



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

**THE BOARD OF TRUSTEES**

Upper Level – Board Room

**September 27, 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](mailto:mwilliams@schaumburgtownship.org) at least one (1) hour before the start of the meeting.

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

**II. PUBLIC COMMENT**

*(Remarks limited to three minutes)*

**III. PRESENTATION**

VETERANS HONOR ROLL

*Sergeant Wayne E. Miller ~ U.S. Army 1967-1969*

Karen Baker, Northwest Community Hospital, update on the Nurse and Dental Program.

**IV. APPROVAL OF MINUTES**

A. Approval of the Minutes from the August 16, 2023 Committee of the Whole and the August 23, 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
- H. Nurse Statistics

**VI. HIGHWAY COMMISSIONER 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](mailto:bcordes@schaumburgtownship.org), as soon as possible and at least 48 hours before the scheduled meeting.*

**VII. SUPERVISORS REPORT**

**VIII. TOWNSHIP ADMINISTRATIVE SERVICE REPORTS**

- A. Administrators Report
  - 1. Financial Report

**IX. OLD BUSINESS**

**X. NEW BUSINESS**

- A. Proclamation recognizing September contains Hispanic-Latino Heritage Month.
- B. Determination of Mission Square Vesting.
- C. Proposition for November Meetings to include a Committee of the Whole.

**XI. APPROVAL OF BILLS**

A. Town Fund Warrant	2023-2024 #7	\$ 491,004.07
B. Road & Bridge Warrant	2023-2024 #7	\$ 46,800.22
C. Welfare Serviced Warrant	2023-2024 #7	\$ 77,428.93
D. Capital Warrant	2023-2024 #7	\$ 472,899.57

**XII. ANNOUNCEMENTS**

**September 28, 2023** – Vaccine Clinic 11-2, Room 210

**October 9, 2023** – Township Closed, for Indigenous People Day

**October 12, 2023** – Disability Halloween Dance, 6PM Gym

**October 18, 2023** - Committee of the Whole Meeting, 7PM Town Hall

**October 25, 2023** - Regular Board of Trustees Meeting, 7PM Town Hall

**November 1, 2023** – Veterans Dinner, 6PM Chandlers Chop House, Schaumburg

**November 15, 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  
COMMITTEE OF THE WHOLE**

STATE OF ILLINOIS

Cook County

Town of Schaumburg

**THE BOARD OF TOWN TRUSTEES** met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on **August 16, 2023**.

<b>Officials Present:</b>	Timothy M. Heneghan	Supervisor
	W. Robert Vinnedge	Clerk
	Robert N. Fiorio	Trustee
	Demetrius J. Gibson	Trustee
	Lauren Saternus	Trustee
	Matthew J. Steward	Trustee (Arrived at 7:11pm)
	Scott Kegarise	Highway Commissioner (Observing)

The following business was transacted.

Supervisor Heneghan called to order the Committee of the Whole Meeting of the Board of Trustees at 7:05 PM.

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

**PUBLIC COMMENT**

None

**PRESENTATIONS**

**A. Narcan at the Township**

Statistics on Opioid deaths were provided in Cook County with supplemental information on numbers of Opioid cases in Schaumburg Township as evidence that we might be able to save lives by making the Narcan nasal spray readily available for residents to have on hand, thus preventing a fatal Opioid overdose. After several questions, it was suggested we have an expert present at the upcoming board meeting, from KYC who can provide the answers to see if we can agree the Narcan nasal spray and the dispenser should be placed in the township building for anyone to access.

**B. Age Options Grant with Age Options**

Director Cordes began the presentation and eventually included Frances Borja explaining that Age Options provides the Township and Disability Services with the opportunities to put on different programs for Seniors and the disabled in order to educate and provide a greater and more effective enrollment in programs. Specially, this one relates to Medicare and all the various options it offers depending on the individuals and their situations. Although at the outset it seems straight forward. It became clearer that the program has many layers to cover a multitude of possibilities, again depending on the individual. Starting off with an explanation of

the four basic plans A through D and the coverage for each plan. Then the costs without Medigap and the current array of benefits available with the supplemental plans. With the introduction of Medigap vs. the Medicare Advantage plans and either the need to access a Low-Income Subsidy option plan or the qualifications for Medicaid the enrollment process seemed endless. The presentation was very enlightening and indicated the need for such an educational program to maneuver through all the possible choices available from which to pick.

### **APPROVAL OF MINUTES**

Moved by Trustee Saturnus and seconded by Trustee Gibson to approve the minutes of the May 17, Committee of the Whole. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

### **OLD BUSINESS**

#### **A. Purchase of electric buses**

For now, the decision should be, do should we purchase two or four electric buses. The price per bus has increased from the last time we checked, so four buses now would run in excess of \$1.4 million. The batteries have a warranty of five years. A thorough discussion led to all the advantages and disadvantages of both choices. So, the decision remains to be determined before taking a vote at the upcoming board meeting. The important thing was the agreement that we try to lock in the price with a purchase order even though delivery might not take place for a year. Questions asked and answered.

#### **B. Rail Update**

Work outside has begun and for the rest of the week, there would be work on the infrastructure for the charging stations. So, the water and electricity outside would be turned off, eliminating the use of these utilities while work is in progress.

#### **C. Building Update**

The main lobby entrance will be closing as of Monday with access limited to the south entrance for around two weeks, due to flooring being installed in the reception area. Also, more time may be needed for the required village inspections taking place during that time frame. However, the inside work is approximately 80% complete with the security desk to be completed in the next couple of weeks.

### **NEW BUSINESS**

#### **A. Arachis Insurance Broker update**

Still working on having all the correct information sharing. However, if the township decides to go with the Arachis Insurance brokers, they will establish an educational hands-on program in-house at our employee's convenience. This will allow the staff to be engaged and check their benefits any time they need to, while providing the Broker with an understanding of what benefits they want and need while being engaged in the process of checking on their benefits. Brian McPherson attended remotely to answer questions and address any concerns. The primary question related to whether there would be an additional cost for the insurance coverage and whether there might be additional services available. Brian stated in making the switch that there would be no increase in cost and in fact, more services would be available including HR assistance relieving Luis' ongoing time of checking for answers with the insurance carrier. This additional HR service is provided by Arachis since they are reimbursed by the insurance company. He also stated he has other accounts with municipalities, townships, and businesses with employees from 2 to 2,000 individuals. Questions asked and answered.

**B. Job Fair Update**

Administrator Williams was very pleased with the turnout at the job fair which amounted to approximately 30 to 35 interested individuals participating with six interviews being provided. Finally, we hired one person who is a bilingual case worker. Two other interviews for Disabilities and Senior Services seem promising and are still pending, which was more productive than our previous efforts without a job fair.

**ANNOUNCEMENTS**

**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, 7PM Town Hall

**September 27, 2023** - Regular Board of Trustees Meeting, 7PM Town Hall

**ADJOURNMENT**

There being no further business, Moved by Trustee Steward to adjourn the meeting at 8:32 p.m. and Trustee Gibson seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

**APPROVAL CERTIFICATION**

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

\_\_\_\_\_  
**Clerk**

Date \_\_\_\_\_

**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 August 23, 2023.

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

The following business was transacted.

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

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

**PUBLIC COMMENT**

None

**PRESENTATION**

- Daryl Pass, from Kenneth Young Center gave a broad overview of his responsibilities with the use and distribution of the Narcan nasal spray used to eliminate the overdosing of Opioids and saving lives. It serves no other purpose since it is harmless and ineffective for any other use. There was a general concern for the liability for the distribution and operation of the dispensing machine. Mr. Pass explained that he or authorized staff of KYC takes complete charge of the dispensing machine, restocking and servicing while assuming all liability.
- Questions asked and answered.

**MINUTES**

- A. Moved by Trustee Gibson and seconded by Trustee Steward to approve the July 19, 2023 Regular Board Meeting Minutes with the correction of the typo in the second bullet point of the Clerk's report from "board" to "broad". Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Abstain, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Abstain-1, Nays-0. **Motion carried.**

**DEPARTMENT AND COMMITTEE REPORTS**

**Kenneth Young Center:**

- Kate Garbarek reported that as more young people have been returning back to school that KYC has recognized that more students are reengaging and accordingly, KYC has hired a

number of additional therapists, mentors and crisis workers to meet the increased demand. In addition, they have Mental Health first aid classes that are free to the community. It is an eight-hour training session.

- September is National Recovery Month and each Wednesday in September there will be a webinar from 9 a.m. to noon, to reduce stigma and increase knowledge through education and information surrounding substance use and mental health.
- Lastly, we invite anyone interested at the township to attend our Remember, Recover, Discover event. It is intended to build community relations and learn more about recovery issues to be held on September 23<sup>rd</sup>.

#### **Disabled and Senior Services Department:**

- This month Disability & Senior Services has done some outreach and educational presentations. Social Services Specialists Jackson and De Marchi did a presentation on ITAC and ABHF services at Cedar Village in Arlington Heights. Assistant Director Borja and Social Services Specialist Jackson were at the Elderwerks Aging Better Expo. Assistant Director Borja and I did a presentation on Medicare to you last week at the Committee of the Whole meeting. Deaf Services Coordinator Phadke and Social Services Specialist De Marchi did a presentation on Medicare to the Deaf Social/Support group, and Social Services Specialists Jackson and De Marchi did a presentation on Medicare Basics yesterday.
- Last Friday we hosted an ice cream social to celebrate National Senior Citizens Day. There were approximately 30 seniors in attendance, Trustee Steward was there, and we had some great entertainment that everyone enjoyed.
- Today, Assistant Director Borja and I attended Age Guide's Aging Summit in Naperville. The theme of today's conference was equity in aging and included speakers from AARP, Illinois Department on Aging, and other organizations. One topic discussed was social isolation. One point that stuck out to me was lacking in socialization is as dangerous to your health as smoking 15 cigarettes a day. This point reinforces the importance of the work we do in Disability & Senior Services and will help drive our commitment to reach as many people as possible through our outreach. 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 two extended trips for seniors. One was to the Old Stone Church in Lemont for lunch and the other to Union IL at the railroad museum.
- As for food delivery, transportation continues to work with the Food Pantry to make 15 deliveries to those residents who are homebound and cannot make it to the township.
- They are also keeping up with monitoring, maintenance and servicing the busses to keep them running.
- Questions asked and answered,
- Written report on file. No action items.

#### **Welfare Services Department:**

- Welfare Services is happy to report another successful year for Pack the Bus. Thank you to our amazing community who provided 141 boxes of school supplies, which was more than one bus could handle, and over \$4,000 in monetary donations. Community donations make an enormous impact. Each year approximately 500 students receive supplies because of

Pack the Bus. The first day of school was made brighter because of our Schaumburg Township's generous community support, so thank you to all the contributors.

- Caseworkers are gearing up for another successful energy assistance program year. Low Income Home Energy Assistance Programming for PY2024 will be starting October 2<sup>nd</sup>. Please note, this is a month later than previous years and runs through August 15, 2024, or when funds are exhausted, which is 3 months later than previous years.
- The amazing Township staff from both the Disability Senior and Welfare Services Departments went above and beyond to help residents with utility bills and energy savings programs in PY2023. The program year ended with 2,147 applications completed between the two departments and the following kind words were shared by CEDA (Community and Economic Development Association of Cook County) our partnering agency.
- "As always, Schaumburg Township has been an organization that focused on making great impact in the community with a variety of programming including energy services. Schaumburg has always provided great customer service and produced quality applications".
- Laura Barrera started today as the Bilingual Social Services Caseworker for the Welfare Services team.
- Questions asked and answered,
- Written report on file. No action items.

#### **Community Relations Department**

- Written report on file. No action items.

#### **Assessors Department:**

- The Cook County Assessor's office has announced the new deadline for our seniors to file for their exemptions. September 1<sup>st</sup> is now the final cut-off date to have the exemption(s) reflected on the upcoming 2<sup>nd</sup> installment bill when it is mailed by November 1<sup>st</sup>.
- The Assessor will be mailing out their results for our appeals filed to our residents back in June. The results should be arriving by Monday. Any successful appeal will help reduce next year's 2<sup>nd</sup> tax bill of 2023.
- Lastly, we are getting ready for the 2<sup>nd</sup> round of Appeals with the Cook County Board of Review possibly set to open in early October.
- Written report on file. No action items.

#### **Administrative Services / Clerk's Report:**

- Clerk Vinnedge reported that Veterans Dinner has been booked for November 1<sup>st</sup>.
- Written report on file. No action items.

#### **Highway Commissioner:**

- The Commissioner in his capacity and interest in Electric vehicles learned of several maintenance issues and the charging of the batteries for electric vehicles during extreme changes in temperatures that he felt had value in relaying.
- Also, when he entered the parking lot after 8 p.m. last night, he noted that none of the lights were on and wanted to know the reason. The answer was likely due to the construction work going on outside but would be looked into first thing tomorrow and addressed.
- As a point of information, Scott mentioned that the bushes obscured the vision of drivers hoping to read the township sign, so the Road Department cut back the bushes for that reason.



- The management of the Mosque on Spring South contacted the Highway Department to see if they could get some help with a parking problem. The remedy was to have some “No Parking signs posted specifying on Fridays between the hours of 1 to 3 p.m.” plus providing them with a few saw horses, which the Road Department delivered.
- The Commissioner also informed the board that there needs to be an intergovernmental agreement for work that needs to be done for the township during the winter months at the prevailing wage. The impotence is that the use of intergovernmental agreements are being challenged and we don’t want to see them eliminated.
- The Highway Department in number 18 in the Septemberfest Parade.
- Finally, the IL Department of Revenue just released the Replacement Tax to those due some funds. He stated that he could not find either Schaumburg Township or the Road District of Schaumburg Township, both of which should expect to be on the list. He suggested that someone else might want to look into this.

### **Supervisors Report**

- Supervisor Heneghan mentioned the passing of the Pastor at St. Hubert’s Church that was a dynamic person. He was a person always s thought of when we talked about meeting with leadership in our churches. He is one that will be sorely missed because of his leadership and organizational skills and who had been working on pulling together St. Mathews with St. Hubert’s. The Supervisor went on to say the Pastor and his church of significant help from the church with senior services and transportation.

### **Financial Report:**

- Brad O’Sullivan, Governmental Accounting presented a brief overview of his repot for the first five months of the fiscal year. As of July 31<sup>st</sup>, that represents 42% of the fiscal year.
- He reported that so far 46% of the budgeted revenue of the property taxes had been received for the year. Accordingly, he did note the replacement tax that the Highway Commissioner mentioned, thus far amounts to 88% having been received by the Township.
- All the township investment funds have now been moved over to our Charles Schwab account.
- Most all of the expense accounts come in under the budgeted amount of 42%.
- So, presently overall there is a surplus to budget in the amount of \$1,010,000.
- The interest on investments thus far amounts to \$162,000.
- Questions asked and answered,
- Written report on file. No action items.

### **Administrators Report**

- Administrator Williams reported that you cane see work has started outside to begin the improvements. As for the reception, flooring is nearly ready to be installed. The men’s wash room is almost complete but will temporarily be used as the women’s wash room while the upgrade takes place on the smaller of the two in the other hallway. The desk for the security guard should be ready in approximately a week. The solar panels on the roof should begin being installed in January and projected for completion sometime in mid-April. As for the second-floor expansion, meetings have taken place with the project manager, electrical engineer, and architect to make sure there are no surprises and we have the proper IT support. The rework of the elevator, will begin when the final parts are delivered. Then it will take approximately five weeks before elevator service can resume.

- Administrator Williams then provided the results of the job fair with 34 interested individuals attending. It was deemed a success as one new employee started today, plus two offers were extended and there are one or two other possibilities for a couple of support openings eventually being filled.
- Questions asked and answered,

## **OLD BUSINESS**

None

## **NEW BUSINESS**

- A. Supervisor Heneghan read the Proclamation of the Township Board recognizing August 23, 2023 Senior Citizens Day.
- B. Moved by Trustee Gibson and seconded by Trustee Steward to approve a purchase order for Four Electric Buses to be delivered in 2024. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**
- C. Moved by Trustee Saturnus and seconded by Trustee Steward to approve of the Arachas Group to manage Employee Health Benefits. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**
- D. Moved by Trustee Saturnus and seconded by Trustee Steward to approve to install a Narcan Dispenser on Township Property. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**
- E. Moved by Trustee Steward and seconded by Trustee Saturnus to approve of Ordinance 2023-2024 #2, an Ordinance Consolidating Disability Committee, and the Senior Citizens Committee Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

## **APPROVAL OF BILLS**

Moved by Trustee Gibson and seconded by Trustee Saturnus to approve Town Fund Warrant 2023-2024 #6 in the amount of \$382,871.34. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Saturnus and seconded by Trustee Gibson to approve Road & Bridge Warrant 2023-2024 #6 in the amount of \$146,027.74. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Welfare Services Warrant 2023-2024 #6 in the amount of \$58,713.11. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Steward and seconded by Trustee Gibson to approve Capital Fund Warrant 2023-2024 #6 in the amount of \$145.03 Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

### **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**

### **EXECUTIVE SESSION**

Moved by Trustee Steward and seconded by Trustee Saturnus to move to Executive Session at 8:15 p.m. Pursuant to Section 2(c)(1) of the Open Meetings Act to consider “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees for the public body” and Pursuant to the Open Meetings Act 5 ILCS 120/2(c)(11) to discuss probable or pending litigation in accordance with the Act. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0

Moved by Trustee Steward and seconded by Trustee Saturnus to move from Executive Session at 8:34 p.m. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0

### **ADJOURNMENT**

There being no further business, Trustee Steward moved to adjourn the meeting at 8:35 p.m. and Trustee Fiorio seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

#### **APPROVAL CERTIFICATION**

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

\_\_\_\_\_  
**Clerk**

Date \_\_\_\_\_

# KENNETH YOUNG CENTER

Report for August 2023

Service Provided - Hours	August 2023	FYTD 2024	August 2022	FYTD 2023
<i>Counseling Appointments</i>				
Assessment & Service Planning	144.04	795.98	69.08	426.95
Individual/Family Therapy	476.42	2,906.07	346.34	1,896.94
Group Hours	5	122.95	24.42	176.85
Mentoring/Community Support	137.02	824.62	190.45	893.52
Crisis Intervention	74.78	515.06	62.26	431.98
Case Management	29.65	175.68	17.05	174.07
Transitioning Youth Service	2.57	15.47	6.09	17.98
Psychiatric Services	20.84	124.88	26.75	138.75
<b>Total Hours:</b>	890.32	5,480.71	742.44	4,157.04
<i>Villages</i>				
Schaumburg	9	166	0	162
Hoffman Estates	4	131	4	110
Roselle	0	17	0	17
Hanover Park	1	60	3	72
Elk Grove Village	0	17	0	3
Rolling Meadows	0	5	0	1
Bartlett	0	1	0	0
Streamwood	0	3	0	0
<b>Total:</b>	14	400	7	365
<i>Racial/Ethnic Breakdown – New Cases</i>				
Caucasian/Latino	2	110	2	108
Asian	0	32	1	40
Caucasian/Non-Latino	2	122	2	104
African American	5	63	1	58
Native American	0	2	0	2
Pacific Islander	0	3	0	3
Prefer not to answer	5	68	1	50
<b>Total:</b>	14	400	7	365

## Department Highlights

- During the month of August 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:*

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

# KENNETH YOUNG CENTER

## Report for August 2023

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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 was awarded Living Room grant and is looking to secure location for a 24/7 location where anyone in crisis can go to receive stabilization and support services.
- SUPR(Substance Use Prevention and Recovery) services for both adults and adolescents have capacity and are accepting referrals.
- 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](mailto:samantham@kennethyoung.org).
- September 13th- CPYD(Communities for positive youth development)Coalition has meeting at Trickster Culteral Center. Meeting bringing together all community partners with goal of supporting youth in Schaumburg Township. Please see website if interested in attending.
- 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](mailto:training@kennethyoung.org)
- KYC welcomed 14 new interns end of August for the upcoming year. These students are master level students completing their internships before they enter the field.
- 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.
- Remember. Recover. Discover. Sept 23<sup>rd</sup> 11-3. 1001 Rohlwing Rd, Elk Grove Village. Join us for free event to reduce stigma, increase knowledge and provide recovery support for : substance misuse, adverse mental health, co-occurring trauma, and addictive behavior. Please sign up on website if interested in attending.

### **Upcoming Events**

- 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.
- 9/15/23 12:30 PM “September 2023 Memory Café” Our Memory Café will meet on the third Friday of the month. The Café is a free event for people with memory impairments and their caregiver to attend together and enjoy engaging entertainment and socialization while learning about supportive resources. Please call 847-524-8800 ext. 189 to register to join the Café. We hope to see you there!
- 9/29/23 9-5 PM “Harm Reduction Strategies and Interventions for Substance Use and Other Harmful Behaviors” Join us virtually to learn how harm reduction strategies have become essential for substance use recovery and intervention for harmful behaviors. This workshop emphasizes various harm reduction approaches, utilizing evidence-based techniques that support this framework, and explores practical tools to support those seeking

#### *Schaumburg Township Mission Statement:*

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# KENNETH YOUNG CENTER

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Report for August 2023

recovery. This workshop is led by Sarah Suzuki and Alyssa Fatiago, experts in the field. RSVP to Brenda at [brendap@kennethyoung.org](mailto:brendap@kennethyoung.org)

- 10/20/23 6:30-9pm “5 Lesbians Eating A Quiche: a scintillating satire of women’s roles in the 1950s” The Kenneth Young LGBTQ+ Center proudly presents ‘5 Lesbians Eating A Quiche’, brought to you by Mosaic Players, a traveling theatre troupe whose work embraces social justice, human rights, and equality. 5 Lesbians Eating a Quiche is a scintillating satire of women’s roles in the 1950s, enlisting its characters in a caricature of the sexism, heterosexism, consumerism, and Communism exuberant in the era. Come join us for this absurdly adorable and unapologetic declaration of lesbi-independence!
- 10/28/23 10am-2pm “Drug Take Back” The National Prescription Drug Take Back Day aims to provide a safe, convenient, and responsible means of disposing of prescription drugs while also educating the general public about the potential for misuse of medications. Kenneth Young Center is partnering with Palatine Police Department and Elk Grove Police Department during Drug Take Back day to provide resources for community members. **Locations:** TBD

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# DISABILITY & SENIOR SERVICES

Report for August 2023

Service Provided	August 2023	FYTD 2024	August 2022	FYTD 2023
<i>Administration</i>				
Client Contacts	408	2,512	428	2,401
Information & Referrals	184	1,159	103	649
Advocacy	8	56	N/A	N/A
Case Management	58	370	13	41
Notary	77	479	N/A	N/A
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	6	41	20	61
ITAC Outreach Events	5	9	2	5
<i>Benefit Assistance</i>				
Medicare Counseling	52	260	45	277
Dept of Human Services (SNAP, Medicaid, MSP)	14	63	18	112
Benefit Access Applications	24	236	29	211
RTA Applications (Free Ride and Reduced Fare)	11	80	14	66
Parking Placards	23	138	39	173
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	9	186	15	209
<i>Programming</i>				
Programs	55	349	36	284
Participants	906	5,954	790	5,329
<i>Volunteers</i>				
New Volunteers	1	4	0	0
Total Volunteers (unduplicated)	78	302	37	169
Volunteer Hours	839	2,688	556.5	2616.5
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	10	82	31	121

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

## Department Highlights

- Program Coordinator Remer reported programming this month included a trip to the Illinois Railway Museum, hosting the Secretary of State Mobile Unit and the Chicago Lighthouse Low Vision Products Fair. Zumba Gold's attendance has tripled from 6 to 20! The Ice Cream Social brought in 25 participants and Denise Armour provided great entertainment. Bingo was cancelled on August 24 due to extreme heat.
- Deaf Services Coordinator Phadke hosted both VP and Zoom Bingo games, a Cooking Class where volunteers demonstrated 3 items: rice noodle casserole, London broil, and pineapple salad. The Health Education class, Breakfast Social, Deaf Social/Support Group, and Diabetes Support Group all continue to be very popular.
- Disability & Senior Services SHIP counselors all did presentations on various topics related to Medicare:
  - Social Services Specialist Kettel presented August 9 on turning 65 while working.
  - Director Cordes and Assistant Director Borja presented at the Committee of the Whole meeting on August 16 about Medicare Assistance Programs.

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# DISABILITY & SENIOR SERVICES

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## Report for August 2023

- Social Services Specialist De Marchi and Deaf Services Coordinator Phadke presented an overview of Medicare Parts A, B, C and D to Deaf Services clients on August 16.
- Social Services Specialists De Marchi & Jackson presented August 22 on Medicare basics.
- Social Services Specialist De Marchi represented the Township at Hoffman Estates' National Night Out August 1.
- Social Services Specialist Kettel visited the Barn, Schaumburg Park District, Brookdale, Poplar Creek Senior Living and Hoffman Estates Park District to promote events and programs for September 2023.
- Social Services Specialists Jackson and De Marchi went to Cedar Village for ITAC testing and assisted someone connect with Americans for Better Hearing Foundation on August 8.
- Assistant Director Borja and Social Services Specialist Jackson attended the Elderwerks Aging Better Expo on August 9. They promoted Disability & Senior Services, ITAC and ABHF.
- Receptionist Saverson and Assistant Director Borja wrote an SOP for Disability Parking Placards.
- Director Cordes attended the Schaumburg Township Job Fair on August 9.
- Director Cordes and Assistant Director Borja conducted 7 interviews for the open Social Services Specialist and Program Specialist positions.
- Assistant Director Borja and Director Cordes attended the AgeGuide Aging Summit on August 23.

### Upcoming Events

- September 28, 2023 – Vaccine Clinic, 11am
- September 29, 2023 – Starved Rock State Park, 8:15am
- October 2, 2023 – LIHEAP Priority Period 1 begins.
- October 4, 2023 – Ring of Fire, Drury Lane, 10:30am
- October 4, 2023 – Medicare Educational Seminar, 11am
- October 9 – 13, 2023 – Nashville Trip
- October 11, 2023 – Joliet Tour, 9am
- October 12, 2023 – Disability Halloween Dance, 6pm
- October 13, 2023 – Rules of the Road, 10am
- October 15, 2023 – Medicare Annual Enrollment Period begins.
- October 25, 2023 – Medium in the Mansion

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# TRANSPORTATION DEPARTMENT

## Report for August 2023

Service Provided	August 2023	FYTD 2024	August 2022	FYTD 2023
<i>Administration</i>				
Individuals Served (unduplicated)	208	1406	199	1134
One Way Rides	1,713	10353	1,912	10091
Fares Collected	1,175	8,402	1,324	8,228
Fuel Consumption (gallons)	1,740	9,802	1,693	9,620
Out-of-Township	587	4,465	626	3,837
Mileage	8,354	50,955	9,358	50,231
<i>Ride Type</i>				
Dialysis	524	2,970	542	3,085
Disabled Services	205	1,251	161	921
Groceries	269	1,583	277	1,514
Medical	495	3,152	579	3,469
Nutrition	108	1,225	147	563
TWP	201	1,603	158	1,049
CRC	9	122	12	24
Clearbrook	177	1,040	117	665
CNN	10	257	12	117
<i>Wheel Chair Rides</i>	324	1,735	164	1,324
TRIP - Registration	2	10	7	26
New Rider Registration	30	181	31	141
TRIP Quarterly Rides	46	141	57	358

### Department Highlights

- On August 02.2023, Driver Kevin Summers transported 20 Schaumburg residents to Old Stone Church in Lemont, IL.
- On August 16, 2023, Driver Jonathan Schulz transported 25 Schaumburg residents to The Illinois Railroad Tour in Union, IL.
- Dispatcher Kathy Varsalona has returned from her third shoulder surgery.

### Upcoming Events

- Transportation has three scheduled trips in September.
- The Transportation department will be attending the Project Unify Focus Group on September 25<sup>th</sup> and 26<sup>th</sup>.

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# DEPARTMENT OF WELFARE SERVICES

Report for August 2023

SERVICE PROVIDED	AUGUST 2023	FYTD 2023
<i>Administration</i>		
Resources and Referrals	210	1,321
<i>Financial Assistance</i>		
General Assistance Clients	1	1
General Assistance Contacts	3	15
Emergency Assistance Approved Applications	9	38
Emergency Assistance Contacts	56	188
<i>Utility Assistance Applications</i>		
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, water, Weatherization, Furnace and Energy Savings Kits	15 PY2023 ended 5/31	323
<i>Social Services Applications</i>		
Supplemental Assistance Nutrition Program, Access to Care & Mobile Dental Clinic	9	85
<i>Food Pantry</i>		
Households Served	1,154	6,446
Total Household Members Served	3,520	19,377
New Clients	119	615
<i>Volunteer Hours</i>	472.25	2,467.5

## **Department Highlights:**

- Year seven of Pack the Bus furnished outstanding results. District 54 expressed appreciation, stating the contributions made through this initiative support students today and prepares them for tomorrow. Twenty-two percent of District students qualify for federal programming and Pack the Bus helps to guarantee all students have the tools needed for a successful year.
- Associate Director McGinn represented in Hoffman Estates and Specialist Treni in Schaumburg for National Night Out festivities.
- Director Nelson, Supervisor Heneghan and Administrator Williams hosted local legislators, government bodies and community agencies September 1<sup>st</sup> for a brainstorming session regarding the August Emerald Village fire. Director Nelson continues participation in supportive strategy efforts led by EMRS (Cook County Emergency Management and Regional Security).
- Intern Gabriela Diaz of Dominican University joined the Welfare Services team August 28<sup>TH</sup> and will be working through October 19<sup>th</sup> to help expand nutrition policy and pantry inclusion.
- Mason Wang, Troop 399 delivered his completed Eagle Scout project supporting the food pantry with a handmade table and risers to help with donation sorting and sanitation requirements.
- Associate Director McGinn attended a General Assistance workshop focused on Medicare.
- Director Nelson and Case Manager Fillmore participated in refugee training provided by the Benefit Access Network at the Greater Chicago Food Depository.

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# COMMUNITY RELATIONS

## Report for August 2023

Service Provided	August 2023	FYTD 2024	August 2022	FYTD 2023
<i>Facebook</i>				
Total Followers	4,339	4,339	3,876	3,876
Total Page Likes	4,056	4,056	3,577	3,577
Page Reach	26,045	107,622	31,612	136,600
<i>Instagram</i>				
Total Followers	96	96	N/A	N/A
Total Page Likes	N/A	N/A	N/A	N/A
Total Reach	154	154	N/A	N/A

\*N/A indicates these numbers were not available.

### Department Highlights:

- The Township's Deaf Services Facebook page has 581 likes and 594 followers. The highest performing post recapped the Deaf Women United Conference.
- Wrote and edited a proclamation honoring Senior Citizens Day.
- Completed all staff website training on August 1.
- Completed the September Town Crier.
- Promoted Township services and events at Meineke Park and Hoffman Estates National Night Out.
- Continued work on the map display for the lobby project.
- Attended Township Officials of Illinois Best Practices for Township Use of Social Media Webinar on August 10.
- Director Trent continued maternity leave training with relevant staff in preparation for leave.
- Assisted Disability & Senior Services with images and layout for print and electronic newsletters.
- Shared Greetly information with staff and residents in preparation for new building sign-in process.
- Updated the Mental Health Board page on the Township website.
- Ordered door name plates for new employees.
- Researched new digital signage software options.
- Promoted and developed materials for:
  - Food Pantry Donations
  - Township Renovations
  - Septemberfest Free Rides Program
  - Trunk or Treat
  - Cooking Demo
  - Pack the Bus
  - Township Hiring Event
  - Low Vision Roadshow
  - Drug Takeback Program
  - Rotary Club Grant Awards
  - Ice Cream Social
  - Oktoberfest
  - Meditation
  - Concert Sentimental
  - Four Winds Casino
  - Fit for Life
  - SOS Mobile Unit
  - Fall Floral Make & Take
  - Township Closures
  - All About Health
  - Vaccine Clinic
  - Medicare Presentations
  - Rabies Vaccine & Microchip Clinic
  - 2<sup>nd</sup> Installment Property Taxes
  - Senior Music Night
  - Class Cancellations
  - Building Entrance Closures
  - Book Club Date Change
  - Mental Health Board Needs Assessment
  - Disability Resource Fair
  - Hearing Loss Screening Services
  - Joliet Tour

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## ASSESSOR'S OFFICE

### Report for August 2023

Service Provided	August 2023	FYTD 2023	August 2022	FYTD 2022
<i>Administration</i>				
Office Visits	216	504	1,345	119
Phone Calls	0	436	0	331
Building Permits	173	0	0	235
Sales Recording	0	1,041	996	19
Change of Name / Address	2	0	0	11
Property Tax Appeals	73	0	3,155	266
Certificate of Errors	42	44	215	42
Notary	5	3	0	25
Variances	3	4	0	1
<i>Exemptions</i>				
Homeowner Exemptions	35	32	1	11
Senior Homeowner Exemptions	17	58	215	19
Senior Freeze Exemptions	76	87	0	5
Disabled Person & Veteran Exemptions	18	35	0	7
Miscellaneous Exemptions - Affidavit Forms	73	73	215	215

#### **Department Highlights:**

- On August 1<sup>st</sup>, Chief Deputy Morales received Website 2.0 training and hosted by Community Relations Director Katy Trent on how to access and make necessary changes to the departmental website when needed.
- On August 2<sup>nd</sup>, Chief Deputy Morales attended his annual re-certification courses at NIU Campus in Naperville as required by the county and state regulations.
- On August 9<sup>th</sup>, Chief Deputy Morales along with department directors participated in the Schaumburg Township Job Fair to welcome, interview interested candidates and hire would-be ToS employees for the current open positions available.
- On August 15<sup>th</sup>, ToS Safety Team Meeting meet to discuss on-going construction projects and security measures installed for the building to address any safety risks to both the resident and the employee.
- On August 15<sup>th</sup>, Chief Deputy Morales and departmental staff joined all the employees for the quarterly All-Staff meeting to receive updates on human resources, payroll, and upcoming projects from Administrator Williams.
- On August 17<sup>th</sup>, Chief Deputy Morales along with department directors attended a Budget Meeting with Administrator Williams to track budgets, projects and how expenses are progressing during this fiscal period.
- On August 30<sup>th</sup>, Chief Deputy Morales participated in the Mid-Year Strategic Planning along with department directors and Administrator Williams to discuss the status of short and long-term departmental goals.

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# CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for August 2023

Service Provided	August 2023	FYTD 2024	August 2022	FYTD 2023
<i>Clerk's Office</i>				
Passport Applications	1634.906	2939.918	275	1328
<b>Passport Application Deposit</b>	\$57,222	\$102,946	\$9,637	\$46,581
Photos	1834.623	3334.168	288	1375
<b>Photos Deposit</b>	\$18,346	\$33,348	\$2,882	\$13,772
Renew Mailing	448.036	828	60	330
<b>Renewal Deposit</b>	\$4,480	\$8,281	\$600	\$3,300
<b>Total Passport Fee Deposits</b>	\$80,048	\$144,574	\$623	\$63,652
Notary Public	32	157	36	293
FIOA Requests	6	32		
<i>Percent of Budget Expended (49.98% of year)</i>				
Percent of Budget Town	20.50%	44.80%	19.80%	45.10%
Percent of Budget Welfare Services	6.80%	40.60%	6.42%	33.72%
Percent of Budget R & B	9.90%	24.50%	29.32%	41.32%
Percent of Capital Fund	5.40%	9.80%	0.10%	8.60%

## Department Highlights

- On August 4<sup>th</sup>, Cook County Sheriffs office installed a “Drug Take Back” unit at the Township. Thank you to our Road District team in helping to secure the box with bolts.
- On August 10<sup>th</sup>, Director Dionesotes worked with our IT Service Provider and installed a point to point wireless bridge to the Township and Road District building, to provide a more reliable wireless network for the building.
- Administrator Williams and Director Dionesotes met with furniture vendors to review and purchase lobby furniture and workstations for the Disability and Senior Services group.
- August 21<sup>st</sup>, the Township lobby entrance was closed off for the removal and installation of tiles, installation of wallpaper, security desk, etc. The south entrance became a temporary main entrance. The Security team moved to the hallway outside that door to receive all residents.
- Many improvements continue to be made in the lobby upgrade. One bathroom is completed, and we are halfway done with the 2<sup>nd</sup> bathroom. The small staff bathroom will be completed last.

## Upcoming Events

- The ramp work should be completed by the end of September.
- The Lobby will reopen by the end of September.

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## Schaumburg Township

June, July, Aug

### Nurse 2023 Statistics

Description	June, July, Aug
Individual phone/email assistance	29
Individual client encounters (excluding Diabetes)	25
Individual Diabetes client encounters	10
# of Diabetes Support Group Participants	82
# of other educational class Participants	119
Blood Pressure screenings	120
Cholesterol Testing	8
A1C Testing	30
Bone Density screening	23
Memory Screening	4
Walking Group	221
Bridges to Memory	12
NCH referrals	4
Bereavement Support Group	20
<b>TOTAL</b>	<b>707</b>



## **Financial Statements**

For the 6 Month(s) Ending August 31, 2023

# SCHAUMBURG TOWNSHIP

## Financial Summary

For the 6 Month(s) Ending August 31, 2023

50% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	Total	Budget	Pct. Of Budget	Prior Yr Total	Pct. Of Budget
Property Taxes	2,505,299	406,507	415,825	-	3,327,631	7,030,000	47%	3,103,118	7%
Replacement Taxes	199,319	-	24,352	-	223,671	245,000	91%	181,190	23%
Interest	130,948	29,499	41,043	-	201,490	18,200	1107%	26,213	669%
Rental	-	-	-	-	-	500	0%	-	n/a
Donations	11,700	17,466	-	-	29,166	86,500	34%	72,718	-60%
Charges for Services	114,977	-	-	-	114,977	181,000	64%	106,693	8%
Other	-	(0)	220	-	220	3,700	6%	728	-70%
Transfers From Other Funds	-	-	-	1,330,000	1,330,000	2,660,000	50%	680,000	n/a
Total	2,962,243	453,472	481,440	1,330,000	5,227,156	10,224,900	51%	4,170,659	25%
Budget	5,813,000	902,500	849,400	2,660,000	10,224,900				
Pct. Of Budget	51%	50%	57%	50%	51%				
<b>EXPENDITURES</b>									
Officials	50,767	-	-	-	50,767	107,863	47%	60,085	-16%
Salaries and Expenses	864,704	203,637	112,678	-	1,181,018	2,827,813	42%	1,100,677	7%
Audit & Legal	67,933	-	15,778	-	83,711	176,000	48%	60,032	39%
FICA/Medicare	68,602	15,534	7,439	-	91,574	200,655	46%	85,505	7%
Insurance	294,012	56,113	21,121	-	371,246	983,077	38%	397,015	-6%
Commodities	61,653	5,426	1,298	-	68,377	218,000	31%	65,280	5%
Postage	13,964	69	-	-	14,033	27,750	51%	13,845	1%
Utilities	48,695	-	6,077	-	54,772	118,800	46%	52,339	5%
Data Processing	64,841	-	-	-	64,841	196,880	33%	44,161	47%
Uniforms	3,167	-	-	-	3,167	2,800	113%	138	2203%
Building	107,960	-	-	-	107,960	158,600	68%	76,074	42%
Mileage	1,400	420	1,272	-	3,091	17,000	18%	1,725	79%
Vehicle	77,516	670	-	-	78,186	157,500	50%	73,015	7%
Programs/Misc	47,392	83,749	2,681	-	133,823	222,250	60%	60,408	122%
Other Expenses	-	0	-	-	-	500	0%	-	0%
Illinois Grants	-	-	-	-	-	2	0%	-	0%
Safety Programs	568	-	-	-	568	19,000	3%	5,322	-89%
Professional Improvement	55,750	620	1,346	-	57,716	164,500	35%	22,821	153%
IMRF	113,512	25,870	15,737	-	155,119	319,991	48%	147,708	5%
General Assistance	-	968	-	-	968	82,800	1%	12,327	-92%
Emergency Assistance	-	47,778	-	-	47,778	176,100	27%	34,665	38%
Human Services	417,863	8,333	-	-	426,196	1,025,100	42%	484,316	-12%
Road Maintenance	-	-	172,076	-	172,076	915,000	19%	448,693	-62%
Capital Outlay	-	-	-	260,836	260,836	2,660,000	10%	73,736	0%
Contingency	19,724	112	-	-	19,836	61,000	33%	13,805	44%
Transfer to Capital	1,330,000	-	-	-	1,330,000	2,660,000	50%	680,000	0%
Total	3,710,022	449,297	357,502	260,836	4,777,657	13,498,981	35%	4,013,693	19%
Budget	8,274,863	1,106,649	1,457,469	2,660,000	13,498,981				
Pct. Of Budget	45%	41%	25%	10%	35%				
<b>SURPLUS (DEFICIT)</b>	<b>(747,779)</b>	<b>4,175</b>	<b>123,938</b>	<b>1,069,164</b>	<b>449,498</b>	<b>(3,274,081)</b>		<b>156,966</b>	
BEGINNING Fund Balance	4,326,826	1,257,484	932,961	794,897	7,312,168				



ENDING Fund Balance	3,579,047	1,261,659	1,056,899	1,864,061	7,761,666	
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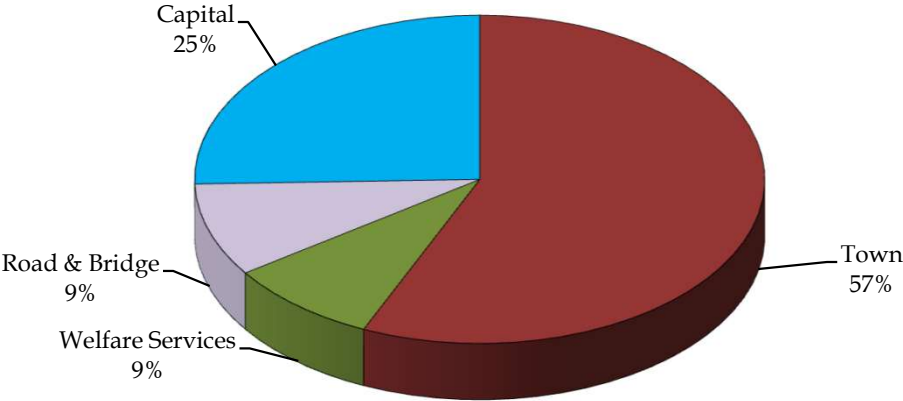
**SCHAUMBURG TOWNSHIP**  
**Town Fund by Department**  
For the 6 Month(s) Ending August 31, 2023

50% of Year

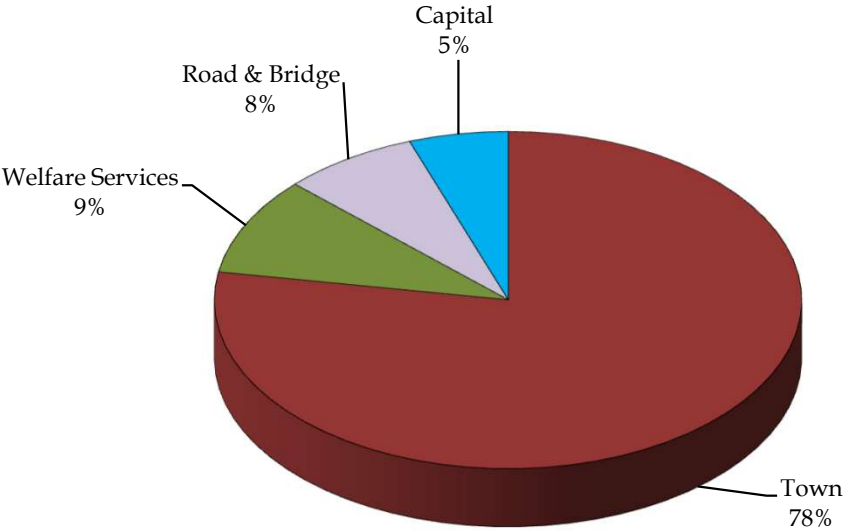
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,505,299	-	-	-	-	-	-	-	2,505,299	5,400,000	46%
Replacement Taxes	199,319	-	-	-	-	-	-	-	199,319	210,000	95%
Interest	130,948	-	-	-	-	-	-	-	130,948	15,000	873%
Rental	-	-	-	-	-	-	-	-	-	500	0%
Donations	-	-	-	-	11,700	-	-	-	11,700	6,500	180%
Charges for Services	-	-	-	-	32,978	3,652	78,348	-	114,977	181,000	64%
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	n/a
Total	2,835,566	-	-	-	44,678	3,652	78,348	-	2,962,243	5,813,000	51%
Budget	5,625,000	-	-	-	76,500	14,000	97,500	-	5,813,000		
Pct. Of Budget	50%	n/a	n/a		58%	26%	80%	n/a	51%		
<b>EXPENDITURES</b>											
Officials	50,767	-	-	-	-	-	-	-	50,767	107,863	47%
Salaries and Expenses	310,907	96,000	-	-	206,988	250,809	-	-	864,704	2,046,500	42%
Audit & Legal	67,933	-	-	-	-	-	-	-	67,933	115,000	59%
FICA/Medicare	23,122	6,811	-	-	19,403	19,266	-	-	68,602	150,161	46%
Insurance	204,450	14,627	-	-	45,812	29,124	-	-	294,012	741,584	40%
Commodities	7,576	1,518	-	39,482	13,078	-	-	-	61,653	190,400	32%
Postage	10,252	251	-	-	3,458	3	-	-	13,964	26,250	53%
Utilities	48,695	-	-	-	-	-	-	-	48,695	105,000	46%
Data Processing	64,566	-	-	-	276	-	-	-	64,841	188,880	34%
Uniforms	2,290	-	-	-	-	877	-	-	3,167	2,800	113%
Building	107,960	-	-	-	-	-	-	-	107,960	158,600	68%
Mileage	1,002	-	-	-	398	-	-	-	1,400	10,500	13%
Vehicle	-	-	-	-	-	77,516	-	-	77,516	153,000	51%
Programs/Misc	9,774	-	-	-	37,618	-	-	-	47,392	145,000	33%
Safety Programs	568	-	-	-	-	-	-	-	568	19,000	3%
Professional Improvement	48,376	2,079	-	2,440	2,855	-	-	-	55,750	160,000	35%
IMRF	37,726	13,806	-	-	32,337	29,642	-	-	113,512	235,226	48%
Human Services	-	-	-	-	-	-	-	417,863	417,863	1,000,100	42%
Contract Services	16,645	-	-	-	-	1,215	-	-	17,860	55,500	32%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	n/a
Contingency	-	501	1,363	-	-	-	-	-	1,864	3,500	53%
Transfer to Capital	1,330,000	-	-	-	-	-	-	-	1,330,000	2,660,000	50%
Total	2,342,610	135,591	1,363	41,922	362,222	408,452	-	417,863	3,710,022	8,274,863	45%
Budget	5,004,599	311,703	2,000	131,000	937,097	888,365	-	1,000,100	8,274,863		
Pct. Of Budget	47%	44%	68%	32%	39%	46%	n/a	42%	45%		
<b>SURPLUS (DEFICIT)</b>	<b>492,956</b>	<b>(135,591)</b>	<b>(1,363)</b>	<b>(41,922)</b>	<b>(317,544)</b>	<b>(404,800)</b>	<b>78,348</b>	<b>(417,863)</b>	<b>(747,779)</b>	<b>(2,461,863)</b>	

**SCHAUMBURG TOWNSHIP**  
**Fund Distribution Graphs**  
For the 6 Month(s) Ending August 31, 2023

**Revenue - Fund Distribution**



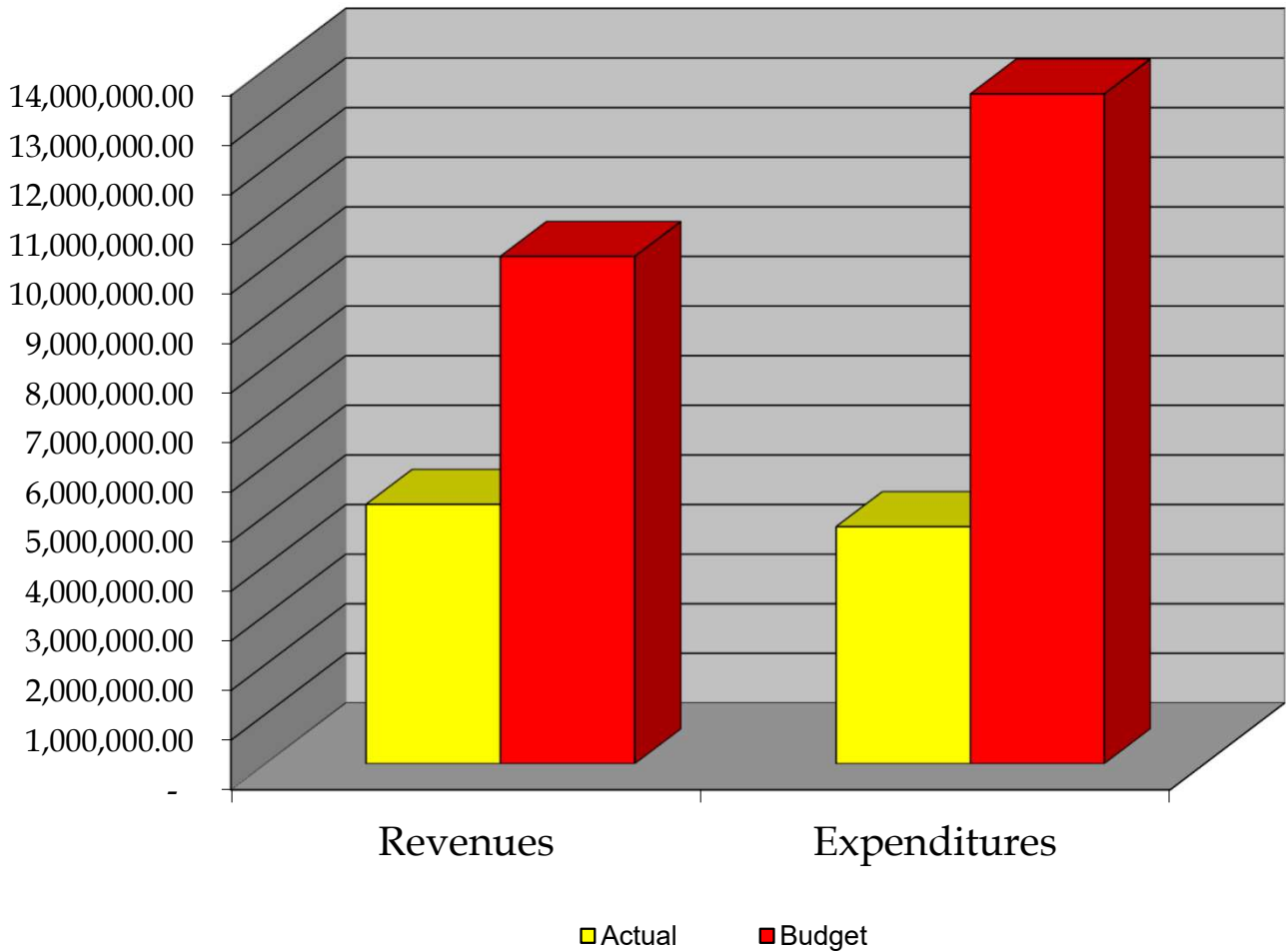
**Expenditure - Fund Distribution**



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 6 Month(s) Ending August 31, 2023



# **SCHAUMBURG TOWNSHIP**

Bank Accounts and Investments

For the 6 Month(s) Ending August 31, 2023

# SCHAUMBURG TOWNSHIP

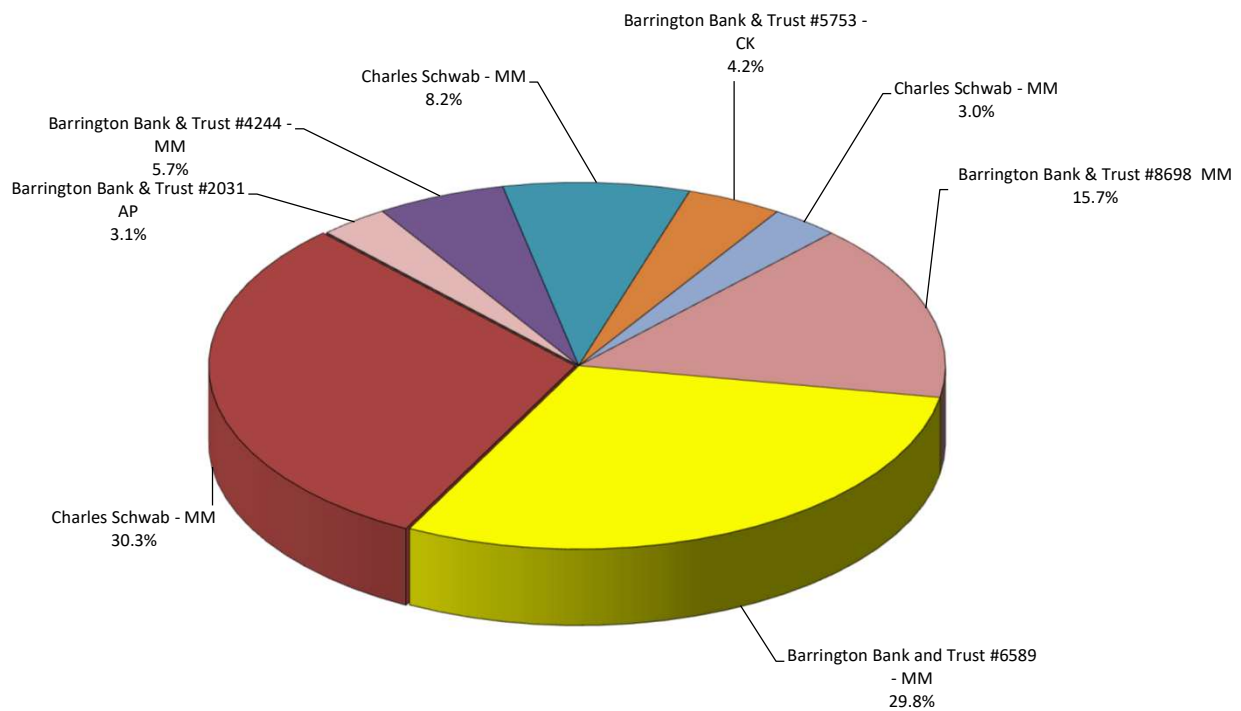
Bank Accounts & CD Rates

For the 6 Month(s) Ending August 31, 2023

50% of Year

## Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 2,548,781.31	5.64%
2	Charles Schwab - MM	Town	\$ 2,586,988.46	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 260,627.11	n/a
4	Barrington Bank & Trust #4244 - MM	GA	\$ 486,268.95	5.59%
5	Charles Schwab - MM	GA	\$ 702,940.85	Various
6	Barrington Bank & Trust #5753 - CK	GA	\$ 359,086.20	n/a
7	Charles Schwab - MM	R&B	\$ 256,820.97	Various
8	Barrington Bank & Trust #8698 MM	R&B	\$ 1,337,221.53	5.59%
<b>TOTAL</b>			<b>\$ 8,538,735.38</b>	



# **SCHAUMBURG TOWNSHIP**

## **Detailed Financial Statements**

**For the 6 Month(s) Ending August 31, 2023**

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

	August	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Town Fund - Revenue</b>					
<b>11R · Property Taxes</b>					
1141012 · Property Tax Current Year	74,896.73	2,505,299.07	5,400,000.00	-2,894,700.93	46.39%
1142000 · Pers Property Replacement Taxes	7,318.60	199,319.05	210,000.00	-10,680.95	94.91%
<b>Total 11R · Property Taxes</b>	<b>82,215.33</b>	<b>2,704,618.12</b>	<b>5,610,000.00</b>	<b>-2,905,381.88</b>	<b>48.21%</b>
<b>12R · Interest Income</b>					
1243010 · Interest Income INV Operations	21,266.23	142,389.93	15,000.00	127,389.93	949.27%
1243020 · Unrealized Gains/Loss	866.93	-11,442.08	0.00	-11,442.08	100.0%
<b>Total 12R · Interest Income</b>	<b>22,133.16</b>	<b>130,947.85</b>	<b>15,000.00</b>	<b>115,947.85</b>	<b>872.99%</b>
<b>15R · Disability/Seniors</b>					
1548050 · Donation Income	188.00	859.00	6,500.00	-5,641.00	13.22%
1548052 · ITAC Program Income	830.00	3,480.00	12,000.00	-8,520.00	29.0%
1548056 · LIHEAP Income	636.00	7,703.00	3,000.00	4,703.00	256.77%
1548062 · Grant Funding	5,696.50	10,841.00	8,000.00	2,841.00	135.51%
1548065 · Event Program Fees	7,407.74	21,794.93	47,000.00	-25,205.07	46.37%
<b>Total 15R · Disabled/Seniors</b>	<b>14,758.24</b>	<b>44,677.93</b>	<b>76,500.00</b>	<b>-31,822.07</b>	<b>58.4%</b>
<b>17R · Transportation</b>					
1748062 · Bus Fare Donation Income	0.00	3,652.00	14,000.00	-10,348.00	26.09%
<b>Total 17R · Transportation</b>	<b>0.00</b>	<b>3,652.00</b>	<b>14,000.00</b>	<b>-10,348.00</b>	<b>26.09%</b>
<b>19R · Other</b>					
1944050 · Rent TWP Facilities	0.00	0.00	500.00	-500.00	0.0%
1948026 · Passport Income 2-1-08	13,405.26	80,048.29	95,000.00	-14,951.71	84.26%
1948080 · Other Income	0.00	-1,700.76	2,000.00	-3,700.76	-85.04%
<b>Total 19R · Other</b>	<b>13,405.26</b>	<b>78,347.53</b>	<b>97,500.00</b>	<b>-19,152.47</b>	<b>80.36%</b>
<b>Total 10 · Town Fund - Revenue</b>	<b>132,511.99</b>	<b>2,962,243.43</b>	<b>5,813,000.00</b>	<b>-2,850,756.57</b>	<b>50.96%</b>
<b>Total Income</b>	<b>132,511.99</b>	<b>2,962,243.43</b>	<b>5,813,000.00</b>	<b>-2,850,756.57</b>	<b>50.96%</b>
<b>Gross Profit</b>	<b>132,511.99</b>	<b>2,962,243.43</b>	<b>5,813,000.00</b>	<b>-2,850,756.57</b>	<b>50.96%</b>
<b>Expense</b>					
<b>100 · Town Expenditures</b>					
<b>09OFF · Officials</b>					
1111011 · Elected Officials Compensations	6,525.42	50,766.57	107,863.00	-57,096.43	47.07%
<b>Total 09OFF · Officials</b>	<b>6,525.42</b>	<b>50,766.57</b>	<b>107,863.00</b>	<b>-57,096.43</b>	<b>47.07%</b>
<b>10ADMIN · Administration</b>					
<b>11ADMIN · Administration Expenses Salaries</b>					
1111110 · Salaries - Town Admin	48,821.08	304,149.79	700,000.00	-395,850.21	43.45%
<b>Total 11ADMIN · Administration Expenses Salaries</b>	<b>48,821.08</b>	<b>304,149.79</b>	<b>700,000.00</b>	<b>-395,850.21</b>	<b>43.45%</b>
<b>12ADMIN · Employee Expenses</b>					
1221053 · Human Resources Consulting	685.39	685.39	12,500.00	-11,814.61	5.48%
1222010 · Cafeteria Plan Administrations	0.00	0.00	1,500.00	-1,500.00	0.0%
1261014 · Employee Screening - Admin	2,636.99	6,071.74	4,000.00	2,071.74	151.79%
<b>Total 12ADMIN · Employee Expenses</b>	<b>3,322.38</b>	<b>6,757.13</b>	<b>18,000.00</b>	<b>-11,242.87</b>	<b>37.54%</b>
<b>14ADMIN · Auditing</b>					
1421010 · Legal Services	3,027.97	17,886.12	25,000.00	-7,113.88	71.54%
1421020 · Auditing	0.00	13,125.00	15,000.00	-1,875.00	87.5%
1421030 · Accounting Services	14,199.19	36,921.92	75,000.00	-38,078.08	49.23%
<b>Total 14ADMIN · Auditing</b>	<b>17,227.16</b>	<b>67,933.04</b>	<b>115,000.00</b>	<b>-47,066.96</b>	<b>59.07%</b>
<b>15ADMIN · Insurance</b>					
1524000 · State Unemployment Insurance	27.46	4,203.19	2,500.00	1,703.19	168.13%
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	21,045.75	120,625.90	319,725.00	-199,099.10	37.73%
1524035 · Life/ Disability Insurance	1,621.68	2,912.08	6,835.50	-3,923.42	42.6%
1524040 · Medicare Insurance	739.98	4,571.01	11,025.00	-6,453.99	41.46%



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

	August	YTD	Budget	\$ Over Budget	% of Budget
1524041 · Fed Ins Contrbtrn Act (FICA)	3,005.83	18,551.05	39,690.00	-21,138.95	46.74%
<b>Total 15ADMIN · Insurance</b>	<b>26,440.70</b>	<b>227,571.73</b>	<b>574,775.50</b>	<b>-347,203.77</b>	<b>39.59%</b>
<b>17ADMIN · Commodities</b>					
1731010 · Office Supplies	728.44	4,246.00	20,000.00	-15,754.00	21.23%
1731012 · Office Printer & Copier Paper	694.00	2,798.05	10,000.00	-7,201.95	27.98%
1732000 · Office Equipment/Furnishings	531.95	531.95	15,000.00	-14,468.05	3.55%
<b>Total 17ADMIN · Commodities</b>	<b>1,954.39</b>	<b>7,576.00</b>	<b>45,000.00</b>	<b>-37,424.00</b>	<b>16.84%</b>
<b>19ADMIN · Postage</b>					
1935010 · Postage	2,417.77	10,252.31	15,000.00	-4,747.69	68.35%
<b>Total 19ADMIN · Postage</b>	<b>2,417.77</b>	<b>10,252.31</b>	<b>15,000.00</b>	<b>-4,747.69</b>	<b>68.35%</b>
<b>21ADMIN · Utilities</b>					
1141020 · Electric	10,522.43	33,931.06	60,000.00	-26,068.94	56.55%
1141030 · Water	1,953.34	4,835.18	10,000.00	-5,164.82	48.35%
1336010 · Telephone	2,120.69	9,928.99	35,000.00	-25,071.01	28.37%
<b>Total 21ADMIN · Utilities</b>	<b>14,596.46</b>	<b>48,695.23</b>	<b>105,000.00</b>	<b>-56,304.77</b>	<b>46.38%</b>
<b>23ADMIN · Data Processing</b>					
133009 · Web Support	134.95	636.50	15,000.00	-14,363.50	4.24%
1333010 · Internet Service	0.00	0.00	3,200.00	-3,200.00	0.0%
1333014 · IT Equipment, Software & Support	8,689.01	63,929.08	150,000.00	-86,070.92	42.62%
<b>Total 23ADMIN · Data Processing</b>	<b>8,823.96</b>	<b>64,565.58</b>	<b>168,200.00</b>	<b>-103,634.42</b>	<b>38.39%</b>
<b>25ADMIN · Uniforms</b>					
1542000 · Uniform Clothing Expense	0.00	2,290.38	1,600.00	690.38	143.15%
<b>Total 25ADMIN · Uniforms</b>	<b>0.00</b>	<b>2,290.38</b>	<b>1,600.00</b>	<b>690.38</b>	<b>143.15%</b>
<b>27ADMIN · Building Expenses</b>					
1742010 · Scavenger Service	1,099.88	4,190.19	7,000.00	-2,809.81	59.86%
1742020 · Fire/ Security System	465.00	3,762.55	8,300.00	-4,537.45	45.33%
1742030 · Maintenance Equipment	3,889.76	9,630.80	15,000.00	-5,369.20	64.21%
1742041 · Maintenance Contracts	4,792.96	65,852.89	86,000.00	-20,147.11	76.57%
1742042 · Building Repairs	11,214.28	24,523.32	40,000.00	-15,476.68	61.31%
<b>Total 27ADMIN · Building Expenses</b>	<b>21,461.88</b>	<b>107,959.75</b>	<b>156,300.00</b>	<b>-48,340.25</b>	<b>69.07%</b>
<b>29ADMIN · Mileage</b>					
1550110 · Travel	58.82	1,002.07	5,000.00	-3,997.93	20.04%
<b>Total 29ADMIN · Mileage</b>	<b>58.82</b>	<b>1,002.07</b>	<b>5,000.00</b>	<b>-3,997.93</b>	<b>20.04%</b>
<b>31ADMIN · Vehicle Repair</b>					
1151010 · Fuel & Auto Repair	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 31ADMIN · Vehicle Repair</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>33ADMIN · Misc</b>					
1361012 · Special Events Miscellaneous	2,261.79	9,719.97	35,000.00	-25,280.03	27.77%
1361015 · Veterans Recognition Expenses	0.00	54.45	15,000.00	-14,945.55	0.36%
1365100 · Transfer to Capital	1,330,000.00	1,330,000.00	2,660,000.00	-1,330,000.00	50.0%
<b>Total 33ADMIN · Misc</b>	<b>1,332,261.79</b>	<b>1,339,774.42</b>	<b>2,710,000.00</b>	<b>-1,370,225.58</b>	<b>49.44%</b>
<b>35ADMIN · Programs</b>					
1561015 · Safety Programs	55.00	518.00	5,000.00	-4,482.00	10.36%
1561100 · Special Accomdn'ts/Translation Serv	0.00	50.00	14,000.00	-13,950.00	0.36%
<b>Total 35ADMIN · Programs</b>	<b>55.00</b>	<b>568.00</b>	<b>19,000.00</b>	<b>-18,432.00</b>	<b>2.99%</b>
<b>37ADMIN · Professional Improvement</b>					
1762011 · Prof Imprv Town Other	10,347.54	48,375.69	132,000.00	-83,624.31	36.65%
<b>Total 37ADMIN · Professional Improvement</b>	<b>10,347.54</b>	<b>48,375.69</b>	<b>132,000.00</b>	<b>-83,624.31</b>	<b>36.65%</b>
<b>39ADMIN · Pension</b>					
1921075 · IMRF Expense	7,271.70	37,726.49	76,860.00	-39,133.51	49.09%
<b>Total 39ADMIN · Pension</b>	<b>7,271.70</b>	<b>37,726.49</b>	<b>76,860.00</b>	<b>-39,133.51</b>	<b>49.09%</b>
<b>99ADMIN · Contingency</b>					
1699900 · Contingency	5,862.10	16,645.43	50,000.00	-33,354.57	33.29%
<b>Total 99ADMIN · Contingency</b>	<b>5,862.10</b>	<b>16,645.43</b>	<b>50,000.00</b>	<b>-33,354.57</b>	<b>33.29%</b>

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

	August	YTD	Budget	\$ Over Budget	% of Budget
Total 10ADMIN · Administration	1,500,922.73	2,291,843.04	4,896,735.50	-2,604,892.46	46.8%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	15,253.03	95,999.86	216,000.00	-120,000.14	44.44%
Total 21ASSES · Salaries	15,253.03	95,999.86	216,000.00	-120,000.14	44.44%
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	0.00	2,078.71	8,000.00	-5,921.29	25.98%
Total 26ASSES · Professional Improvement	0.00	2,078.71	8,000.00	-5,921.29	25.98%
27ASSES · Commodities					
1431010 · Office Supplies	49.26	1,517.69	2,000.00	-482.31	75.89%
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	49.26	1,517.69	4,000.00	-2,482.31	37.94%
28ASSES · Contingency					
1799900 · Contingency	0.00	500.60	500.00	0.60	100.12%
Total 28ASSES · Contingency	0.00	500.60	500.00	0.60	100.12%
29ASSES · Postage					
1835010 · Postage	11.46	250.95	1,000.00	-749.05	25.1%
Total 29ASSES · Postage	11.46	250.95	1,000.00	-749.05	25.1%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	2,177.15	12,478.54	33,075.00	-20,596.46	37.73%
1514035 · Life/Disability Insurance	680.06	1,221.19	2,866.50	-1,645.31	42.6%
1514037 · IMRF Expense	2,661.07	13,805.95	28,126.80	-14,320.85	49.09%
1514038 · Medicare Insurance	184.99	1,142.75	2,756.25	-1,613.50	41.46%
1514041 · FICA	918.45	5,668.38	12,127.50	-6,459.12	46.74%
1514042 · Unemployment	6.05	926.80	551.25	375.55	168.13%
Total 34ASSES · BENEFITS	6,627.77	35,243.61	79,503.30	-44,259.69	44.33%
Total 20ASSES · Assessor	21,941.52	135,591.42	311,703.30	-176,111.88	43.5%
30MENTH · Mental Health					
39MENTH · Contingency					
1899900 · Mental Health Board	175.74	1,363.14	2,000.00	-636.86	68.16%
Total 39MENTH · Contingency	175.74	1,363.14	2,000.00	-636.86	68.16%
Total 30MENTH · Mental Health	175.74	1,363.14	2,000.00	-636.86	68.16%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	11,606.07	39,140.80	110,000.00	-70,859.20	35.58%
1734011 · Printing	32.94	341.34	5,000.00	-4,658.66	6.83%
Total 41COMR · Commodities	11,639.01	39,482.14	115,000.00	-75,517.86	34.33%
42COMR · Misc					
1362020 · Subscriptions	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 42COMR · Misc	0.00	0.00	3,000.00	-3,000.00	0.0%
43COMR · Community Outreach					
1762020 · Public Relations	0.00	2,440.00	13,000.00	-10,560.00	18.77%
Total 43COMR · Community Outreach	0.00	2,440.00	13,000.00	-10,560.00	18.77%
Total 43COMR · Community Relations	11,639.01	41,922.14	131,000.00	-89,077.86	32.0%

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

	August	YTD	Budget	\$ Over Budget	% of Budget
<b>50DISAB · Disability/Senior Services</b>					
<b>19DISAB/SEN · Contingency</b>					
1999900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 19DISAB/SEN · Contingency</b>	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>29DISAB/SEN · Mileage</b>					
1950140 · Transportation/ Mileage	31.31	397.77	4,000.00	-3,602.23	9.94%
<b>Total 29DISAB/SEN · Mileage</b>	31.31	397.77	4,000.00	-3,602.23	9.94%
<b>33DISAB/SEN · Misc</b>					
1361010 · Program Expenses	4,140.95	34,087.81	80,000.00	-45,912.19	42.61%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	100.00	3,530.00	8,000.00	-4,470.00	44.13%
<b>Total 33DISAB/SEN · Misc</b>	4,240.95	37,617.81	92,000.00	-54,382.19	40.89%
<b>51DISAB/SEN · Salaries</b>					
1114110 · Salaries - Disability	36,679.60	206,987.90	560,000.00	-353,012.10	36.96%
<b>Total 51DISAB/SEN · Salaries</b>	36,679.60	206,987.90	560,000.00	-353,012.10	36.96%
<b>53DISAB/SEN · Software</b>					
1433017 · Software	0.00	275.80	15,000.00	-14,724.20	1.84%
<b>Total 53DISAB/SEN · Software</b>	0.00	275.80	15,000.00	-14,724.20	1.84%
<b>54DISAB/SEN · Benefits</b>					
1114030 · Health/Dental Insurance	6,966.87	39,931.33	105,840.00	-65,908.67	37.73%
1114035 · Life/Disability Insurance	1,726.30	3,099.95	7,276.50	-4,176.55	42.6%

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

	August	YTD	Budget	\$ Over Budget	% of Budget
1114037 · IMRF Expense	6,232.89	32,336.99	65,880.00	-33,543.01	49.09%
1114038 · Medicare Insurance	554.99	3,428.26	8,268.75	-4,840.49	41.46%
1114041 · FICA	2,588.36	15,974.52	34,177.50	-18,202.98	46.74%
1114042 · Unemployment	18.16	2,780.41	1,653.75	1,126.66	168.13%
<b>Total 54DISAB/SEN · BENEFITS</b>	<b>18,087.57</b>	<b>97,551.46</b>	<b>223,096.50</b>	<b>-125,545.04</b>	<b>43.73%</b>
<b>56DISAB/SEN · Professional Improvement</b>					
1662010 · Professional Imprv	0.00	2,855.26	7,000.00	-4,144.74	40.79%
<b>Total 56DISAB/SEN · Professional Improvement</b>	<b>0.00</b>	<b>2,855.26</b>	<b>7,000.00</b>	<b>-4,144.74</b>	<b>40.79%</b>
<b>57DISAB/SEN · Commodities</b>					
1531010 · Office Supplies	8.12	342.76	1,000.00	-657.24	34.28%
1634010 · Printing/ Publishing	0.00	12,734.77	24,000.00	-11,265.23	53.06%
<b>Total 57DISAB/SEN · Commodities</b>	<b>8.12</b>	<b>13,077.53</b>	<b>25,000.00</b>	<b>-11,922.47</b>	<b>52.31%</b>
<b>59DISAB/SEN · Postage</b>					
1635010 · Postage	93.09	3,458.00	10,000.00	-6,542.00	34.58%
<b>Total 59DISAB/SEN · Postage</b>	<b>93.09</b>	<b>3,458.00</b>	<b>10,000.00</b>	<b>-6,542.00</b>	<b>34.58%</b>
<b>Total 50DISAB/SEN · Disability Senior Services</b>	<b>59,140.64</b>	<b>362,221.53</b>	<b>937,096.50</b>	<b>-574,874.97</b>	<b>38.65%</b>

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

	August	YTD	Budget	\$ Over Budget	% of Budget
<b>65TRANS · Transportation</b>					
<b>12TRANS · Employee Expense</b>					
1261040 · Employee Screening	0.00	240.00	2,500.00	-2,260.00	9.6%
<b>Total 12TRANS · Employee Expense</b>	0.00	240.00	2,500.00	-2,260.00	9.6%
<b>15TRANS · Salaries</b>					
1514010 · Salaries - Transportation	40,122.04	250,568.95	550,000.00	-299,431.05	45.56%
<b>Total 15TRANS · Salaries</b>	40,122.04	250,568.95	550,000.00	-299,431.05	45.56%
<b>19TRANS · Mileage</b>					
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%
<b>Total 19TRANS · Mileage</b>	0.00	0.00	2,300.00	-2,300.00	0.0%
<b>53TRANS · Vehicle</b>					
1351010 · Fuel	5,195.37	26,029.27	75,000.00	-48,970.73	34.71%
1351011 · Bus Maintenance & Supplies	12,866.57	50,736.92	70,000.00	-19,263.08	72.48%
1351020 · Communications	143.61	750.02	2,000.00	-1,249.98	37.5%
<b>Total 53TRANS · Vehicle</b>	18,205.55	77,516.21	147,000.00	-69,483.79	52.73%
<b>58TRANS · Benefits</b>					
1584030 · Health/Dental Insurance	4,064.01	23,293.28	61,740.00	-38,446.72	37.73%
1584035 · Life/Disability Insurance	1,595.52	2,865.11	6,725.25	-3,860.14	42.6%
1584037 · IMRF Expense	5,713.50	29,642.25	60,390.00	-30,747.75	49.09%
1584038 · Medicare Insurance	532.79	3,291.13	7,938.00	-4,646.87	41.46%
1584041 · FICA	2,588.36	15,974.52	34,177.50	-18,202.98	46.74%
1584042 · Unemployment	19.37	2,965.77	1,764.00	1,201.77	168.13%
<b>Total 58TRANS · BENEFITS</b>	14,513.55	78,032.06	172,734.75	-94,702.69	45.18%
<b>59TRANS · Contingency</b>					
1999910 · Contingency	0.00	1,215.00	5,500.00	-4,285.00	22.09%
<b>Total 59TRANS · Contingency</b>	0.00	1,215.00	5,500.00	-4,285.00	22.09%
<b>61TRANS · Commodities</b>					
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%
<b>Total 61TRANS · Commodities</b>	0.00	0.00	1,400.00	-1,400.00	0.0%
<b>62TRANS · Uniform</b>					
1242000 · Uniform Expense	0.00	876.50	1,200.00	-323.50	73.04%
<b>Total 62TRANS · Uniform</b>	0.00	876.50	1,200.00	-323.50	73.04%
<b>63TRANS · Data Processing</b>					
1333017 · Transportation Software	0.00	0.00	5,480.00	-5,480.00	0.0%
<b>Total 63TRANS · Data Processing</b>	0.00	0.00	5,480.00	-5,480.00	0.0%
<b>69TRANS · Postage</b>					
6935011 · Postage	0.00	3.09	250.00	-246.91	1.24%
<b>Total 69TRANS · Postage</b>	0.00	3.09	250.00	-246.91	1.24%
<b>Total 65TRANS · Transportation</b>	72,841.14	408,451.81	888,364.75	-479,912.94	45.98%

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

	August	YTD	Budget	\$ Over Budget	% of Budget
<b>91HUMAN · Human Services</b>					
1193010 · Kenneth W Young Centers	10,416.00	52,080.00	125,000.00	-72,920.00	41.66%
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	7,916.68	20,000.00	-12,083.32	39.58%
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	20,833.35	50,000.00	-29,166.65	41.67%
1193070 · Northwest Casa	2,083.33	16,054.32	25,000.00	-8,945.68	64.22%
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	4,583.30	11,000.00	-6,416.70	41.67%
1194050 · Kenneth Young	0.00	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	0.00	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 Frmrlly Countryside	0.00	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	6,250.00	15,000.00	-8,750.00	41.67%
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	4,333.32	13,000.00	-8,666.68	33.33%
1198070 · Fellowship Housing	0.00	5,000.00	5,000.00	0.00	100.0%
1198071 · Community Resource Nurse	8,137.92	24,275.78	59,000.00	-34,724.22	41.15%
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%
<b>Total 91HUMAN · Human Services</b>	<b>29,720.58</b>	<b>417,862.75</b>	<b>1,000,100.00</b>	<b>-582,237.25</b>	<b>41.78%</b>
<b>Total 100 · Town Expenditures</b>	<b>1,702,906.78</b>	<b>3,710,022.40</b>	<b>8,274,863.05</b>	<b>-4,564,840.65</b>	<b>44.84%</b>
<b>Total Expense</b>	<b>1,702,906.78</b>	<b>3,710,022.40</b>	<b>8,274,863.05</b>	<b>-4,564,840.65</b>	<b>44.84%</b>
<b>Net Income</b>	<b>-1,570,394.79</b>	<b>-747,778.97</b>	<b>-2,461,863.05</b>	<b>1,714,084.08</b>	<b>30.38%</b>

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

	August	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	11,489.05	406,506.87	820,000.00	-413,493.13	49.57%
Total 20R · Property Taxes	11,489.05	406,506.87	820,000.00	-413,493.13	49.57%
21R · Interest Income					
2143010 · Interest Income Investments	8,043.88	34,852.99	1,500.00	33,352.99	2,323.53%
2143020 · Unrealized Gains/Loss	738.96	-5,354.05	0.00	-5,354.05	100.0%
Total 21R · Interest Income	8,043.88	29,498.94	1,500.00	27,998.94	1,966.6%
23R · Other Income					
2948080 · Other Income	0.00	-0.01	1,000.00	-1,000.01	-0.0%
Total 22R · Other Income	0.00	-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	707.00	7,536.00	8,000.00	-464.00	94.2%
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	707.00	17,466.00	80,000.00	-62,534.00	21.83%
Total 20 · General Assistance Fund - Rev	20,239.93	453,471.80	902,500.00	-449,028.20	50.25%
Total Income	20,239.93	453,471.80	902,500.00	-449,028.20	50.25%
Gross Profit	20,239.93	453,471.80	902,500.00	-449,028.20	50.25%
<b>Expense</b>					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	429.18	2,651.18	6,394.50	-3,743.32	41.46%
2124041 · Fed Ins Contrbn Acct (FICA)	2,087.38	12,882.67	27,562.50	-14,679.83	46.74%
Total 11MEDIC · Medicare Expense	2,516.56	15,533.85	33,957.00	-18,423.15	45.75%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	33,171.47	203,636.80	480,000.00	-276,363.20	42.42%
Total 11GEN · General Assistance Expense Sala	33,171.47	203,636.80	480,000.00	-276,363.20	42.42%
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	13.32	2,038.97	1,212.75	826.22	168.13%
2524030 · Health Dental Life Disblty Ins	9,434.30	54,073.68	143,325.00	-89,251.32	37.73%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	4,250.00	-4,250.00	0.0%
Total 15GEN · Insurance	9,447.62	56,112.65	148,787.75	-92,675.10	37.71%
17GEN · Commodities					
2831010 · Office Supplies	49.12	1,787.19	10,000.00	-8,212.81	17.87%
2832010 · Panty Equipment	98.52	3,638.44	5,000.00	-1,361.56	72.77%
Total 17GEN · Commodities	147.64	5,425.63	15,000.00	-9,574.37	36.17%
19GEN · Postage					
2935010 · Postage	34.83	69.03	1,000.00	-930.97	6.9%
Total 19GEN · Postage	34.83	69.03	1,000.00	-930.97	6.9%

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

	August	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	18.86	419.76	1,500.00	-1,080.24	27.98%
Total 25GEN · Transportation/ Mileage	18.86	419.76	1,500.00	-1,080.24	27.98%
31GEN · Vehicle Expense					
2851010 · Fuel	105.00	528.40	2,000.00	-1,471.60	26.42%
2851013 · New Vehicle	33.95	141.25	2,500.00	-2,358.75	5.65%
Total 31GEN · Vehicle Expense	138.95	669.65	4,500.00	-3,830.35	14.88%
37GEN · Professional Improvement					
2762010 · Professional Improvement	40.00	619.92	2,500.00	-1,880.08	24.8%
Total 37GEN · Professional Improvement	40.00	619.92	2,500.00	-1,880.08	24.8%
39GEN · Pension					
2021075 · IMRF Expense	4,986.31	25,869.59	52,704.00	-26,834.41	49.09%
Total 39GEN · Pension	4,986.31	25,869.59	52,704.00	-26,834.41	49.09%
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	12,119.38	83,748.98	70,000.00	13,748.98	119.64%
Total 57GEN · Other Assistance	12,119.38	83,748.98	70,000.00	13,748.98	119.64%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	15,000.00	-15,000.00	0.0%
2970012 · Shelter	300.00	898.00	15,000.00	-14,102.00	5.99%
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	0.00	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	300.00	968.00	82,800.00	-81,832.00	1.17%
61GEN · Emergency Assistance					
2171012 · Shelter EA	6,915.06	38,831.74	100,000.00	-61,168.26	38.83%
2171013 · Utilities EA	3,183.40	8,945.77	75,000.00	-66,054.23	11.93%
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	10,098.46	47,777.51	176,100.00	-128,322.49	27.13%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	2,083.33	8,333.32	25,000.00	-16,666.68	33.33%
Total 91GEN · Human Services	2,083.33	8,333.32	25,000.00	-16,666.68	33.33%
Total 280GEN · General Assistance	72,586.85	433,762.75	1,072,691.75	-638,929.00	40.44%
Total 201 · General Assistance Expenditures	75,103.41	449,296.60	1,106,648.75	-657,352.15	40.6%
Total Expense	75,103.41	449,296.60	1,106,648.75	-657,352.15	40.6%
Net Income	-54,863.48	4,175.20	-204,148.75	208,323.95	-2.05%



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

	August	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	12,702.05	415,825.15	810,000.00	-394,174.85	51.34%
3042000 · Personal Prop Replcmnt Tax	968.63	24,351.79	35,000.00	-10,648.21	69.58%
Total 30R · Property Taxes	13,670.68	440,176.94	845,000.00	-404,823.06	52.09%
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	8,293.69	42,405.36	1,700.00	40,705.36	2,494.43%
3843030 · Unrealized Gains/Loss	270.27	-1,362.26	0.00	-1,362.26	100.0%
Total 38R · Interest Income	8,563.96	41,043.10	1,700.00	39,343.10	2,414.3%
Total 30 · Road And Bridge Fund - Revenue	22,234.64	481,440.49	849,400.00	-367,959.51	56.68%
Total Income	22,234.64	481,440.49	849,400.00	-367,959.51	56.68%
Gross Profit	22,234.64	481,440.49	849,400.00	-367,959.51	56.68%
<b>Expense</b>					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	369.98	2,285.50	5,512.50	-3,227.00	41.46%
3224041 · Social Security FICA	834.95	5,153.07	11,025.00	-5,871.93	46.74%
Total 15ROAD · Medicare	1,204.93	7,438.57	16,537.50	-9,098.93	44.98%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	870.80	3,368.47	5,000.00	-1,631.53	67.37%
3041010 · Gas Utilities	49.74	486.27	3,000.00	-2,513.73	16.21%
3041022 · Electric Utilities	497.17	1,493.42	3,800.00	-2,306.58	39.3%
3041030 · Water Utilities	148.51	728.54	2,000.00	-1,271.46	36.43%
Total 10ROADB · Utilities	1,566.22	6,076.70	13,800.00	-7,723.30	44.03%
11ROADB · Salaries					
3411014 · Highway Commissioner	2,426.48	3,912.08	9,012.50	-5,100.42	43.41%
3419110 · Salaries R&B	16,194.15	108,765.42	292,000.00	-183,234.58	37.25%
Total 11ROADB · Salaries	18,620.63	112,677.50	301,012.50	-188,335.00	37.43%
14ROADB · Contractual					
3421010 · Legal Services	0.00	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	0.00	11,156.92	20,000.00	-8,843.08	55.79%
Total 14ROADB · Contractual	0.00	15,778.25	58,000.00	-42,221.75	27.2%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	2.42	370.72	220.50	150.22	168.13%
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	3,620.35	20,750.41	55,000.00	-34,249.59	37.73%
Total 15ROADB · Insurance	3,622.77	21,121.13	92,705.50	-71,584.37	22.78%
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**

	August	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	131.98	210.91	1,500.00	-1,289.09	14.06%
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	131.98	1,297.78	12,600.00	-11,302.22	10.3%
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	343.00	1,271.56	5,000.00	-3,728.44	25.43%
Total 29ROADB · Mileage	343.00	1,271.56	5,000.00	-3,728.44	25.43%
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	0.00	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	0.00	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	311.18	1,345.97	2,000.00	-654.03	67.3%
Total 37ROADB · Professional Improvement	311.18	1,345.97	2,000.00	-654.03	67.3%
39ROADB · Pension					
3321075 · IMRF Expense	3,033.34	15,737.34	32,061.60	-16,324.26	49.09%
Total 39ROADB · Pension	3,033.34	15,737.34	32,061.60	-16,324.26	49.09%
75ROADB · Road Maintenance					
3581010 · Contract Work	115,181.30	160,550.30	400,000.00	-239,449.70	40.14%
3581020 · Rental Machinery	0.00	0.00	10,000.00	-10,000.00	0.0%
3581030 · Materials & Supplies	268.29	4,472.64	55,000.00	-50,527.36	8.13%
3581040 · Gas & Oil	291.64	3,398.05	7,000.00	-3,601.95	48.54%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	0.00	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	254.32	1,278.46	4,000.00	-2,721.54	31.96%
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	115,995.55	172,075.74	915,000.00	-742,924.26	18.81%
Total 90ROADB · Road And Bridge	144,829.60	350,063.44	1,440,931.60	-1,090,868.16	24.29%
Total 301 · Road And Bridge Expenditures	146,034.53	357,502.01	1,457,469.10	-1,099,967.09	24.53%
Total Expense	146,034.53	357,502.01	1,457,469.10	-1,099,967.09	24.53%
Net Income	-123,799.89	123,938.48	-608,069.10	732,007.58	-20.38%

# Township of Schaumburg

## Profit & Loss Budget vs. Actual - Capital Fund

	August	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>40 · Capital Fund - Revenue</b>					
4043000 · Transfer in	1,330,000.00	1,330,000.00	2,660,000.00	-1,330,000.00	50.0%
<b>Total 40 · Capital Fund - Revenue</b>	<u>1,330,000.00</u>	<u>1,330,000.00</u>	<u>2,660,000.00</u>	<u>-1,330,000.00</u>	<u>50.0%</u>
<b>Total Income</b>	<u>1,330,000.00</u>	<u>1,330,000.00</u>	<u>2,660,000.00</u>	<u>-1,330,000.00</u>	<u>50.0%</u>
	1,330,000.00	1,330,000.00	2,660,000.00	-1,330,000.00	50.0%
<b>Expense</b>					
<b>401 · Capital Fund - Expenditures</b>					
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	143,747.43	223,549.03	1,750,000.00	-1,606,252.57	12.77%
4045020 · Main Level Lobby Update	0.00	24,162.32	370,000.00	-370,000.00	6.53%
<b>Total 401 · Capital Fund - Expenditures</b>	<u>143,747.43</u>	<u>260,836.35</u>	<u>2,660,000.00</u>	<u>-2,516,252.57</u>	<u>9.81%</u>
<b>Total Expense</b>	<u>143,747.43</u>	<u>260,836.35</u>	<u>2,660,000.00</u>	<u>-2,516,252.57</u>	<u>9.81%</u>
<b>Net Income</b>	<u><u>1,186,252.57</u></u>	<u><u>1,069,163.65</u></u>	<u><u>0.00</u></u>	<u><u>1,186,252.57</u></u>	<u><u>100.0%</u></u>



TOWNSHIP OF SCHAUMBURG

# P Proclamation

In Recognition of  
“Hispanic Heritage Month”

**WHEREAS**, the rich cultures, histories and contributions of both Hispanic and Latino Americans are recognized and celebrated annually from September 15 to October 15; and

**WHEREAS**, observation began in 1968 as Hispanic Heritage Week under President Lyndon Johnson and was then enacted into law as a month-long commemoration by President Ronald Reagan in 1988; and

**WHEREAS**, the 30-day period celebrates significant dates in the Hispanic community including Día de la Raza, the anniversary of independence for Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua and independence days for Mexico, Chile and Belize; and

**WHEREAS**, this month-long recognition spotlights the unique voices and experiences of Hispanic Americans and helps the community better understand their journeys and achievements throughout history; and

**WHEREAS**, the Township of Schaumburg, with a mission focused on “empower[ing] our diverse community,” recognizes that Hispanic Americans’ contributions should not go unnoticed or without celebration; and

**NOW, THEREFORE, BE IT PROCLAIMED** that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 27<sup>th</sup> day of September, do hereby proclaim September 15–October 1, 2023 as **HISPANIC HERITAGE MONTH** in the Township of Schaumburg.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the Township of Schaumburg to be affixed this 27<sup>th</sup> day of September 2023.

---

Timothy M. Heneghan, Township Supervisor

Schaumburg Township

Board Warrant Report

From 8/19/23 - 9/22/23

	Town	Welfare Services	Capital
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal 250,773.18	Subtotal 16,921.23	Subtotal 472,899.57
Employee and Official Salaries			
	Subtotal 240,230.89	Subtotal 60,507.70	Subtotal n/a
Total Fund	491,004.07	77,428.93	472,899.57

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 27th day of September, 2023.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Township Clerk, Attest

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

7:30 AM

09/21/23

Accrual Basis

**Township of Schaumburg**  
**Board Audit Report - Town GA and Capital**  
**August 19 through September 22, 2023**

Type	Date	Num	Name	Memo	Account	Amount
<b>100 · Town Expenditures</b>						
<b>10ADMIN · Administration</b>						
<b>12ADMIN · Employee Expenses</b>						
<b>1221053 · Human Resources Consulting</b>						
Bill	09/12/2023	31669	Northwest Communi...	Elmployee screening	1221053 · Human Resources Consu...	126.00
Total 1221053 · Human Resources Consulting						126.00
<b>1261014 · Pre-Employment Charges</b>						
Bill	09/18/2023	08/31/23	FNBO-1467	Linked in	1261014 · Pre-Employment Charges	69.99
Bill	09/18/2023	08/31/23	FNBO-1467	Indeed	1261014 · Pre-Employment Charges	245.00
Total 1261014 · Pre-Employment Charges						314.99
Total 12ADMIN · Employee Expenses						440.99
<b>14ADMIN · Auditing</b>						
<b>1421010 · Legal Services</b>						
Bill	08/21/2023	89109	Storino, Ramello & ...	July 2023 Legal fees- Foundation	1421010 · Legal Services	146.25
Bill	08/21/2023	89174	Storino, Ramello & ...	July 2023 Legal fees	1421010 · Legal Services	1,194.22
Bill	08/28/2023	32104	Del Galdo Law Grou...	July 2023 Legal	1421010 · Legal Services	1,687.50
Total 1421010 · Legal Services						3,027.97
<b>1421030 · Accounting Services</b>						
Check	08/28/2023	ACH 8.28	Paylocity	Fees	1421030 · Accounting Services	636.00
Bill	09/05/2023	2155	Gov Accounting, Inc.	August 2023	1421030 · Accounting Services	5,950.00
Bill	09/05/2023	00016907	Government Financ...	Cert of Achievment Review Fee ...	1421030 · Accounting Services	920.00
Check	08/21/2023	ACH 8.21	Paylocity	Fees	1421030 · Accounting Services	823.19
Total 1421030 · Accounting Services						8,329.19
Total 14ADMIN · Auditing						11,357.16
<b>15ADMIN · Insurance</b>						
<b>1524030 · Health/ Dental Insurance</b>						
Bill	09/05/2023	37353	CuraLinc, LLC	October, November, December ...	1524030 · Health/ Dental Insurance	582.45
Bill	09/05/2023	September 2023	Blue Cross Blue Shi...	September 2023	1524030 · Health/ Dental Insurance	34,703.94
Total 1524030 · Health/ Dental Insurance						35,286.39
<b>1524035 · Life/ Disability Insurance</b>						
Bill	08/21/2023	August 2023	Principal Life Ins. Co...	August 2023 + adj for July 2023	1524035 · Life/ Disability Insurance	1,639.19
Total 1524035 · Life/ Disability Insurance						1,639.19
Total 15ADMIN · Insurance						36,925.58
<b>17ADMIN · Commodities</b>						
<b>1731010 · Office Supplies</b>						
Bill	09/11/2023	8/31/23	FNBO-2578	Walmart- Printer ink, letter trays	1731010 · Office Supplies	83.71

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Accrual Basis

**Township of Schaumburg**  
**Board Audit Report - Town GA and Capital**  
**August 19 through September 22, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/11/2023	8/31/23	FNBO-2578	Amazon- Wireless headsets	1731010 · Office Supplies	389.50
Bill	09/11/2023	8/31/23	FNBO-2578	Walmart- Sweet N Low, labels, ...	1731010 · Office Supplies	90.70
Bill	09/11/2023	8/31/23	FNBO-2578	Amazon- Desk pad, calculator, l...	1731010 · Office Supplies	94.51
Bill	09/11/2023	8/31/23	FNBO-2578	Amazon- Printer ink for assess...	1731010 · Office Supplies	49.03
Bill	09/11/2023	8/31/23	FNBO-4921	Amazon- Highlighters, desk cale...	1731010 · Office Supplies	26.42
Bill	09/12/2023	917021-0	Runco Office Supply	office supplies	1731010 · Office Supplies	9.99
Total 1731010 · Office Supplies						743.86
<b>1732000 · Office Equipment/Furnishings</b>						
Bill	09/12/2023	10806	The Stage Depot	Stage for Programs	1732000 · Office Equipment/Furnishi...	5,910.97
Bill	09/18/2023	70608	AOI	DSS cubicles - 50% deposit	1732000 · Office Equipment/Furnishi...	1,276.25
Total 1732000 · Office Equipment/Furnishings						7,187.22
Total 17ADMIN · Commodities						7,931.08
<b>19ADMIN · Postage</b>						
<b>1935010 · Postage</b>						
Bill	08/28/2023	July-August 2023	Quadient Finance U...	July-August 2023 Postage Refil	1935010 · Postage	1,500.00
Bill	09/05/2023	N10085680	Quadient Leasing U...	9/27-12/26/23	1935010 · Postage	337.17
Total 1935010 · Postage						1,837.17
Total 19ADMIN · Postage						1,837.17
<b>21ADMIN · Utilities</b>						
<b>1141020 · Electric</b>						
Bill	08/28/2023	7/24/23-8/22/23	ComEd-TOWN-196...	August 2023 7/24/23-8/22/23	1141020 · Electric	5,204.11
Total 1141020 · Electric						5,204.11
<b>1141030 · Water</b>						
Bill	09/11/2023	7/1/23-7/31/23	Village of Hoffman E...	Water & sewer - July 2023	1141030 · Water	1,701.16
Total 1141030 · Water						1,701.16
<b>1336010 · Telephone</b>						
Bill	08/21/2023	9941679303	Verizon Wireless-Ac...	Admin - 07/11-08/10/23	1336010 · Telephone	108.64
Bill	09/05/2023	SUN59960	SundogIT, Inc.	September 2023	1336010 · Telephone	2,242.01
Bill	09/05/2023	SUN59918	SundogIT, Inc.	Local Number Port	1336010 · Telephone	175.00
Bill	09/11/2023	8/31/23	FNBO-2578	Ring Central - 08/08-09/07/23	1336010 · Telephone	40.18
Bill	09/11/2023	Sept 2023 Phone ...	Koeppen, Jenna	September 2023 Phone Reimbu...	1336010 · Telephone	35.00
Bill	09/11/2023	Aug 2023 Phone ...	Koeppen, Jenna	August 2023 Phone Reimburse...	1336010 · Telephone	35.00
Bill	09/18/2023	33278	Peerless Network, Inc.	September 2023 phone service	1336010 · Telephone	867.61
Total 1336010 · Telephone						3,503.44
Total 21ADMIN · Utilities						10,408.71
<b>23ADMIN · Data Processing</b>						

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Accrual Basis

**Township of Schaumburg**  
**Board Audit Report - Town GA and Capital**  
**August 19 through September 22, 2023**

Type	Date	Num	Name	Memo	Account	Amount
<b>1333009 · Web Support</b>						
Bill	09/11/2023	8/31/23	FNBO-4921	Mailchimp- eNewsletter subscrip...	1333009 · Web Support	65.00
Bill	09/11/2023	8/31/23	FNBO-4921	Dreamco Design- Website subs...	1333009 · Web Support	69.95
Total 1333009 · Web Support						134.95
<b>1333014 · IT Equipment, Software &amp; Suppor</b>						
Bill	09/05/2023	SUN59992	SundogIT, Inc.	September 2023 365 Plan	1333014 · IT Equipment, Software &...	1,016.94
Bill	09/11/2023	SUN59931	SundogIT, Inc.	Sundog security September 2023	1333014 · IT Equipment, Software &...	5,695.50
Total 1333014 · IT Equipment, Software & Suppor						6,712.44
Total 23ADMIN · Data Processing						6,847.39
<b>27ADMIN · Building Expenses</b>						
<b>1742010 · Scavenger Service</b>						
Bill	09/11/2023	11203326T092	Groot Industries, Inc.	Waste Service September 2023	1742010 · Scavenger Service	633.50
Bill	09/11/2023	09-5445	International Extermi...	September 2023 Pest Control	1742010 · Scavenger Service	120.00
Total 1742010 · Scavenger Service						753.50
<b>1742020 · Fire/ Security System</b>						
Bill	08/21/2023	158551	SMG Security Holdi...	camera checks	1742020 · Fire/ Security System	465.00
Bill	09/11/2023	41134	Divine Signs and Gr...	No Smoking signs	1742020 · Fire/ Security System	645.00
Total 1742020 · Fire/ Security System						1,110.00
<b>1742030 · Maintenance Equipment/Supplies</b>						
Bill	08/21/2023	759355878	The Home Depot Pro	work gloves	1742030 · Maintenance Equipment/...	106.92
Bill	08/21/2023	759606239	The Home Depot Pro	supplies	1742030 · Maintenance Equipment/...	2,130.40
Bill	08/21/2023	759606247	The Home Depot Pro	bathroom supplies	1742030 · Maintenance Equipment/...	44.66
Bill	08/28/2023	759839400	The Home Depot Pro	Maintenance supplies	1742030 · Maintenance Equipment/...	278.72
Bill	08/29/2023	760816876	The Home Depot Pro	Maint supplies	1742030 · Maintenance Equipment/...	37.08
Bill	08/29/2023	760816866	The Home Depot Pro	bathroom soap	1742030 · Maintenance Equipment/...	37.08
Bill	08/29/2023	760584492	The Home Depot Pro	bathroom soap	1742030 · Maintenance Equipment/...	89.32
Bill	09/11/2023	762474625	The Home Depot Pro	TP for bathroom	1742030 · Maintenance Equipment/...	65.96
Bill	09/11/2023	762017531	The Home Depot Pro	Building supplies - bathroom	1742030 · Maintenance Equipment/...	227.12
Bill	09/11/2023	762245199	The Home Depot Pro	Bathroom supplies	1742030 · Maintenance Equipment/...	109.92
Bill	09/11/2023	8/31/23	FNBO-5229	Amazon- Distance measure whe...	1742030 · Maintenance Equipment/...	132.72
Bill	09/11/2023	8/31/23	FNBO-5229	Home Depot- Repair toliet in sta...	1742030 · Maintenance Equipment/...	90.22
Bill	09/11/2023	8/31/23	FNBO-5229	Amazon- Screwdriver, air filters, ...	1742030 · Maintenance Equipment/...	407.14
Bill	09/11/2023	8/31/23	FNBO-5229	Amazon- Credit, distance meas...	1742030 · Maintenance Equipment/...	-27.39
Bill	09/11/2023	8/31/23	FNBO-5229	Amazon- Face masks, complian...	1742030 · Maintenance Equipment/...	275.28
Total 1742030 · Maintenance Equipment/Supplies						4,005.15
<b>1742041 · Maintenance Contracts</b>						
Bill	08/21/2023	S570907	Sebert Landscaping	Removal & replacement Colorad...	1742041 · Maintenance Contracts	962.00
Bill	08/21/2023	155014	Western Irrigation, I...	Sprinkler system repair	1742041 · Maintenance Contracts	230.00
Bill	08/21/2023	4633	Uni-Max Manageme...	August 2023 custodial services	1742041 · Maintenance Contracts	2,450.00
Bill	08/29/2023	082523	Hinckley Springs	drinking water	1742041 · Maintenance Contracts	138.00



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Accrual Basis

**Township of Schaumburg**  
**Board Audit Report - Town GA and Capital**  
**August 19 through September 22, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/18/2023	S566532	Sebert Landscaping	Organic fertilization	1742041 · Maintenance Contracts	275.00
Bill	09/18/2023	4663	Uni-Max Manageme...	September 2023 custodial servi...	1742041 · Maintenance Contracts	2,550.00
Total 1742041 · Maintenance Contracts						6,605.00
<b>1742042 · Building Repairs</b>						
Bill	08/21/2023	155041	Western Irrigation, I...	Repair broken main line	1742042 · Building Repairs	853.00
Bill	08/28/2023	INV121538	Carrot-Top Industrie...	New flags for board room	1742042 · Building Repairs	262.80
Bill	08/28/2023	155134	Western Irrigation, I...	New sleeves for under the handi...	1742042 · Building Repairs	185.00
Bill	09/12/2023	116079	Action Lock & Key, Inc	DSS door repair	1742042 · Building Repairs	809.70
Bill	09/18/2023	INV122118	Carrot-Top Industrie...	New flags for board room	1742042 · Building Repairs	282.99
Total 1742042 · Building Repairs						2,393.49
Total 27ADMIN · Building Expenses						14,867.14
<b>29ADMIN · Mileage</b>						
<b>1550110 · Travel</b>						
Bill	08/29/2023	Mileage reimb	McGinn, Barbara	Mileage reimb - GA Caseworker...	1550110 · Travel	11.59
Bill	09/12/2023	Reimb mileage 9/...	Lizcano, Luis	Reimb mileage 9/8/23 - IL Town...	1550110 · Travel	238.47
Total 1550110 · Travel						250.06
Total 29ADMIN · Mileage						250.06
<b>33ADMIN · Misc</b>						
<b>1361012 · Special Events Miscellaneous</b>						
Bill	09/11/2023	3546757124	Staples	Plates for middle level breakroom	1361012 · Special Events Miscellane...	51.67
Bill	09/11/2023	3546757150	Staples	Napkins for middle level breakro...	1361012 · Special Events Miscellane...	28.47
Bill	09/11/2023	8/31/23	FNBO-9400	Little Sicily- Pizza for staff during...	1361012 · Special Events Miscellane...	59.39
Bill	09/11/2023	8/31/23	FNBO-4921	Walmart- Septemberfest candy	1361012 · Special Events Miscellane...	1,331.64
Bill	09/11/2023	8/31/23	FNBO-4921	Oriental Trading Co.- Septembe...	1361012 · Special Events Miscellane...	1,539.78
Bill	09/11/2023	8/31/23	FNBO-4921	Quality Logo Products- Trunk or ...	1361012 · Special Events Miscellane...	1,094.24
Bill	09/11/2023	8/31/23	FNBO-4921	Amazon- Septemberfest candy	1361012 · Special Events Miscellane...	1,197.36
Total 1361012 · Special Events Miscellaneous						5,302.55
Total 33ADMIN · Misc						5,302.55
<b>35ADMIN · Programs</b>						
<b>1561100 · Special Accmdtn's/Translation</b>						
Bill	09/05/2023	August 2023	Bedessem, Gail	Interpreter services	1561100 · Special Accmdtn's/Transl...	150.00
Total 1561100 · Special Accmdtn's/Translation						150.00
Total 35ADMIN · Programs						150.00
<b>37ADMIN · Professional Improvement</b>						
<b>1762011 · Prof Imprv Town Other</b>						
Bill	08/28/2023	TOI Dues FY24	Township Officials o...	TOI Dues FY24	1762011 · Prof Imprv Town Other	1,417.59
Bill	09/05/2023	B12585	William Rainey Harp...	August 2023 DED / MHB Focus ...	1762011 · Prof Imprv Town Other	10,300.00

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Accrual Basis

**Township of Schaumburg**  
**Board Audit Report - Town GA and Capital**  
**August 19 through September 22, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/05/2023	2023 Annual Sem...	Illinois Township Att...	2023 Annual Seminar-9/8/23 - V...	1762011 · Prof Imprv Town Other	150.00
Bill	09/07/2023		Illinois Township Att...	Barja	1762011 · Prof Imprv Town Other	100.00
Bill	09/07/2023		Illinois Township Att...	Lizcana	1762011 · Prof Imprv Town Other	100.00
Bill	09/11/2023	TOCC Annual Dues	Township Officials o...	TOCC Annual Dues	1762011 · Prof Imprv Town Other	2,000.00
Bill	09/11/2023	72596	Plum Grove Printers	Business cards- Laura Barrera	1762011 · Prof Imprv Town Other	77.45
Bill	09/11/2023	8/31/23	FNBO-9400	Govt Social Media- Conference r...	1762011 · Prof Imprv Town Other	699.00
Bill	09/11/2023	8/31/23	FNBO-2578	MTA- Annual Township Event Ti...	1762011 · Prof Imprv Town Other	180.00
Bill	09/12/2023	08/31/2023	FNBO-7713	SkillPath - Staff trainings - Roge...	1762011 · Prof Imprv Town Other	597.00
Bill	09/12/2023	08/31/2023	FNBO-7713	SkillPath - Staff Trainings - Evan...	1762011 · Prof Imprv Town Other	398.00
Total 1762011 · Prof Imprv Town Other						16,019.04
Total 37ADMIN · Professional Improvement						16,019.04
<b>39ADMIN · Pension</b>						
<b>1921075 · Section 457 Employer Match</b>						
Bill	08/23/2023	PR 8.25.23	Mission Square - Pla...	PR 8.25.23	1921075 · Section 457 Employer Mat...	5,201.63
Bill	09/05/2023	PR - 09/08/23	Mission Square - Pla...	PR - 09/08/23	1921075 · Section 457 Employer Mat...	4,951.63
Bill	09/19/2023	09.22.23 PR	Mission Square - Pla...	09.22.23 PR	1921075 · Section 457 Employer Mat...	4,881.63
Total 1921075 · Section 457 Employer Match						15,034.89
Total 39ADMIN · Pension						15,034.89
Total 10ADMIN · Administration						127,371.76
<b>20ASSES · Assessor</b>						
<b>26ASSES · Professional Improvement</b>						
<b>1662011 · Professional Imprv Assesor</b>						
Bill	09/18/2023	2006	Pete Feyerherd	Assessor Information Manger an...	1662011 · Professional Imprv Assesor	550.00
Bill	09/18/2023	8/31/23	FNBO-5127	Guzman & Gomez- Lunch durin...	1662011 · Professional Imprv Assesor	17.27
Bill	09/18/2023	8/31/23	FNBO-5127	Panda Express- Lunch during IP...	1662011 · Professional Imprv Assesor	15.61
Bill	09/18/2023	8/31/23	FNBO-5127	Wendy's- Breakfast during IPAI ...	1662011 · Professional Imprv Assesor	9.12
Bill	09/18/2023	8/31/23	FNBO-5127	IPAI- Class fee	1662011 · Professional Imprv Assesor	50.00
Bill	09/18/2023	8/31/23	FNBO-5127	Notary Public Association- Rene...	1662011 · Professional Imprv Assesor	121.95
Bill	09/18/2023	8/31/23	FNBO-5127	Metro Township Association- M...	1662011 · Professional Imprv Assesor	45.00
Total 1662011 · Professional Imprv Assesor						808.95
Total 26ASSES · Professional Improvement						808.95
<b>27ASSES · Commodities</b>						
<b>1431010 · Office Supplies</b>						
Bill	08/21/2023	9941679303	Verizon Wireless-Ac...	Assessors - 07/11-08/10/23	1431010 · Office Supplies	49.26
Total 1431010 · Office Supplies						49.26
Total 27ASSES · Commodities						49.26
Total 20ASSES · Assessor						858.21

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Accrual Basis

**Township of Schaumburg**  
**Board Audit Report - Town GA and Capital**  
**August 19 through September 22, 2023**

Type	Date	Num	Name	Memo	Account	Amount
<b>40COMR · Community Relations</b>						
<b>41COMR · Commodities</b>						
<b>1734010 · Town Crier</b>						
Bill	08/28/2023	00054138	314 Creative Studio	Graphic Design - September 20...	1734010 · Town Crier	800.00
Bill	09/11/2023	23-0405	Paulson Press, Inc.	Town Crier printing - September ...	1734010 · Town Crier	7,980.00
Total 1734010 · Town Crier						8,780.00
<b>1734011 · Printing</b>						
Bill	09/05/2023	41793	Divine Signs and Gr...	Construction signage	1734011 · Printing	155.00
Total 1734011 · Printing						155.00
Total 41COMR · Commodities						8,935.00
Total 40COMR · Community Relations						8,935.00
<b>42COMR · Misc</b>						
<b>1362020 · Subscriptions</b>						
Bill	09/11/2023	8/31/23	FNBO-9400	Doodle- Annual subscription	1362020 · Subscriptions	537.00
Total 1362020 · Subscriptions						537.00
Total 42COMR · Misc						537.00
<b>43COMR · Community Outreach</b>						
<b>1762020 · Public Relations</b>						
Bill	09/18/2023	INC43969	ScreenCloud	2023 subscription and screen de...	1762020 · Public Relations	4,550.00
Total 1762020 · Public Relations						4,550.00
Total 43COMR · Community Outreach						4,550.00
<b>50D/S · Disability/Senior Services</b>						
<b>29D/S · Mileage</b>						
<b>1950140 · Transportation/ Mileage</b>						
Bill	08/28/2023	Mileage 8/9 8/23	Frances Borja	Mileage Reimbursement 8/09/23...	1950140 · Transportation/ Mileage	31.31
Total 1950140 · Transportation/ Mileage						31.31
Total 29D/S · Mileage						31.31
<b>33D/S · Misc</b>						
<b>1361010 · Program Expenses</b>						
Bill	08/21/2023	Dep- Carole King	Marriott Lincolnshire	Dep - Beautiful, Carole King Sto...	1361010 · Program Expenses	350.00
Bill	09/05/2023	10/4/23 Event	Drury Lane Events	10/4/23 Event- Ring of Fire	1361010 · Program Expenses	1,962.36
Bill	09/05/2023	August 2023 Tai ...	Sutherland, Cynthia	August 2023 Tai Chi	1361010 · Program Expenses	175.00
Bill	09/05/2023	8/2023 Fit For Life	Jennifer Stempien-S...	August 2023 Fit For Life classes	1361010 · Program Expenses	330.00
Bill	09/12/2023	08/31/2023	FNBO-4908	Illinois Railway Museum	1361010 · Program Expenses	166.00
Bill	09/12/2023	08/31/2023	FNBO-4908	Illinois Railway Museum	1361010 · Program Expenses	16.00
Bill	09/12/2023	08/31/2023	FNBO-4908	Ice Cream Social	1361010 · Program Expenses	150.35

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Accrual Basis

**Township of Schaumburg**  
**Board Audit Report - Town GA and Capital**  
**August 19 through September 22, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/12/2023	08/31/2023	FNBO-4908	Breakfast Social	1361010 · Program Expenses	23.36
Bill	09/18/2023	8/31/23	FNBO-4143	Amazon- Free weights & portabl...	1361010 · Program Expenses	202.65
Bill	09/18/2023	8/31/23	FNBO-4143	McDonald's- Gift cards for virtual...	1361010 · Program Expenses	500.00
Bill	09/18/2023	8/31/23	FNBO-4143	OTC- Ice cream social supplies	1361010 · Program Expenses	57.98
Bill	09/18/2023	8/31/23	FNBO-4143	Amazon- Ice cream social suppli...	1361010 · Program Expenses	13.98
Bill	09/18/2023	8/31/23	FNBO-4143	Amazon- Ice cream social suppli...	1361010 · Program Expenses	36.98
Bill	09/18/2023	8/31/23	FNBO-4143	Sweet Orange Pancakes- Break...	1361010 · Program Expenses	19.12
Bill	09/18/2023	8/31/23	FNBO-4143	Jacob Henry Mansion- Medium ...	1361010 · Program Expenses	1,312.00
Bill	09/18/2023	8/31/23	FNBO-4143	McDonald's Gift cards for virtual ...	1361010 · Program Expenses	500.00
Total 1361010 · Program Expenses						5,815.78
Total 33D/S · Misc						5,815.78
<b>56D/S · Professional Improvement</b>						
<b>1662010 · Professional Imprv</b>						
Bill	09/18/2023	2023-2024 Memb...	ITASCSC	2023-2024 Membership Dues	1662010 · Professional Imprv	75.00
Bill	09/18/2023	8/31/23	FNBO-4143	Embassy Suites- Deaf Women ...	1662010 · Professional Imprv	838.23
Total 1662010 · Professional Imprv						913.23
Total 56D/S · Professional Improvement						913.23
<b>57D/S · Commodities</b>						
<b>1531010 · Office Supplies</b>						
Bill	09/11/2023	3546757150	Staples	Tape, coffee and creamer for DSS	1531010 · Office Supplies	86.54
Bill	09/12/2023	08/31/2023	FNBO-4908	Amazon - white noise machines	1531010 · Office Supplies	191.94
Total 1531010 · Office Supplies						278.48
<b>1634010 · Printing/ Publishing</b>						
Bill	09/11/2023	72560	Plum Grove Printers	Printing and mailing services (de...	1634010 · Printing/ Publishing	624.22
Total 1634010 · Printing/ Publishing						624.22
Total 57D/S · Commodities						902.70
Total 50D/S · Disability/Senior Services						7,663.02
<b>65TRANS · Transportation</b>						
<b>53TRANS · Vehicle</b>						
<b>1351010 · Fuel</b>						
Bill	09/11/2023	RR00001930	Village of Hoffman E...	Fuel Report for August-Septemb...	1351010 · Fuel	6,318.33
Total 1351010 · Fuel						6,318.33
<b>1351011 · Bus Maintenance &amp; Supplies</b>						
Bill	08/29/2023	10961	Superior Diesel & A...	Bus #62 maint.	1351011 · Bus Maintenance & Suppl...	973.49
Bill	08/29/2023	10948	Superior Diesel & A...	Bus #72 maint	1351011 · Bus Maintenance & Suppl...	658.50
Bill	08/29/2023	10946	Superior Diesel & A...	Bus #61 maint	1351011 · Bus Maintenance & Suppl...	1,917.50
Bill	08/29/2023	21752	Roadway Towing & ...	Bus #71	1351011 · Bus Maintenance & Suppl...	45.00

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Accrual Basis

**Township of Schaumburg**  
**Board Audit Report - Town GA and Capital**  
**August 19 through September 22, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/05/2023	10960	Superior Diesel & A...	Bus #561 maint	1351011 · Bus Maintenance & Suppl...	2,923.00
Bill	09/11/2023	8/31/23	FNBO-0935	Mobilyworks- Parts and labor for...	1351011 · Bus Maintenance & Suppl...	1,833.06
Bill	09/11/2023	8/31/23	FNBO-0935	Tesco Moto- 10" fans, pully, bac...	1351011 · Bus Maintenance & Suppl...	798.63
Bill	09/11/2023	8/31/23	FNBO-0935	IL Tollway- Autorepleni	1351011 · Bus Maintenance & Suppl...	50.00
Bill	09/11/2023	8/31/23	FNBO-0935	UPS Store- Charge for return	1351011 · Bus Maintenance & Suppl...	12.47
Bill	09/11/2023	8/31/23	FNBO-0935	Walmart- Ice mountain water	1351011 · Bus Maintenance & Suppl...	37.68
Bill	09/11/2023	8/31/23	FNBO-0935	Amazon- Dunkin coffee	1351011 · Bus Maintenance & Suppl...	61.08
Bill	09/11/2023	8/31/23	FNBO-0935	Menards- Car charge	1351011 · Bus Maintenance & Suppl...	35.16
Bill	09/11/2023	8/31/23	FNBO-0935	Tesco Moto- Fan for bus 51	1351011 · Bus Maintenance & Suppl...	308.92
Bill	09/12/2023	10970	Superior Diesel & A...	Bus #61 maint	1351011 · Bus Maintenance & Suppl...	2,856.35
Total 1351011 · Bus Maintenance & Supplies						12,510.84
<b>1351020 · Communications</b>						
Bill	08/21/2023	9941679304	Verizon Wireless-Ac...	07/11-08/10/23	1351020 · Communications	31.85
Bill	08/21/2023	9941679305	Verizon Wireless-Ac...	07/11-08/10/23	1351020 · Communications	111.76
Bill	09/18/2023	9944079423	Verizon Wireless-Ac...	8/11/23-9/10/23	1351020 · Communications	25.56
Bill	09/18/2023	9944079424	Verizon Wireless-Ac...	8/11/23-9/10/23	1351020 · Communications	111.76
Total 1351020 · Communications						280.93
Total 53TRANS · Vehicle						19,110.10
<b>61TRANS · Commodities</b>						
<b>1131010 · Office Supplies</b>						
Bill	09/11/2023	3546757136	Staples	Supplies for transportation depa...	1131010 · Office Supplies	94.77
Total 1131010 · Office Supplies						94.77
Total 61TRANS · Commodities						94.77
Total 65TRANS · Transportation						19,204.87
<b>91HUMAN · Human Services</b>						
<b>1193010 · Kenneth W Young Centers</b>						
Bill	09/11/2023	8453	Kenneth W. Young ...	August 2023 Funds	1193010 · Kenneth W Young Centers	10,416.00
Total 1193010 · Kenneth W Young Centers						10,416.00
<b>1193040 · Life Span Domestic Violence</b>						
Bill	09/11/2023	August 2023	Life Span	August 2023	1193040 · Life Span Domestic Viole...	1,666.67
Total 1193040 · Life Span Domestic Violence						1,666.67
<b>1193050 · Alexian/ Share Substance Abuse</b>						
Bill	09/05/2023	August 2023	The Share Program	August 2023 Grant Allocation	1193050 · Alexian/ Share Substance...	4,166.67
Total 1193050 · Alexian/ Share Substance Abuse						4,166.67
<b>1193070 · Northwest Casa</b>						
Bill	09/12/2023	August 2023	Northwest Casa	August 2023 Grant Allocation	1193070 · Northwest Casa	2,083.33

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Accrual Basis

**Township of Schaumburg**  
**Board Audit Report - Town GA and Capital**  
**August 19 through September 22, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Total 1193070 · Northwest Casa						2,083.33
<b>1194040 · Childrens Advocacy Center</b>						
Bill	08/21/2023	July 2023	The Children's Advo...	July 2023 Grant Allocation	1194040 · Childrens Advocacy Center	916.66
Bill	09/12/2023	August 2023	The Children's Advo...	Agust 2023 Grant Allocation	1194040 · Childrens Advocacy Center	916.66
Total 1194040 · Childrens Advocacy Center						1,833.32
<b>1194050 · Kenneth Young</b>						
Bill	09/11/2023	8452	Kenneth W. Young ...	August 2023 Grant allocation	1194050 · Kenneth Young	44,700.00
Total 1194050 · Kenneth Young						44,700.00
<b>1195010 · Clearbrook Center</b>						
Bill	09/11/2023	July 2023	Clearbrook	July 2023 Grant Allocation	1195010 · Clearbrook Center	2,100.00
Bill	09/18/2023	August 2023	Clearbrook	August 2023 Grant Allocation	1195010 · Clearbrook Center	2,100.00
Total 1195010 · Clearbrook Center						4,200.00
<b>1195040 · Little City Frmly Countryside</b>						
Bill	09/11/2023	202305ST	Little City Foundation	July 2023 Grant Payment	1195040 · Little City Frmly Countrys...	1,083.00
Bill	09/18/2023	202306ST	Little City Foundation	August 2023 Grant Payment	1195040 · Little City Frmly Countrys...	1,083.00
Total 1195040 · Little City Frmly Countryside						2,166.00
<b>1198000 · Wings Program</b>						
Bill	09/18/2023	8312323	WINGS Program, Inc.	August 2023 Grant Allocation	1198000 · Wings Program	1,250.00
Total 1198000 · Wings Program						1,250.00
<b>1198040 · Schaumburg Child &amp; Fam Center</b>						
Bill	09/12/2023	August 2023	Children's Home an...	Agust 2023 Grant Allocation	1198040 · Schaumburg Child & Fam...	1,083.33
Total 1198040 · Schaumburg Child & Fam Center						1,083.33
<b>1198071 · Community Resource Nurse</b>						
Bill	08/21/2023	2625	Northwest Communi...	7/25/23-8/17/23 Nurse	1198071 · Community Resource Nur...	40.32
Bill	09/05/2023	2625 - Balance	Northwest Communi...	July 25-August 17, 2023 - Balan...	1198071 · Community Resource Nur...	3,991.68
Bill	09/18/2023	2685	Northwest Communi...	8/21/23-9/14/23 Nurse	1198071 · Community Resource Nur...	4,056.00
Total 1198071 · Community Resource Nurse						8,088.00
Total 91HUMAN · Human Services						81,653.32
Total 100 · Town Expenditures						250,773.18
<b>201 · General Assistance Expenditures</b>						
<b>280GEN · General Assistance</b>						
<b>15GEN · Insurance</b>						
<b>2524030 · Health Dental Life Disblty Ins</b>						
Bill	08/21/2023	August 2023	Principal Life Ins. Co...	August 2023 + adj for July 2023	2524030 · Health Dental Life Disblty ...	2,230.66

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Accrual Basis

**Township of Schaumburg**  
**Board Audit Report - Town GA and Capital**  
**August 19 through September 22, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/21/2023	August 2023	Principal Life Ins. Co...	August 2023 + adj for July 2023	2524030 · Health Dental Life Disblty ...	53.29
					Total 2524030 · Health Dental Life Disblty Ins	2,283.95
					Total 15GEN · Insurance	2,283.95
<b>17GEN · Commodities</b>						
<b>2831010 · Supplies</b>						
Bill	09/12/2023	08/31/2023	FNBO-7713	Amazon - Pantry supplies	2831010 · Supplies	109.21
					Total 2831010 · Supplies	109.21
<b>2832010 · Pantry Equipment</b>						
Bill	08/21/2023	9941679303	Verizon Wireless-Ac...	GA - 07/11-08/10/23	2832010 · Pantry Equipment	98.52
Bill	09/05/2023	4849	Expert Temperature	Food Pantry - walk in fridge repair	2832010 · Pantry Equipment	300.00
Bill	09/05/2023	4848	Expert Temperature	Food Pantry units	2832010 · Pantry Equipment	150.00
Bill	09/18/2023	4895	Expert Temperature	Food pantry 3 door fridge repair	2832010 · Pantry Equipment	550.00
					Total 2832010 · Pantry Equipment	1,098.52
					Total 17GEN · Commodities	1,207.73
<b>31GEN · Vehicle Expense</b>						
<b>2851010 · Fuel</b>						
Bill	09/11/2023	RR00001930	Village of Hoffman E...	Vehicle Fuel for August-Septem...	2851010 · Fuel	198.97
					Total 2851010 · Fuel	198.97
					Total 31GEN · Vehicle Expense	198.97
<b>37GEN · Professional Improvement</b>						
<b>2762010 · Professional Improvement</b>						
Bill	08/21/2023	TOCC Training	Township Officials o...	TOCC Meeting & Training for Ne...	2762010 · Professional Improvement	40.00
					Total 2762010 · Professional Improvement	40.00
					Total 37GEN · Professional Improvement	40.00
<b>57GEN · Other Assistance</b>						
<b>2761010 · Special Assistance</b>						
Bill	08/21/2023	7/31/23	FNBO-0748	Valli Produce - Produce for food ...	2761010 · Special Assistance	826.00
Bill	08/23/2023		Woodman's Food M...		2761010 · Special Assistance	2,524.00
Bill	08/29/2023	AO-123732-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	257.06
Bill	09/06/2023		Woodman's Food M...		2761010 · Special Assistance	2,644.56
Bill	09/12/2023	AO-124850-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	355.81
Bill	09/12/2023	08/31/2023	FNBO-7713	Valli - Food Pantry	2761010 · Special Assistance	506.00
Bill	09/12/2023	08/31/2023	FNBO-7713	Valli - Food Pantry	2761010 · Special Assistance	312.44
Bill	09/12/2023	08/31/2023	FNBO-7713	Valli - Food Pantry	2761010 · Special Assistance	512.95
Bill	09/12/2023	08/31/2023	FNBO-7713	SP GIVENKIND	2761010 · Special Assistance	585.50
Bill	09/12/2023	08/31/2023	FNBO-7713	Valli - Food Pantry	2761010 · Special Assistance	318.00
Bill	09/12/2023	08/31/2023	FNBO-7713	Valli - Food Pantry	2761010 · Special Assistance	486.00

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Accrual Basis

**Township of Schaumburg**  
**Board Audit Report - Town GA and Capital**  
**August 19 through September 22, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/12/2023	08/31/2023	FNBO-7713	Valli - Food Pantry	2761010 · Special Assistance	304.00
Bill	09/12/2023	08/31/2023	FNBO-7713	Valli - Food Pantry	2761010 · Special Assistance	504.00
Bill	09/12/2023	08/31/2023	FNBO-7713	Valli - Food Pantry	2761010 · Special Assistance	302.00
Bill	09/12/2023	08/31/2023	FNBO-7713	Valli - Food Pantry	2761010 · Special Assistance	503.00
Bill	09/12/2023	08/31/2023	FNBO-7713	SP GIVENKIND - items not rece...	2761010 · Special Assistance	-58.10
Bill	09/12/2023	08/31/2023	FNBO-7713	SP GIVENKIND - items not rece...	2761010 · Special Assistance	-12.80
Bill	09/18/2023	AO-125401-1	Greater Chicago Fo...	Food pantry	2761010 · Special Assistance	236.83
Total 2761010 · Special Assistance						11,107.25
Total 57GEN · Other Assistance						11,107.25
<b>91GEN · Human Services</b>						
<b>2198017 · NW Comm Health Care Mob Dent</b>						
Bill	09/11/2023	SCH2309-04	Northwest Communi...	September 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						16,921.23
Total 201 · General Assistance Expenditures						16,921.23
<b>401 · Capital Fund - Expenditures</b>						
<b>4045015 · Building Improvements/Upgrades</b>						
Bill	08/28/2023	6983	Verde Solutions LLC	Solar project permit phase comp...	4045015 · Building Improvements/U...	143,602.40
Bill	09/19/2023	ST-005-V1	ALFA Chicago Inc	Gym Renovation - Architect	4045015 · Building Improvements/U...	33,575.00
Total 4045015 · Building Improvements/Upgrades						177,177.40
<b>4045020 · Main LevelLobby Update</b>						
Bill	09/05/2023	24942-A	Kentwood Office Fur...	Deposit for Lobby Chairs	4045020 · Main LevelLobby Update	3,149.00
Bill	09/18/2023	1172	Quality Lighting Ass...	Additional lights for lobby	4045020 · Main LevelLobby Update	900.00
Bill	09/18/2023	24942-C	Kentwood Office Fur...	Lobby fruniture deposit	4045020 · Main LevelLobby Update	3,621.00
Bill	09/19/2023	ST-004-V1	ALFA Chicago Inc	Lobby Reno - August work and s...	4045020 · Main LevelLobby Update	62,268.89
Bill	09/19/2023	ST-003-V1	ALFA Chicago Inc	Lobby Reno - July work completed	4045020 · Main LevelLobby Update	225,783.28
Total 4045020 · Main LevelLobby Update						295,722.17
Total 401 · Capital Fund - Expenditures						472,899.57
<b>TOTAL</b>						<b>740,593.98</b>



**Schaumburg Township**

Board Warrant Report

From 8/19/23 - 9/22/23

	<b><u>Road &amp; Bridge</u></b>
Per Attached List of Voucher to be Paid:	
Accounts Payable	
	Subtotal <u>17,078.73</u>
Employee and Official Salaries	
	Subtotal <u>29,721.49</u>
Total Fund	<u><u>46,800.22</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 27th day of September, 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**  
**August 19 through September 22, 2023**

Type	Date	Num	Name	Memo	Account	Amount
<b>301 · Road And Bridge Expenditures</b>						
<b>90ROADB · Road And Bridge</b>						
<b>10ROADB · Utilities</b>						
<b>3036010 · Telephone R &amp; B</b>						
Bill	08/21/2023	SUN59833	SundogIT, Inc.	R & B wireless setup	3036010 · Telephone R & B	600.00
Bill	09/05/2023	08/21/23	Comcast Cable- 013...	08/28-09/27/23	3036010 · Telephone R & B	316.36
Total 3036010 · Telephone R & B						916.36
<b>3041010 · Gas Utilities</b>						
Bill	09/05/2023	08/25/23	Nicor Gas - R & B	07/27-08/25/23	3041010 · Gas Utilities	49.79
Total 3041010 · Gas Utilities						49.79
<b>3041022 · Electric Utilities</b>						
Bill	08/28/2023	7/24/23-8/22/23	ComEd-1967745009	7/24/23-8/22/23 R & B	3041022 · Electric Utilities	230.04
Total 3041022 · Electric Utilities						230.04
<b>3041030 · Water Utilities</b>						
Bill	09/11/2023	7/1/23-8/9/23	Village of Hoffman E...	R&B Water bill July 2023	3041030 · Water Utilities	148.51
Total 3041030 · Water Utilities						148.51
Total 10ROADB · Utilities						1,344.70
<b>15ROADB · Insurance</b>						
<b>3524030 · Health/ Dental/ Life/ Dsblty</b>						
Bill	08/21/2023	R & B September ...	Euclid Managers - ...	September 2023 R & B	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Bill	08/21/2023	August 2023	Principal Life Ins. Co...	August 2023 + adj for July 2023	3524030 · Health/ Dental/ Life/ Dsblty	221.27
Bill	08/28/2023	September 2023 ...	Blue Cross Blue Shi...	September 2023 Insurance R & B	3524030 · Health/ Dental/ Life/ Dsblty	2,163.12
Bill	09/05/2023	September 2023	Principal Life Ins. Co...	September 2023	3524030 · Health/ Dental/ Life/ Dsblty	194.20
Bill	09/19/2023	October 2023 R ...	Blue Cross Blue Shi...	October 2023 R & B	3524030 · Health/ Dental/ Life/ Dsblty	412.34
Bill	09/19/2023	October 2023	Euclid Managers - ...	October 2023	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Total 3524030 · Health/ Dental/ Life/ Dsblty						3,657.57
Total 15ROADB · Insurance						3,657.57
<b>17ROADB · Commodities</b>						
<b>3731010 · Office Supplies R&amp;B</b>						
Bill	08/28/2023	7/20/23-8/17/23	Citi Cards- Costco	Staples- Ink	3731010 · Office Supplies R&B	131.98
Total 3731010 · Office Supplies R&B						131.98
Total 17ROADB · Commodities						131.98
<b>33ROADB · Other</b>						
<b>3442020 · Security System</b>						
Bill	09/19/2023	39293398	Johnson Controls S...	10/01-12/31/223 security	3442020 · Security System	245.43

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09/21/23

Accrual Basis

**Township of Schaumburg**  
**Board Audit Report - R&B**  
**August 19 through September 22, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Total 3442020 · Security System						245.43
Total 33ROADB · Other						245.43
<b>37ROADB · Professional Improvement</b>						
<b>3662010 · Professional Improvement R&amp;B</b>						
Bill	08/28/2023	7/20/23-8/17/23	Citi Cards- Costco	Caseys- Lunch	3662010 · Professional Improveme...	5.36
Bill	08/28/2023	7/20/23-8/17/23	Citi Cards- Costco	Bob Evans- Breakfast	3662010 · Professional Improveme...	20.26
Bill	08/28/2023	7/20/23-8/17/23	Citi Cards- Costco	Jonahs- Dinner	3662010 · Professional Improveme...	20.00
Bill	08/28/2023	7/20/23-8/17/23	Citi Cards- Costco	McDonalds- Lunch	3662010 · Professional Improveme...	8.09
Bill	08/28/2023	7/20/23-8/17/23	Citi Cards- Costco	Loves- Drink	3662010 · Professional Improveme...	2.11
Bill	08/28/2023	7/20/23-8/17/23	Citi Cards- Costco	Paradice Hotel- Hotel	3662010 · Professional Improveme...	255.36
Total 3662010 · Professional Improvement R&B						311.18
Total 37ROADB · Professional Improvement						311.18
<b>75ROADB · Road Maintenance</b>						
<b>3581010 · Contract Work</b>						
Bill	08/28/2023	3/27	Ackerman Tree Spe...	Tree removal - Grant street	3581010 · Contract Work	2,500.00
Bill	08/28/2023	3/28	Ackerman Tree Spe...	Tree trimming (3) Council Court	3581010 · Contract Work	1,500.00
Bill	08/28/2023	3060	LiveWire Electrical ...	Outside lights	3581010 · Contract Work	2,850.00
Total 3581010 · Contract Work						6,850.00
<b>3581030 · Materials &amp; Supplies</b>						
Bill	08/28/2023	7/20/23-8/17/23	Citi Cards- Costco	Menards- Shop supplies	3581030 · Materials & Supplies	126.92
Bill	08/28/2023	7/20/23-8/17/23	Citi Cards- Costco	Costco- Water, shop supplies	3581030 · Materials & Supplies	118.47
Bill	08/28/2023	7/20/23-8/17/23	Citi Cards- Costco	Menards- Anchors, drill bit	3581030 · Materials & Supplies	22.90
Bill	09/05/2023	3242225	Welch Bros., Inc.	culvert pipe	3581030 · Materials & Supplies	2,413.74
Bill	09/05/2023	11595	HI Viz, Inc.	reflective kit	3581030 · Materials & Supplies	80.00
Bill	09/11/2023	116190	Traffic Control & Pro...	Signs & barricades	3581030 · Materials & Supplies	1,032.00
Total 3581030 · Materials & Supplies						3,794.03
<b>3581040 · Gas &amp; Oil</b>						
Bill	09/05/2023	91604099	Wex Bank - R&B - 0...	August 2023 Fuel	3581040 · Gas & Oil	487.57
Total 3581040 · Gas & Oil						487.57
<b>3584000 · Street Lights</b>						
Bill	09/05/2023	08/30/23	ComEd-0559144035	07/27-08/25/23	3584000 · Street Lights	256.27
Total 3584000 · Street Lights						256.27
Total 75ROADB · Road Maintenance						11,387.87
Total 90ROADB · Road And Bridge						17,078.73
Total 301 · Road And Bridge Expenditures						17,078.73

Township of Schaumburg  
**Board Audit Report - R&B**  
August 19 through September 22, 2023

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Type	Date	Num	Name	Memo	Account	Amount
TOTAL						<u>17,078.73</u>