



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

THE BOARD OF TRUSTEES
Upper Level – Board Room

August 23, 2023
7:00 p.m.

Meeting ID: 886 1920 9890

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

Password: 082782

Dial by Phone: (312) 626-6799

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

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

II. PUBLIC COMMENT

(Remarks limited to three minutes)

III. PRESENTATION

IV. APPROVAL OF MINUTES

A. Approval of the Minutes from the July 19, 2023, Regular Board Meeting.

V. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS

- A. Kenneth Young Center
- B. Disability and Senior Services Department
- C. Transportation Department
- D. Welfare Services Department
- E. Community Relations
- F. Assessors Department
- G. 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

X. NEW BUSINESS

- A. Proclamation recognizing August contains Senior Citizens Day
- B. Approval of the updated 2023 Township Calendar combining the Disability and Senior Services Committees.
- C. Approval of purchase order for Four Electric Buses to be delivered in 2024.
- D. Approval of the Arachas Group to manage Employee Health Benefits.
- E. Approval to install a Narcan Dispenser on Township Property.
- F. Approval of Ordinance 2023-2024 #2, an Ordinance Consolidating Disability Committee, and the Senior Citizens Committee.

XI. APPROVAL OF BILLS

A. Town Fund Warrant	2023-2024 #6	\$382,871.34
B. Road & Bridge Warrant	2023-2024 #6	\$146,027.74
C. Welfare Serviced Warrant	2023-2024 #6	\$ 58,713.11
D. Capital Warrant	2023-2024 #6	\$ 145.03

XII. ANNOUNCEMENTS

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

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**MINUTES OF THE
TOWNSHIP OF SCHAUMBURG – BOARD OF TRUSTEES
STATE OF ILLINOIS
Cook County
Town of Schaumburg**

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on July 19, 2023

Officials Present:	Timothy M. Heneghan	Supervisor
	W. Robert Vinnedge	Clerk
	Robert N. Fiorio	Trustee
	Demetrius J. Gibson	Trustee (Arrived at 6:36 p.m.)
	Lauren Saternus	Trustee (Approved Absence)
	Matthew J. Steward	Trustee

The following business was transacted.

Supervisor Heneghan called to order the Regular Board of Trustees Meeting at 6:30 p.m.

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

PUBLIC COMMENT

None

MINUTES

- A. Moved by Trustee Steward and seconded by Trustee Fiorio to approve the June 28, 2023 Regular Board Meeting. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Absent, Trustee Saternus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-3, Absent -2, Nays-0. **Motion carried.**

DEPARTMENT AND COMMITTEE REPORTS

Kenneth Young Center:

- The biggest project they have taken on so far is getting a living room grant since KYC has been chosen to be the mobile responder for the 988 number. So, now the final element to bring this project together is hiring a qualified manager and finding more space both in Schaumburg and Elk Grove Townships.
- Written report on file. No action items.

Disabled and Senior Services Department:

- Disability & Senior Services (DSS) welcomed Program Coordinator Remer back from leave on July 5.
- Also, DSS hosted Music Night on July 11 for about 50 residents. They enjoyed live music, dancing, appetizers, and lively conversations. This was our first indoor music night since 2019. Residents were very happy to have this event back.
- Tonight, the department hosted a charcuterie board making class. The class was taught by a new Township small business, Graze Craze. Participants gave rave reviews and are excited to have another class coming in November.
- As a reminder, this Saturday is the Summer Celebration Picnic from 11-1pm.

- Written report on file. No action items.

Transportation Department:

- Manager Maldonado reported that this month they only had two extended trips, both to the Druy Lane Theater. One for our seniors and one for The Barn.
- Three of the buses were out of service for a while when one, got a used transmission installed with a one-year warranty. A second had a failed condenser and a third had a problem with an unusable lift but it was only a failed switch that could be replaced.
- Written report on file. No action items.

Welfare Services Department:

- This Saturday, July 22, Welfare Services is having its 6th Annual Summer Celebration Car, Truck & Cycle Show located at Schaumburg Home Depot 100 Barrington Road from 10:30 am – 3:30 pm. The public is free and a \$10 donation per show vehicle plus non-perishable foods and operation airlift items (care packages for overseas) is being requested. Charity partners, DJ music, and lots of interesting vehicles will be displayed. Director Treni, Nurse Janet Stachula, RN, and a few Welfare Services volunteers will be representing the Township. The rain date is Saturday 7/29.
- As a reminder, the Pack the Bus event will take place at the Target located at 2621 W. Schaumburg Rd Schaumburg on Saturday August 5th from 9 am – 3pm.
- We are also pleased to share that our Woodman's purchasing partnership has been going well. Their Bloomingdale location has made it easy to place orders, then pick up shipments that are loaded into the Township vehicle to help fill our pantry shelves. Consequently, donated funds can be used to go further with bulk tax-exempt purchases.
- Another excellent partner is DashMart that's located at 604 West Wise Road in Schaumburg. Every week they have fresh items they are unable to sell. So, they reached out and requested that if we could pick them up weekly, they would donate the items. up items they were unable to utilize and therefore wanted to donate them. These items have helped many township food pantry households while minimizing landfill waste.
- Written report on file. No action items.

Community Relations Department

- Written report on file. No action items.

Assessors Department:

- While the 2nd Installment Property Tax Bill is still in limbo, the Cook County Assessor's office has announced the deadline of August 4th for filing exemptions online for Schaumburg Township residents. This deadline only applies to exemptions filed using the online system. Mailed or hand-delivered applications will be accepted in the downtown Office up to a week later.
- Deputy Joe Kolodziej and I will be attending the Cook County Township Assessors Association meeting in Lombard next week on Friday, July 28th.
- Written report on file. No action items.

Administrative Services / Clerk's Report:

- Clerk Vinnedge reported that the passport applications and renewals have taken a longer amount of time to fulfill which has been an ongoing trend beginning with the pandemic. The roadblock is with the State Department which continues to take longer to issue the final finalized passports. This is not a local problem as it is reported to be a problem in general.

- There was only one less FOIA than last month, yet the number is not as significant statistic as some FOIAs have such overly board and burdensome lists of information requested, it would be so much easier to handle with more FOIAs if they contained more straightforward requests requiring much less time or effort.
- Written report on file. No action items.

Highway Commissioner:

- The Commissioner reported that a lot of storm damage had been cleaned up.
- Participation in the Hoffman Estates Fourth of July was well received and the candy handed out was greatly appreciated. Extra candy has already been purchased for distribution at the upcoming SeptemberFest Parade and later for the Trunk or Treat Event.
- Next year the Commissioner would appreciate being included in the application for entry in the parade, so Road and Bridge can be included as a part of the Township unit.
- The Commissioner also reported witnessing two incidents of road rage and one that included him, but he was able to diffuse it without any problem.

Supervisors Report

- Supervisor Heneghan attended a gathering at a Metro Station for the dedication of a new pedestrian crossing made possible with the help of State Representative Michell Mussman, who was also present with Hanover Park Mayor, Rod Caig and the Supervisors from Bloomingdale, Wayne and Hanover Townships. The significance being that more pedestrians are killed in these crossings than individuals in vehicles crossing the tracks.
- Also, the Supervisor requested that if you are unable to attend an upcoming Board Meeting, especially if you are a board member, to announce it early enough so your absence could be considered excused or possibly rescheduling the meeting date.

Administrators Report:

- Administrator Williams reported that a job fair has been planned in effort to fill 10 open positions. It will take place from 11 a.m. - 4 p.m. on Wednesday, August 16 in the gym.

Financial Report:

- Brad O'Sullivan, Governmental Accounting presented a brief overview of his report that represents 33% of the fiscal year.
- He reported that 36% of the revenue had been received with only 20% of the expenses of the budget expended. Accordingly. The Town Fund, Road and Bridge and Welfare Services all show a surplus. The Capital Fund is the only exception with a deficit due to a transfer.
- So, presently overall there is a surplus to budget in the amount of \$1,460,000.
- The interest on investments amounts to \$130,000. compared to \$11,000. for the same time last year.
- Written report on file. No action items.

OLD BUSINESS

- A. Electric vehicle charging infrastructure update was provided by the Administrator. The installation of the infrastructure of the charging stations could commence sometime in August and presumably be completed by the end of the year. The cost had been included for this year's budget. The plan would eventually include a total of 10 charging stations. Two charging stations would initially be available followed by eight more, so there would eventually be a few extra that could be used for EVs belonging to township residents. This

led to the discussion of how many buses to order for the township. The suggestions focused on either two or four. The Administrator stated the price per bus is now more than \$300,000 each. So, with four we would be looking at more than \$1,200,000. The advantages and disadvantages of purchasing two or four were thoroughly presented, but regardless, would have to be budgeted for the following year. Also, the Highway Commissioner mentioned that if some funds were available in his budget, he might be able to contribute some monies towards a purchase to assist the township as part of services for the seniors' transportation program. However, he already anticipates a few several large vehicles belonging to the Road and Bridge that need to be replaced, along with some extensive road maintenance projects. More discussions will take place at the Committee of the Whole scheduled for Wednesday, August 16.

NEW BUSINESS

- A. There was an extensive discussion about a proposal by the Cook County Sheriff's Department to place a secured lock box/receptacle on the township property for the disposal of residents' unused medications. The box or secured receptacle would be located on the property in a convenient location and would remain the property of the Cook County Sheriff's Department. Accordingly, they would come to empty it when we notified them of it being full, as well as them taking total responsibility for its use. There was a discussion about the exact location so it could be easily monitored 24/7 by our security cameras. Questions asked and answered.

Moved by Trustee Steward and seconded by Trustee Gibson to approve the Memorandum of Understanding Between Cook County Sheriff and Schaumburg Township for the purpose of a medication lock box/receptacle. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried**

APPROVAL OF BILLS

Moved by Trustee Steward and seconded by Trustee Gibson to approve Town Fund Warrant 2023-2024 #5 in the amount of \$486,364.99. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried**

Moved by Trustee Gibson and seconded by Trustee Steward to approve Road & Bridge Warrant 2023-2024 #5 in the amount of \$40,430.19. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried**

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Welfare Services Warrant 2023-2024 #5 in the amount of \$64,091.53. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried**

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

ADJOURNMENT

There being no further business, Trustee Gibson moved to adjourn the meeting at 7:29 p.m. and Trustee Steward seconded the motion. Roll Call: Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Absent, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried**

APPROVAL CERTIFICATION

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

Clerk

Date _____

KENNETH YOUNG CENTER

Report for July 2023

Service Provided - Hours	July 2023	FYTD 2024	July 2022	FYTD 2023
<i>Counseling Appointments</i>				
Assessment & Service Planning	148.61	651.94	71.49	357.87
Individual/Family Therapy	395.15	2,429.65	297.62	1,550.60
Group Hours	12	117.95	24.98	152.43
Mentoring/Community Support	122.93	687.6	168.31	703.07
Crisis Intervention	65.7	440.28	52.61	369.72
Case Management	29.48	146.03	20.1	157.02
Transitioning Youth Service	2.9	12.9	2.67	11.89
Psychiatric Services	19.67	104.04	20.92	112
Total Hours:	796.44	4,590.39	658.7	3,414.6
<i>Villages</i>				
Schaumburg	9	157	13	162
Hoffman Estates	9	127	4	106
Roselle	1	17	1	17
Hanover Park	2	59	0	69
Elk Grove Village	0	17	1	3
Rolling Meadows	0	5	0	1
Bartlett	0	1	0	0
Streamwood	0	3	0	0
Total:	21	386	19	358
<i>Racial/Ethnic Breakdown – New Cases</i>				
Caucasian/Latino	7	108	8	106
Asian	1	32	2	39
Caucasian/Non-Latino	6	120	7	102
African American	2	58	0	57
Native American	0	2	0	2
Pacific Islander	0	3	0	3
Prefer not to answer	5	63	2	49
Total:	21	386	19	358

Department Highlights

- During the month of July KYC continued to see clients face to face individually and in groups while also seeing many virtually.
- Kenneth Young Center is working diligently to meet the needs of our community. Mobile Crisis Response calls and staff are actively responding to assure needs are met for high risk families. The Call 4 Calm crisis/ resource line remains open for any individual

Schaumburg Township Mission Statement:

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KENNETH YOUNG CENTER

Report for July 2023

seeking support. KYC continues to collaborate with the state and community providers as we coordinate being the mobile crisis responder for 988 calls. KYC has a crisis number established that is being shared with local police and other community providers. KYC is now responding to direct crisis calls in our community.

- KYC continues to have a wide array of job opportunities available in both clinical and nonclinical roles, all of which are listed on our website.
- SUPR(Substance Use Prevention and Recovery) services for both adults and adolescents have capacity and are accepting referrals.
- KYC will continue to encourage Schaumburg residents to participate in the needs assessment for the mental health board.
- New group: Disordered Eating Support Group- An 8 week group for ages 18-25. Goal of group: To educate and provide coping skills to help counter negative thoughts about food. For more information contact Samantha Mizok at samantham@kennethyoung.org.
- August 8- CPYD(Communities for positive youth development)Coalition is hosting an open house located at the 650 East Algonquin Road Suite 104 Schaumburg, IL. The CPYD Open House is open to any sector (law enforcement, government, parents, social services, etc.) in the community in the Schaumburg, Elk Grove, Palatine, and Hanover Township areas.
- Kenneth Young Center provides Adult and Youth Mental Health First Aid training is available to the township. If interested in setting up a training, please contact training@kennethyoung.org
- Medicare/Medicaid Redetermination of Benefits – as the COVID-19 automatic redetermination of benefits comes to a close, KYC is actively assisting clients and especially older adults as they need to refile benefit coverage documentation to maintain their healthcare coverage. KYC has SHIP/SHAP counselors available and will be in close contact with the Township should resident needs expand past capacity.

Upcoming Events

- 8/8/23 10am-12pm “CYPD Open House” This event will be in-person held at the KYC LGBTQ+ Center and will be an opportunity to reconnect with members before starting off the school year. We hope to see new faces and begin to grow our coalition! If you have any flyers for upcoming events or announcements to share, please email them to cpyd@kennethyoung.org so that we can post them on our website (cpydcoalition.org) and distribute them via email.
- 8/31/23 5 PM “International Overdose Awareness Day.” Join us for an evening of remembrance, speakers, resources, and community connection. The gathering will include a candle-light vigil honoring those we have lost, as well as music and quiet reflection. For more information, contact recoveryresources@kennethyoung.org. Participation is free and open to the public. Location at the Kenneth Young Center Elk Grove Village.
- 9/10/23 11-3 PM “Remember. Recover. Discover 2023.” Join us for this free event to reduce stigma, increase knowledge, and provide recovery support for: substance misuse, adverse mental health, co-occurring trauma, and addictive behaviors. Location at the Kenneth Young Center Elk Grove Village.

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DISABILITY & SENIOR SERVICES

Report for July 2023

Service Provided	July 2023	FYTD 2024	July 2022	FYTD 2023
<i>Administration</i>				
Client Contacts	333	2,104	246	1,973
Information & Referrals	186	975	135	546
Advocacy	7	48	N/A	N/A
Case Management	56	312	20	28
Notary	92	402	N/A	N/A
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	5	35	4	41
ITAC Outreach Events	0	4	0	3
<i>Benefit Assistance</i>				
Medicare Counseling	36	208	38	232
Dept of Human Services (SNAP, Medicaid, MSP)	10	49	12	94
Benefit Access Applications	34	212	25	182
RTA Applications (Free Ride and Reduced Fare)	12	69	5	52
Parking Placards	22	115	20	134
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	0	177	1	194
<i>Programming</i>				
Programs	44	294	31	248
Participants	922	5,048	658	4,539
<i>Volunteers</i>				
New Volunteers	0	3	0	0
Total Volunteers (unduplicated)	56	224	29	132
Volunteer Hours	381	1,850	494	2060
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	21	72	8	90

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

Department Highlights

- Assistant Director Borja and Social Services Specialist De Marchi attended Medicaid Spend Down Training on July 10.
- Director Cordes attended the Illinois Township Association of Senior Citizens Services Committees transportation call on July 11.
- Assistant Director Borja and Director Cordes attended a meeting with AgeOptions Avisery on July 12 for the Medicare Savings Program Enrollment Corps.
- Director Cordes attended the Illinois Township Association of Township Administrators on July 19.
- Social Services Specialist De Marchi attended CMS NTP Workshop: Medicare for People with Disabilities and Medicare Interactive: Medicare and Transportation Services on July 20, the Hoarding Task Force Meeting on July 21 and Justice in Aging: Overview of Guardianship and Alternatives to Guardianship on July 27.

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DISABILITY & SENIOR SERVICES

Report for July 2023

- Deaf Services Coordinator Phadke attended the Deaf Women United Conference July 26-29 in Chicago. As a member of the Deaf Women of Chicago Board, she assisted with planning and assisting during the conference, and enjoyed networking, especially with those from other states.
- On July 24, Social Services Specialist De Marchi and Assistant Director Borja had a Teams meeting with staff from Oak Park to give them tips on outreach/marketing for benefits programs.
- Deaf Services Coordinator Phadke coordinated an I-Pad Class run by a volunteer. The feedback from clients indicated the class was very helpful.
- Deaf Services programming included Video Phone (VP) and Zoom Bingo games which are still popular, a showing of “The Silent Natural” with 32 people, Diabetes Support Group with 12 people attending, including 3 new attendees, and Deaf Social/Support Group Game Day/Ice Cream Social with 58 people.
- Special Senior programs this month included Music Night on July 11 with 55 in attendance, Charcuterie Class on July 19 with Graze Craze, and the play The 39 Steps on July 26.
- The instructor for Chair Yoga and Art Connections unexpectedly passed away this month, which was very difficult for many. Thankfully, the instructor for Gentle Yoga has agreed to instruct the Chair Yoga class!
- Social Services Specialist Jackson planned the Summer Celebration which occurred on July 22. The event was sponsored by Representative Mussman, Representative Crespo, and the Schaumburg-Hoffman Estates Lions Club and was a big success.
- Deaf Services Coordinator Phadke attended McLakes Illinois Association of the Deaf Chapter meeting. She did a brief presentation about the services provided at our Township for the Deaf community.
- Director Cordes and Assistant Director Borja started biweekly program meetings with Program Coordinator Remer.
- Social Services Specialist Kettel went to the Barn in Schaumburg and helped with the 10th Anniversary celebration for its director.
- Director Cordes attended training with Director Trent on Trunk or Treat.

Upcoming Events

- September 12, 2023 – Music Night, 6pm
- September 13, 2023 – Paint and Sip, 5pm
- September 14, 2023 – Lions Club Hearing and Retinal Screenings, 10am
- September 16, 2023 - Disability Services Resource Festival, 10am
- September 20, 2023 – Oktoberfest at Jacob Henry Mansion, 9:30am
- September 26, 2023 – Four Winds Casino Trip, New Buffalo, MI, 7:30am
- September 27, 2023 – Sentimental Journey concert at Metropolis, 12pm
- September 28, 2023 – Vaccination Clinic with Jewel Osco, 11am

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TRANSPORTATION DEPARTMENT

Report for July 2023

Service Provided	July 2023	FYTD 2024	July 2022	FYTD 2023
<i>Administration</i>				
Individuals Served (unduplicated)	215	1198	177	935
One Way Rides	1,528	8640	1,559	8179
Fares Collected	1,170	7,227	1,564	6,904
Fuel Consumption (gallons)	1,657	8,062	1,693	7,927
Out-of-Township	1,170	3,878	539	3,211
Mileage	8,227	42,601	7,571	40,873
<i>Ride Type</i>		0		0
Dialysis	474	2,446	486	2,543
Disabled Services	172	1,046	144	760
Groceries	231	1,314	252	1,237
Medical	464	2,657	495	2,890
Nutrition	136	1,117	88	416
TWP	122	1,402	111	891
CRC	8	113	6	12
Clearbrook	143	863	45	548
CNN	52	247	6	105
<i>Wheelchair Rides</i>	214	1,411	193	1,160
TRIP - Registration	1	8	3	19
New Rider Registration	27	151	24	110
TRIP Quarterly Rides	18	95	126	301

Department Highlights

- On July 20, 2023, Driver Jon Schulz transported 25 residents from The Barn to Drury Lane in Oakbrook.
- On July 26, 2023, Driver Richard Del Boccio transported 12 residents to Drury Lane in Oakbrook.
- On July 27, 2023, Fleet Coordinator Tenisha Griggs did an in-house trip where she transported 19 Poplar Creek residents to Rosarios Restaurant in Roselle.

Upcoming Events

- Transportation has two scheduled out trips in August.

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 July 2023

SERVICE PROVIDED	JULY 2023	FYTD 2023
<i>Administration</i>		
Resources and Referrals	241	1,111
<i>Financial Assistance</i>		
General Assistance Clients	1	1
General Assistance Contacts	4	12
Emergency Assistance Approved Applications	8	29
Emergency Assistance Contacts	37	132
<i>Utility Assistance Applications</i>		
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, water, Weatherization, Furnace and Energy Savings Kits	2 LIHEAP PY2023 Ended 5/31	308
<i>Social Services Applications</i>		
Supplemental Assistance Nutrition Program, Access to Care & Mobile Dental Clinic	11	76
<i>Food Pantry</i>		
Households Served	1,022	5,292
Total Household Members Served	3,135	15,857
New Clients	87	496
<i>Volunteer Hours</i>	451.25	1,995.25

Department Highlights:

- Director Nelson participated in the 5 Ways to Energize or Re-Energize a Team through Core Strengths.
- Supervisor Rogenski received approval notification from the Illinois Public Health Institute for a grant submitted to support the TOS Food Pantry Nutrition Guidelines policy. Items included focus on information displays within the pantry shopping area and for external promotions.
- Director Nelson attending Defending Against Social Engineering: A Staff Training Webinar.
- Specialist Treni drove the food pantry van in the Independence Day parade for all residents to enjoy. Treni received many recognition shout outs from clients and community members.
- Director Nelson and Supervisor Rogenski represented at the Schaumburg AM Rotary Club breakfast to share updates on current need, programming statuses and to accept a monetary donation supporting the food pantry.
- Specialist Treni, Nurse Janet Stachula and additional volunteers had a tent at the Home Depot 6th Annual Summer Celebration Car, Truck, & Cycle Show representing with TOS resources, collecting pantry donations and providing blood pressure screenings.
- Director Nelson represented at the American Red Cross / Emerald Village Resource Fair sharing resources and case management for victims of the low-income, senior building fire.
- Welfare Services continues to see increased demand this fiscal year: a monthly 40% average increase for the food pantry and 35% increase in casework application assistance.

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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 July 2023

Service Provided	July 2023	FYTD 2024	July 2022	FYTD 2023
<i>Facebook</i>				
Total Followers	4,297	4,297	3,849	3,849
Total Page Likes	4,025	4,025	3,502	3,502
Page Reach	17,972	81,577	28,475	104,988

Department Highlights:

- The Township's Deaf Services Facebook page has 574 likes and 588 followers. The highest performing post recapped the St. Charles Riverboat Tour.
- Completed the strategy and launch plan for the Township's new Instagram account, which included setting up a Linktree account and page. Also swapped Instagram and Twitter information on the website and promotional materials.
- Sunset the Township's X (formerly Twitter) account.
- Attended Township Communicators of Illinois meeting on July 13.
- Attended Schaumburg Area Communicators meeting on July 27.
- Worked with Meta staff to reinstate the Township Instagram page when it was inadvertently suspended.
- Designed and ordered Trunk or Treat event tote bags.
- Updated the Township volunteer application.
- Created FY24 organization chart to display in the lobby.
- Promoted Township services and events at Monarchs & Art in the Park and Hanover Park Cops Day Picnic.
- Participated in the Hoffman Estates 4th of July Parade.
- Shared Greetly information with staff in preparation for new building sign-in process.
- Continued work on the map display for the lobby project.
- Updated staff signature line information following phone and fax updates.
- Updated the Welfare Services brochure.
- Director Trent began maternity leave training with relevant staff in preparation for leave.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Township Renovations
 - Mental Health Board Needs Assessment
 - Summer Celebration
 - Lemont Historical Tour
 - Registration Process Changes
 - Ice Cream Social
 - Septemberfest Free Rides Program
 - The 39 Steps
 - Senior Music Night
 - Pack the Bus
 - Low Vision Roadshow
 - Concert Sentimental
 - SOS Mobile Unit
 - 4 Winds Casino
 - Medicare Presentations
 - Charcuterie 101
 - Chair Yoga
 - Schaumburg Historical Society Bus Tour
 - Township Closures
 - All About Health
 - Schaumburg Township District Library Pop-Up Library
 - Red Cross Assistance Fair
 - National Disability Independence Day
 - Township Hiring Event
 - National Night Out
 - Medicare Presentations
 - Ring of Fire
 - Medium in the Mansion
 - Starved Rock

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 July 2023

Service Provided	July 2023	FYTD 2023	July 2022	FYTD 2022
<i>Administration</i>				
Office Visits	165	504	120	119
Phone Calls	0	436	0	331
Building Permits	340	0	56	235
Sales Recording	243	1,041	329	19
Change of Name / Address	5	0	0	11
Property Tax Appeals	0	0	13	266
Certificate of Errors	31	44	34	42
Notary	6	3	0	25
Variances	4	4	5	1
<i>Exemptions</i>				
Homeowner Exemptions	3	32	40	11
Senior Homeowner Exemptions	27	58	28	19
Senior Freeze Exemptions	49	87	16	5
Disabled Person & Veteran Exemptions	24	35	1	7
Miscellaneous Exemptions - Affidavit Forms	99	99	97	97

Department Highlights:

- On July 11th, the Illinois Housing Development Authority announces funding opportunity for Permanent Supportive Housing for township residents living in Cook. The state agency is seeking applications for up to \$75 million in state and federal financing to create housing for persons with disabilities, those struggling with homelessness and other vulnerable populations.
- On July 14th, Chief Deputy Morales participated in the Project Unify – ToS Monthly Stakeholders meeting led by Dr. Sean Bailey to discuss as a collaborative group on updates/status on ongoing discussions.
- On July 18th, the Cook County Assessor's Office announced to all township residents that August 4th would be the filing deadline for exemptions accepted in order to properly be reflected on the upcoming 2nd Installment Property Tax Bill.
- On July 19th, Chief Deputy Morales and deputies Kevin Snow and Joe Kolodziej participated in "Defending Against Social Engineering: A staff training" webinar hosted by IT company, Sundog.
- On July 28th, 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 on new regulations, guidelines, and statutes as issued by the county and state.

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 July 2023

Service Provided	July 2023	FYTD 2024	July 2022	FYTD 2023
<i>Clerk's Office</i>				
Passport Applications	\$214.83	1305.012	148	1053
Passport Application Deposit	\$7,519	\$45,724	\$5,185	\$36,943
Photos	\$238.22	1499.545	152	1087
Photos Deposit	\$2,382	\$15,001	\$1,521	\$10,890
Renew Mailing	\$75.01	380	44	270
Renewal Deposit	\$750	\$3,800	\$440	\$2,700
Total Passport Fee Deposits	\$10,651	\$64,526	\$7,146	\$50,533
Notary Public	29	125	34	257
FIOA Requests	5	26		
<i>Percent of Budget Expended (41.65% of year)</i>				
Percent of Budget Town	4.80%	24.30%	5.80%	25.30%
Percent of Budget Welfare Services	6.80%	33.80%	6.40%	27.30%
Percent of Budget R & B	2.20%	14.60%	2.90%	12.00%
Percent of Capital Fund	0.00%	4.40%	3.50%	8.50%

Department Highlights

- Director Dionesotes and Human Resource Coordinator Lizcano interviewed and offered a part time Passport Agent position to Pricilla Alarcon adding another qualified agent to the department. Pricilla comes to the Township with her skills as a TSA agent, she is teaching us as we are teaching her.
 - The goal will be, once fully trained, to have Pricilla work until 7pm on Thursdays offering Passport Services available to the public later into the day, one evening a week.
- Administrator Williams ran her monthly Programming Meeting on 7/25. All Directors attend and review the upcoming programs, discuss the
- July 27th, Director Dionesotes met with our Network IT providers for a business review of our equipment and software to review current and projected needs. Review includes spam checks, random tests sent out to staff, who clicks suspicious items, etc. We then provide short video training to explain how to catch those in the future. We work hard and regularly to keep things running smoothly.
- Staff are getting used to the new phone system, as they are essentially computers, we are working out any bugs as they occur.
- At the suggestion of our Security team, we added 4 cameras to view areas that had no coverage. This included the Kitchen, Gym, Private Hallway in Welfare Services, and an additional view needed in the stairwell.

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 5 Month(s) Ending July 31, 2023

SCHAUMBURG TOWNSHIP

Financial Summary

For the 5 Month(s) Ending July 31, 2023

42% 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	192,000	-	23,383	-	215,384	245,000	88%	175,347	23%
Interest	108,815	20,716	32,479	-	162,010	18,200	890%	17,607	820%
Rental	-	-	-	-	-	500	0%	-	n/a
Donations	5,816	16,759	-	-	22,575	86,500	26%	70,094	-68%
Charges for Services	92,698	-	-	-	92,698	181,000	51%	83,971	10%
Other	-	(0)	220	-	220	3,700	6%	536	-59%
Transfers From Other Funds	-	-	-	-	-	2,660,000	0%	-	n/a
Total	2,829,731	432,493	459,206	-	3,721,430	10,224,900	36%	3,450,672	8%
Budget	5,813,000	902,500	849,400	2,660,000	10,224,900				
Pct. Of Budget	49%	48%	54%	0%	36%				
EXPENDITURES									
Officials	44,241	-	-	-	44,241	107,863	41%	51,827	-15%
Salaries and Expenses	720,506	170,465	94,057	-	985,028	2,827,813	35%	918,645	7%
Audit & Legal	50,706	-	15,778	-	66,484	176,000	38%	36,129	84%
FICA/Medicare	57,488	13,017	6,234	-	76,739	200,655	38%	71,457	7%
Insurance	254,064	46,665	17,498	-	318,227	983,077	32%	318,450	0%
Commodities	48,317	5,278	1,166	-	54,761	218,000	25%	53,725	2%
Postage	11,442	34	-	-	11,476	27,750	41%	10,082	14%
Utilities	34,099	-	4,510	-	38,609	118,800	32%	36,659	5%
Data Processing	56,017	-	-	-	56,017	196,880	28%	41,756	34%
Uniforms	3,167	-	-	-	3,167	2,800	113%	138	2203%
Building	86,498	-	-	-	86,498	158,600	55%	54,979	57%
Mileage	1,310	401	929	-	2,639	17,000	16%	1,204	119%
Vehicle	59,311	531	-	-	59,841	157,500	38%	46,877	28%
Programs/Misc	40,889	71,630	2,681	-	115,201	222,250	52%	46,264	149%
Other Expenses	-	0	-	-	-	500	0%	-	0%
Illinois Grants	-	-	-	-	-	2	0%	-	0%
Safety Programs	513	-	-	-	513	19,000	3%	5,277	-90%
Professional Improvement	44,822	580	1,035	-	46,437	164,500	28%	17,286	169%
IMRF	91,633	20,883	12,704	-	125,220	319,991	39%	123,261	2%
General Assistance	-	668	-	-	668	82,800	1%	2,453	-73%
Emergency Assistance	-	37,679	-	-	37,679	176,100	21%	34,665	9%
Human Services	388,142	6,250	-	-	394,392	1,025,100	38%	203,483	94%
Road Maintenance	-	-	56,080	-	56,080	915,000	6%	28,647	96%
Capital Outlay	-	-	-	117,089	117,089	2,660,000	4%	-	0%
Contingency	13,686	112	-	-	13,798	61,000	23%	13,805	0%
Transfer to Capital	-	-	-	-	-	2,660,000	0%	-	0%
Total	2,006,850	374,193	212,672	117,089	2,710,805	13,498,981	20%	2,117,067	28%
Budget	8,274,863	1,106,649	1,457,469	2,660,000	13,498,981				
Pct. Of Budget	24%	34%	15%	4%	20%				
SURPLUS (DEFICIT)	822,881	58,300	246,533	(117,089)	1,010,625	(3,274,081)		1,262,940	
BEGINNING Fund Balance	4,563,293	1,241,368	968,412	965,302	7,738,375				
ENDING Fund Balance	5,386,174	1,299,667	1,214,946	848,213	8,749,000				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 5 Month(s) Ending July 31, 2023

42% of Year

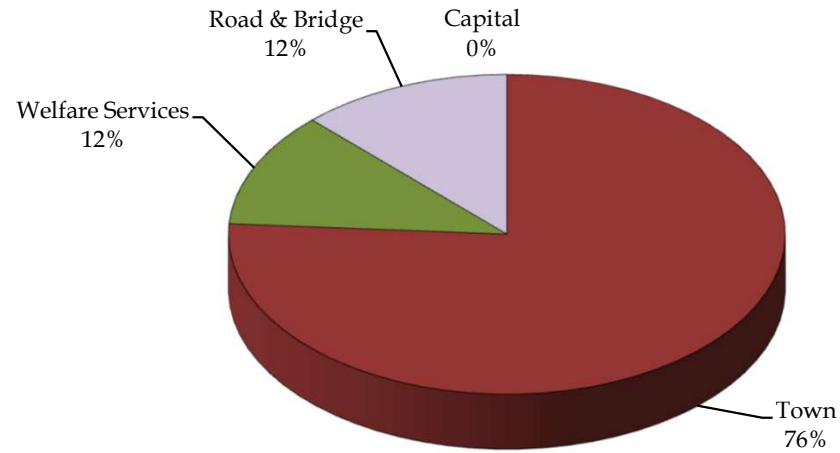
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,430,402	-	-	-	-	-	-	-	2,430,402	5,400,000	45%
Replacement Taxes	192,000	-	-	-	-	-	-	-	192,000	210,000	91%
Interest	108,815	-	-	-	-	-	-	-	108,815	15,000	725%
Rental	-	-	-	-	-	-	-	-	-	500	0%
Donations	-	-	-	-	5,816	-	-	-	5,816	6,500	89%
Charges for Services	-	-	-	-	24,104	3,652	64,942	-	92,698	181,000	51%
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	n/a
Total	2,731,217	-	-	-	29,920	3,652	64,942	-	2,829,731	5,813,000	49%
Budget	5,625,000	-	-	-	76,500	14,000	97,500	-	5,813,000		
Pct. Of Budget	49%	n/a	n/a		39%	26%	67%	n/a	49%		
EXPENDITURES											
Officials	44,241	-	-	-	-	-	-	-	44,241	107,863	41%
Salaries and Expenses	258,763	80,747	-	-	170,308	210,687	-	-	720,506	2,046,500	35%
Audit & Legal	50,706	-	-	-	-	-	-	-	50,706	115,000	44%
FICA/Medicare	19,376	5,708	-	-	16,259	16,145	-	-	57,488	150,161	38%
Insurance	181,755	11,763	-	-	37,100	23,445	-	-	254,064	741,584	34%
Commodities	5,622	1,468	-	27,843	13,384	-	-	-	48,317	190,400	25%
Postage	7,835	239	-	-	3,365	3	-	-	11,442	26,250	44%
Utilities	34,099	-	-	-	-	-	-	-	34,099	105,000	32%
Data Processing	55,742	-	-	-	276	-	-	-	56,017	188,880	30%
Uniforms	2,290	-	-	-	-	877	-	-	3,167	2,800	113%
Building	86,498	-	-	-	-	-	-	-	86,498	158,600	55%
Mileage	943	-	-	-	366	-	-	-	1,310	10,500	12%
Vehicle	-	-	-	-	-	59,311	-	-	59,311	153,000	39%
Programs/Misc	7,513	-	-	-	33,377	-	-	-	40,889	145,000	28%
Safety Programs	513	-	-	-	-	-	-	-	513	19,000	3%
Professional Improvement	38,028	2,079	-	2,440	2,275	-	-	-	44,822	160,000	28%
IMRF	30,455	11,145	-	-	26,104	23,929	-	-	91,633	235,226	39%
Human Services	-	-	-	-	-	-	-	388,142	388,142	1,000,100	39%
Contract Services	10,783	-	-	-	-	1,215	-	-	11,998	55,500	22%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	n/a
Contingency	-	501	1,187	-	-	-	-	-	1,688	3,500	48%
Transfer to Capital	-	-	-	-	-	-	-	-	-	2,660,000	0%
Total	835,161	113,650	1,187	30,283	302,815	335,611	-	388,142	2,006,850	8,274,863	24%
Budget	5,004,599	311,703	2,000	131,000	937,097	888,365	-	1,000,100	8,274,863		
Pct. Of Budget	17%	36%	59%	23%	32%	38%	n/a	39%	24%		
SURPLUS (DEFICIT)	1,896,056	(113,650)	(1,187)	(30,283)	(272,896)	(331,959)	64,942	(388,142)	822,881	(2,461,863)	

SCHAUMBURG TOWNSHIP

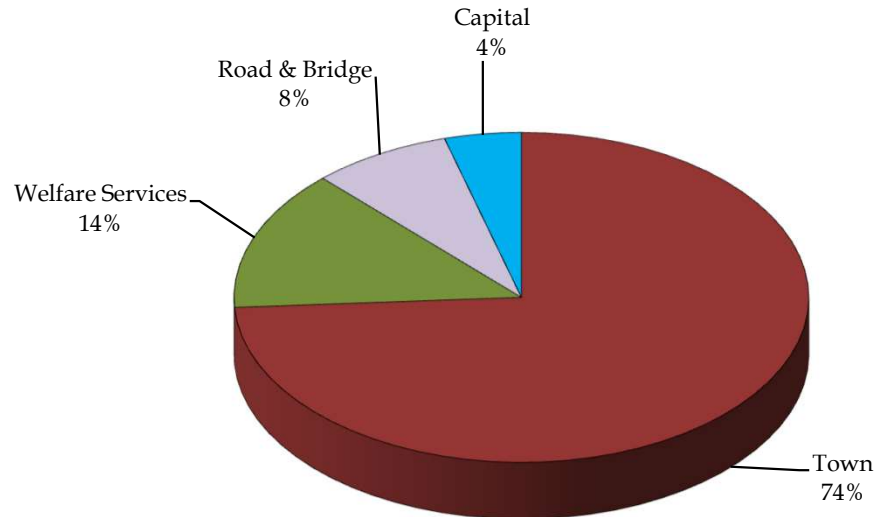
Fund Distribution Graphs

For the 5 Month(s) Ending July 31, 2023

Revenue - Fund Distribution



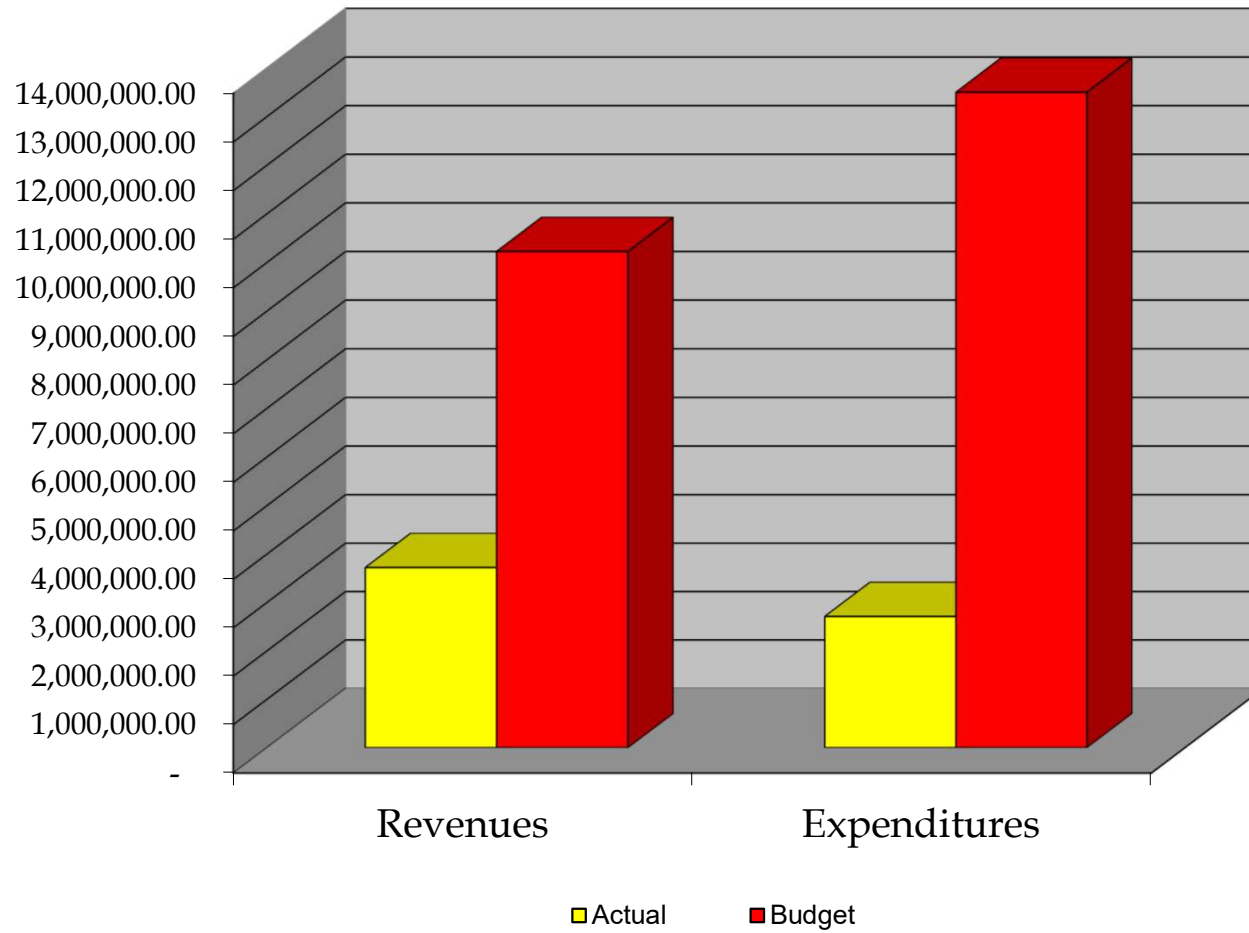
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 5 Month(s) Ending July 31, 2023



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 5 Month(s) Ending July 31, 2023

SCHAUMBURG TOWNSHIP

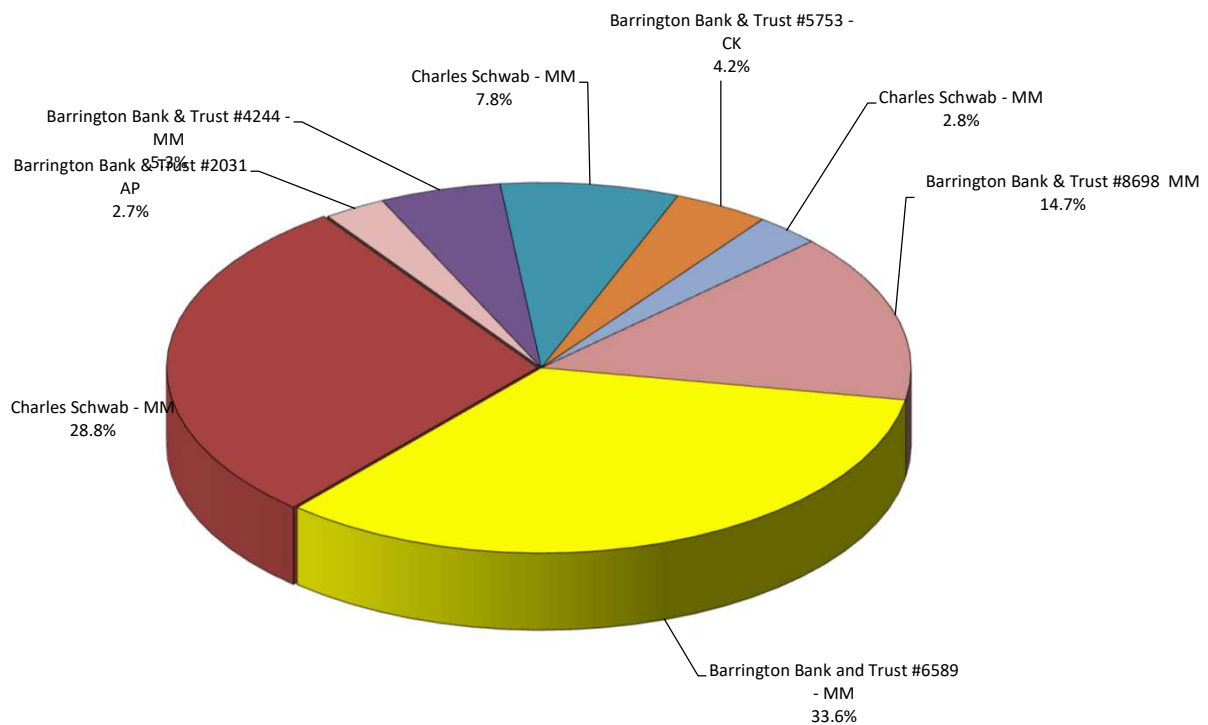
Bank Accounts & CD Rates

For the 5 Month(s) Ending July 31, 2023

42% of Year

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 3,010,623.98	5.49%
2	Charles Schwab - MM	Town	\$ 2,578,115.90	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 242,854.56	n/a
4	Barrington Bank & Trust #4244 - MM	GA	\$ 472,549.28	5.44%
5	Charles Schwab - MM	GA	\$ 696,388.63	Various
6	Barrington Bank & Trust #5753 - CK	GA	\$ 375,796.41	n/a
7	Charles Schwab - MM	R&B	\$ 254,409.84	Various
8	Barrington Bank & Trust #8698 MM	R&B	\$ 1,318,366.65	5.44%
TOTAL			\$ 8,949,105.25	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 5 Month(s) Ending July 31, 2023

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

	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax Current Year	0.00	2,430,402.34	5,400,000.00	-2,969,597.66	45.01%
1142000 · Pers Property Replacement Taxes	45,393.22	192,000.45	210,000.00	-17,999.55	91.43%
Total 11R · Property Taxes	45,393.22	2,622,402.79	5,610,000.00	-2,987,597.21	46.75%
12R · Interest Income					
1243010 · Interest Income INV Operations	34,497.28	121,123.70	15,000.00	106,123.70	807.49%
1243020 · Unrealized Gains/Loss	-12,309.01	-12,309.01	0.00	-12,309.01	100.0%
Total 12R · Interest Income	22,188.27	108,814.69	15,000.00	93,814.69	725.43%
15R · Disability/Seniors					
1548050 · Donation Income	0.00	671.00	6,500.00	-5,829.00	10.32%
1548052 · ITAC Program Income	0.00	2,650.00	12,000.00	-9,350.00	22.08%
1548056 · LIHEAP Income	0.00	7,067.00	3,000.00	4,067.00	235.57%
1548062 · Grant Funding	0.00	5,144.50	8,000.00	-2,855.50	64.31%
1548065 · Event Program Fees	-9,858.52	14,387.19	47,000.00	-32,612.81	30.61%
Total 15R · Disabled/Seniors	-9,858.52	29,919.69	76,500.00	-46,580.31	39.11%
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	10,651.45	66,643.03	95,000.00	-28,356.97	70.15%
1948080 · Other Income	0.00	-1,700.76	2,000.00	-3,700.76	-85.04%
Total 19R · Other	10,651.45	64,942.27	97,500.00	-32,557.73	66.61%
Total 10 · Town Fund - Revenue	68,374.42	2,829,731.44	5,813,000.00	-2,983,268.56	48.68%
Total Income	68,374.42	2,829,731.44	5,813,000.00	-2,983,268.56	48.68%
Gross Profit	68,374.42	2,829,731.44	5,813,000.00	-2,983,268.56	48.68%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,951.90	44,241.15	107,863.00	-63,621.85	41.02%
Total 09OFF · Officials	8,951.90	44,241.15	107,863.00	-63,621.85	41.02%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	47,503.64	255,328.71	700,000.00	-444,671.29	36.48%
Total 11ADMIN · Administration Expenses Salaries	47,503.64	255,328.71	700,000.00	-444,671.29	36.48%
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	604.74	3,434.75	4,000.00	-565.25	85.87%
Total 12ADMIN · Employee Expenses	604.74	3,434.75	18,000.00	-14,565.25	19.08%
14ADMIN · Auditing					
1421010 · Legal Services	6,718.44	14,858.15	25,000.00	-10,141.85	59.43%
1421020 · Auditing	0.00	13,125.00	15,000.00	-1,875.00	87.5%
1421030 · Accounting Services	6,761.69	22,722.73	75,000.00	-52,277.27	30.3%
Total 14ADMIN · Auditing	13,480.13	50,705.88	115,000.00	-64,294.12	44.09%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	33.23	4,175.73	2,500.00	1,675.73	167.03%
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	19,882.46	99,580.15	319,725.00	-220,144.85	31.15%
1524035 · Life/ Disability Insurance	-74.24	1,290.40	6,835.50	-5,545.10	18.88%
1524040 · Medicare Insurance	721.29	3,831.03	11,025.00	-7,193.97	34.75%
1524041 · Fed Ins Contrbtrn Act (FICA)	2,929.95	15,545.22	39,690.00	-24,144.78	39.17%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
Total 15ADMIN · Insurance	23,492.69	201,131.03	574,775.50	-373,644.47	34.99%
17ADMIN · Commodities					
1731010 · Office Supplies	386.61	3,517.56	20,000.00	-16,482.44	17.59%
1731012 · Office Printer & Copier Paper	275.80	2,104.05	10,000.00	-7,895.95	21.04%
1732000 · Office Equipment/Furnishings	0.00	0.00	15,000.00	-15,000.00	0.0%
Total 17ADMIN · Commodities	662.41	5,621.61	45,000.00	-39,378.39	12.49%
19ADMIN · Postage					
1935010 · Postage	-72.27	7,834.54	15,000.00	-7,165.46	52.23%
Total 19ADMIN · Postage	-72.27	7,834.54	15,000.00	-7,165.46	52.23%
21ADMIN · Utilities					
1141020 · Electric	4,969.89	23,408.63	60,000.00	-36,591.37	39.01%
1141030 · Water	1,238.83	2,881.84	10,000.00	-7,118.16	28.82%
1336010 · Telephone	2,364.44	7,808.30	35,000.00	-27,191.70	22.31%
Total 21ADMIN · Utilities	8,573.16	34,098.77	105,000.00	-70,901.23	32.48%
23ADMIN · Data Processing					
133009 · Web Support	134.95	501.55	15,000.00	-14,498.45	3.34%
1333010 · Internet Service	0.00	0.00	3,200.00	-3,200.00	0.0%
1333014 · IT Equipment, Software & Support	12,282.25	55,240.07	150,000.00	-94,759.93	36.83%
Total 23ADMIN · Data Processing	12,417.20	55,741.62	168,200.00	-112,458.38	33.14%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	701.30	2,290.38	1,600.00	690.38	143.15%
Total 25ADMIN · Uniforms	701.30	2,290.38	1,600.00	690.38	143.15%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	800.29	3,090.31	7,000.00	-3,909.69	44.15%
1742020 · Fire/ Security System	1,701.25	3,297.55	8,300.00	-5,002.45	39.73%
1742030 · Maintenance Equipment	1,296.54	5,741.04	15,000.00	-9,258.96	38.27%
1742041 · Maintenance Contracts	2,121.96	61,059.93	86,000.00	-24,940.07	71.0%
1742042 · Building Repairs	0.00	13,309.04	40,000.00	-26,690.96	33.27%
Total 27ADMIN · Building Expenses	5,920.04	86,497.87	156,300.00	-69,802.13	55.34%
29ADMIN · Mileage					
1550110 · Travel	-1,099.79	943.25	5,000.00	-4,056.75	18.87%
Total 29ADMIN · Mileage	-1,099.79	943.25	5,000.00	-4,056.75	18.87%
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	3,694.92	7,458.18	35,000.00	-27,541.82	21.31%
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	3,694.92	7,512.63	2,710,000.00	-2,702,487.37	0.28%
35ADMIN · Programs					
1561015 · Safety Programs	0.00	463.00	5,000.00	-4,537.00	9.26%
1561100 · Special Accomdtn's/Translation Servic	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	-141.86	38,028.15	132,000.00	-93,971.85	28.81%
Total 37ADMIN · Professional Improvement	-141.86	38,028.15	132,000.00	-93,971.85	28.81%
39ADMIN · Pension					
1921075 · IMRF Expense	11,085.16	30,454.79	76,860.00	-46,405.21	39.62%
Total 39ADMIN · Pension	11,085.16	30,454.79	76,860.00	-46,405.21	39.62%
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	126,821.47	790,920.31	4,896,735.50	-4,105,815.19	16.15%
20ASSES · Assessor					

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

	July	YTD	Budget	\$ Over Budget	% of Budget
21ASSES · Salaries					
1212010 · Salaries - Assessor	15,311.90	80,746.83	216,000.00	-135,253.17	37.38%
Total 21ASSES · Salaries	15,311.90	80,746.83	216,000.00	-135,253.17	37.38%
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	18.20	2,078.71	8,000.00	-5,921.29	25.98%
Total 26ASSES · Professional Improvement	18.20	2,078.71	8,000.00	-5,921.29	25.98%
27ASSES · Commodities					
1431010 · Office Supplies	1,033.24	1,468.43	2,000.00	-531.57	73.42%
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	1,033.24	1,468.43	4,000.00	-2,531.57	36.71%
28ASSES · Contingency					
1799900 · Contingency	500.60	500.60	500.00	0.60	100.12%
Total 28ASSES · Contingency	500.60	500.60	500.00	0.60	100.12%
29ASSES · Postage					
1835010 · Postage	18.18	239.49	1,000.00	-760.51	23.95%
Total 29ASSES · Postage	18.18	239.49	1,000.00	-760.51	23.95%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	2,056.80	10,301.39	33,075.00	-22,773.61	31.15%
1514035 · Life/Disability Insurance	-31.14	541.13	2,866.50	-2,325.37	18.88%
1514037 · IMRF Expense	4,056.59	11,144.88	28,126.80	-16,981.92	39.62%
1514038 · Medicare Insurance	180.33	957.76	2,756.25	-1,798.49	34.75%
1514041 · FICA	895.26	4,749.93	12,127.50	-7,377.57	39.17%
1514042 · Unemployment	7.33	920.75	551.25	369.50	167.03%
Total 34ASSES · BENEFITS	7,165.17	28,615.84	79,503.30	-50,887.46	35.99%
Total 20ASSES · Assessor	24,047.29	113,649.90	311,703.30	-198,053.40	36.46%
30MENTH · Mental Health					
39MENTH · Contingency					
1899900 · Mental Health Board	0.00	1,187.40	2,000.00	-812.60	59.37%
Total 39MENTH · Contingency	0.00	1,187.40	2,000.00	-812.60	59.37%
Total 30MENTH · Mental Health	0.00	1,187.40	2,000.00	-812.60	59.37%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	7,980.00	27,534.73	110,000.00	-82,465.27	25.03%
1734011 · Printing	0.00	308.40	5,000.00	-4,691.60	6.17%
Total 41COMR · Commodities	7,980.00	27,843.13	115,000.00	-87,156.87	24.21%
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	1,545.00	2,440.00	13,000.00	-10,560.00	18.77%
Total 43COMR · Community Outreach	1,545.00	2,440.00	13,000.00	-10,560.00	18.77%
Total 43COMR · Community Relations	9,525.00	30,283.13	131,000.00	-100,716.87	23.12%

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

	July	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	194.74	366.46	4,000.00	-3,633.54	9.16%
Total 29DISAB/SEN · Mileage	194.74	366.46	4,000.00	-3,633.54	9.16%
33DISAB/SEN · Misc					
1361010 · Program Expenses	10,197.98	29,946.86	80,000.00	-50,053.14	37.43%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	775.00	3,430.00	8,000.00	-4,570.00	42.88%
Total 33DISAB/SEN · Misc	10,972.98	33,376.86	92,000.00	-58,623.14	36.28%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	33,780.42	170,308.30	560,000.00	-389,691.70	30.41%
Total 51DISAB/SEN · Salaries	33,780.42	170,308.30	560,000.00	-389,691.70	30.41%
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	6,581.78	32,964.46	105,840.00	-72,875.54	31.15%
1114035 · Life/Disability Insurance	-79.03	1,373.65	7,276.50	-5,902.85	18.88%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
1114037 · IMRF Expense	9,501.55	26,104.10	65,880.00	-39,775.90	39.62%
1114038 · Medicare Insurance	540.97	2,873.27	8,268.75	-5,395.48	34.75%
1114041 · FICA	2,523.01	13,386.16	34,177.50	-20,791.34	39.17%
1114042 · Unemployment	21.98	2,762.25	1,653.75	1,108.50	167.03%
Total 54DISAB/SEN · BENEFITS	19,090.26	79,463.89	223,096.50	-143,632.61	35.62%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	2,275.31	7,000.00	-4,724.69	32.5%
Total 56DISAB/SEN · Professional Improvement	0.00	2,275.31	7,000.00	-4,724.69	32.5%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	8.12	649.19	1,000.00	-350.81	64.92%
1634010 · Printing/ Publishing	3,765.32	12,734.77	24,000.00	-11,265.23	53.06%
Total 57DISAB/SEN · Commodities	3,773.44	13,383.96	25,000.00	-11,616.04	53.54%
59DISAB/SEN · Postage					
1635010 · Postage	1,566.13	3,364.91	10,000.00	-6,635.09	33.65%
Total 59DISAB/SEN · Postage	1,566.13	3,364.91	10,000.00	-6,635.09	33.65%
Total 50DISAB/SEN · Disability Senior Services	69,377.97	302,815.49	937,096.50	-634,281.01	32.31%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	120.00	240.00	2,500.00	-2,260.00	9.6%
Total 12TRANS · Employee Expense	120.00	240.00	2,500.00	-2,260.00	9.6%
15TRANS · Salaries					
1514010 · Salaries - Transportation	39,353.94	210,446.91	550,000.00	-339,553.09	38.26%
Total 15TRANS · Salaries	39,353.94	210,446.91	550,000.00	-339,553.09	38.26%
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	5,263.42	20,833.90	75,000.00	-54,166.10	27.78%
1351011 · Bus Maintenance & Supplies	15,157.37	37,870.35	70,000.00	-32,129.65	54.1%
1351020 · Communications	193.29	606.41	2,000.00	-1,393.59	30.32%
Total 53TRANS · Vehicle	20,614.08	59,310.66	147,000.00	-87,689.34	40.35%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	3,839.37	19,229.27	61,740.00	-42,510.73	31.15%
1584035 · Life/Disability Insurance	-73.04	1,269.59	6,725.25	-5,455.66	18.88%
1584037 · IMRF Expense	8,709.75	23,928.75	60,390.00	-36,461.25	39.62%
1584038 · Medicare Insurance	519.33	2,758.34	7,938.00	-5,179.66	34.75%
1584041 · FICA	2,523.01	13,386.16	34,177.50	-20,791.34	39.17%
1584042 · Unemployment	23.45	2,946.40	1,764.00	1,182.40	167.03%
Total 58TRANS · BENEFITS	15,541.87	63,518.51	172,734.75	-109,216.24	36.77%
59TRANS · Contingency					
1999910 · Contingency	1,215.00	1,215.00	5,500.00	-4,285.00	22.09%
Total 59TRANS · Contingency	1,215.00	1,215.00	5,500.00	-4,285.00	22.09%
61TRANS · Commodities					
1131010 · Office Supplies	0.00	0.00	400.00	-400.00	0.0%
1132010 · Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 61TRANS · Commodities	0.00	0.00	1,400.00	-1,400.00	0.0%
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	876.50	1,200.00	-323.50	73.04%
Total 62TRANS · Uniform	0.00	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	1.89	3.09	250.00	-246.91	1.24%
Total 69TRANS · Postage	1.89	3.09	250.00	-246.91	1.24%
Total 65TRANS · Transportation	76,846.78	335,610.67	888,364.75	-552,754.08	37.78%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
91HUMAN · Human Services					
1193010 · Kenneth W Young Centers	10,416.00	41,664.00	125,000.00	-83,336.00	33.33%
1193020 · Boys and Girls Club	0.00	0.00	15,000.00	-15,000.00	0.0%
1193040 · Life Span Dometic Violence	1,666.67	6,250.01	20,000.00	-13,749.99	31.25%
1193041 · Life Span Advocacy Outreach	0.00	5,000.00	5,000.00	0.00	100.0%
1193050 · Alexian/ Share Substance Abuse	4,166.67	16,666.68	50,000.00	-33,333.32	33.33%
1193070 · Northwest Casa	2,083.33	13,970.99	25,000.00	-11,029.01	55.88%
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	3,666.64	11,000.00	-7,333.36	33.33%
1194050 · Kenneth Young	44,700.00	192,400.00	550,000.00	-357,600.00	34.98%
1194070 · The Bridge	0.00	5,000.00	5,000.00	0.00	100.0%
1195010 · Clearbrook Center	2,100.00	8,400.00	25,200.00	-16,800.00	33.33%
1195012 · Partners In Adult Learning	0.00	1,000.00	1,000.00	0.00	100.0%
1195030 · Resources For Community Living	0.00	1,000.00	1,000.00	0.00	100.0%
1195040 · Little City Frmly Countryside	2,166.00	4,336.00	13,000.00	-8,664.00	33.35%
1195080 · Hands On Suburban Chicago	0.00	1,000.00	1,000.00	0.00	100.0%
1195081 · Center For Enriched Living	0.00	1,000.00	1,000.00	0.00	100.0%
1196020 · RSVP	0.00	3,400.00	3,400.00	0.00	100.0%
1196021 · Connections to Care	0.00	3,500.00	3,500.00	0.00	100.0%
1198000 · Wings Program	1,250.00	5,000.00	15,000.00	-10,000.00	33.33%
1198010 · Suburban Primary Health Care	0.00	8,000.00	8,000.00	0.00	100.0%
1198011 · Connections of Illinois Inc	0.00	7,000.00	7,000.00	0.00	100.0%
1198020 · Northwest Compass	0.00	5,000.00	5,000.00	0.00	100.0%
1198036 · Journeys The Road Home	0.00	10,000.00	10,000.00	0.00	100.0%
1198040 · Schaumburg Child & Fam Center	1,083.33	3,249.99	13,000.00	-9,750.01	25.0%
1198070 · Fellowship Housing	0.00	5,000.00	5,000.00	0.00	100.0%
1198071 · Community Resource Nurse	5,966.53	16,137.86	59,000.00	-42,862.14	27.35%
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	76,515.19	388,142.17	1,000,100.00	-611,957.83	38.81%
Total 100 · Town Expenditures	392,085.60	2,006,850.22	8,274,863.05	-6,268,012.83	24.25%
Total Expense	392,085.60	2,006,850.22	8,274,863.05	-6,268,012.83	24.25%
Net Income	-323,711.18	822,881.22	-2,461,863.05	3,284,744.27	-33.43%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	0.00	395,017.82	820,000.00	-424,982.18	48.17%
Total 20R · Property Taxes	0.00	395,017.82	820,000.00	-424,982.18	48.17%
21R · Interest Income					
2143010 · Interest Income Investments	3,241.53	26,809.11	1,500.00	25,309.11	1,787.27%
2143020 · Unrealized Gains/Loss	-59.78	-6,093.01	0.00	-6,093.01	100.0%
Total 21R · Interest Income	3,241.53	20,716.10	1,500.00	19,216.10	1,381.07%
23R · Other Income					
2948080 · Other Income	-0.01	-0.01	1,000.00	-1,000.01	-0.0%
Total 22R · Other Income	-0.01	-0.01	1,000.00	-1,000.01	-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	75.00	6,829.00	8,000.00	-1,171.00	85.36%
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	75.00	16,759.00	80,000.00	-63,241.00	20.95%
Total 20 · General Assistance Fund - Rev	3,316.52	432,492.91	902,500.00	-470,007.09	47.92%
Total Income	3,316.52	432,492.91	902,500.00	-470,007.09	47.92%
Gross Profit	3,316.52	432,492.91	902,500.00	-470,007.09	47.92%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	418.35	2,222.00	6,394.50	-4,172.50	34.75%
2124041 · Fed Ins Contrbn Acct (FICA)	2,034.69	10,795.29	27,562.50	-16,767.21	39.17%
Total 11MEDIC · Medicare Expense	2,453.04	13,017.29	33,957.00	-20,939.71	38.34%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	33,448.06	170,465.33	480,000.00	-309,534.67	35.51%
Total 11GEN · General Assistance Expense Sala	33,448.06	170,465.33	480,000.00	-309,534.67	35.51%
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	16.12	2,025.65	1,212.75	812.90	167.03%
2524030 · Health Dental Life Disblty Ins	8,912.83	44,639.38	143,325.00	-98,685.62	31.15%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	4,250.00	-4,250.00	0.0%
Total 15GEN · Insurance	8,928.95	46,665.03	148,787.75	-102,122.72	31.36%
17GEN · Commodities					
2831010 · Office Supplies	569.77	1,738.07	10,000.00	-8,261.93	17.38%
2832010 · Panty Equipment	98.52	3,539.92	5,000.00	-1,460.08	70.8%
Total 17GEN · Commodities	668.29	5,277.99	15,000.00	-9,722.01	35.19%
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

	July	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	33.31	400.90	1,500.00	-1,099.10	26.73%
Total 25GEN · Transportation/ Mileage	33.31	400.90	1,500.00	-1,099.10	26.73%
31GEN · Vehicle Expense					
2851010 · Fuel	53.20	423.40	2,000.00	-1,576.60	21.17%
2851013 · New Vehicle	0.00	107.30	2,500.00	-2,392.70	4.29%
Total 31GEN · Vehicle Expense	53.20	530.70	4,500.00	-3,969.30	11.79%
37GEN · Professional Improvement					
2762010 · Professional Improvement	20.00	579.92	2,500.00	-1,920.08	23.2%
Total 37GEN · Professional Improvement	20.00	579.92	2,500.00	-1,920.08	23.2%
39GEN · Pension					
2021075 · IMRF Expense	7,601.24	20,883.28	52,704.00	-31,820.72	39.62%
Total 39GEN · Pension	7,601.24	20,883.28	52,704.00	-31,820.72	39.62%
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	13,568.38	71,629.60	70,000.00	1,629.60	102.33%
Total 57GEN · Other Assistance	13,568.38	71,629.60	70,000.00	1,629.60	102.33%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	15,000.00	-15,000.00	0.0%
2970012 · Shelter	300.00	598.00	15,000.00	-14,402.00	3.99%
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	70.00	10,000.00	-9,930.00	0.7%
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	335.00	668.00	82,800.00	-82,132.00	0.81%
61GEN · Emergency Assistance					
2171012 · Shelter EA	5,118.00	31,916.68	100,000.00	-68,083.32	31.92%
2171013 · Utilities EA	3,047.14	5,762.37	75,000.00	-69,237.63	7.68%
2171017 · Prescription Other EA	0.00	0.00	1,000.00	-1,000.00	0.0%
2171026 · Transportation	0.00	0.00	100.00	-100.00	0.0%
Total 61GEN · Emergency Assistance	8,165.14	37,679.05	176,100.00	-138,420.95	21.4%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	0.00	6,249.99	25,000.00	-18,750.01	25.0%
Total 91GEN · Human Services	0.00	6,249.99	25,000.00	-18,750.01	25.0%
Total 280GEN · General Assistance	72,821.57	361,175.90	1,072,691.75	-711,515.85	33.67%
Total 201 · General Assistance Expenditures	75,274.61	374,193.19	1,106,648.75	-732,455.56	33.81%
Total Expense	75,274.61	374,193.19	1,106,648.75	-732,455.56	33.81%
Net Income	-71,958.09	58,299.72	-204,148.75	262,448.47	-28.56%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	0.00	403,123.10	810,000.00	-406,876.90	49.77%
3042000 · Personal Prop Replcmnt Tax	6,007.90	23,383.16	35,000.00	-11,616.84	66.81%
Total 30R · Property Taxes	6,007.90	426,506.26	845,000.00	-418,493.74	50.47%
31R · Other					
3048060 · Traffic Violations Fines	0.00	120.23	500.00	-379.77	24.05%
3048070 · Driveway Permit Income	0.00	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	0.00	220.45	2,700.00	-2,479.55	8.17%
38R · Interest Income					
3843010 · Interest Income	6,481.39	34,111.67	1,700.00	32,411.67	2,006.57%
3843030 · Unrealized Gains/Loss	85.36	-1,632.53	0.00	-1,632.53	100.0%
Total 38R · Interest Income	6,566.75	32,479.14	1,700.00	30,779.14	1,910.54%
Total 30 · Road And Bridge Fund - Revenue	12,574.65	459,205.85	849,400.00	-390,194.15	54.06%
Total Income	12,574.65	459,205.85	849,400.00	-390,194.15	54.06%
Gross Profit	12,574.65	459,205.85	849,400.00	-390,194.15	54.06%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	360.65	1,915.52	5,512.50	-3,596.98	34.75%
3224041 · Social Security FICA	813.88	4,318.12	11,025.00	-6,706.88	39.17%
Total 15ROAD · Medicare	1,174.53	6,233.64	16,537.50	-10,303.86	37.69%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	441.00	2,497.67	5,000.00	-2,502.33	49.95%
3041010 · Gas Utilities	49.98	436.53	3,000.00	-2,563.47	14.55%
3041022 · Electric Utilities	0.00	996.25	3,800.00	-2,803.75	26.22%
3041030 · Water Utilities	148.51	580.03	2,000.00	-1,419.97	29.0%
Total 10ROADB · Utilities	639.49	4,510.48	13,800.00	-9,289.52	32.69%
11ROADB · Salaries					
3411014 · Highway Commissioner	0.60	1,485.60	9,012.50	-7,526.90	16.48%
3419110 · Salaries R&B	15,717.04	92,571.27	292,000.00	-199,428.73	31.7%
Total 11ROADB · Salaries	15,717.64	94,056.87	301,012.50	-206,955.63	31.25%
14ROADB · Contractual					
3421010 · Legal Services	436.08	4,621.33	30,000.00	-25,378.67	15.4%
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	1,500.00	11,156.92	20,000.00	-8,843.08	55.79%
Total 14ROADB · Contractual	1,936.08	15,778.25	58,000.00	-42,221.75	27.2%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	2.93	368.30	220.50	147.80	167.03%
3524010 · Workers Compensation Ins	0.00	0.00	13,230.00	-13,230.00	0.0%
3524020 · Property & Casualty Ins	0.00	0.00	24,255.00	-24,255.00	0.0%
3524030 · Health/ Dental/ Life/ Dsblty	3,420.24	17,130.06	55,000.00	-37,869.94	31.15%
Total 15ROADB · Insurance	3,423.17	17,498.36	92,705.50	-75,207.14	18.88%
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

	July	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	268.43	928.56	5,000.00	-4,071.44	18.57%
Total 29ROADB · Mileage	268.43	928.56	5,000.00	-4,071.44	18.57%
32ROADB · Contingency					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 32ROADB · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
33ROADB · Other					
3442020 · Security System	0.00	435.00	3,250.00	-2,815.00	13.39%
3461012 · Special Events - Misc	2,246.47	2,246.47	3,000.00	-753.53	74.88%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	2,246.47	2,681.47	7,250.00	-4,568.53	36.99%
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	149.59	1,034.79	2,000.00	-965.21	51.74%
Total 37ROADB · Professional Improvement	149.59	1,034.79	2,000.00	-965.21	51.74%
39ROADB · Pension					
3321075 · IMRF Expense	4,624.09	12,704.00	32,061.60	-19,357.60	39.62%
Total 39ROADB · Pension	4,624.09	12,704.00	32,061.60	-19,357.60	39.62%
75ROADB · Road Maintenance					
3581010 · Contract Work	1,000.00	45,369.00	400,000.00	-354,631.00	11.34%
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	532.65	3,106.41	7,000.00	-3,893.59	44.38%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	306.39	931.31	6,000.00	-5,068.69	15.52%
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	257.68	1,024.14	4,000.00	-2,975.86	25.6%
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	2,096.72	56,080.19	915,000.00	-858,919.81	6.13%
Total 90ROADB · Road And Bridge	32,276.21	206,438.77	1,440,931.60	-1,234,492.83	14.33%
Total 301 · Road And Bridge Expenditures	33,450.74	212,672.41	1,457,469.10	-1,244,796.69	14.59%
Total Expense	33,450.74	212,672.41	1,457,469.10	-1,244,796.69	14.59%
Net Income	-20,876.09	246,533.44	-608,069.10	854,602.54	-40.54%

Township of Schaumburg

Profit & Loss Budget vs. Actual - Capital Fund

	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
40 · Capital Fund - Revenue					
4043000 · Transfer in	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
Total 40 · Capital Fund - Revenue	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
Total Income	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
	0.00	0.00	2,660,000.00	-2,660,000.00	0.0%
Expense					
401 · Capital Fund - Expenditures					
4045000 · Vehicle	0.00	13,125.00	500,000.00	-500,000.00	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	0.00	117,088.92	2,660,000.00	-2,660,000.00	4.4%
Total Expense	0.00	117,088.92	2,660,000.00	-2,660,000.00	4.4%
Net Income	0.00	-117,088.92	0.00	0.00	100.0%



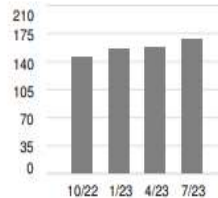
Schwab One® Trust Account of
S KEGARISE & S MCVEY TTEE
TOWNSHIP OF SCHAUMBURG EMPLOYE
U/A DTD 07/25/1979

Account Number
4098-7787

Statement Period
July 1-31, 2023

Account Value as of 07/31/2023: \$ 168,066.38

Change in Account Value	This Period	Year to Date	Account Value (in Thousands)
Starting Value	\$ 164,531.46	\$ 147,321.71	
Credits	230.34	1,585.19	
Debits	0.00	0.00	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(230.30)	(1,577.01)	
Change in Value of Investments	3,534.88	20,736.49	
Ending Value on 07/31/2023	\$ 168,066.38	\$ 168,066.38	
Total Change in Account Value	\$ 3,534.92	\$ 20,744.67	



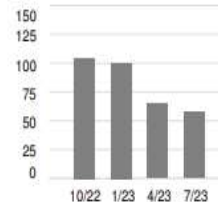
Schwab One® Trust Account of
S KEGARISE & S MCVEY TTEE
TOWNSHIP OF SCHAUMBURG EMPLOYE
U/A DTD 07/25/1979


Account Number
6220-3760

Statement Period
July 1-31, 2023

Account Value as of 07/31/2023: \$ 57,978.73

Change in Account Value	This Period	Year to Date	Account Value (in Thousands)
Starting Value	\$ 60,003.53	\$ 101,774.77	
Credits	259.36	1,327.72	
Debits	(2,338.85)	(45,193.59)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(38.86)	(474.56)	
Change in Value of Investments	93.55	544.39	
Ending Value on 07/31/2023	\$ 57,978.73	\$ 57,978.73	
Accrued Income ^d	78.64		
Ending Value with Accrued Income^d	\$ 58,057.37		
Total Change in Account Value	\$ (2,024.80)	\$ (43,796.04)	
Total Change with Accrued Income^d	\$ (1,946.16)		





P TOWNSHIP OF SCHAUMBURG Proclamation

In Recognition of “Senior Citizens Day”

WHEREAS, President Ronald Reagan signed Proclamation 5847 in 1988 declaring National Senior Citizens Day to honor Senior citizens who have spent their lives contributing to society and impacting others; and

WHEREAS, more than 55.8 million adults ages 65 and older live in the United States, accounting for nearly 16.8% of the nation’s population; and

WHEREAS, improved healthcare has increased productivity of Senior citizens, allowing them to lead more active lifestyles and pursue employment opportunities later in life; and

WHEREAS, we can demonstrate our gratitude to Seniors by ensuring our communities are places in which older people can participate to the fullest and find necessary support and resources; and

WHEREAS, the Township of Schaumburg strives to provide quality services, programs and assistance to all Senior residents to allow them to continue to lead lives of independence and dignity; and

NOW, THEREFORE, BE IT PROCLAIMED that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 23rd day of August, do hereby proclaim August 21, 2023 as **SENIOR CITIZENS DAY** in the Township of Schaumburg.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Township of Schaumburg to be affixed this 23rd day of August 2023.

Timothy M. Heneghan, Township Supervisor

2023 SCHAUMBURG TOWNSHIP MEETING CALENDAR
 Vernon A. Laubenstein Town Hall
 1 Illinois Blvd., Hoffman Estates, IL 60169-3314 (847) 884-0030 VP (224) 520-9763

JANUARY

FEBRUARY

MARCH

1/2 **Closed - New Year's Holiday**
 1/3 MHC Meeting
 1/4 DE&I Committee Meeting
 1/10 CFPD Meeting
 1/16 **Closed - Martin Luther King Day**
 1/17 SCSC Meeting
 1/18 Committee of the Whole
 1/25 Town Board Meeting

2/1 DE&I Committee Meeting
 2/7 MHC Meeting
 2/14 CFPD Meeting
 2/15 Committee of the Whole
 2/20 **Closed - Presidents' Day**
 2/21 SCSC Meeting
 2/22 Town Board Meeting
 2/28 Consolidated Primary Election

3/1 DE&I Committee Meeting
 3/7 MHC Meeting
 3/14 CFPD Meeting
 3/21 SCSC Meeting
 3/15 Committee of the Whole
 3/22 Town Board Meeting

APRIL

MAY

JUNE

4/4 Consolidated General Election
 4/4 MHC Meeting
 4/5 DE&I Committee Meeting
 4/11 Annual Town Meeting 7:00 PM
 4/12 CFPD Meeting 6:00 PM
 4/18 SCSC Meeting
 4/19 Committee of the Whole
 4/26 Town Board Meeting

5/2 MHC Meeting
 5/3 DE&I Committee Meeting
 5/9 CFPD Meeting
 5/16 SCSC Meeting
 5/17 Committee of the Whole
 5/24 Town Board Meeting
 5/29 **Closed - Memorial Day**

6/19 **Closed - Juneteenth**
 6/21 Committee of the Whole
 6/28 Town Board Meeting

JULY

AUGUST

SEPTEMBER

7/4 **Closed - Independence Day**
 7/19 Committee of the Whole
 7/26 Town Board Meeting

8/16 Committee of the Whole
 8/23 Town Board Meeting

9/4 **Closed - Labor Day**
 9/5 MHB Meeting
 9/6 DE&I Committee Meeting
 9/20 Committee of the Whole Meeting
 9/27 Town Board Meeting

OCTOBER

NOVEMBER

DECEMBER

10/3 MHB Meeting
 10/4 DE&I Committee Meeting
 10/9 **Closed-Indigenous Peoples Day**
 10/10 DSSC Meeting
 10/18 Committee of the Whole Meeting
 10/25 Town Board Meeting

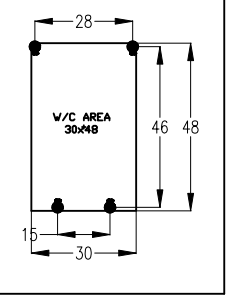
11/1 DE&I Committee Meeting
 11/7 MHB Meeting
 11/14 DSSC Meeting
 11/15 Town Board Meeting
 11/23 **Closed - Thanksgiving Holiday**
 11/24 **Closed - Thanksgiving Holiday**

12/5 MHB Meeting
 12/6 DE&I Committee Meeting
 12/12 DSSC Meeting
 12/13 Town Board Meeting
 12/22 **Closed - Christmas Eve**
 12/25 **Closed - Christmas Holiday**
 1/1 **Closed - New Year**

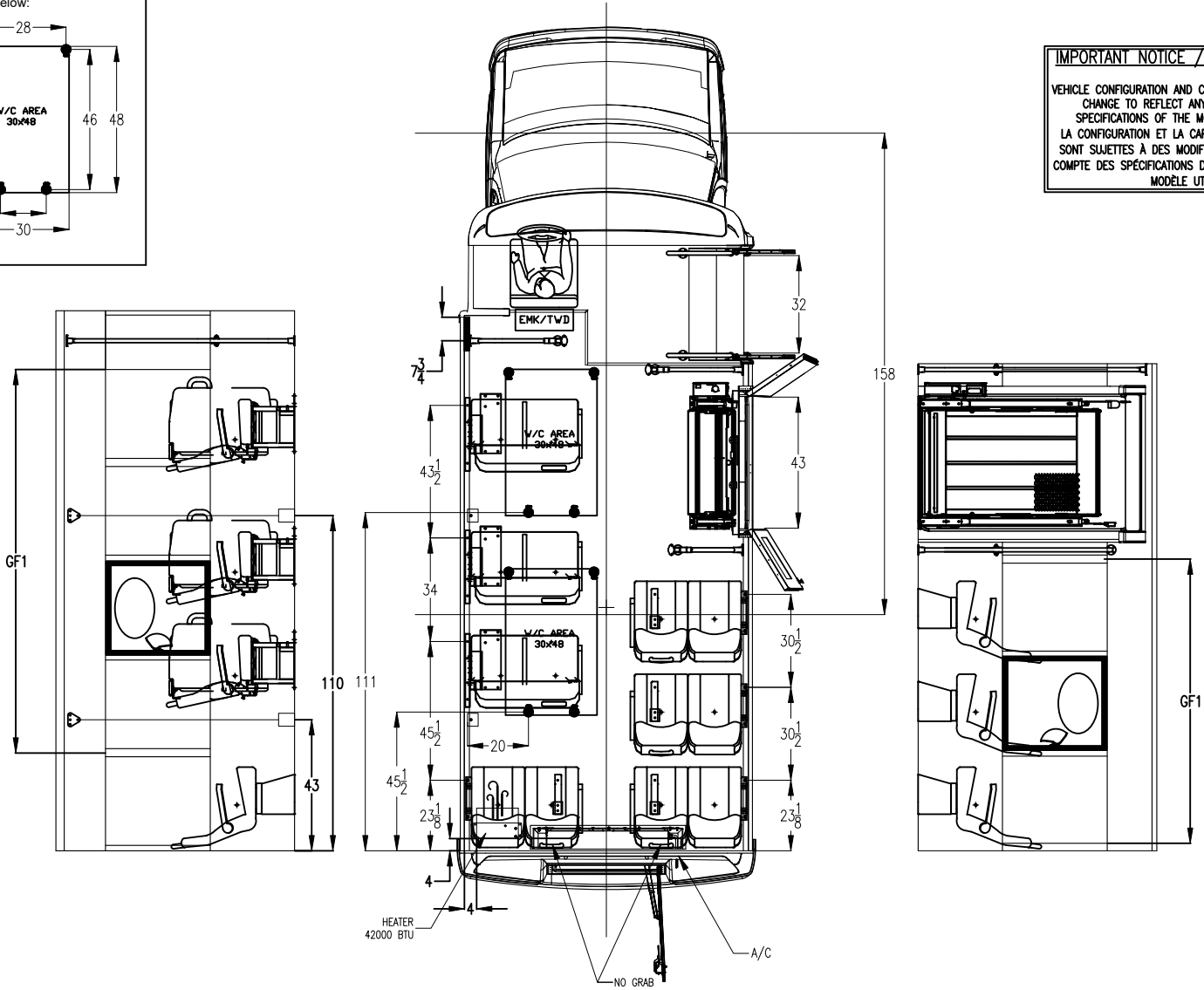
DE&I- Diversity, Equity and Inclusion Committee 7pm 1st Wednesday of the Month
 MHC - Mental Health Committee - 7:00 PM - 1st Tuesday of the Month
 DSSC - Disability and Senior Services Committee - 7:00 PM - 2nd Tuesday of the Month
 Committee of the Whole 7:00 PM - 3rd Wednesday of the month
 Town Board Meeting 7:00 PM - 4th Wednesday of the Month
 DSSC does not meet in June, July and August

Notice will be given 48 hours in advance of any changes made to the meetings scheduled.

NOTE: The wheelchair restraint configuration for this bus is as shown below:



IMPORTANT NOTICE / AVIS IMPORTANT
VEHICLE CONFIGURATION AND CAPACITY ARE SUBJECT TO CHANGE TO REFLECT ANY AND ALL CHASSIS SPECIFICATIONS OF THE MODEL YEAR UTILIZED.
LA CONFIGURATION ET LA CAPACITÉ DE CE VÉHICULE SONT SUJETTES À DES MODIFICATIONS AFIN DE TENIR COMPTE DES SPÉCIFICATIONS DU CHÂSSIS DE L'ANNÉE MODÈLE UTILISÉ.




PRELIMINARY

ELECTRIC
FOR QUOTATION ONLY
POUR SOUMISSION SEULEMENT

SEAT	DIM.	SIDE	QTY
CF	35	LH	3
CM	35	LH	1
CM	35	RH	3

Seat spacing = See drawing		D.O.D.: 32"	
APPROVED CONFIGURATIONS			
Total ambulatory passengers : 14		Total wheel chair passengers : 0	
Load cap. (pass. + cargo) :		**kg	**lbs

	2023/07/06	JD	DRAWING CREATION	
REV.	YYYY/MM/DD	BY	DESCRIPTION	
Stock Number: _____				
Customer Approval: _____			Date: _____	

Drawn by : JULIE DAIGLE		 MICRO BIRD <i>* GIRARDIN</i>
MODEL: UFH5 CFH WCU		
UNIT = INCHES	Drawing no. 064662	
SCALE = DO NOT SCALE		
NOTE: Any option added to this floorplan shall be approved by the Corporation Micro Bird Inc technical department.		

Quoted by:
JOSEE LAGUE
CENTRAL STATES BUS SALES INC.
FENTON , MO, 63026

Quoted to:
EV:14pass or 8 and 2 wc,

Body - Base

Option	Description	Price	Option	Description	Price
ALI	ALIGNMENT		LGT	LIFT/D GLASS (2) DARK TINT (26%)	
BC5	BODY FLAT FLOOR 158/159" 76"		LGZ	STEPWELL LED LIGHT	
BU1-S	BUMPER REAR - STEEL 3/16		LLP-L	LICENSE PLATE LIGHT LED	
BW1	PANEL BELOW WINDOW - ALUMINUM		LN2-3M	REFLECTORS REAR RED - 3M	
CRC	RIVET COVER COMMERCIAL		LR0-L	HDOP DOOR HANDLE WITH KEY	
DMB-EW	DECAL MICRO BIRD ENG WHT BACK		LST-L	STOP & TAIL LED LIGHTS	
DPO	DECALS 2 PUSH-OUT WINDOWS COM		L2N-1	RR DOOR LATCH/SLIDE BAR/3 POINT	
EDG	CLEAR GLASS ENTRANCE DOOR		MVW	MORE VIEW CLR GLASS TP	
EEC	DOD ELECT CONTROL		NWH	NO WHEEL HOUSINGS	
EIB	DECAL EMERGENCY DOOR		PEW	PAINT EXTERIOR OXFORD WHITE	
ESK	EXTERIOR SKINS		PSBC	PAINTED ENT/STEP BODY COLOR MATCH	
EWF	EXT WINDOW TRIM		RDB	EMERGENCY EXIT AJAR BUZZER	
E32-1	DOUBLE OPENING DOOR 32 INCHES LOW		RDW2-G	REAR DOOR GLASS (2) DARK TINT 26%	
FDC	FORD OR GM CONSOLE W/SWITCHES		RD2	RR DOOR 2 GLASSES	
FGL	INT & EXT FINISHING PARTS		RFCF	FRONT CAP SB OR COM STANDARD	
FSR-1	STANDARD FRONT STRUCTURE		RFCR	REAR CAP SB OR COM STANDARD	
GLC	GLOVE COMPARTMENT		RSR-1	REAR STRUCTURE STANDARD	
GRG	GRAVEL SHIELDS MOLDED		SGR	STANCHION & GUARD RH CM	
GUT	DRIP RAILS		SLND	ELEC SYS W/SOLENOID 200A	
GVWR-14500	GVWR 14,500 LBS FORD		SRT-S	CENTRAL SPEAKERS IN CEILING	
IM	INT MIRROR 6X16 IN		SV1	STATIC ROOF VENT	
ITC-P0RS	PNT ROOF SKINS 0 R/H SPEAKERS STD		UC1	UNDERCOATING BODY ONLY	
ITST	INTERIOR FINISH STANDARD		WDC	WIN T-S TINT 26% W/2 P/O	
LAH-S	STANDARD LED DOME LIGHTS		WHT	WHEEL WELL TRIM BLACK	
LCL-L	IDENTIF.& CLEARANCE LIGHTS LED		WRC	2 BACK WINDOWS DARK TINT (26%)	
LDN-L	DIRECTIONAL LED LIGHTS NO ARROW		WSS-S	WIRING SYSTEM STANDARD	
LFL	LIFT DOOR 2 LEAVES FRONT				



Quoted by:
JOSEE LAGUE
CENTRAL STATES BUS SALES INC.
FENTON , MO, 63026

Quoted to:
EV:14pass or 8 and 2 wc,

Body - Requirements

Option	Description	Price	Option	Description	Price
EX2	EXTINGUISHER 5 LBS		L23	RETAINER HAND.DOOR	
FAK	FIRST AID KIT FEDERAL SPEC U.S		MUD	MUDFLAPS STANDARD	
GF1	STANDEE HOR RAIL PASS LH & RH S/S		SDE	EV ELECTRIC DIAGNOSTIC SYSTEM	
HCD	HANDICAP DECALS (2) 8X9		TWD	KIT REFLEC (3)	
I10	INTERLOCK LIFT ON IGNITION				

Body - Options

Option	Description	Price	Option	Description	Price
AC55IEV-RC	A/C MCC EV HABITACLE EVAP/AR/MUR		HDA	HEATER REAR 42000BTU	
AE-10I-EV	A/C ECOTUNED FRONT DASH 10K-EV		HHNC-1-EV	HEATER HOSE ONLY (1X) - EV	
ALS	ADDITIONAL LEAF SPRING (1)		ISF-O	INT FRONT SKINS W/OPENING	
3 ARL	U.S. ARM FLIP UP ARMREST LH		ISRR-6	INT FINISH W/A/C MCC 55K	
4 ARR	U.S. ARM FLIP UP ARMREST RH		I30	INTERLOCK REAR EMERGENCY DOOR	
14 BFA	FIXED SEAT BELT BLACK COMM SEATS		LBS9	BRAUN LIFT CENT 1000LB 34X54 OFFSET	
BSC-2-L	DOUBLE FRONT STORAGE (1 LOCKABLE)		LBU-L	BACK-UP LIGHTS LED	
BUA-1	BACKING SAFETY HORN SAE 112DBA		LGME-GN	DEC BIRD ELECTRIC GREEN	
3 CF35LC8002	FRD DBL FW/FL M/B LH TGB 688		LJ1-L	EXTERIOR LIGHTS LED ENTRANCE DOOR	
CM35LC8000	FRD STD 35 LH 688		LJ2-L	EXTERIOR LIGHTS LED SIDE LIFT DOOR	
CM35RC8000	FRD STD 35 RH 688		MODL-5	MODESTY LH GRAY VINYL	
2 CM35RC8002	FRD STD 35 RH 688		MODR-5	MODESTY RH GRAY VINYL	
CPO-EV	EV CHASSIS PREPARATION		MVCHC	MIROIR VELVAC CM HTD & REM	
CST-EV	STRUCTURAL CAGE EV		PDR2-EV	EV CCS COMBO TYPE 1 CONNECTOR	
DG2-EV	DRIVE LINE GUARD FRONT/REAR E/V		PLH-3	REINF.PLATE HDGP DOOR 403/404 1000	
DME	"OCCUPANCY FORWARD OF LINE PROHIB"		PST-55RC	HPADS GREY W/AC RR 55K W/RR/D	
ECR-EV	EV SCREEN 7.0 IN		P2S-EVE	SELECT PLYWOOD 1/2INCH ELECTRIC	
EDES	ELECTRIC ENTRANCE DOOR KEY SWITCH		QMSC-HR	QRT-MAX RET S&C W/RET SH/BELT W/RHA	
EHS-1	ELECTRIC HEATING SYSTEM		QVS	QUIET VEHICLE SOUNDER	
EVPT-2107	GEN2 EV POWERTRAIN FAST CHARGE		RDR3	GAS SHOCK REAR DOOR RETAINER	
EXD	ORIGINAL EXHAUST SYSTEM		RF8	LEFT STD ALU RUNNINGBOARD PAINTED	
FIR-D	FUEL INTEGRITY REINFORCEMENTS DEL		RMW-EV	RADIO AM/FM/CD/USB MICROBIRD EV	
FMSSG-TW	SMTH GREY FLR WHT/N TEXT ASTRAFL		SFS-EV	FLOOR STRUCTURE EV WO/FIR	
FSS-L	FLIP SEAT SUPPORT LH		SGL	STANCHION & GUARD LH CM	
FS1-R-EV	REINFORCED STEEL FLOOR FOR EV		SKG-2-NOF	S/SKIN SUPP & M/FLAP W/AC WO/FIR	
GCS	ENTR GRAB LH 1 1/4 IN SS PLAIN		S2L-5	PROTECTION WALL LIFT GRAY FB	
GDS	ENTR GRAB RH 1 1/4 IN SS PLAIN		V10-D-EV	SHUT-OFF VALVE DELETE EV	
HC3	WHEEL COVERS (4)				





Quote #: 064662 02

Quoted by:
JOSEE LAGUE
CENTRAL STATES BUS SALES INC.
FENTON , MO, 63026

Quoted to:
EV:14pass or 8 and 2 wc,

CHASSIS

Option	Description	Price	Option	Description	Price
ABS	4 WHEEL DISC ANTI-LOCK BRAK (ABS)		20F	GROS VEHICLE WEIGHT RATING 14500LBS	
ALT-21	ALTERNATOR 210 AMP		21T	DRIVER CAPTAIN'S CHAIR	
BAT-21	BATTERY 78 AMP-HR 750 CCA		41H	ENGINE BLOCK HEATER	
B4A	NET INVOICE FLEET OPTION		425	50 STATE EMISSIONS SYSTEM	
DRW	DUAL REAR WHEELS		43D	STABILITY CONTROL (ESC) DELETE	
ECS	ENGINE COOLING SYSTEM		44P	6 SPEED OD TRANSM	
EOC	ENGINE OIL COOLER		47B	SHUTTLE BUS PREP PACKAGE	
FSA	FLEET SPCL ADJ		5000	GAWR FRONT 5000 LBS	
GAZ	FUEL CHARGE 6 US GALLON		516	SPARE TIRE & WHEEL NOT INCLUDED	
HSA	HILL START ASSIST		52T	TILT STEERING WHEEL	
L23	RAW MATERIAL SURCHARGE		525	CRUISE CONTROL	
ME	MEDIUM FLINT CLOTH INTERIOR TRIM		54F	EXTERIOR MIRROR DELETE	
M53	SHUTTLE BUS PKG DISCOUNT		559	FRAME PUCKS	
SDAA	SPECIAL DEALER ACCOUNT ADJUSTMENT		57L	AUX HEATER A/C WITH FRONT CONTROL	
SFAC	SPECIAL FLEET ACCOUNT CREDIT		572	FRONT DASH AIR (AIR CONDITIONING)	
TC	E-SERIES TRANSPORTATION CHARGES		587-21	AM/FM BLUETOOTH CAPABLE + USB INPUT	
T68	PNEUS LT225/75RX16E- DRW (HANKOOK)		59D	DELETE PASSENGER AIR BAG	
WWI	WINDSHIELD WIPERS INTERVAL		60X	DOOR RIGHT HAND NOT INCLUDED	
X83	4.56 NON-LIMITED SLIP DRW E4F		625	INSIDE REARVIEW MIRROR	
YZ	EXTERIOR-OXFORD WHITE		646	16 X 6 WHITE STEEL WHEELS DRW	
153	LICENSE PLATE BRACKET		656	ENGINE FUEL TANK 55 GAL (208 L)	
158	158" WHEELBASE		68W	WIFI 4G DELETE	
162	FRONT FLOOR VINYL		9600	REAR GAWR 9600 LB	
18A	CHROME BUMPER/GRILL/HEADLIGHTS PKG		99N	7.3L V8 PREMIUM ENGINE	



SEAT PLAN: SP52159**QUOTE: 064662****CENTRAL STATES BUS SALES INC.**

		LEFT	RIGHT
ROW	1	CF35LC8002 FRD COMMERCIAL STANDARD FOLD MID 35 /LVL: 1 688 NEWPORT CADET BLUE GRAB: TOP AISLE ONLY BLACK ARR U.S. ARM FLIP UP ARMREST RH BFA FIXED SEAT BELT BLACK COMM SEATS BFA FIXED SEAT BELT BLACK COMM SEATS	
ROW	3	CF35LC8002 FRD COMMERCIAL STANDARD FOLD MID 35 /LVL: 1 688 NEWPORT CADET BLUE GRAB: TOP AISLE ONLY BLACK ARR U.S. ARM FLIP UP ARMREST RH BFA FIXED SEAT BELT BLACK COMM SEATS BFA FIXED SEAT BELT BLACK COMM SEATS	CM35RC8002 FRD COMMERCIAL STANDARD RIGID MID 35 /LVL: 1 688 NEWPORT CADET BLUE GRAB: TOP AISLE ONLY BLACK ARL U.S. ARM FLIP UP ARMREST LH BFA FIXED SEAT BELT BLACK COMM SEATS BFA FIXED SEAT BELT BLACK COMM SEATS
ROW	4	CF35LC8002 FRD COMMERCIAL STANDARD FOLD MID 35 /LVL: 1 688 NEWPORT CADET BLUE GRAB: TOP AISLE ONLY BLACK ARR U.S. ARM FLIP UP ARMREST RH BFA FIXED SEAT BELT BLACK COMM SEATS BFA FIXED SEAT BELT BLACK COMM SEATS	CM35RC8002 FRD COMMERCIAL STANDARD RIGID MID 35 /LVL: 1 688 NEWPORT CADET BLUE GRAB: TOP AISLE ONLY BLACK ARL U.S. ARM FLIP UP ARMREST LH BFA FIXED SEAT BELT BLACK COMM SEATS BFA FIXED SEAT BELT BLACK COMM SEATS
ROW	5	CM35LC8000 FRD COMMERCIAL STANDARD RIGID MID 35 /LVL: 1 688 NEWPORT CADET BLUE ARR U.S. ARM FLIP UP ARMREST RH BFA FIXED SEAT BELT BLACK COMM SEATS BFA FIXED SEAT BELT BLACK COMM SEATS	CM35RC8000 FRD COMMERCIAL STANDARD RIGID MID 35 /LVL: 1 688 NEWPORT CADET BLUE ARR U.S. ARM FLIP UP ARMREST LH BFA FIXED SEAT BELT BLACK COMM SEATS BFA FIXED SEAT BELT BLACK COMM SEATS

Schaumburg Township

Board Warrant Report

From 7/15/23 - 8/18/23

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>213,861.01</u>	Subtotal <u>15,262.23</u>	Subtotal <u>145.03</u>
Employee and Official Salaries			
	Subtotal <u>169,010.33</u>	Subtotal <u>43,450.88</u>	Subtotal <u>n/a</u>
Total Fund	<u>382,871.34</u>	<u>58,713.11</u>	<u>145.03</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 23rd day of August, 2023.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

4:58 PM

08/15/23

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
July 15 through August 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	08/07/2023	PPRT - 8/7/23	Schaumburg Towns...	July PPRT for June 2023	1142000 · Pers Property Replaceme...	11,447.03
Total 1142000 · Pers Property Replacement Tax						11,447.03
Total 11R · Property Taxes						11,447.03
Total 10 · Town Fund - Revenue						11,447.03
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1221053 · Human Resources Consulting						
Bill	08/14/2023	07/31/23	FNBO-9400	Linked In - recruit posting - billing...	1221053 · Human Resources Consu...	549.34
Bill	08/14/2023	07/31/23	FNBO-9400	Linked In - recruit posing DSS	1221053 · Human Resources Consu...	136.05
Total 1221053 · Human Resources Consulting						685.39
1261014 · Pre-Employment Charges						
Bill	07/18/2023	06/30/23	FNBO-1467	Indeed - Job Applications	1261014 · Pre-Employment Charges	290.00
Bill	07/18/2023	06/30/23	FNBO-1467	Linkedin - Business Subscription	1261014 · Pre-Employment Charges	69.99
Bill	08/07/2023	372250	Justifacts Credential...	Background checks	1261014 · Pre-Employment Charges	173.25
Bill	08/15/2023	7/31/23	FNBO-1467	Indeed - Job Applications	1261014 · Pre-Employment Charges	544.00
Bill	08/15/2023	7/31/23	FNBO-1467	Linkedin - Business Subscription	1261014 · Pre-Employment Charges	69.99
Bill	08/15/2023	7/31/23	FNBO-1467	Indeed - Job Applications	1261014 · Pre-Employment Charges	500.00
Bill	08/15/2023	7/31/23	FNBO-1467	Indeed - Job Applications	1261014 · Pre-Employment Charges	500.00
Bill	08/15/2023	7/31/23	FNBO-1467	Indeed - Job Applications	1261014 · Pre-Employment Charges	515.00
Bill	08/15/2023	7/31/23	FNBO-1467	Indeed - Job Applications	1261014 · Pre-Employment Charges	306.00
Bill	08/15/2023	7/31/23	FNBO-1467	Postage - to Mission Square	1261014 · Pre-Employment Charges	28.75
Total 1261014 · Pre-Employment Charges						2,996.98
Total 12ADMIN · Employee Expenses						3,682.37
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	07/24/2023	31887	Del Galdo Law Grou...	June 2023 Legal	1421010 · Legal Services	1,391.25
Bill	07/24/2023	88875	Storino, Ramello & ...	June 2023 Legal TOS	1421010 · Legal Services	3,278.25
Total 1421010 · Legal Services						4,669.50
1421030 · Accounting Services						
Bill	08/02/2023	2350506	Government Financ...	Membership Renewal	1421030 · Accounting Services	840.00
Bill	08/07/2023	2059	Gov Accounting, Inc.	May 2023 Accounting Service	1421030 · Accounting Services	5,950.00
Bill	08/07/2023	2121	Gov Accounting, Inc.	July 2023 Accounting Services	1421030 · Accounting Services	5,950.00
Check	07/31/2023	ACH 7.21	Paylocity	Inv 1514588 Township Payroll P...	1421030 · Accounting Services	811.69
Total 1421030 · Accounting Services						13,551.69

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
July 15 through August 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Total 14ADMIN · Auditing						18,221.19
15ADMIN · Insurance						
1524030 · Health/ Dental Insurance						
Bill	07/18/2023	Fitness Reimb FY...	Heneghan, Timothy	Fitness Reimb FY 24	1524030 · Health/ Dental Insurance	171.00
Bill	07/18/2023	Fitness Reimb FY...	Bennett, Patrick J	Fitness Reimb FY23/24	1524030 · Health/ Dental Insurance	109.00
Bill	08/07/2023	8/1/23-9/1/23	Blue Cross Blue Shi...	August 2023 Insurance	1524030 · Health/ Dental Insurance	34,703.94
Total 1524030 · Health/ Dental Insurance						34,983.94
1524037 · Employee Fitness/Wellness Prog						
Bill	08/07/2023	Fitness Reimb.	Remer, Caryn	Fitness Reimbursement	1524037 · Employee Fitness/Wellne...	173.00
Total 1524037 · Employee Fitness/Wellness Prog						173.00
Total 15ADMIN · Insurance						35,156.94
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	08/02/2023	71930	Plum Grove Printers	Business Cards	1731010 · Office Supplies	56.63
Bill	08/07/2023	912742-0	Runco Office Supply	Headphones to use for online tr...	1731010 · Office Supplies	5.76
Bill	08/07/2023	912654-0	Runco Office Supply	Copy paper for Welfare services	1731010 · Office Supplies	41.51
Bill	08/07/2023	3544186683	Staples	General office supplies for the cl...	1731010 · Office Supplies	320.98
Bill	08/14/2023	913552-0	Runco Office Supply	office supplies	1731010 · Office Supplies	7.16
Bill	08/14/2023	07/31/2023	FNBO-2836	Webcam - Welfare services	1731010 · Office Supplies	22.99
Bill	08/14/2023	07/31/23	FNBO-4921	computer adapter	1731010 · Office Supplies	14.98
Bill	08/14/2023	07/31/23	FNBO-2578	passport holder / event numbers	1731010 · Office Supplies	33.99
Bill	08/14/2023	07/31/23	FNBO-2578	postage machine labels	1731010 · Office Supplies	30.94
Bill	08/14/2023	07/31/23	FNBO-2578	passort shipping labels	1731010 · Office Supplies	54.98
Bill	08/14/2023	07/31/23	FNBO-2578	office supplies for DSS	1731010 · Office Supplies	67.41
Bill	08/15/2023	7/31/23	FNBO-4143	office supplies	1731010 · Office Supplies	71.11
Total 1731010 · Office Supplies						728.44
1731012 · Copier						
Bill	08/07/2023	105865	Macquarie Equipme...	July 2023 Copier Lease	1731012 · Copier	275.80
Total 1731012 · Copier						275.80
1732000 · Office Equipment/Furnishings						
Bill	08/14/2023	07/31/2023	FNBO-2836	paper shredder	1732000 · Office Equipment/Furnishi...	531.95
Total 1732000 · Office Equipment/Furnishings						531.95
Total 17ADMIN · Commodities						1,536.19
19ADMIN · Postage						
1935010 · Postage						
Bill	08/02/2023	N10039031	Quadient Leasing U...	Inv# N10039031 Quarterly Leas...	1935010 · Postage	57.15
Bill	08/02/2023	PPLN01	Quadient Finance U...	July Postage Refil	1935010 · Postage	1,000.00

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
July 15 through August 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
					Total 1935010 · Postage	1,057.15
					Total 19ADMIN · Postage	1,057.15
					21ADMIN · Utilities	
					1141020 · Electric	
Bill	08/07/2023	6/22/23-7/24/23	ComEd-TOWN-196...	July 2023 6/22/23-7/24/23	1141020 · Electric	5,318.32
					Total 1141020 · Electric	5,318.32
					1141030 · Water	
Bill	08/07/2023	5/31/23-7/1/23	Village of Hoffman E...	Water & sewer - June 2023	1141030 · Water	1,953.34
					Total 1141030 · Water	1,953.34
					1336010 · Telephone	
Bill	07/18/2023	9939289874	Verizon Wireless-Ac...	Admin - 06/11-07/10/2023	1336010 · Telephone	142.29
Bill	07/18/2023	Cell - Mar-June 2...	Dionesotes, Patricia	Cell Reimb - Mar-June 2023	1336010 · Telephone	160.00
Bill	07/24/2023	2023-07-15	Peerless Network, Inc.	July 2023 phone service	1336010 · Telephone	1,812.27
Bill	08/14/2023	07/31/2023	FNBO-2836	wireless headset - Welfare and ...	1336010 · Telephone	351.80
Bill	08/14/2023	07/31/23	FNBO-2578	Ring Central - 07/08-08/07/23	1336010 · Telephone	40.08
Bill	08/15/2023	cell phone reimb	Lizcano, Luis	Cell Phone reimb. July & August...	1336010 · Telephone	186.04
Bill	08/15/2023	30997	Peerless Network, Inc.	August 2023 phone service	1336010 · Telephone	1,434.13
					Total 1336010 · Telephone	4,126.61
					Total 21ADMIN · Utilities	11,398.27
					23ADMIN · Data Processing	
					1333009 · Web Support	
Bill	08/14/2023	07/31/23	FNBO-4921	Mailchimp	1333009 · Web Support	65.00
Bill	08/14/2023	07/31/23	FNBO-4921	DreamCo - web design	1333009 · Web Support	69.95
					Total 1333009 · Web Support	134.95
					1333014 · IT Equipment, Software & Suppor	
Bill	07/24/2023	CW59201	SundogIT, Inc.	New work station for Welfare ser...	1333014 · IT Equipment, Software &...	2,123.71
Bill	08/07/2023	SUN59654	SundogIT, Inc.	Sundog Security August 2023	1333014 · IT Equipment, Software &...	5,482.80
Bill	08/07/2023	SUN59784	SundogIT, Inc.	Office 365 Plan August 2023	1333014 · IT Equipment, Software &...	964.20
Bill	08/07/2023	SUN59655	SundogIT, Inc.	Sundog Voice August 2023	1333014 · IT Equipment, Software &...	2,242.01
					Total 1333014 · IT Equipment, Software & Suppor	10,812.72
					Total 23ADMIN · Data Processing	10,947.67
					27ADMIN · Building Expenses	
					1742010 · Scavenger Service	
Bill	08/02/2023	11093746T092	Groot Industries, Inc.	Waste Service	1742010 · Scavenger Service	979.88
Bill	08/07/2023	08-1426	International Extermi...	August 2023 Pest Control	1742010 · Scavenger Service	120.00
					Total 1742010 · Scavenger Service	1,099.88

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
July 15 through August 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
1742020 · Fire/ Security System						
Bill	07/17/2023	157059	SMG Security Holdi...	SUC call	1742020 · Fire/ Security System	721.25
Bill	07/24/2023	IN00614557	Fox Valley Fire and ...	FY24 Inspection of fire sprinkler ...	1742020 · Fire/ Security System	500.00
Total 1742020 · Fire/ Security System						1,221.25
1742030 · Maintenance Equipment/Supplies						
Bill	08/02/2023	754782886	The Home Depot Pro	Restroom Tissue Holders	1742030 · Maintenance Equipment/...	128.20
Bill	08/07/2023	3544186681	Staples	Paper bowls for employee use	1742030 · Maintenance Equipment/...	72.17
Bill	08/14/2023	7566872573	The Home Depot Pro	bathroom supplies	1742030 · Maintenance Equipment/...	319.74
Bill	08/14/2023	757395751	The Home Depot Pro	bathroom supplies	1742030 · Maintenance Equipment/...	141.12
Bill	08/14/2023	07/31/2023	FNBO-5229	Torx set/screwdriver/Elkay water...	1742030 · Maintenance Equipment/...	252.95
Bill	08/14/2023	07/31/2023	FNBO-5229	calculator/Sloan valves	1742030 · Maintenance Equipment/...	130.99
Bill	08/14/2023	07/31/2023	FNBO-5229	gauge	1742030 · Maintenance Equipment/...	12.99
Bill	08/14/2023	07/31/2023	FNBO-5229	filter puller/hard case/voltage tes...	1742030 · Maintenance Equipment/...	107.42
Total 1742030 · Maintenance Equipment/Supplies						1,165.58
1742041 · Maintenance Contracts						
Bill	07/24/2023	4586	Uni-Max Manageme...	July 2023 custodial services	1742041 · Maintenance Contracts	2,450.00
Bill	07/24/2023	260876	Sebert Landscaping	July 2023 landscape service	1742041 · Maintenance Contracts	1,012.96
Bill	07/24/2023	S569069	Sebert Landscaping	Grub control lawn	1742041 · Maintenance Contracts	225.00
Bill	08/08/2023	262212	Sebert Landscaping	August 2023 landscaping	1742041 · Maintenance Contracts	1,012.96
Total 1742041 · Maintenance Contracts						4,700.92
1742042 · Building Repairs						
Bill	08/07/2023	35668	Corcoran	Install condensate drain extensi...	1742042 · Building Repairs	1,269.12
Bill	08/08/2023	1168	Quality Lighting Ass...	Handicap ramp bollards	1742042 · Building Repairs	1,128.00
Bill	08/08/2023	1167	Quality Lighting Ass...	Lense covers for stairwells	1742042 · Building Repairs	212.00
Bill	08/14/2023	1901	S & P Integrated Sol...	Add cameras	1742042 · Building Repairs	6,343.37
Bill	08/14/2023	07/31/2023	FNBO-5229	Brasscraft shut off valves	1742042 · Building Repairs	38.96
Bill	08/14/2023	07/31/2023	FNBO-5229	Red Head anchor poly	1742042 · Building Repairs	13.06
Bill	08/14/2023	07/31/2023	FNBO-5229	plumbing part	1742042 · Building Repairs	15.49
Bill	08/14/2023	07/31/2023	FNBO-5229	compression sleeve puller	1742042 · Building Repairs	15.99
Bill	08/14/2023	07/31/2023	FNBO-5229	center punch	1742042 · Building Repairs	63.02
Bill	08/14/2023	07/31/2023	FNBO-5229	angle stop wrench/outlet cover	1742042 · Building Repairs	36.47
Bill	08/14/2023	07/31/2023	FNBO-2836	Benches for Garden	1742042 · Building Repairs	778.00
Total 1742042 · Building Repairs						9,913.48
Total 27ADMIN · Building Expenses						18,101.11
29ADMIN · Mileage						
1550110 · Travel						
Bill	07/25/2023	Mileage 7/13 & 7/21	Koeppen, Jenna	Mileage 7/13 & 7/21 - TCOI mee...	1550110 · Travel	22.86
Bill	08/14/2023	Mileage 7/29/23	Koeppen, Jenna	Mileage 7/29/23	1550110 · Travel	36.75
Bill	08/14/2023	Mileage July 2023	Jackson, Malona	Mileage July 2023	1550110 · Travel	10.48
Total 1550110 · Travel						70.09

Township of Schaumburg
Board Audit Report - Town GA and Capital
July 15 through August 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Total 29ADMIN · Mileage						70.09
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	07/17/2023	6/30/23	FNBO-5127	Amazon- 6 yard games for empl...	1361012 · Special Events Miscellane...	40.13
Bill	07/17/2023	6/30/23	FNBO-5127	Walmart- Oreo cookies, ball ga...	1361012 · Special Events Miscellane...	91.46
Bill	07/17/2023	6/30/23	FNBO-5127	Target- Summer sun rings game...	1361012 · Special Events Miscellane...	5.50
Bill	07/17/2023	6/30/23	FNBO-5127	Jewel Osco- Oreo cookies for e...	1361012 · Special Events Miscellane...	12.13
Bill	07/18/2023	06/30/23	FNBO-2893	Lunch w/Hanover Twp Supervis...	1361012 · Special Events Miscellane...	43.52
Bill	08/02/2023		Treni, Rochelle	July 4th Parade Supplies	1361012 · Special Events Miscellane...	80.74
Bill	08/14/2023	07/31/2023	FNBO-2836	Employee length of service g/c	1361012 · Special Events Miscellane...	600.00
Bill	08/14/2023	07/31/2023	FNBO-2836	Employee length of service g/c	1361012 · Special Events Miscellane...	200.00
Bill	08/14/2023	07/31/2023	FNBO-2836	Employee length of service g/c	1361012 · Special Events Miscellane...	50.00
Bill	08/14/2023	07/31/2023	FNBO-2836	Employee length of service g/c	1361012 · Special Events Miscellane...	200.00
Bill	08/14/2023	07/31/2023	FNBO-2836	Fabrini's Flowers - Rogenski sy...	1361012 · Special Events Miscellane...	113.00
Bill	08/14/2023	07/31/2023	FNBO-2836	Fabrini's Flowers - Carini Get Well	1361012 · Special Events Miscellane...	113.50
Bill	08/14/2023	07/31/23	FNBO-4921	NNO and Monarchs giveaways	1361012 · Special Events Miscellane...	308.68
Bill	08/14/2023	07/31/23	FNBO-7713	Staff Lunch	1361012 · Special Events Miscellane...	75.07
Bill	08/14/2023	07/31/23	FNBO-9400	IATA meeting lunch	1361012 · Special Events Miscellane...	520.80
Total 1361012 · Special Events Miscellaneous						2,454.53
Total 33ADMIN · Misc						2,454.53
35ADMIN · Programs						
1561015 · Safety Programs						
Bill	08/07/2023	EL00003928	Village of Hoffman E...	Elevator inspection	1561015 · Safety Programs	55.00
Total 1561015 · Safety Programs						55.00
Total 35ADMIN · Programs						55.00
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town Other						
Bill	08/07/2023	B12575	William Rainey Harp...	6/16-7/14-23 - July DEI	1762011 · Prof Imprv Town Other	8,750.00
Bill	08/14/2023	07/31/2023	FNBO-2836	Strategic Gov - Manager class	1762011 · Prof Imprv Town Other	119.00
Bill	08/14/2023	07/31/23	FNBO-9400	TOI - Seminar fee	1762011 · Prof Imprv Town Other	25.00
Bill	08/15/2023	7/31/23	FNBO-4143	IATA meeting	1762011 · Prof Imprv Town Other	35.95
Total 1762011 · Prof Imprv Town Other						8,929.95
Total 37ADMIN · Professional Improvement						8,929.95
39ADMIN · Pension						
1921075 · Section 457 Employer Match						
Bill	07/25/2023	7/28/23 PR	Mission Square - Pla...	07/28/23 PR 457B / 457BR ded...	1921075 · Section 457 Employer Mat...	5,131.63
Check	08/10/2023	94773	Mission Square - Pla...	8.11.23 PR	1921075 · Section 457 Employer Mat...	5,221.63
Total 1921075 · Section 457 Employer Match						10,353.26

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Board Audit Report - Town GA and Capital
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Type	Date	Num	Name	Memo	Account	Amount
Total 39ADMIN · Pension						10,353.26
Total 10ADMIN · Administration						121,963.72
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	07/17/2023	6/30/23	FNBO-5127	Wingstop- Lunch during IPAI re...	1662011 · Professional Imprv Assesor	18.20
Total 1662011 · Professional Imprv Assesor						18.20
Total 26ASSES · Professional Improvement						18.20
27ASSES · Commodities						
1431010 · Office Supplies						
Bill	07/18/2023	9939289874	Verizon Wireless-Ac...	Assessor - 06/11-07/10/2023	1431010 · Office Supplies	1,033.24
Total 1431010 · Office Supplies						1,033.24
Total 27ASSES · Commodities						1,033.24
28ASSES · Contingency						
1799900 · Contingency						
Bill	07/18/2023	9939289874	Verizon Wireless-Ac...	Assessor - 06/11-07/10/2023	1799900 · Contingency	500.60
Total 1799900 · Contingency						500.60
Total 28ASSES · Contingency						500.60
Total 20ASSES · Assessor						1,552.04
30MENTH · Mental Health						
39MENTH · Contingency						
1899900 · Mental Health Commitee						
Bill	08/15/2023	72238	Plum Grove Printers	Business Cards - Mental Health ...	1899900 · Mental Health Commitee	175.74
Total 1899900 · Mental Health Commitee						175.74
Total 39MENTH · Contingency						175.74
Total 30MENTH · Mental Health						175.74
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	08/14/2023	Town Crier 9/2023	U.S. Postmaster-Bul...	Town Crier 9/2023	1734010 · Town Crier	10,806.07
Total 1734010 · Town Crier						10,806.07
1734011 · Printing						
Bill	08/14/2023	71825	Plum Grove Printers	name plates	1734011 · Printing	32.94

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
July 15 through August 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Total 1734011 · Printing						32.94
Total 41COMR · Commodities						10,839.01
Total 40COMR · Community Relations						10,839.01
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	07/17/2023	8093029	Royal Publishing	Township advertisement	1762020 · Public Relations	765.00
Total 1762020 · Public Relations						765.00
Total 43COMR · Community Outreach						765.00
50D/S · Disability/Senior Services						
29D/S · Mileage						
1950140 · Transportation/ Mileage						
Bill	07/17/2023	Mileage 6/20 & 6/22	Frances Borja	Mileage Reimbursement 6/20/23...	1950140 · Transportation/ Mileage	31.05
Bill	07/25/2023	Mileage 5/21-7/20...	Phadke, Sarita	Mileage 5/21-7/20/23	1950140 · Transportation/ Mileage	90.52
Bill	07/25/2023	Mileage 2/22-5/17...	Phadke, Sarita	Mileage 2/22-5/17/23	1950140 · Transportation/ Mileage	22.73
Bill	07/25/2023	Mileage 1/31-2/16	Phadke, Sarita	Mileage 1/31-2/16	1950140 · Transportation/ Mileage	28.36
Total 1950140 · Transportation/ Mileage						172.66
Total 29D/S · Mileage						172.66
33D/S · Misc						
1361010 · Program Expenses						
Bill	07/17/2023	6/30/23	FNBO-4143	Target- Coffee supplies for knit/c...	1361010 · Program Expenses	36.87
Bill	07/17/2023	6/30/23	FNBO-4143	Abilities Expo- Booth rental	1361010 · Program Expenses	309.00
Bill	07/17/2023	6/30/23	FNBO-4143	St. Charles Park District- Deaf s...	1361010 · Program Expenses	360.00
Bill	07/17/2023	6/30/23	FNBO-4143	White Fence Farm- Elvis & Tom...	1361010 · Program Expenses	717.08
Bill	07/17/2023	6/30/23	FNBO-4143	Sam & Harry's- Deaf services br...	1361010 · Program Expenses	18.88
Bill	07/17/2023	6/30/23	FNBO-4143	Bishops Hill Winery- Father's Da...	1361010 · Program Expenses	829.71
Bill	07/17/2023	6/30/23	FNBO-4143	Total Expo- Table and chair rental	1361010 · Program Expenses	205.00
Bill	07/17/2023	6/30/23	FNBO-4143	Jewel- Water	1361010 · Program Expenses	18.00
Bill	07/17/2023	6/30/23	FNBO-4143	Tasty Catering- Deaf services pi...	1361010 · Program Expenses	709.15
Bill	07/17/2023	6/30/23	FNBO-4143	The Southern Cafe- Breakfast s...	1361010 · Program Expenses	15.85
Bill	07/17/2023	Refund	Rozborski, Eileen	Lunch box refund from Deaf Sup...	1361010 · Program Expenses	15.00
Bill	07/17/2023	Breakfast refund	Phadke, Sarita	Paid for breakfast during Breakf...	1361010 · Program Expenses	34.36
Bill	07/18/2023	Summer Celebrati...	BBQ on Wheels	Summer Celebration	1361010 · Program Expenses	286.72
Bill	07/25/2023	9/13/23 Event	Bleu Palette Art Stu...	9/13/23 Event	1361010 · Program Expenses	925.00
Bill	07/25/2023	100	Graze Craze	Charcuterie Boards	1361010 · Program Expenses	625.00
Bill	08/02/2023		Maria Nakai	June 2023 Hatha Yoga Class - 2	1361010 · Program Expenses	200.00
Bill	08/08/2023	Yoga 7/28/23	Camille Cronfel	Yoga 7/28/23	1361010 · Program Expenses	165.00
Bill	08/08/2023	8/02/23 Tour	Lemont Historical S...	8/02/23 Tour	1361010 · Program Expenses	224.00
Bill	08/08/2023	21	Joseana Ripari	Zumba - 7/11, 7/18	1361010 · Program Expenses	90.00
Bill	08/08/2023	July 2023 Tai Chi	Sutherland, Cynthia	July 2023 Tai Chi	1361010 · Program Expenses	105.00
Bill	08/08/2023	July 2023 Yoga	Cathy Snyder	July 2023 Yoga	1361010 · Program Expenses	375.00
Bill	08/14/2023	Fit For Life-July 23	Jennifer Stempien-S...	Fit For Life-July 23	1361010 · Program Expenses	495.00

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Type	Date	Num	Name	Memo	Account	Amount
Bill	08/15/2023	7/31/23	FNBO-4143	Summer Celebration supplies	1361010 · Program Expenses	17.94
Bill	08/15/2023	7/31/23	FNBO-4143	Summer Celebration supplies	1361010 · Program Expenses	61.75
Bill	08/15/2023	7/31/23	FNBO-4143	Summer Celebration supplies	1361010 · Program Expenses	25.00
Bill	08/15/2023	7/31/23	FNBO-4143	Musice Night 7.11.23	1361010 · Program Expenses	159.02
Bill	08/15/2023	7/31/23	FNBO-4143	Musice Night 7.11.23	1361010 · Program Expenses	19.98
Bill	08/15/2023	7/31/23	FNBO-4143	Summer Celebration supplies	1361010 · Program Expenses	33.94
Bill	08/15/2023	7/31/23	FNBO-4143	BBQ on Wheels - Summer Cele...	1361010 · Program Expenses	1,233.60
Bill	08/15/2023	7/31/23	FNBO-4143	Music Night 7.11.23	1361010 · Program Expenses	9.99
Bill	08/15/2023	7/31/23	FNBO-4143	Music Night 7.11.23	1361010 · Program Expenses	33.60
Bill	08/15/2023	7/31/23	FNBO-4143	Music Night 7.11.23	1361010 · Program Expenses	124.18
Bill	08/15/2023	7/31/23	FNBO-4143	Deaf Service Ice Cream Social	1361010 · Program Expenses	18.76
Bill	08/15/2023	7/31/23	FNBO-4143	Deaf Service Ice Cream Social	1361010 · Program Expenses	143.64
Bill	08/15/2023	7/31/23	FNBO-4143	Summer Celebration	1361010 · Program Expenses	45.43
Bill	08/15/2023	7/31/23	FNBO-4143	Summer Celebration	1361010 · Program Expenses	115.83
Bill	08/15/2023	7/31/23	FNBO-4143	Extra Staff lunch for Aging Bette...	1361010 · Program Expenses	25.00
Bill	08/15/2023	7/31/23	FNBO-4143	Summer Celebration	1361010 · Program Expenses	16.47
Bill	08/15/2023	7/31/23	FNBO-4143	Breakfast Social - KK & CR	1361010 · Program Expenses	52.82
Total 1361010 · Program Expenses						8,896.57
Total 33D/S · Misc						8,896.57
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	07/17/2023	6/30/23	FNBO-4143	Jewel- 30th anniversary cake for...	1662010 · Professional Imprv	39.58
Bill	07/17/2023	6/30/23	FNBO-4143	Alliance of Info & Referral- AIRS...	1662010 · Professional Imprv	52.00
Bill	07/17/2023	6/30/23	FNBO-4143	Medicare Rights Center- Medica...	1662010 · Professional Imprv	40.00
Bill	08/08/2023	7/11-7/25/23	Bedessem, Gail	Interpreting services	1662010 · Professional Imprv	500.00
Bill	08/15/2023	7/31/23	FNBO-4143	Aging Summit Reg for FB & BC	1662010 · Professional Imprv	79.95
Total 1662010 · Professional Imprv						711.53
Total 56D/S · Professional Improvement						711.53
57D/S · Commodities						
1634010 · Printing/ Publishing						
Bill	07/18/2023	71813	Plum Grove Printers	July / August 2023 Deaf Line	1634010 · Printing/ Publishing	612.78
Total 1634010 · Printing/ Publishing						612.78
Total 57D/S · Commodities						612.78
Total 50D/S · Disability/Senior Services						10,393.54
65TRANS · Transportation						
53TRANS · Vehicle						
1351010 · Fuel						
Bill	08/07/2023	RR00001924	Village of Hoffman E...	Fuel report for July-August 2023...	1351010 · Fuel	5,195.37
Total 1351010 · Fuel						5,195.37

Township of Schaumburg
Board Audit Report - Town GA and Capital
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Type	Date	Num	Name	Memo	Account	Amount
1351011 · Bus Maintenance & Supplies						
Bill	07/25/2023	10728	Superior Diesel & A...	Bus #62 maint	1351011 · Bus Maintenance & Suppl...	934.90
Bill	07/25/2023	10944	Superior Diesel & A...	Bus #71 maint	1351011 · Bus Maintenance & Suppl...	1,428.00
Bill	07/25/2023	10834	Superior Diesel & A...	Bus #41 maint	1351011 · Bus Maintenance & Suppl...	4,279.70
Bill	08/02/2023	298	Meza Auto Repair & ...	Bus Maintenance Paint	1351011 · Bus Maintenance & Suppl...	5,200.00
Bill	08/07/2023	141830	Kammes Auto & Tru...	Bus #72 safety lane	1351011 · Bus Maintenance & Suppl...	45.00
Bill	08/07/2023	10865	Superior Diesel & A...	Bus #21 maint	1351011 · Bus Maintenance & Suppl...	995.40
Bill	08/14/2023	07/31/23	FNBO-0935	Tesco Moto	1351011 · Bus Maintenance & Suppl...	1,070.27
Bill	08/14/2023	07/31/23	FNBO-0935	Tesco Moto	1351011 · Bus Maintenance & Suppl...	74.41
Bill	08/14/2023	07/31/23	FNBO-0935	Mobility Works - 2 gas spring & ...	1351011 · Bus Maintenance & Suppl...	1,849.86
Bill	08/14/2023	07/31/23	FNBO-0935	Mobility Works - lift support	1351011 · Bus Maintenance & Suppl...	37.14
Total 1351011 · Bus Maintenance & Supplies						15,914.68
1351020 · Communications						
Bill	07/18/2023	9939289876	Verizon Wireless-Ac...	Transportation 06/11-07/10/23	1351020 · Communications	111.76
Bill	07/18/2023	9939289875	Verizon Wireless-Ac...	Transportation - 06/11-07/10/23	1351020 · Communications	81.53
Total 1351020 · Communications						193.29
Total 53TRANS · Vehicle						21,303.34
59TRANS · Contingency						
1999910 · Contingency						
Bill	07/24/2023	Auto Repair	Frank Concialdi	Auto repair- driver backed up int...	1999910 · Contingency	225.00
Total 1999910 · Contingency						225.00
Total 59TRANS · Contingency						225.00
Total 65TRANS · Transportation						21,528.34
91HUMAN · Human Services						
1193010 · Kenneth W Young Centers						
Bill	08/14/2023	July 2023	Kenneth W. Young ...	July 2023 Grant allocation	1193010 · Kenneth W Young Centers	10,416.00
Total 1193010 · Kenneth W Young Centers						10,416.00
1193040 · Life Span Domestic Violence						
Bill	08/14/2023	July 2023	Life Span	July 2023	1193040 · Life Span Domestic Viole...	1,666.67
Total 1193040 · Life Span Domestic Violence						1,666.67
1193050 · Alexian/ Share Substance Abuse						
Bill	08/07/2023	July 2023	The Share Program	July 2023 Grant allocation	1193050 · Alexian/ Share Substance...	4,166.67
Total 1193050 · Alexian/ Share Substance Abuse						4,166.67
1193070 · Northwest Casa						
Bill	08/14/2023	July 2023	Northwest Casa	July 2023	1193070 · Northwest Casa	2,083.33

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Township of Schaumburg
Board Audit Report - Town GA and Capital
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Type	Date	Num	Name	Memo	Account	Amount
Total 1193070 · Northwest Casa						2,083.33
1194040 · Childrens Advocacy Center						
Bill	07/17/2023	June 2023	The Children's Advo...	June 2023 Grant Allocation	1194040 · Childrens Advocacy Center	916.66
Total 1194040 · Childrens Advocacy Center						916.66
1195010 · Clearbrook Center						
Bill	07/17/2023	June 2023	Clearbrook	June 2023 Grant Allocation	1195010 · Clearbrook Center	2,100.00
Total 1195010 · Clearbrook Center						2,100.00
1195040 · Little City Frmly Countryside						
Bill	07/17/2023	202304ST	Little City Foundation	June 2023 Grant Payment	1195040 · Little City Frmly Countrys...	1,083.00
Total 1195040 · Little City Frmly Countryside						1,083.00
1198000 · Wings Program						
Bill	07/17/2023	6302323	WINGS Program, Inc.	Agency Report Invoice - June 2...	1198000 · Wings Program	1,250.00
Bill	08/08/2023	July 2023	WINGS Program, Inc.	July 2023 Grant Allocation	1198000 · Wings Program	1,250.00
Total 1198000 · Wings Program						2,500.00
1198040 · Schaumburg Child & Fam Center						
Bill	07/17/2023	June 2023	Brightpoint	June 2023 Agency Hearing Report	1198040 · Schaumburg Child & Fam...	1,083.33
Bill	08/08/2023	July 2023	Brightpoint	July 2023 Grant Allocation	1198040 · Schaumburg Child & Fam...	1,083.33
Total 1198040 · Schaumburg Child & Fam Center						2,166.66
1198071 · Community Resource Nurse						
Bill	08/02/2023	2581/2534	Northwest Communi...	Inv# 2581 - 6/27-7/20/23 Nurse	1198071 · Community Resource Nur...	4,060.80
Bill	08/02/2023	2581/2534	Northwest Communi...	Inv# 2534 - 5/2-5/25/23 Nurse	1198071 · Community Resource Nur...	4,036.80
Total 1198071 · Community Resource Nurse						8,097.60
Total 91HUMAN · Human Services						35,196.59
Total 100 · Town Expenditures						202,413.98
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						
Bill	08/02/2023		Treni, Rochelle	Key Stock	2831010 · Supplies	10.90
Bill	08/14/2023	07/31/23	FNBO-7713	office chair	2831010 · Supplies	149.99
Total 2831010 · Supplies						160.89
2832010 · Pantry Equipment						
Bill	07/18/2023	9939289874	Verizon Wireless-Ac...	GA - 06/11-07/10/2023	2832010 · Pantry Equipment	98.52

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Township of Schaumburg
Board Audit Report - Town GA and Capital
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Type	Date	Num	Name	Memo	Account	Amount
			Total 2832010 · Pantry Equipment			98.52
			Total 17GEN · Commodities			259.41
			25GEN · Transportation/ Mileage			
			2550110 · Transportation / Mileage			
Bill	08/15/2023	Mileage reimb	Nelson, Diana	Mileage reimb - 8.5.23 - Target -...	2550110 · Transportation / Mileage	18.86
			Total 2550110 · Transportation / Mileage			18.86
			Total 25GEN · Transportation/ Mileage			18.86
			31GEN · Vehicle Expense			
			2851010 · Fuel			
Bill	08/07/2023	RR00001924	Village of Hoffman E...	Vehicle fuel for July-August 202...	2851010 · Fuel	105.00
			Total 2851010 · Fuel			105.00
			2851013 · Vehicle Purchase and Maintenanc			
Bill	08/14/2023	07/31/23	FNBO-7713	Vehicle maint.	2851013 · Vehicle Purchase and Mai...	33.95
			Total 2851013 · Vehicle Purchase and Maintenanc			33.95
			Total 31GEN · Vehicle Expense			138.95
			37GEN · Professional Improvement			
			2762010 · Professional Improvement			
Bill	07/17/2023	8/17 Workshop	IL Township Assoc ...	GA Caseworker Eduational Wor...	2762010 · Professional Improvement	20.00
			Total 2762010 · Professional Improvement			20.00
			Total 37GEN · Professional Improvement			20.00
			57GEN · Other Assistance			
			2761010 · Special Assistance			
Bill	07/18/2023	AO-121470-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	339.69
Bill	07/18/2023	792910	Ramrod Distributors,...	Food Pantry	2761010 · Special Assistance	1,252.55
Bill	07/19/2023		Woodman's Food M...		2761010 · Special Assistance	2,637.12
Bill	08/02/2023	793075	Ramrod Distributors,...	Kitchen Towels	2761010 · Special Assistance	1,247.45
Bill	08/02/2023	122548-1 / 12199...	Greater Chicago Fo...	Inv# 122548-1 Food Pantry Purc...	2761010 · Special Assistance	339.48
Bill	08/02/2023	122548-1 / 12199...	Greater Chicago Fo...	Inv# 121991-1 Food Pantry Purc...	2761010 · Special Assistance	339.88
Bill	08/04/2023		Woodman's Food M...		2761010 · Special Assistance	2,345.76
Bill	08/07/2023	AO-119715-1 (2)	Greater Chicago Fo...	Entry error from inv #AO-119715...	2761010 · Special Assistance	300.00
Bill	08/08/2023	AO-122840-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	197.35
Bill	08/14/2023	07/31/23	FNBO-7713	Valli - produce for Pantry	2761010 · Special Assistance	510.94
Bill	08/14/2023	07/31/23	FNBO-7713	Valli - produce for Pantry	2761010 · Special Assistance	317.00
Bill	08/14/2023	07/31/23	FNBO-7713	Food Pantry Cleint items	2761010 · Special Assistance	564.75
Bill	08/14/2023	07/31/23	FNBO-7713	Valli - produce for Pantry	2761010 · Special Assistance	507.50
Bill	08/14/2023	07/31/23	FNBO-7713	Valli - produce for Pantry	2761010 · Special Assistance	310.00
Bill	08/14/2023	07/31/23	FNBO-7713	Valli - produce for Pantry	2761010 · Special Assistance	320.98
Bill	08/14/2023	07/31/23	FNBO-7713	Valli - produce for Pantry	2761010 · Special Assistance	509.92

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA and Capital
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Type	Date	Num	Name	Memo	Account	Amount
Bill	08/14/2023	07/31/23	FNBO-7713	Valli - produce for Pantry	2761010 · Special Assistance	324.00
Bill	08/14/2023	AO-123229-2	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	377.31
Total 2761010 · Special Assistance						12,741.68
Total 57GEN · Other Assistance						12,741.68
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	08/07/2023	SCH2308-03	Northwest Communi...	August 2023 Dental	2198017 · NW Comm Health Care ...	2,083.33
Total 2198017 · NW Comm Health Care Mob Dent						2,083.33
Total 91GEN · Human Services						2,083.33
Total 280GEN · General Assistance						15,262.23
Total 201 · General Assistance Expenditures						15,262.23
401 · Capital Fund - Expenditures						
4045015 · Building Improvements/Upgrades						
Bill	08/14/2023	07/31/2023	FNBO-2836	Brackets for Lobby monitors	4045015 · Building Improvements/U...	145.03
Total 4045015 · Building Improvements/Upgrades						145.03
Total 401 · Capital Fund - Expenditures						145.03
TOTAL						229,268.27

Schaumburg Township

Board Warrant Report

From 7/15/23 - 8/18/23

	<u>Road & Bridge</u>
Per Attached List of Voucher to be Paid:	
Accounts Payable	
	Subtotal <u>124,105.93</u>
Employee and Official Salaries	
	Subtotal <u>21,921.81</u>
Total Fund	<u><u>146,027.74</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 23rd day of August, 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
July 15 through August 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	07/17/2023	PPRT- 7/6/23	Village of Elk Grove	June PPRT for May 2023	3042000 · Personal Prop Replcmnt ...	44.15
Bill	07/17/2023	PPRT- 7/6/23	Village of Roselle	June PPRT for May 2023	3042000 · Personal Prop Replcmnt ...	10.62
Bill	07/17/2023	PPRT- 7/6/23	Village of Hanover P...	June PPRT for May 2023	3042000 · Personal Prop Replcmnt ...	79.92
Bill	07/17/2023	PPRT- 7/6/23	Village of Hoffman E...	June PPRT for May 2023	3042000 · Personal Prop Replcmnt ...	1,089.25
Bill	07/17/2023	PPRT- 7/6/23	Village of Schaumburg	June PPRT for May 2023	3042000 · Personal Prop Replcmnt ...	3,945.66
Bill	08/07/2023	PPRT - 8/7/23	Village of Elk Grove	July PPRT for June 2023	3042000 · Personal Prop Replcmnt ...	7.12
Bill	08/07/2023	PPRT - 8/7/23	Village of Hanover P...	July PPRT for June 2023	3042000 · Personal Prop Replcmnt ...	12.89
Bill	08/07/2023	PPRT - 8/7/23	Village of Hoffman E...	July PPRT for June 2023	3042000 · Personal Prop Replcmnt ...	175.62
Bill	08/07/2023	PPRT - 8/7/23	Village of Roselle	July PPRT for June 2023	3042000 · Personal Prop Replcmnt ...	1.71
Bill	08/07/2023	PPRT - 8/7/23	Village of Schaumburg	July PPRT for June 2023	3042000 · Personal Prop Replcmnt ...	636.14
Total 3042000 · Personal Prop Replcmnt Tax						6,003.08
Total 30R · Property Taxes						6,003.08
Total 30 · Road And Bridge Fund - Revenue						6,003.08
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	08/02/2023	8771101220139345	Comcast Cable- 013...	Monthly Phone Charges	3036010 · Telephone R & B	270.80
Total 3036010 · Telephone R & B						270.80
3041010 · Gas Utilities						
Bill	08/07/2023	6/27/23-7/26/23	Nicor Gas	Gas for garage 6/27-7/26/23	3041010 · Gas Utilities	49.74
Total 3041010 · Gas Utilities						49.74
3041022 · Electric Utilities						
Bill	08/02/2023	1967745009	ComEd-1967745009	Monthly Electric Charges	3041022 · Electric Utilities	267.13
Total 3041022 · Electric Utilities						267.13
3041030 · Water Utilities						
Bill	08/07/2023	6/1/23-7/1/23	Village of Hoffman E...	R&B Water bill June 2023	3041030 · Water Utilities	148.51
Total 3041030 · Water Utilities						148.51
Total 10ROADB · Utilities						736.18
14ROADB · Contractual						
3421010 · Legal Services						
Bill	07/25/2023	88876	Storino, Ramello & ...	June 2023 Legal fees - R & B	3421010 · Legal Services	436.08
Total 3421010 · Legal Services						436.08

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Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
July 15 through August 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
3421040 · Engineering						
Bill	07/17/2023	C2300021-04	The W-T Group, LLC	Construction oversight	3421040 · Engineering	1,500.00
Total 3421040 · Engineering						1,500.00
Total 14ROADB · Contractual						1,936.08
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsblty						
Bill	07/24/2023	R & B - August 20...	Euclid Managers - ...	August 2023 R & B	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Bill	07/25/2023	August 2023 R & B	Blue Cross Blue Shi...	August 2023 R & B	3524030 · Health/ Dental/ Life/ Dsblty	2,163.12
Total 3524030 · Health/ Dental/ Life/ Dsblty						2,496.44
Total 15ROADB · Insurance						2,496.44
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	07/17/2023	Mileage Reimb.	Kegarise, Scott M.	5/1-5/7	3950170 · Transportation/ Mileage	23.75
Bill	07/17/2023	Mileage Reimb.	Kegarise, Scott M.	5/8-5/14	3950170 · Transportation/ Mileage	23.75
Bill	07/17/2023	Mileage Reimb.	Kegarise, Scott M.	5/15-5/21	3950170 · Transportation/ Mileage	23.75
Bill	07/17/2023	Mileage Reimb.	Kegarise, Scott M.	5/22-5/28	3950170 · Transportation/ Mileage	23.75
Bill	07/17/2023	Mileage Reimb.	Kegarise, Scott M.	5/29-6/4	3950170 · Transportation/ Mileage	23.75
Bill	07/17/2023	Mileage Reimb.	Kegarise, Scott M.	6/5-6/11	3950170 · Transportation/ Mileage	23.75
Bill	07/17/2023	Mileage Reimb.	Kegarise, Scott M.	6/12-6/18	3950170 · Transportation/ Mileage	23.75
Bill	07/17/2023	Mileage Reimb.	Kegarise, Scott M.	6/19-6/25	3950170 · Transportation/ Mileage	54.68
Bill	07/17/2023	Mileage Reimb.	Kegarise, Scott M.	6/26-7/2	3950170 · Transportation/ Mileage	23.75
Bill	07/17/2023	Mileage Reimb.	Kegarise, Scott M.	7/3-7/9	3950170 · Transportation/ Mileage	23.75
Bill	08/07/2023	Mileage Reimb.	Kegarise, Scott M.	7/10-7/16	3950170 · Transportation/ Mileage	23.75
Bill	08/07/2023	Mileage Reimb.	Kegarise, Scott M.	7/17-7/21	3950170 · Transportation/ Mileage	23.75
Bill	08/07/2023	Mileage Reimb.	Kegarise, Scott M.	7/31-8/4	3950170 · Transportation/ Mileage	295.50
Total 3950170 · Transportation/ Mileage						611.43
Total 29ROADB · Mileage						611.43
33ROADB · Other						
3461012 · Special Events - Misc						
Bill	07/25/2023	06/20-07/19/23	Citi Cards- Costco	Candy for 4th of July Parade	3461012 · Special Events - Misc	224.88
Bill	07/25/2023	06/20-07/19/23	Citi Cards- Costco	Candy for September Fest Parade	3461012 · Special Events - Misc	2,021.59
Total 3461012 · Special Events - Misc						2,246.47
Total 33ROADB · Other						2,246.47
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	07/17/2023	7/1/23-6/30/24	Illinois Enviromental ...	7/1/23-6/30/24	3581010 · Contract Work	1,000.00
Bill	08/07/2023	72823	Arrow Road Constr...	Road paving 2023	3581010 · Contract Work	106,235.95
Bill	08/14/2023	9190	Innovative Telephon...	Point to Point installation	3581010 · Contract Work	2,095.35

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Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
July 15 through August 18, 2023**

Type	Date	Num	Name	Memo	Account	Amount
	Total 3581010 · Contract Work					109,331.30
	3581040 · Gas & Oil					
Bill	08/07/2023	90918276	Wex Bank - R&B - 0...	Fuel	3581040 · Gas & Oil	291.64
	Total 3581040 · Gas & Oil					291.64
	3581060 · Tools & Supplies					
Bill	07/25/2023	06/20-07/19/23	Citi Cards- Costco	Batteries	3581060 · Tools & Supplies	198.99
	Total 3581060 · Tools & Supplies					198.99
	3584000 · Street Lights					
Bill	08/07/2023	6/27/23-7/27/23	ComEd-0559144035	6/27/23-7/27/23 Street lights	3584000 · Street Lights	254.32
	Total 3584000 · Street Lights					254.32
	Total 75ROADB · Road Maintenance					110,076.25
	Total 90ROADB · Road And Bridge					118,102.85
	Total 301 · Road And Bridge Expenditures					118,102.85
TOTAL						124,105.93