY24 June 2023 alarm service	1742020 · Fire/ Security System	280.00
Bill	07/10/2023	001532-6-2023	Village of Hoffman E...	False Alarms	1742020 · Fire/ Security System	200.00
Total 1742020 · Fire/ Security System						1,003.95
1742030 · Maintenance Equipment/Supplies						
Bill	06/26/2023	748844644	The Home Depot Pro	toilet paper dispenser	1742030 · Maintenance Equipment/...	18.08
Bill	07/03/2023	909490-0	Runco Office Supply	Napkins for Township events	1742030 · Maintenance Equipment/...	46.79
Bill	07/03/2023	750040883	The Home Depot Pro	Drywall t-square	1742030 · Maintenance Equipment/...	14.44
Bill	07/03/2023	3542026297	Staples	Plates for Township	1742030 · Maintenance Equipment/...	51.69
Bill	07/03/2023	3542026298	Staples	Cups for Township	1742030 · Maintenance Equipment/...	70.75
Bill	07/10/2023	6/30/23	First Bankcard-5229	Chandlers Chophouse- Lunch	1742030 · Maintenance Equipment/...	73.04
Bill	07/10/2023	6/30/23	First Bankcard-5229	Amazon- rubber hose, utility knif...	1742030 · Maintenance Equipment/...	428.51
Bill	07/10/2023	6/30/23	First Bankcard-5229	United States Postal Office- tape	1742030 · Maintenance Equipment/...	3.99
Bill	07/10/2023	6/30/23	First Bankcard-5229	Home Depot- Tools	1742030 · Maintenance Equipment/...	208.60
Bill	07/10/2023	6/30/23	First Bankcard-5229	Chandlers Chophouse- Credit	1742030 · Maintenance Equipment/...	-2.92
Bill	07/10/2023	6/30/23	First Bankcard-5229	Amazon- Credit for brass swivel ...	1742030 · Maintenance Equipment/...	-41.56
Bill	07/11/2023	752480178	The Home Depot Pro	supplies	1742030 · Maintenance Equipment/...	37.59
Bill	07/11/2023	752705327	The Home Depot Pro	supplies	1742030 · Maintenance Equipment/...	42.46
Bill	07/11/2023	752913319	The Home Depot Pro	bathroom supplies	1742030 · Maintenance Equipment/...	147.02

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
June 24 through July 14, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/11/2023	752913327	The Home Depot Pro	bathroom / custodial supplies	1742030 · Maintenance Equipment/...	216.14
Total 1742030 · Maintenance Equipment/Supplies						1,314.62
Total 27ADMIN · Building Expenses						3,118.86
29ADMIN · Mileage						
1550110 · Travel						
Bill	07/03/2023	Mileage Mar-June	Williams, Melissa	Mileage Reimbursment March-J...	1550110 · Travel	148.65
Bill	07/10/2023	Mileage Reimburse	Heneghan, Timothy	Mileage Reimbursement 1/19, 5/...	1550110 · Travel	76.24
Bill	07/10/2023	6/28 Mileage	Cordes, Rebecca	Mileage Reimbursement 6/28/23	1550110 · Travel	42.21
Total 1550110 · Travel						267.10
Total 29ADMIN · Mileage						267.10
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	06/26/2023	264241	Vanguard Archives	Shred Event 6/24/23	1361012 · Special Events Miscellane...	1,200.00
Bill	06/26/2023	Reimb empl apprec	Dionesotes, Patricia	Reimb empl appreciation gifts	1361012 · Special Events Miscellane...	1,389.75
Bill	06/27/2023	Empl Appreciation	Chandler's Banquet	Employee Appreciation Lunch	1361012 · Special Events Miscellane...	1,839.00
Bill	07/10/2023	6/30/23	First Bankcard-4921	Quality Logo Products- Junetee...	1361012 · Special Events Miscellane...	416.98
Bill	07/10/2023	6/30/23	First Bankcard-4921	Amazon- Parade candy	1361012 · Special Events Miscellane...	599.88
Bill	07/10/2023	6/30/23	First Bankcard-4921	OTC Brands- Parade candy	1361012 · Special Events Miscellane...	769.89
Bill	07/10/2023	6/30/23	First Bankcard-4921	Amazon- Picture frames	1361012 · Special Events Miscellane...	80.97
Bill	07/10/2023	6/30/23	First Bankcard-4921	Amazon- Juneteenth photo props	1361012 · Special Events Miscellane...	91.92
Bill	07/10/2023	6/30/23	First Bankcard-4921	Dollar Tree- Juneteenth glass b...	1361012 · Special Events Miscellane...	16.50
Bill	07/10/2023	6/30/23	First Bankcard-4921	Walmart- Parade candy	1361012 · Special Events Miscellane...	443.88
Bill	07/10/2023	6/30/23	First Bankcard-4921	Amazon- Buckets	1361012 · Special Events Miscellane...	109.39
Bill	07/10/2023	6/30/23	First Bankcard-4921	Quality Logo Products- Credit	1361012 · Special Events Miscellane...	-416.98
Check	06/30/2023			Service Charge	1361012 · Special Events Miscellane...	36.15
Total 1361012 · Special Events Miscellaneous						6,577.33
Total 33ADMIN · Misc						6,577.33
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town Other						
Bill	06/26/2023	B12567b	William Rainey Harp...	5/16-6/13-23 - June DEI	1762011 · Prof Imprv Town Other	9,800.00
Bill	07/10/2023	6/30/23	First Bankcard-4921	Township Officials of Illinois- So...	1762011 · Prof Imprv Town Other	25.00
Total 1762011 · Prof Imprv Town Other						9,825.00
Total 37ADMIN · Professional Improvement						9,825.00
39ADMIN · Pension						
1921075 · Section 457 Employer Match						
Bill	06/29/2023	Plan #307535	Mission Square - Pla...	Employee Contributions	1921075 · Section 457 Employer Mat...	16,816.36
Bill	07/03/2023	6/30/23 PR	Mission Square - Pla...	6/30/23 PR contributions	1921075 · Section 457 Employer Mat...	5,334.26
Bill	07/11/2023	7.14.23 PR	Mission Square - Pla...	7.14.23 PR contributions	1921075 · Section 457 Employer Mat...	5,334.26

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Accrual Basis

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Board Audit Report - Town GA and Capital
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Type	Date	Num	Name	Memo	Account	Amount
Total 1921075 · Section 457 Employer Match						27,484.88
Total 39ADMIN · Pension						27,484.88
Total 10ADMIN · Administration						88,378.04
20ASSES · Assessor						
27ASSES · Commodities						
1431010 · Office Supplies						
Bill	06/26/2023	05/11-06/10/23	Verizon Wireless-Ac...	Assessor - 05/11-06/10/23	1431010 · Office Supplies	49.26
Total 1431010 · Office Supplies						49.26
Total 27ASSES · Commodities						49.26
Total 20ASSES · Assessor						49.26
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	06/26/2023	July 23' Town Crier	U.S. Postmaster	July 23' Town Crier postage	1734010 · Town Crier	9,974.73
Bill	07/10/2023	23-0267	Paulson Press, Inc.	Town Crier printing - July 2023	1734010 · Town Crier	7,980.00
Total 1734010 · Town Crier						17,954.73
Total 41COMR · Commodities						17,954.73
Total 40COMR · Community Relations						17,954.73
43COMR · Community Outreach						
1762030 · Advertising						
Bill	07/10/2023	8091864	Royal Publishing	Township advertisement	1762030 · Advertising	780.00
Total 1762030 · Advertising						780.00
Total 43COMR · Community Outreach						780.00
50D/S · Disability/Senior Services						
29D/S · Mileage						
1950140 · Transportation/ Mileage						
Bill	06/26/2023	Mileage Reimb 6/24	Saverson, Diane	Mileage Reimb 6/24 - Abilities E...	1950140 · Transportation/ Mileage	31.31
Bill	06/26/2023	Mileage reimb Ma...	DeMarchi, Sharon	Mileage reimb. May 23	1950140 · Transportation/ Mileage	9.30
Bill	07/03/2023	Mileage May 2023	Jackson, Malona	May 2023 Mileage Reimbursen...	1950140 · Transportation/ Mileage	9.96
Bill	07/03/2023	Mileage 5/26	Saverson, Diane	Mileage Reimb 5/26 - KYC Tour ...	1950140 · Transportation/ Mileage	12.12
Total 1950140 · Transportation/ Mileage						62.69
Total 29D/S · Mileage						62.69
33D/S · Misc						
1361010 · Program Expenses						
Bill	06/26/2023	Reimb event supp...	DeMarchi, Sharon	Reimb event supplies 6/01/23	1361010 · Program Expenses	30.28

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Board Audit Report - Town GA and Capital
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Type	Date	Num	Name	Memo	Account	Amount
Bill	07/03/2023	20	Joseana Ripari	June 2023 Zumba instruction	1361010 · Program Expenses	180.00
Bill	07/03/2023	G03753	Drury Lane Events	Tickets for show 39 Steps	1361010 · Program Expenses	1,962.36
Bill	07/03/2023	101	Kathryn Ann Snyder	Substitute yoga 6/2/23	1361010 · Program Expenses	100.00
Bill	07/03/2023	June 2023	Sutherland, Cynthia	June 2023 Tai Chi	1361010 · Program Expenses	140.00
Bill	07/10/2023	7/22/23	Roy Alan Claudio	DJ entertainment for summer ce...	1361010 · Program Expenses	500.00
Bill	07/10/2023	April-June 2023	Johnson,Sylvia	April-June 2023 Art Instruction	1361010 · Program Expenses	1,760.00
Bill	07/10/2023	June 2023	Camille Cronfel	June 2023 Hatha yoga & medita...	1361010 · Program Expenses	375.00
Bill	07/10/2023	ed1220232	Lucky Entertainment	Musical Entertainment on 9/12/23	1361010 · Program Expenses	325.00
Total 1361010 · Program Expenses						5,372.64
Total 33D/S · Misc						5,372.64
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	06/26/2023	Staff Retreat 5/24	Cordes, Rebecca	Staff Retreat 5/24/23	1662010 · Professional Imprv	321.09
Total 1662010 · Professional Imprv						321.09
Total 56D/S · Professional Improvement						321.09
57D/S · Commodities						
1634010 · Printing/ Publishing						
Bill	07/03/2023	71551	Plum Grove Printers	July/August Access Point	1634010 · Printing/ Publishing	3,152.54
Total 1634010 · Printing/ Publishing						3,152.54
Total 57D/S · Commodities						3,152.54
59D/S · Postage						
1635010 · Postage						
Bill	07/10/2023	Postage	United States Postal...	Postage for September-October ...	1635010 · Postage	1,360.97
Bill	07/10/2023	Postage	United States Postal...	Postage for September-October ...	1635010 · Postage	152.96
Total 1635010 · Postage						1,513.93
Total 59D/S · Postage						1,513.93
Total 50D/S · Disability/Senior Services						10,422.89
65TRANS · Transportation						
12TRANS · Employee Expense						
1261040 · Employee Screening						
Bill	07/10/2023	30994	Northwest Communi...	Inv #30994 DOT exam - Duwal ...	1261040 · Employee Screening	120.00
Total 1261040 · Employee Screening						120.00
Total 12TRANS · Employee Expense						120.00
53TRANS · Vehicle						
1351010 · Fuel						

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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
Bill	07/10/2023	RR00001920	Village of Hoffman E...	Fuel Report for June-July 2023 ...	1351010 · Fuel	5,263.42
Total 1351010 · Fuel						5,263.42
1351011 · Bus Maintenance & Supplies						
Bill	07/10/2023	6/30/23	First Bankcard-0935	Tesco Moto- Accumulator kit, lo...	1351011 · Bus Maintenance & Suppl...	269.85
Bill	07/10/2023	6/30/23	First Bankcard-0935	Walmart - Drinking water & offic...	1351011 · Bus Maintenance & Suppl...	36.08
Bill	07/10/2023	147979	West & Sons Towin...	Bus #71 Towing Service	1351011 · Bus Maintenance & Suppl...	383.75
Bill	07/11/2023	10725	Superior Diesel & A...	Bus #72 maint	1351011 · Bus Maintenance & Suppl...	5,974.69
Bill	07/11/2023	10724	Superior Diesel & A...	Bus #71 maint	1351011 · Bus Maintenance & Suppl...	1,780.45
Bill	07/11/2023	10723	Superior Diesel & A...	Bus #51 maint	1351011 · Bus Maintenance & Suppl...	69.95
Total 1351011 · Bus Maintenance & Supplies						8,514.77
1351020 · Communications						
Bill	06/26/2023	05/11-06/10/23	Verizon Wireless-Ac...	05/11-06/10/23	1351020 · Communications	111.76
Bill	06/26/2023	05/11-06/10/23	Verizon Wireless-Ac...	05/11-06/10/23	1351020 · Communications	26.28
Total 1351020 · Communications						138.04
Total 53TRANS · Vehicle						13,916.23
59TRANS · Contingency						
1999910 · Contingency						
Bill	07/10/2023	2251	Roof One Inc.	Repair to resident downspout - d...	1999910 · Contingency	990.00
Total 1999910 · Contingency						990.00
Total 59TRANS · Contingency						990.00
62TRANS · Uniform						
1242000 · Uniform Expense						
Bill	06/27/2023	31745	European Sports	Transportation - shirts	1242000 · Uniform Expense	729.00
Total 1242000 · Uniform Expense						729.00
Total 62TRANS · Uniform						729.00
Total 65TRANS · Transportation						15,755.23
91HUMAN · Human Services						
1193010 · Kenneth W Young Centers						
Bill	07/10/2023	8449	Kenneth W. Young ...	June 2023 Award Payment	1193010 · Kenneth W Young Centers	10,416.00
Total 1193010 · Kenneth W Young Centers						10,416.00
1193040 · Life Span Domestic Violence						
Bill	07/10/2023	June 2023	Life Span	June 2023 Grant Allocation	1193040 · Life Span Domestic Viole...	1,666.67
Total 1193040 · Life Span Domestic Violence						1,666.67
1193050 · Alexian/ Share Substance Abuse						

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
June 24 through July 14, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/10/2023	June 2023	The Share Program	June 2023 Grant allocation	1193050 · Alexian/ Share Substance...	4,166.67
Total 1193050 · Alexian/ Share Substance Abuse						4,166.67
1193070 · Northwest Casa						
Bill	06/26/2023	May 2023	Northwest Casa	May 2023 Grant Allocation	1193070 · Northwest Casa	2,083.33
Bill	07/10/2023	June 2023	Northwest Casa	June 2023 Grant Allocation	1193070 · Northwest Casa	2,083.33
Total 1193070 · Northwest Casa						4,166.66
1194050 · Kenneth Young						
Bill	06/26/2023	8446	Kenneth W. Young ...	May 2023 Grant Allocation	1194050 · Kenneth Young	44,700.00
Bill	07/10/2023	8448	Kenneth W. Young ...	June 2023 Grant Allocation	1194050 · Kenneth Young	44,700.00
Total 1194050 · Kenneth Young						89,400.00
1195040 · Little City Frmly Countryside						
Bill	07/03/2023	202303ST	Little City Foundation	May 2023 Grant Payment	1195040 · Little City Frmly Countrys...	1,083.00
Total 1195040 · Little City Frmly Countryside						1,083.00
1198071 · Community Resource Nurse						
Bill	07/10/2023	2571	Northwest Communi...	Community Nurse 05/30-06/08/23	1198071 · Community Resource Nur...	1,848.00
Bill	07/10/2023	2571	Northwest Communi...	Community Nurse 06/13-06/22/23	1198071 · Community Resource Nur...	2,035.20
Bill	07/10/2023	SCH2307-02	Northwest Communi...	July 2023 Nurse Program	1198071 · Community Resource Nur...	2,083.33
Total 1198071 · Community Resource Nurse						5,966.53
Total 91HUMAN · Human Services						116,865.53
Total 100 · Town Expenditures						250,205.68
201 · General Assistance Expenditures						
280GEN · General Assistance						
15GEN · Insurance						
2524030 · Health Dental Life Disbly Ins						
Bill	06/27/2023	July 2023	Principal Life Ins. Co...	M. Rogenski - July 2023	2524030 · Health Dental Life Disbly ...	53.29
Bill	06/27/2023	July 2023	Principal Life Ins. Co...	July 2023 - Welfare Services	2524030 · Health Dental Life Disbly ...	333.46
Bill	07/10/2023	7/1/23-8/1/23	Blue Cross Blue Shi...	July 2023 Welfare	2524030 · Health Dental Life Disbly ...	9,299.70
Total 2524030 · Health Dental Life Disbly Ins						9,686.45
Total 15GEN · Insurance						9,686.45
17GEN · Commodities						
2831010 · Supplies						
Bill	07/10/2023	6/30/23	First Bankcard-7713	Shelving.com- Shelf label holders	2831010 · Supplies	176.08
Bill	07/10/2023	6/30/23	First Bankcard-7713	Amazon- Cards, labels, pantry I...	2831010 · Supplies	393.69
Total 2831010 · Supplies						569.77
2832010 · Pantry Equipment						

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
June 24 through July 14, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/26/2023	05/11-06/10/23	Verizon Wireless-Ac...	GA - 05/11-06/10/23	2832010 · Pantry Equipment	98.52
Total 2832010 · Pantry Equipment						98.52
Total 17GEN · Commodities						668.29
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	07/03/2023	Mileage 6/22	Nelson, Diana	TOCC Spring Conference	2550110 · Transportation / Mileage	33.31
Total 2550110 · Transportation / Mileage						33.31
Total 25GEN · Transportation/ Mileage						33.31
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	07/10/2023	RR00001920	Village of Hoffman E...	Vehicle Fuel for June-July 2023 ...	2851010 · Fuel	53.20
Total 2851010 · Fuel						53.20
Total 31GEN · Vehicle Expense						53.20
57GEN · Other Assistance						
2761010 · Special Assistance						
Bill	06/26/2023	AO-120084-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	706.28
Bill	07/03/2023	AO-120573-1	Greater Chicago Fo...	Food pantry items	2761010 · Special Assistance	706.28
Bill	07/03/2023	792777	Ramrod Distributors,...	Food Pantry - paper goods	2761010 · Special Assistance	1,252.55
Bill	07/05/2023		Woodman's Food M...		2761010 · Special Assistance	2,050.64
Bill	07/10/2023	6/30/23	First Bankcard-7713	Valli- Produce for pantry	2761010 · Special Assistance	4,378.81
Bill	07/10/2023	AO-121056-1	Greater Chicago Fo...	Food pantry items	2761010 · Special Assistance	708.74
Total 2761010 · Special Assistance						9,803.30
Total 57GEN · Other Assistance						9,803.30
Total 280GEN · General Assistance						20,244.55
Total 201 · General Assistance Expenditures						20,244.55
TOTAL						341,449.89

Schaumburg Township

Board Warrant Report

From 6/24/23 - 7/14/23

	<u>Road & Bridge</u>
Per Attached List of Voucher to be Paid:	
Accounts Payable	
Subtotal	<u>18,033.88</u>
Employee and Official Salaries	
Subtotal	<u>22,396.31</u>
Total Fund	<u><u>40,430.19</u></u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 19th day of July, 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
 June 24 through July 14, 2023

Type	Date	Num	Name	Memo	Account	Amount
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	07/03/2023	6/28/23-7/27/23	Comcast Cable- 013...	Phone Cable	3036010 · Telephone R & B	441.00
Total 3036010 · Telephone R & B						441.00
3041010 · Gas Utilities						
Bill	07/10/2023	5/26/23-6/27/23	Nicor Gas	Gas for garage 5/26-6/27/23	3041010 · Gas Utilities	49.98
Total 3041010 · Gas Utilities						49.98
3041022 · Electric Utilities						
Bill	06/27/2023	06/22/23	ComEd-1967745009	05/23-06/22/23 R & B	3041022 · Electric Utilities	255.25
Total 3041022 · Electric Utilities						255.25
3041030 · Water Utilities						
Bill	07/10/2023	05/02/23-06/01/23	Village of Hoffman E...	R&B Water bill 05/02-06/01/23	3041030 · Water Utilities	148.51
Total 3041030 · Water Utilities						148.51
Total 10ROADB · Utilities						894.74
14ROADB · Contractual						
3421010 · Legal Services						
Bill	06/26/2023	88537	Storino, Ramello & ...	May 2023 Legal R & B	3421010 · Legal Services	1,728.25
Total 3421010 · Legal Services						1,728.25
Total 14ROADB · Contractual						1,728.25
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsblty						
Bill	06/26/2023	July 2023 R & B	Blue Cross Blue Shi...	July 2023 R & B	3524030 · Health/ Dental/ Life/ Dsblty	2,163.12
Bill	06/26/2023	July 2023 R & B	Euclid Managers - ...	July 2023 R & B	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Bill	06/27/2023	July 2023	Principal Life Ins. Co...	July 2023 - R & B	3524030 · Health/ Dental/ Life/ Dsblty	167.13
Total 3524030 · Health/ Dental/ Life/ Dsblty						2,663.57
Total 15ROADB · Insurance						2,663.57
33ROADB · Other						
3442020 · Security System						
Bill	06/27/2023	84932	Reliable Fire & Secu...	Fire Alarm inspection	3442020 · Security System	435.00
Total 3442020 · Security System						435.00
Total 33ROADB · Other						435.00
37ROADB · Professional Improvement						

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Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
 June 24 through July 14, 2023

Type	Date	Num	Name	Memo	Account	Amount
3662010 · Professional Improvement R&B						
Bill	07/03/2023	June 2023	Citi Cards- Costco	County Style Donuts- meeting Vill...	3662010 · Professional Improveme...	43.22
Bill	07/03/2023	June 2023	Citi Cards- Costco	Johnnies Beef- decinnial meeting	3662010 · Professional Improveme...	85.66
Bill	07/03/2023	June 2023	Citi Cards- Costco	Lou Malnatis- decinnial meeting 2	3662010 · Professional Improveme...	20.71
Total 3662010 · Professional Improvement R&B						149.59
Total 37ROADB · Professional Improvement						149.59
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	06/26/2023	7140	Done Rite Sealcoati...	Road & Driveway patching	3581010 · Contract Work	11,265.00
Total 3581010 · Contract Work						11,265.00
3581040 · Gas & Oil						
Bill	07/10/2023	90179937	Wex Bank - R&B - 0...	Fuel	3581040 · Gas & Oil	532.65
Total 3581040 · Gas & Oil						532.65
3581060 · Tools & Supplies						
Bill	07/03/2023	June 2023	Citi Cards- Costco	Costco- water, juice, cups, tissue	3581060 · Tools & Supplies	107.40
Total 3581060 · Tools & Supplies						107.40
3584000 · Street Lights						
Bill	07/10/2023	5/26/23-6/27/23	ComEd-0559144035	5/26/23-6/27/23 Street Lights	3584000 · Street Lights	257.68
Total 3584000 · Street Lights						257.68
Total 75ROADB · Road Maintenance						12,162.73
Total 90ROADB · Road And Bridge						18,033.88
Total 301 · Road And Bridge Expenditures						18,033.88
TOTAL						18,033.88