



January 18, 2023 Committee Of the Whole.
TOWNSHIP OF SCHAUMBURG
1 Illinois Boulevard, Hoffman Estates, IL 60169

THE BOARD OF TRUSTEES
Upper Level – Board Room

February 22, 2023
7:00 p.m.

Meeting ID: 886 1920 9890

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

Password: 082782

Dial by Phone: (312) 626-6799

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

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

II. PUBLIC COMMENT

(Remarks limited to three minutes)

III. PRESENTATION

VETERANS HONOR ROLL

Specialist 4th Class Loreto Manzella ~ U.S. Army 1965-1967

Mental Health Board Members introduction

IV. APPROVAL OF MINUTES

A. Approval of the Minutes from the January 18, 2023 Committee Of the Whole and the January 25, 2023 Regular Board Meeting.

V. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS

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

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

VI. HIGHWAY COMMISSIONER REPORT

VII. SUPERVISORS REPORT

VIII. TOWNSHIP ADMINISTRATIVE SERVICE REPORTS

- A. Administrators Report
 - 1. Financial Report
- B. Clerks Report

IX. OLD BUSINESS

X. NEW BUSINESS

- A. Approval of Ordinance No. 2022/2023 #09, an Ordinance Making Appropriations for the General Town Fund and General Assistance Fund Final Budget for Fiscal Year Commencing on the 1st Day of March 2023 and Ending on the 29th Day of February 2024 for the Town of Schaumburg, Cook County, Illinois.
- B. Approval of Ordinance No. 2022/2023 #10, an Ordinance Making Appropriations for the Road and Bridge Fund Final Budget for Fiscal Year Commencing on the 1st Day of March 2023 and Ending on the 29th Day of February 2024 for the Town of Schaumburg, Cook County, Illinois.
- C.

APPROVAL OF BILLS

A. Town Fund Warrant	2022-2023 #12	\$ 312,130.49
B. Road & Bridge Warrant	2022-2023 #12	\$ 66,344.90
C. Welfare Services Warrant	2022-2023 #12	\$ 49,014.43
D. Capital Warrant	2022-2023 #12	\$ 46,624.90

XI. ANNOUNCEMENTS

- February 20, 2023** – Township closed for President’s Day
- March 15, 2023** – Committee of the Whole Meeting, 7PM Town Hall
- March 22, 2023** – Regular Board of Trustees Meeting, 7PM Town Hall
- April 11, 2023** – Annual Town Hall Meeting, 7PM
- April 19, 2023** – Committee of the Whole Meeting, 7PM Town Hall
- April 26, 2023** - Regular Board of Trustees Meeting, 7PM Town Hall

SUPERVISOR AND TRUSTEE COMMENTS

XII. EXECUTIVE SESSION

XIII. ADJOURNMENT

**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 January 18, 2023.

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

The following business was transacted.

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

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

PUBLIC COMMENT

None

PRESENTATION

Three representative students from the Business Professionals of America (BPA) from Hoffman Estates High School (HEHS) introduced themselves. They explained the relevance, importance and the success they have had being fully engaged in the program, largely involving Parliamentary Procedure. In 2017, 2018 and 2021 they became national champions. Their past successes motivates their continued and committed participation which they realize should help them advance as they later, pursue their individual career options. However, their immediate focus is on fundraising for as many as 20 qualified HEHS students to attend the national conference taking place from April 26 - 30, 2023.

OLD BUSINESS

None

NEW BUSINESS

A. Community Health Board

- The 708 Board presently has seven candidates and it seems appropriate that seven will become the number serving on that board; regardless of whether these seven candidates will be individuals selected. Trustee Saternus volunteered to serve as

liaison to the 708 Board, at least until the fall when another Trustee might be asked to serve as liaison to that board.

- The Mental Health Committee will continue with its objectives toward supporting the time it will take the 708 Board to become fully functional and define the scope of their operations.
- Questions and suggestions were discussed and addressed.

B. Strategic Plan and Budget Review for Fiscal Year 2023-2024

- It was agreed at the beginning that the discussion on the strategic plan would be integrated with the discussion on the proposed budget since one impacted the other in finally determining what need to be discussed and resolved.
 - Items of import were the melding of both the Disability Services with the Senior Services. When individuals involved in all aspects of both departments and services rendered, it became apparent that it was not only acceptable but a logical way to move forward.
- As with the budget, some line items will become initially less transparent to compare as dollars will become moved from some line items and merged with others or renamed.
 - Also, the most apparent discussion item for the budget was that the figures do not contain a cost-of-living adjustment (COLA).
 - Therefore, the Board had suggested that James Howard work up the proposed budget for 2023-2024 to reflect the possibility of a salary increase amounting to a 3%, 5% and a 7% or 8% COLA.
- Also, a discussion for the use of funds for capital improvements were discussed for the likely addition of a second floor above the activity center or gym.
 - In addition, it was suggested that we assess the space currently used by Kenneth Young Center, on the lower level, to determine reallocation the township. There is a central space that has not been fully developed for their use, which would be helpful for pantry storage.
 - Another budget sensitive item to discuss was the money needed for diversity, equity, and inclusion assessment and training. and all that would follow to implement, including the evaluation time and training. Based on the proposal reviewed last year, the anticipated expense might be as much as \$100,000 the for the first year, followed by possibly \$64,000 or more the second year.
 - It was the consensus that the group at Harper College that we've been meeting with on the topic are more than qualified yet some further discussion would be helpful. Administrator Williams will request them to present to the Board at the February Committee of the Whole to finalize discussion from this meeting needing to be addressed before moving ahead.

C. Budget Review for Fiscal Year 2023-2024

- This item was combined with Item B. above, since the topics overlapped.

ANNOUNCEMENTS

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

February 15, 2023 - Committee of the Whole Meeting, 7PM Town Hall

February 20, 2022 – Township Closed for Presidents Day

February 22, 2023 - Regular Board of Trustees Meeting, 7PM Town Hall

ADJOURNMENT

There being no further business, Moved by Trustee Steward to adjourn the meeting at 9:24 p.m. and Trustee Saturnus 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.**

<p>APPROVAL CERTIFICATION I hereby certify the approval of the forgoing Minutes of the Township of Schaumburg.</p> <p>_____</p> <p>Clerk</p> <p>Date _____</p>
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KENNETH YOUNG CENTER

Report for January 2023

Service Provided - Hours	January 2023	FYTD 2023	January 2022	FYTD 2022
<i>Counseling Appointments</i>				
Assessment & Service Planning	99.2	925.23	74.23	740.3
Individual/Family Therapy	470.43	4,035.63	299.94	3,175.47
Group Hours	19.4	285.84	23.5	263.41
Mentoring/Community Support	130.44	1,732.81	112.74	1,602.72
Crisis Intervention	133.48	922.08	55.77	858.87
Case Management	24.03	299.4	35.06	349.6
Transitioning Youth Service	6.5	46.06	3	13.08
Psychiatric Services	23.58	249.42	24.5	273.39
Total Hours:	907.06	8,496.47	628.74	7,276.84
<i>Villages</i>				
Schaumburg	11	187	8	201
Hoffman Estates	3	136	3	120
Roselle	1	16	0	16
Hanover Park	3	62	1	76
Elk Grove Village	0	26	0	3
Rolling Meadows	0	7	0	2
Bartlett	0	0	0	1
Streamwood	0	1	0	1
Total:	18	435	12	420
<i>Racial/Ethnic Breakdown – New Cases</i>				
Caucasian/Latino	5	127	1	136
Asian	1	44	2	43
Caucasian/Non-Latino	3	128	2	121
African American	7	71	3	70
Native American	0	3	0	2
Pacific Islander	0	3	0	2
Prefer not to answer	2	59	4	46
Total:	18	435	12	420

Department Highlights

- During the month of January 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

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KENNETH YOUNG CENTER

Report for January 2023

needs are met for high risk families. Nursing homes and hospitals are allowing vaccinated KYC staff into the buildings so risk assessments are being done face to face with KYC following safety protocols. The Call 4 Calm crisis/ resource line remains open for any individual seeking support. KYC continues to collaborate with the state and community providers as we prepare to be 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 continues to have a wide array of job opportunities available in both clinical and nonclinical roles, all of which are listed on our website – Need remains for bilingual staff that speak Spanish. If anyone knows of a candidate that could be interested, please direct them to website.
- Staffing is improving thus waitlist is decreasing. Goal is to continue trend of getting clients into care as soon as possible.
- SUPR (Substance Use Prevention and Recovery) services for both adults and adolescents have capacity and are accepting referrals.
- KYC providing counseling in 5 Schaumburg schools – coordinating with schools to reach the highest risk students.
- KYC was chosen to be a Care Coordination Support Organization (CCSO) for the state of Illinois. As a CCSO, KYC will be serving the highest risk children that are on Medicaid that live in our designated service area which includes Schaumburg. KYC passed readiness review from State in January and as of Feb 1st KYC will start to receive referrals. CCSOs serve as hubs of accountability for a Designated Service Area (DSA), responsible for delivering high-quality care coordination, Mobile Crisis Response services, and for facilitating access to other support services to customers with significant behavioral health needs and their families across a range of HFS-administered programs, including:
 - The **Pathways to Success** (Pathways) program for Medicaid-eligible children under the age of 21 with complex behavioral health needs;
 - The **Family Support Program** (FSP) for children and young adults under the age of 26 with a serious emotional disturbance;
 - The **Specialized Family Support Program** (SFSP) for children under the age of 18 who are at risk of custody relinquishment as a result of the child's unmet behavioral health needs;
 - The **Screening, Assessment, and Support Services** (SASS) program for children under the age of 21 in the fee-for-service delivery system who are experiencing a behavioral health crisis; and

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KENNETH YOUNG CENTER

Report for January 2023

- **Designated Mobile Crisis Response (MCR)** service and follow-up responsibilities for non-SASS children

Upcoming Events

- KYC will host an upcoming training in February “Autism Spectrum Disorder Training” to better equip our staff who treat children and adults that are on the autism spectrum. Clinical training open to the public for a fee. If interested, contact Perlap@kennethyoung.org.

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DISABILITY SERVICES

Report for January 2023

Service Provided	January 2023	FYTD 2023	January 2022	FYTD 2022
<i>Administration</i>				
Face-to-Face Contacts	60	895	107	1,174
Video Phone Calls	0	268	113	986
Information and Referrals	18	312	N/A	N/A
Case Management	4	33	N/A	N/A
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone testing appointments	0	80	11	118
ITAC Outreach Events	0	7	0	11
<i>Benefit Assistance</i>				
Medicare Counseling	12	136	27	275
Dept of Human Services (SNAP, Medicaid, MSP)	2	58	4	58
Benefit Access Applications	12	151	28	126
Parking Placards	30	278	30	206
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/Hardship/Weatherization	37	306	50	157
<i>Programming</i>				
Deaf Services Support Group Participants	34	496	27	1,721
Volunteer Hours	38	552.5	4.5	392
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	2	76	8	91

Department Highlights

- The Deaf Social/Support Group on January 18 was attended by 34 people. Participants enjoyed trivia games, bingo, a pajama party, and conversation.
- Community Health Nurse Stachula did a health presentation for the Deaf community on January 17. 14 people attended and learned about the thyroid and abnormalities.
- Deaf Services Coordinator Phadke and Community Health Nurse Stachula started a monthly diabetes support group for the Deaf this month.
- Benefit Specialist Jackson was certified in First Aid and CPR/AED.

Upcoming Events

- March 7, 2023 – Health Presentation, 10am
- March 15, 2023 – Deaf Social/Support Group, 10am, Schaumburg CRC
- April 1, 2023 – Bunny Brunch, 10am

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SENIOR SERVICES

Report for January 2023

Service Provided	January 2023	FYTD 2023	January 2022	FYTD 2022
<i>Administration</i>				
Face-to-Face contacts	303	3,577	237	3,622
Information & Referrals	73	984	N/A	N/A
Case Management	29	124	N/A	N/A
<i>Benefit Assistance</i>				
Medicare Counseling	19	771	28	853
Dept of Human Services (SNAP, Medicaid, MSP)	7	116	16	110
Benefit Access Applications	30	187	14	221
RTA Applications (Free Ride and Reduced Fare)	9	94	3	28
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/Hardship/Weatherization	37	470	45	392
<i>Programming</i>				
Programs	36	455	32	511
Participants	663	8,622	395	8,631
<i>Volunteers</i>				
New Volunteers	1	2	8	42
Total Volunteers (unduplicated)	34	314	11	301
Volunteer Hours	496	4176.5	71	5084.25
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	4	96	3	105

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

Department Highlights

- Director Cordes and Receptionist Saverson coordinated the online scheduling program and volunteers to start scheduling AARP Tax Aide appointments. Calls were accepted beginning January 24 and appointments through February are full. The March and April schedules have not been released yet.
- Breakfast Social at Checkers on January 24 had 18 people in attendance.
- Director Cordes coordinated a visit from Supervisor Jordan and other personnel from Rich Township on January 23 to discuss best practices for service delivery.
- Director Cordes attended the Illinois Association of Township Administrators meeting with Administrator Williams on January 18.

Upcoming Events

- March 8, 2023 – Big Fish, Marriott Lincolnshire, 10am
- March 22, 2023 – RTA Presentation, 10am
- March 28, 2023 – Breakfast Social, Schaumburg Public House, 8am
- March 29, 2023 – Spring Floral Make & Take, 1pm

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TRANSPORTATION DEPARTMENT

Report for January 2023

Service Provided	January 2023	FYTD 2019	January 2021	FYTD 2022
<i>Administration</i>				
Individuals Served (unduplicated)	184	2,068	156	1,842
One Way Rides	1459	18,317	1,143	16,179
Fares Collected	1,133	13,990	885	13,100
Fuel Consumption (gallons)	1,390	15,021	1,194	15,800
Out-of-Township	574	6,776	418	5,629
Mileage	7,199	87,837	6,691	83,469
<i>Ride Type</i>	138	138		
Dialysis	486	5,482	458	4,886
Disabled Services	166	1,688	21	1,229
Groceries	233	2,600	218	464
Medical	417	5,711	515	5,977
Nutrition	87	1,230	39	1,026
TWP	169	1,902	68	1,658
CRC	22	82	0	0
Clearbrook	138	1,337	0	869
CNN	3	296	0	163
<i>Wheel Chair Rides</i>	253	2,243	182	1,943
TRIP - Registration	4	46	0	23
New Rider Registration	23	274		0
TRIP Quarterly Rides	14	632	45	410

Department Highlights

- Transportation participated in CPR training on January 10th and 11th.
- Transportation transported 14 Poplar Creek residents to Briana's Pancake House on January 19, 2023.

Upcoming Events

- Transportation will be transporting 20 residents from Poplar Creek to Maxfield Restaurant on February 16, 2023.
- Transportation will be transporting 23 from the Senior Department to Drury Lane in Oakbrook.
- Manager Melvin Maldonado and Lead Dispatcher Janita Malave' will be attending the TRIP meeting in Hanover Park on February 16, 2023.
- Transportation hired a new Driver Kevin Summers who be starting February 1st.

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DEPARTMENT OF WELFARE SERVICES

Report for January 2023

SERVICE PROVIDED	JANUARY 2023	FYTD 2023	JANUARY 2022	FYTD 2022
<i>Administration</i>				
Contacts	*2,466	*25,941	3,894	42,532
Office Visits	1,716	16,861	1,418	12,945
<i>Financial Assistance</i>				
General Assistance Clients	0	3	3	3
General Assistance Appointments	2	55	5	61
Emergency Assistance Appointments	33	313	24	286
Emergency Assistance Approved	4	66	4	67
Additional Assistance Approved			0	18
<i>CEDA Programs</i>				
LIHEAP (PIPP, LIHWAP / DVP)	86	617	44	393
Weatherization	1	3	1	5
Energy Services Kits	41	256	Program Ended	428
<i>Social Services</i>				
SNAP Applications	14	92	17	122
Access to Care Applications	0	7	0	10
Mobile Dental Clinic Applications	8	88	6	72
<i>Food Pantry</i>				
Households Served	871	8907	706	7,454
New Clients	86	852	65	669

* Contact total only reflect WS staff tallies, no longer including administration's numbers.

Department Highlights

- The Welfare Services team is certified after completing first aid and CPR training this month.
- Director Nelson partook in Empowering Your Team with Relationship Intelligence training with CORE Strengths.
- Supervisor Rogenski attended Nutrition Guidelines & Good Food Values quarterly meeting.
- Case Manager Fillmore, Supervisor Rogenski, Associate Director McGinn and Director Nelson attended Sundog staff training Top #3 Cyber Attacks on phishing.
- Director Nelson attended Bank of America: Looking Ahead: What's in Store for the Nonprofit Sector in 2023.
- Director Nelson represented at the LIV Real Estate Group food, coat, and clothing drive event at the Triphahn Center in Hoffman Estates January 22nd.
- Case Manager Fillmore, Associate Director McGinn and Director Nelson attended the Illinois Township Association of General Assistance Caseworkers Educational Workshop on Confidentiality as it applies to GA.
- Case Manager Fillmore attended a Supplemental Nutrition Assistance Program meeting and a CEDA Weatherization webinar as continued education for program assistance.
- The Welfare Services team hosted a volunteer brunch to show gratitude and appreciation for the 3016.25 hours served in 2022. The department currently has 33 volunteers serving regularly.
- Correction on YTD numbers updated from incorrect YTD reporting on November Board Report for EA, MDC, and New Clients.

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COMMUNITY RELATIONS

Report for January 2023

Service Provided	January 2023	FYTD 2023	January 2022	FYTD 2022
<i>Facebook</i>				
Total Followers	4,106	4,106	3,608	3,608
Total Page Likes	3,858	3,858	3,264	3,264
Page Reach	21,318	250,987	13,490	13,490
<i>Twitter</i>				
Total Followers	2,440	2,440	1,188	1,188
Profile Visits	829	6,373	692	6,081
Number of Impressions	3,200	80,947	13,600	177,400
Engagements	40	1,671	288	4,858

*N/A indicates this data was not available at the time of reporting.

Department Highlights:

- The Township’s Deaf Services Facebook page has 538 likes and 556 followers. The highest performing post noted the Deaf Services showing of Sound of Metal, a movie about a heavy-metal drummer who faces losing his hearing.
- Worked with Eric Peterson at the Daily Herald on a feature about food pantries and the decrease of SNAP benefits, resulting in front page coverage.
- Collaborated with the Village of Hanover Park on their upcoming newsletter article on the differences between Townships and Villages.
- Wrote and edited the January Proclamation honoring Health for Humanity Yogathon.
- Attended the January Juneteenth planning meeting.
- Digital Communications Intern completed a Food Pantry Twitter Takeover for December 15- January 15, which led to a spike in profile visits on Twitter.
- Assisted Senior and Disability Services with images and layout for print and electronic newsletters.
- Worked with the Assessor’s Office to complete materials for the Board of Review Appeals Period and Seminar.
- Completed the February Town Crier.
- Designed an ad for the Schaumburg Business Association and the Hoffman Estates Chamber directories.
- Designed length of service staff appreciation certificates.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Food Pantry Community Drives
 - AARP Tax-Aid
 - Frank Sinatra at White Fence Farms
 - RTA Presentation
 - Creative Writing
 - Board of Review Appeals
 - Bridges to Memory
 - Milk and Egg Donations
 - Assessor’s Office Appeals Seminar
 - Spanish Class
 - Ballroom Dance
 - Access Point
 - Staff CPR Class
 - MLK Closing and Holiday
 - One Book One Community
 - Mental Health Board Applications
 - NYE Closing and Holiday
 - Deaf Services Valentine’s Event
 - Big Fish
 - A Red Affair
 - A Chorus Line
 - Identity Fraud Presentation
 - Take Charge of Your Pain
 - Denny Diamond at White Fence Farms
 - Nashville Trip
 - Deaf Services Health Presentations
 - Deaf Services Diabetes Support Group

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ASSESSOR'S OFFICE

Report for January 2023

Service Provided	January 2023	FYTD 2023	January 2022	FYTD 2022
<i>Administration</i>				
Office Visits	145	504	349	119
Phone Calls	0	436	567	331
Building Permits	0	0	0	235
Sales Recording	115	1,041	329	19
Change of Name / Address	4	0	0	11
Property Tax Appeals	1,650	0	675	266
Certificate of Errors	314	44	32	42
Notary	5	3	2	25
Variances	6	4	6	1
<i>Exemptions</i>				
Homeowner Exemptions	103	32	11	11
Senior Homeowner Exemptions	90	58	16	19
Senior Freeze Exemptions	103	87	4	5
Disabled Person & Veteran Exemptions	9	35	1	7
Miscellaneous Exemptions - Affidavit Forms	103	103	11	11

Department Highlights:

- On January 10th and 11th, Township Assessor's staff receive First Aid/CPR classes at Hoffman Estates Station 24 by its personnel.
- On January 12th, Chief Deputy Morales meets with Cook County Board of Review Commissioner Debbie Steele in her office at downtown headquarters as district 1 (for Schaumburg Township) Commissioner George Cardenas was not available.
- On January 18th, Township Assessor's staff receive Cyber Security training offered by Sundog, the township IT company.
- On January 19th, Assessor John Lawson held an Appeal Outreach Seminar in conjunction with new Cook County Board of Review Commissioner George Cardenas at the Township's gymnasium with over **95 residents** in attendance.
- The governor has signed special legislation extending the due date for the First Installment Property Tax bill for Cook County residents by one month. The bill will go out next month but now due on April 1st vs. the typical 30 days.

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MENTAL HEALTH COMMITTEE

Report for January 2023

Meeting Highlights

- The Mental Health Committee met in-person January 3, 2023.
- The Committee discussed future events like Emerging Minds, In Our Own Voice and Minds Matter.
- They also discussed the 708 Mental Health Board and how they can share information with the new Board as they sunset the Committee.

Upcoming Events

- Next Meeting – February 7, 2023 at 7pm.
- Emerging Minds – February 7, 2023 at 6pm via Zoom.
- In Our Own Voice – March 6, 2023 at 7pm at the Schaumburg Township District Library.
- Minds Matter – May 2, 2023 from 4-7pm at the Township of Schaumburg.

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Meeting Highlights

- Initial Review of Township Strategic Plan
- Planning for 2023 calendar events

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Financial Statements

For the 11 Month(s) Ending January 31, 2023

SCHAUMBURG TOWNSHIP

Financial Summary

For the 11 Month(s) Ending January 31, 2023

92% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	Total	Budget	Pct. Of Budget
Property Taxes	4,778,226	693,115	785,517	-	6,256,857	6,790,000	92%
Replacement Taxes	284,787	-	37,692	-	322,479	140,000	230%
Interest	47,852	18,088	22,614	-	88,554	9,200	963%
Rental	-	-	-	-	-	1,000	0%
Donations	23,986	133,061	-	-	157,047	86,600	181%
Charges for Services	207,589	-	-	-	207,589	157,500	132%
Other	-	-	2,013	-	2,013	3,701	54%
Transfers From Other Funds	-	-	-	680,000	680,000	1,360,000	50%
Total	5,342,440	844,263	847,837	680,000	7,714,540	8,548,001	90%
Budget	5,471,100	867,500	849,401	1,360,000	8,548,001		
Pct. Of Budget	98%	97%	100%	50%	90%		
EXPENDITURES							
Officials	105,508	-	-	-	105,508	107,863	98%
Salaries and Expenses	1,627,584	306,216	212,543	-	2,146,342	2,514,842	85%
Audit & Legal	91,409	3,000	17,081	-	111,490	154,500	72%
FICA/Medicare	124,220	28,125	13,483	-	165,829	191,100	87%
Insurance	524,989	105,735	72,111	-	702,835	890,140	79%
Commodities	123,593	8,641	477	-	132,710	177,450	75%
Postage	21,894	323	87	-	22,303	47,500	47%
Utilities	87,449	-	10,500	-	97,949	121,861	80%
Data Processing	122,798	4,500	-	-	127,298	152,880	83%
Uniforms	1,653	-	-	-	1,653	2,800	59%
Building	127,713	-	-	-	127,713	141,431	90%
Mileage	2,905	114	1,222	-	4,240	16,000	27%
Vehicle	119,402	1,443	-	-	120,845	135,120	89%
Programs/Misc	143,639	28,591	4,246	-	176,475	372,002	47%
Other Expenses	-	0	-	-	-	500	0%
Illinois Grants	-	-	-	-	-	2	0%
Safety Programs	6,943	-	-	-	6,943	6,500	107%
Professional Improvement	38,716	844	1,548	-	41,108	56,500	73%
Pension	192,054	45,489	24,833	-	262,376	373,415	70%
General Assistance	-	2,558	-	-	2,558	82,800	3%
Emergency Assistance	-	77,745	-	-	77,745	156,100	50%
Human Services	829,048	22,917	-	-	851,964	1,074,604	79%
Road Maintenance	-	-	520,011	-	520,011	866,500	60%
Capital Outlay	-	-	-	310,826	310,826	894,500	35%
Contingency	55,811	-	-	-	55,811	60,000	93%
Transfer to Capital	680,000	-	-	-	680,000	1,360,000	50%
Total	5,027,326	636,241	878,141	310,826	6,852,534	9,956,911	69%
Budget	6,565,029	980,495	1,551,387	860,000	9,956,911		
Pct. Of Budget	77%	65%	57%	36%	69%		
SURPLUS (DEFICIT)	315,114	208,022	(30,304)	369,174	862,006	(1,408,910)	
BEGINNING Fund Balance	4,805,813	1,036,695	961,947	-	6,804,455		
ENDING Fund Balance	5,120,927	1,244,717	931,643	369,174	7,666,461		

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 11 Month(s) Ending January 31, 2023

92% of Year

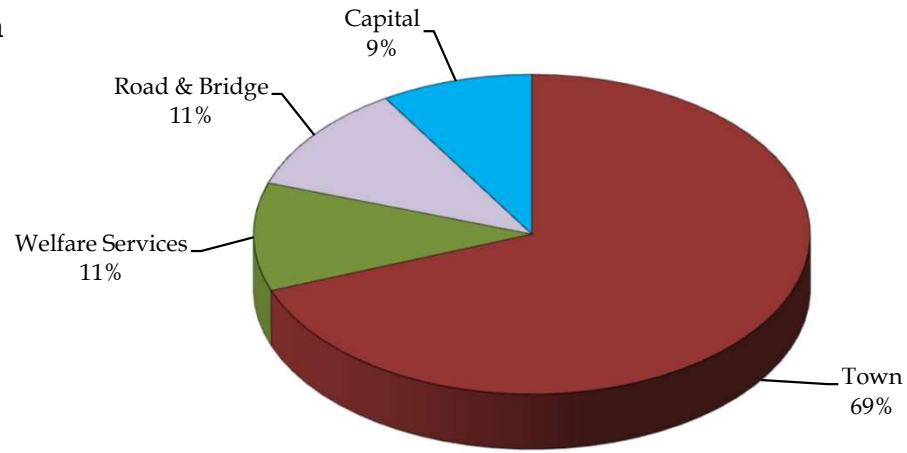
REVENUE	Community									Total	Budget	Pct. Of Budget
	Admin	Assessor	Mental Health	Relations	Disability	Senior	Transportation	Other	Human Services			
Property Taxes	4,778,226	-	-	-	-	-	-	-	-	4,778,226	5,180,000	92%
Replacement Taxes	284,787	-	-	-	-	-	-	-	-	284,787	120,000	237%
Interest	47,852	-	-	-	-	-	-	-	-	47,852	6,000	798%
Rental	-	-	-	-	-	-	-	-	-	-	1,000	0%
Donations	-	-	-	-	1,350	22,630	-	6	-	23,986	6,600	363%
Charges for Services	-	-	-	-	16,566	52,390	13,714	124,919	-	207,589	157,500	132%
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	-	n/a
Total	5,110,865	-	-	-	17,916	75,020	13,714	124,925	-	5,342,440	5,471,100	98%
Budget	5,306,000	-	-	-	17,000	39,500	14,000	94,600	-	5,471,100		
Pct. Of Budget	96%	n/a	n/a		105%	190%	98%	132%	n/a	98%		
EXPENDITURES												
Officials	105,508	-	-	-	-	-	-	-	-	105,508	107,863	98%
Salaries and Expenses	529,958	180,126	-	-	166,195	288,829	462,475	-	-	1,627,584	1,863,579	87%
Audit & Legal	91,409	-	-	-	-	-	-	-	-	91,409	107,000	85%
FICA/Medicare	41,874	12,332	-	-	14,612	20,520	34,882	-	-	124,220	143,010	87%
Insurance	368,815	25,599	-	-	42,541	38,696	49,339	-	-	524,989	643,025	82%
Commodities	27,539	2,729	-	66,355	11,372	14,517	1,079	-	-	123,593	140,350	88%
Postage	12,015	110	-	-	3,275	6,410	84	-	-	21,894	27,500	80%
Utilities	87,449	-	-	-	-	-	-	-	-	87,449	110,000	79%
Data Processing	117,091	1,025	-	-	-	180	4,503	-	-	122,798	148,880	82%
Uniforms	698	-	-	-	-	-	955	-	-	1,653	2,800	59%
Building	126,924	-	-	-	-	-	789	-	-	127,713	141,431	90%
Mileage	1,912	240	-	-	752	-	-	-	-	2,905	11,500	25%
Vehicle	62	-	-	-	-	-	119,339	-	-	119,402	131,120	91%
Programs/Misc	76,766	493	-	-	15,666	50,714	-	-	-	143,639	151,000	95%
Safety Programs	6,673	-	-	270	-	-	-	-	-	6,943	6,500	107%
Professional Improvement	15,861	6,071	-	10,203	3,940	2,642	-	-	-	38,716	52,000	74%
Pension	63,121	19,163	-	-	23,362	35,782	50,626	-	-	192,054	274,365	70%
Human Services	-	-	-	-	-	-	-	-	829,048	829,048	1,049,604	79%
Contract Services	48,863	-	-	-	-	-	5,331	-	-	54,195	55,500	98%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	34,500	0%
Contingency	-	-	1,495	-	121	-	-	-	-	1,616	3,500	46%
Transfer to Capital	600,000	-	-	-	-	-	80,000	-	-	680,000	1,360,000	50%
Total	2,322,537	247,888	1,495	76,828	281,836	458,291	809,404	-	829,048	5,027,326	6,565,027	77%
Budget	3,173,704	282,305	2,000	91,000	382,920	552,849	1,030,645	-	1,049,604	6,565,027		
Pct. Of Budget	73%	88%	75%	84%	74%	83%	79%	n/a	79%	77%		
SURPLUS (DEFICIT)	2,788,328	(247,888)	(1,495)	(76,828)	(263,920)	(383,271)	(795,690)	124,925	(829,048)	315,114	(1,093,927)	

SCHAUMBURG TOWNSHIP

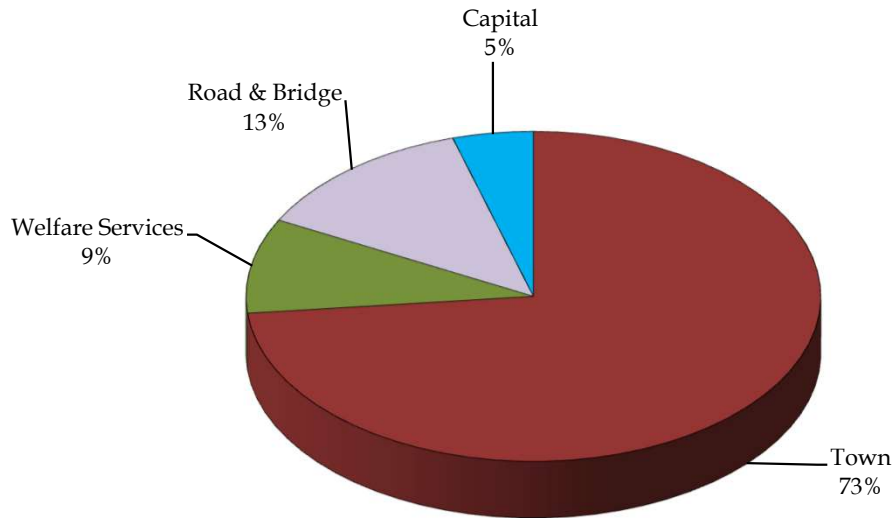
Fund Distribution Graphs

For the 11 Month(s) Ending January 31, 2023

Revenue - Fund Distribution



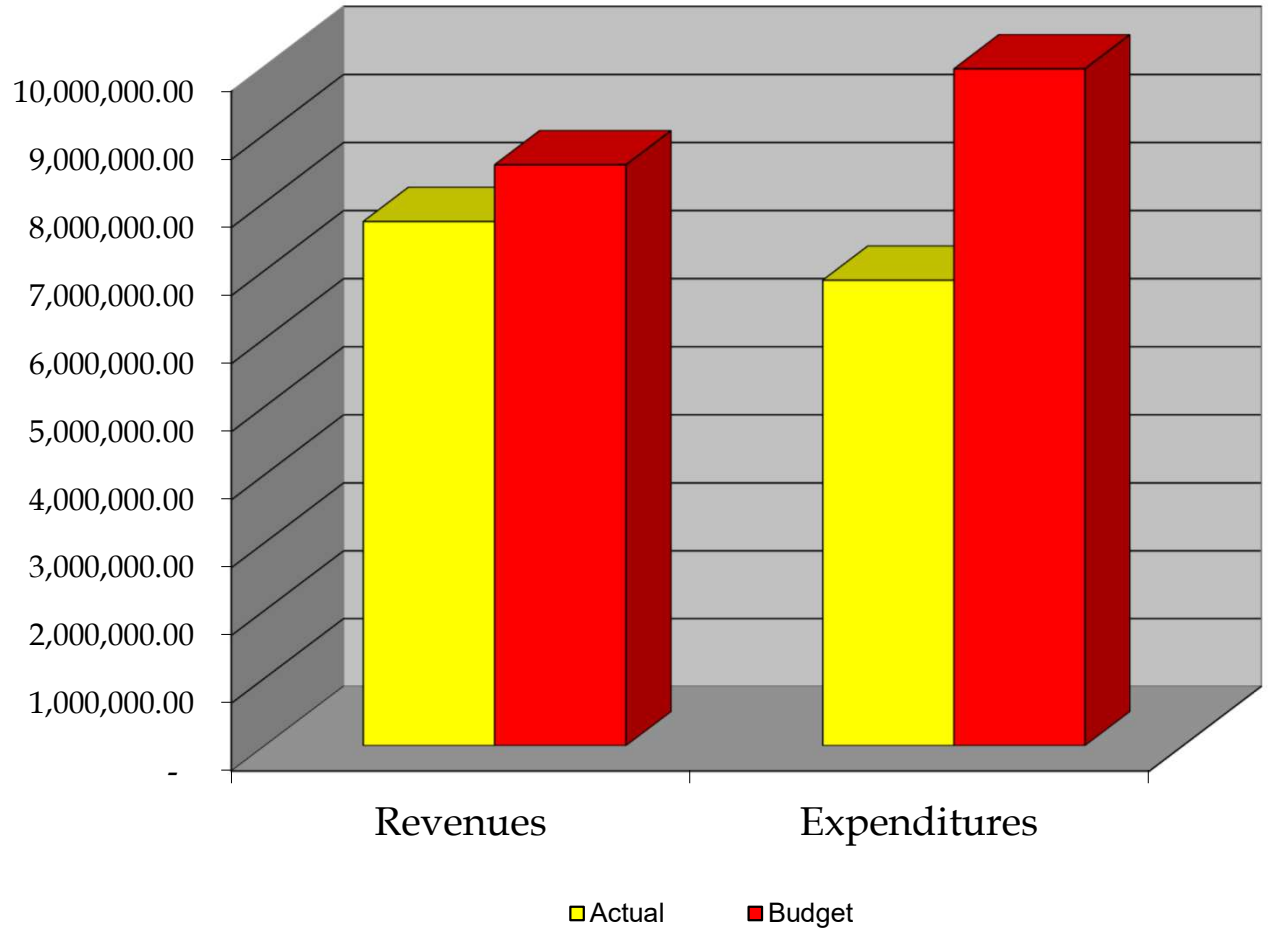
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 11 Month(s) Ending January 31, 2023



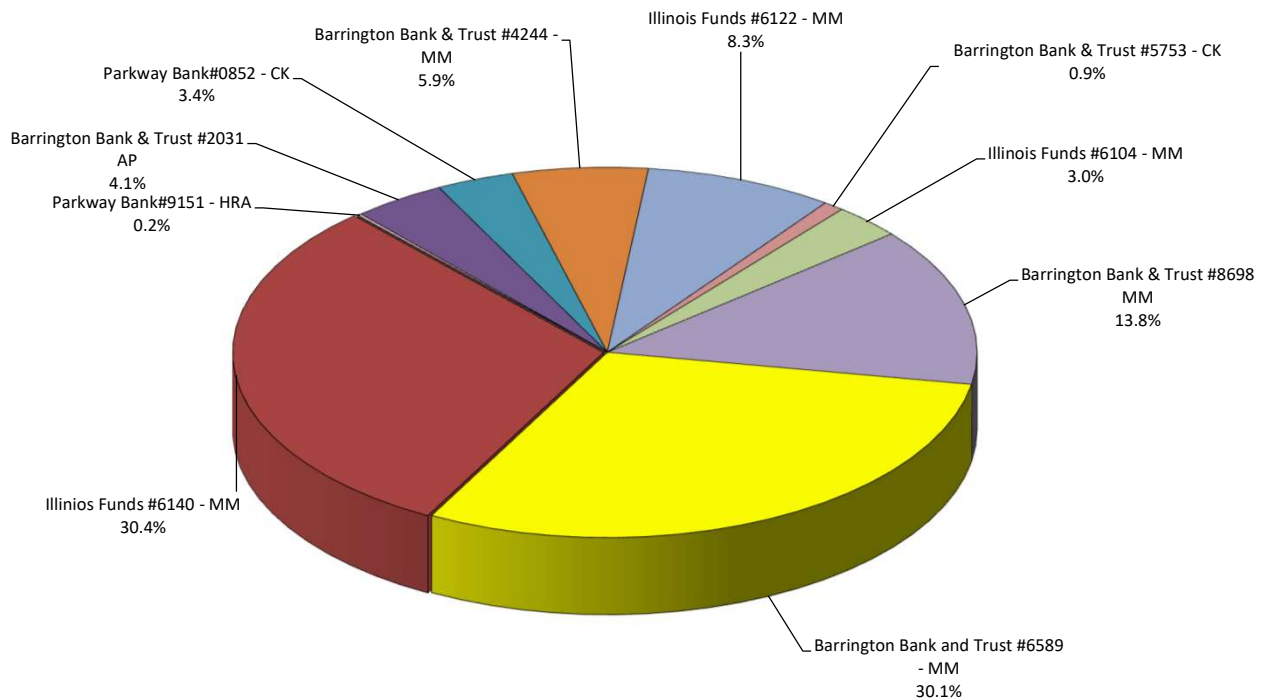
SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 11 Month(s) Ending January 31, 2023

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 2,493,636.86	0.94%
2	Illinois Funds #6140 - MM	Town	\$ 2,521,779.73	4.00%
3	Parkway Bank#9151 - HRA	Town	\$ 14,579.04	n/a
4	Barrington Bank & Trust #2031 AP	Town	\$ 337,769.95	n/a
5	Parkway Bank#0852 - CK	GA	\$ 279,435.62	n/a
6	Barrington Bank & Trust #4244 - MM	GA	\$ 489,494.10	4.30%
7	Illinois Funds #6122 - MM	GA	\$ 684,868.93	4.00%
8	Barrington Bank & Trust #5753 - CK	GA	\$ 74,851.70	n/a
9	Illinois Funds #6104 - MM	R&B	\$ 250,142.02	4.00%
10	Barrington Bank & Trust #8698 MM	R&B	\$ 1,146,657.00	4.01%
TOTAL			\$ 8,293,214.95	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 11 Month(s) Ending January 31, 2023

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

	January	YTD	Budget	\$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax Current Year	1,115,117.46	4,778,225.88	5,180,000.00	-401,774.12	92.24%
1142000 · Pers Property Replacement Taxes	43,971.84	284,786.89	120,000.00	164,786.89	237.32%
Total 11R · Property Taxes	<u>1,159,089.30</u>	<u>5,063,012.77</u>	<u>5,300,000.00</u>	<u>-236,987.23</u>	<u>95.53%</u>
12R · Interest Income					
1243010 · Interest Income INV Operations	17,799.27	47,852.18	6,000.00	41,852.18	797.54%
Total 12R · Interest Income	<u>17,799.27</u>	<u>47,852.18</u>	<u>6,000.00</u>	<u>41,852.18</u>	<u>797.54%</u>
15R · Disabled					
1548050 · CFDC Donation Income	0.00	1,350.00	2,000.00	-650.00	67.5%
1548052 · CFDC ITAC Program Income	195.00	7,496.00	12,000.00	-4,504.00	62.47%
1548056 · CFDC LIHEAP Income	0.00	4,505.00	1,500.00	3,005.00	300.33%
1548057 · Disabled Program Fees	1,140.00	4,565.27	1,500.00	3,065.27	304.35%
Total 15R · Disabled	<u>1,335.00</u>	<u>17,916.27</u>	<u>17,000.00</u>	<u>916.27</u>	<u>105.39%</u>
16R · Seniors					
1648061 · SC - Donation Income	283.00	22,630.00	4,500.00	18,130.00	502.89%
1648065 · Event/Program Fees	6,444.90	38,949.64	30,000.00	8,949.64	129.83%
1648066 · SC Liheap Income	4,267.50	13,440.50	5,000.00	8,440.50	268.81%
Total 16R · Seniors	<u>10,995.40</u>	<u>75,020.14</u>	<u>39,500.00</u>	<u>35,520.14</u>	<u>189.92%</u>
17R · Transportation					
1748062 · Bus Fare Donation Income	1,387.00	13,714.00	14,000.00	-286.00	97.96%
Total 17R · Transportation	<u>1,387.00</u>	<u>13,714.00</u>	<u>14,000.00</u>	<u>-286.00</u>	<u>97.96%</u>
19R · Other					
1944050 · Rent TWP Facilities	0.00	0.00	1,000.00	-1,000.00	0.0%
1948026 · Passport Income 2-1-08	22,907.62	122,895.94	80,000.00	42,895.94	153.62%
1948027 · Grant Donation	0.00	6.00	5,000.00	-4,994.00	0.12%
1948031 · Sunshine Fund Donations	0.00	0.00	100.00	-100.00	0.0%
1948080 · Other Income	0.00	2,022.83	7,500.00	-5,477.17	26.97%
1948100 · Transfer from Other Funds	0.00	0.00	1,000.00	-1,000.00	0.0%
1948111 · Reappropriation Surp Prior YR	0.00	0.00	0.00	0.00	0.0%
Total 19R · Other	<u>22,907.62</u>	<u>124,924.77</u>	<u>94,600.00</u>	<u>30,324.77</u>	<u>132.06%</u>
Total 10 · Town Fund - Revenue	<u>1,213,513.59</u>	<u>5,342,440.13</u>	<u>5,471,100.00</u>	<u>-128,659.87</u>	<u>97.65%</u>
Total Income	<u>1,213,513.59</u>	<u>5,342,440.13</u>	<u>5,471,100.00</u>	<u>-128,659.87</u>	<u>97.65%</u>
Gross Profit	1,213,513.59	5,342,440.13	5,471,100.00	-128,659.87	97.65%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,258.64	105,507.91	107,863.00	-2,355.09	97.82%
Total 09OFF · Officials	<u>8,258.64</u>	<u>105,507.91</u>	<u>107,863.00</u>	<u>-2,355.09</u>	<u>97.82%</u>
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	62,746.29	524,707.09	567,000.00	-42,292.91	92.54%
1121070 · Salary Service Adjustments	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 11ADMIN · Administration Expenses Salaries	<u>62,746.29</u>	<u>524,707.09</u>	<u>577,000.00</u>	<u>-52,292.91</u>	<u>90.94%</u>
12ADMIN · Employee Expenses					
1221053 · Human Resources Consulting	1,250.00	1,250.00	1,000.00	250.00	125.0%
1222010 · Cafeteria Plan Administrations	-1,250.00	1,271.50	1,500.00	-228.50	84.77%
1261014 · Employee Screening - Admin	-3,320.20	2,729.67	4,000.00	-1,270.33	68.24%
Total 12ADMIN · Employee Expenses	<u>-3,320.20</u>	<u>5,251.17</u>	<u>6,500.00</u>	<u>-1,248.83</u>	<u>80.79%</u>
14ADMIN · Auditing					
1421010 · Legal Services	4,933.26	19,441.53	25,000.00	-5,558.47	77.77%
1421020 · Auditing	0.00	6,250.00	7,000.00	-750.00	89.29%
1421030 · Accounting Services	6,462.54	65,717.70	75,000.00	-9,282.30	87.62%
Total 14ADMIN · Auditing	<u>11,395.80</u>	<u>91,409.23</u>	<u>107,000.00</u>	<u>-15,590.77</u>	<u>85.43%</u>

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

	<u>January</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
15ADMIN · Insurance					
1521030 · Bonding	0.00	0.00	3,000.00	-3,000.00	0.0%
1524000 · State Unemployment Insurance	1,619.73	3,568.36	2,100.00	1,468.36	169.92%
1524010 · Worker's Compensation Insurance	0.00	36,676.40	26,250.00	10,426.40	139.72%
1524020 · Property/ Casualty Insurance	0.00	93,860.95	91,000.00	2,860.95	103.14%
1524030 · Health/ Dental Insurance	23,659.19	231,491.71	304,500.00	-73,008.29	76.02%
1524035 · Life/ Disability Insurance	691.88	1,811.51	6,510.00	-4,698.49	27.83%
1524037 · Employee Wellness Program	0.00	1,405.61	2,500.00	-1,094.39	56.22%
1524040 · Medicare Insurance	826.08	8,331.99	10,500.00	-2,168.01	79.35%
1524041 · Fed Ins Contrbtn Act (FICA)	3,329.63	33,541.78	37,800.00	-4,258.22	88.74%
Total 15ADMIN · Insurance	<u>30,126.51</u>	<u>410,688.31</u>	<u>484,160.00</u>	<u>-73,471.69</u>	<u>84.83%</u>
17ADMIN · Commodities					
1731010 · Office Supplies	-746.39	7,083.25	8,000.00	-916.75	88.54%
1731012 · Office Printer & Copier Paper	774.85	5,495.95	8,500.00	-3,004.05	64.66%
1732000 · Office Equipment/Furnishings	0.00	14,959.99	15,000.00	-40.01	99.73%
Total 17ADMIN · Commodities	<u>28.46</u>	<u>27,539.19</u>	<u>31,500.00</u>	<u>-3,960.81</u>	<u>87.43%</u>
19ADMIN · Postage					
1935010 · Postage	155.49	12,014.57	12,000.00	14.57	100.12%
Total 19ADMIN · Postage	<u>155.49</u>	<u>12,014.57</u>	<u>12,000.00</u>	<u>14.57</u>	<u>100.12%</u>
21ADMIN · Utilities					
1141020 · Electric	18,620.66	59,811.96	70,000.00	-10,188.04	85.45%
1141030 · Water	510.31	8,547.39	10,000.00	-1,452.61	85.47%
1336010 · Telephone	1,733.91	19,089.32	30,000.00	-10,910.68	63.63%
Total 21ADMIN · Utilities	<u>20,864.88</u>	<u>87,448.67</u>	<u>110,000.00</u>	<u>-22,551.33</u>	<u>79.5%</u>
23ADMIN · Data Processing					
133009 · Web Support	10,600.95	20,794.77	25,000.00	-4,205.23	83.18%
1333010 · Internet Service	0.00	1,708.95	3,200.00	-1,491.05	53.41%
1333014 · IT Equipment, Software & Support	233.48	94,587.37	100,000.00	-5,412.63	94.59%
1333018 · Computer/Software	0.00	0.00	0.00	0.00	0.0%
Total 23ADMIN · Data Processing	<u>10,834.43</u>	<u>117,091.09</u>	<u>128,200.00</u>	<u>-11,108.91</u>	<u>91.34%</u>
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	-814.90	697.63	600.00	97.63	116.27%
Total 25ADMIN · Uniforms	<u>-814.90</u>	<u>697.63</u>	<u>600.00</u>	<u>97.63</u>	<u>116.27%</u>
27ADMIN · Building Expenses					
1742010 · Scavenger Service	444.72	4,861.86	6,676.00	-1,814.14	72.83%
1742020 · Fire/ Security System	2,875.07	8,183.16	7,609.00	574.16	107.55%
1742030 · Maintenance Equipment	0.00	497.98	4,000.00	-3,502.02	12.45%
1742040 · Maintenance Cleaning Service	2,727.94	28,901.06	35,000.00	-6,098.94	82.57%
1742041 · Maintenance Contracts	1,113.05	40,382.27	40,000.00	382.27	100.96%
1742042 · Building Repairs	5,323.68	31,973.03	32,347.00	-373.97	98.84%
1742050 · Vending/ Coffee Expenses	386.96	386.96	500.00	-113.04	77.39%
1742060 · Supplies	593.21	11,737.63	12,000.00	-262.37	97.81%
Total 27ADMIN · Building Expenses	<u>13,464.63</u>	<u>126,923.95</u>	<u>138,132.00</u>	<u>-11,208.05</u>	<u>91.89%</u>
29ADMIN · Mileage					
1550110 · Travel	47.62	1,912.13	4,000.00	-2,087.87	47.8%
Total 29ADMIN · Mileage	<u>47.62</u>	<u>1,912.13</u>	<u>4,000.00</u>	<u>-2,087.87</u>	<u>47.8%</u>
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	62.10	1,000.00	-937.90	6.21%
1151020 · Radio Expense	0.00	0.00	0.00	0.00	0.0%
Total 31ADMIN · Vehicle Repair	<u>0.00</u>	<u>62.10</u>	<u>1,000.00</u>	<u>-937.90</u>	<u>6.21%</u>
33ADMIN · Misc					
1161016 · Clerk's Events	6.96	6.96	8,000.00	-7,993.04	0.09%
1322012 · Miscellaneous	979.92	19,106.94	20,000.00	-893.06	95.54%
1361012 · Special Events Miscellaneous	5,115.75	13,511.97	20,000.00	-6,488.03	67.56%
1361015 · Veterans Recognition Expenses	124.08	5,426.95	8,500.00	-3,073.05	63.85%

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

	January	YTD	Budget	\$ Over Budget	% of Budget
1365100 · Transfer to Capital	0.00	600,000.00	1,200,000.00	-600,000.00	50.0%
1367050 · Town Hall Lighting	0.00	38,712.93	34,500.00	4,212.93	112.21%
1366000 · Grant Funding	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 33ADMIN · Misc	6,226.71	676,765.75	1,296,000.00	-619,234.25	52.22%
35ADMIN · Programs					
1561015 · Safety Programs	1,700.00	4,923.60	5,000.00	-76.40	98.47%
1561100 · Special Accommodations	50.00	1,749.50	1,500.00	249.50	116.63%
Total 35ADMIN · Programs	1,750.00	6,673.10	6,500.00	173.10	102.66%
37ADMIN · Professional Improvement					
1762010 · Prof Imprv Town Dues	0.00	8,986.84	12,000.00	-3,013.16	74.89%
1762011 · Prof Imprv Town Other	240.00	6,873.73	12,000.00	-5,126.27	57.28%
Total 37ADMIN · Professional Improvement	240.00	15,860.57	24,000.00	-8,139.43	66.09%
39ADMIN · Pension					
1921075 · Section 457 Employer Match	0.00	17,422.85	26,250.00	-8,827.15	66.37%
1921076 · 401A Contribution	0.00	45,698.20	63,000.00	-17,301.80	72.54%
Total 39ADMIN · Pension	0.00	63,121.05	89,250.00	-26,128.95	70.72%
99ADMIN · Contingency					
1699900 · Contingency	3,132.00	48,863.30	50,000.00	-1,136.70	97.73%
Total 99ADMIN · Contingency	3,132.00	48,863.30	50,000.00	-1,136.70	97.73%
Total 10ADMIN · Administration	156,877.72	2,217,028.90	3,065,842.00	-848,813.10	72.31%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	15,928.92	180,125.59	181,650.00	-1,524.41	99.16%
1221060 · Temporary Services	0.00	0.00	8,250.00	-8,250.00	0.0%
Total 21ASSES · Salaries	15,928.92	180,125.59	189,900.00	-9,774.41	94.85%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	0.00	1,025.00	1,200.00	-175.00	85.42%
Total 22ASSES · Data Processing	0.00	1,025.00	1,200.00	-175.00	85.42%
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	0.00	240.13	1,500.00	-1,259.87	16.01%
Total 25ASSES · Mileage	0.00	240.13	1,500.00	-1,259.87	16.01%
26ASSES · Professional Improvement					
1662011 · Professional Imprv Assessor	2,777.25	6,071.31	8,000.00	-1,928.69	75.89%
Total 26ASSES · Professional Improvement	2,777.25	6,071.31	8,000.00	-1,928.69	75.89%
27ASSES · Commodities					
1431010 · Office Supplies	660.63	1,631.62	2,000.00	-368.38	81.58%
1432010 · Office Equipment	0.00	1,097.49	1,000.00	97.49	109.75%
1534010 · Printing/ Publishing	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 27ASSES · Commodities	660.63	2,729.11	4,000.00	-1,270.89	68.23%
28ASSES · Contingency					
1799900 · Contingency	0.00	0.00	500.00	-500.00	0.0%
Total 28ASSES · Contingency	0.00	0.00	500.00	-500.00	0.0%
29ASSES · Postage					
1835010 · Postage	4.71	109.55	1,000.00	-890.45	10.96%
Total 29ASSES · Postage	4.71	109.55	1,000.00	-890.45	10.96%
33ASSES · MISC					
1342020 · Miscellaneous	-335.18	493.01	500.00	-6.99	98.6%
Total 33ASSES · MISC	-335.18	493.01	500.00	-6.99	98.6%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	2,447.50	23,947.42	31,500.00	-7,552.58	76.02%
1514035 · Life/Disability Insurance	290.16	759.68	2,730.00	-1,970.32	27.83%
1514036 · 401a Contribution	0.00	16,375.19	22,575.00	-6,199.81	72.54%
1514037 · 457 Employer Match	0.00	2,787.66	4,200.00	-1,412.34	66.37%
1514038 · Medicare Insurance	206.52	2,083.00	2,625.00	-542.00	79.35%

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

	<u>January</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1514041 · FICA	1,017.39	10,248.88	11,550.00	-1,301.12	88.74%
1514042 · Unemployment	404.93	892.09	525.00	367.09	169.92%
Total 34ASSES · BENEFITS	4,366.50	57,093.92	75,705.00	-18,611.08	75.42%
Total 20ASSES · Assessor	23,402.83	247,887.62	282,305.00	-34,417.38	87.81%
30MENTH · Mental Health					
39MENTH · Contingency					
1899900 · Mental Health Board	0.00	1,495.15	2,000.00	-504.85	74.76%
Total 39MENTH · Contingency	0.00	1,495.15	2,000.00	-504.85	74.76%
Total 30MENTH · Mental Health	0.00	1,495.15	2,000.00	-504.85	74.76%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	-2,400.00	61,412.16	70,000.00	-8,587.84	87.73%
1734011 · Printing	1,600.00	4,943.30	5,000.00	-56.70	98.87%
Total 41COMR · Commodities	-800.00	66,355.46	75,000.00	-8,644.54	88.47%
42COMR · Misc					
1362020 · Subscriptions	0.00	270.00	3,000.00	-2,730.00	9.0%
Total 42COMR · Misc	0.00	270.00	3,000.00	-2,730.00	9.0%
43COMR · Community Outreach					
1762030 · Public Relations	1,600.00	7,203.61	10,000.00	-2,796.39	72.04%
1762030 · Advertising	0.00	2,999.00	3,000.00	-1.00	99.97%
Total 43COMR · Community Outreach	1,600.00	10,202.61	13,000.00	-2,797.39	78.48%
Total 43COMR · Community Relations	800.00	76,828.07	91,000.00	-14,171.93	84.43%
50DISAB · Disability Services					
13DISAB · Contract Services					
1361016 · Program - Disabled Employment	0.00	0.00	0.00	0.00	0.0%
Total 13DISAB · Contract Services	0.00	0.00	0.00	0.00	0.0%
19DISAB · Contingency					
1999900 · Contingency	120.85	120.85	500.00	-379.15	24.17%
Total 19DISAB · Contingency	120.85	120.85	500.00	-379.15	24.17%
29DISAB · Mileage					
1950140 · Transportation/ Mileage	347.00	752.35	4,500.00	-3,747.65	16.72%
Total 29DISAB · Mileage	347.00	752.35	4,500.00	-3,747.65	16.72%
33DISAB · Misc					
1361010 · Program Expenses	1,454.26	15,665.71	22,000.00	-6,334.29	71.21%
1361011 · Client Assistance	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 33DISAB · Misc	1,454.26	15,665.71	24,000.00	-8,334.29	65.27%
51DISAB · Salaries					
1114110 · Salaries - Disability	10,947.75	166,195.09	217,350.00	-51,154.91	76.46%
Total 51DISAB · Salaries	10,947.75	166,195.09	217,350.00	-51,154.91	76.46%
53DISAB · Software					
1433017 · Software	0.00	0.00	7,500.00	-7,500.00	0.0%
Total 53DISAB · Software	0.00	0.00	7,500.00	-7,500.00	0.0%
54DISAB · Benefits					
1114030 · Health/Dental Insurance	4,160.75	40,710.61	53,550.00	-12,839.39	76.02%
1114035 · Life/Disability Insurance	290.16	759.68	2,730.00	-1,970.32	27.83%

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

	January	YTD	Budget	\$ Over Budget	% of Budget
1114036 · 401a Contribution	0.00	19,040.92	26,250.00	-7,209.08	72.54%
1114037 · 457 Employer Match	0.00	4,320.87	6,510.00	-2,189.13	66.37%
1114038 · Medicare Insurance	247.83	2,499.60	3,150.00	-650.40	79.35%
1114041 · FICA	1,202.37	12,112.31	13,650.00	-1,537.69	88.74%
1114042 · Unemployment	485.92	1,070.51	630.00	440.51	169.92%
Total 54DISAB · BENEFITS	6,387.03	80,514.50	106,470.00	-25,955.50	75.62%
56DISAB · Professional Improvement					
1662010 · Professional Imprv	-300.00	3,939.85	4,000.00	-60.15	98.5%
Total 56DISAB · Professional Improvement	-300.00	3,939.85	4,000.00	-60.15	98.5%
57DISAB · Commodities					
1531010 · Office Supplies	735.17	997.54	1,500.00	-502.46	66.5%
1532010 · Office Equipment	354.80	912.92	1,500.00	-587.08	60.86%
1634010 · Printing/ Publishing	1,637.82	9,461.97	9,600.00	-138.03	98.56%
Total 57DISAB · Commodities	2,727.79	11,372.43	12,600.00	-1,227.57	90.26%
59DISAB · Postage					
1635010 · Postage	144.83	3,275.09	6,000.00	-2,724.91	54.59%
Total 59DISAB · Postage	144.83	3,275.09	6,000.00	-2,724.91	54.59%
Total 50DISAB · Disability Services	21,829.51	281,835.87	382,920.00	-101,084.13	73.6%
60SENI0 · Senior Citizens Services					
10SENI0 · Contingency					
1099900 · Contingency	0.00	0.00	500.00	-500.00	0.0%
Total 10SENI0 · Contingency	0.00	0.00	500.00	-500.00	0.0%
29SENI0 · Mileage					
1850150 · Trnsportation Mileage	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 29SENI0 · Mileage	0.00	0.00	1,500.00	-1,500.00	0.0%
33SENI0 · Misc					
1361060 · Programming	6,014.21	49,790.75	60,000.00	-10,209.25	82.99%
1361061 · Client Assistance	562.24	923.31	2,000.00	-1,076.69	46.17%
Total 33SENI0 · Misc	6,576.45	50,714.06	62,000.00	-11,285.94	81.8%
61SENI0 · Salaries					
1117310 · Salaries - Senior	45,832.43	288,829.44	328,329.00	-39,499.56	87.97%
Total 61SENI0 · Salaries	45,832.43	288,829.44	328,329.00	-39,499.56	87.97%
62SENI0 · Software					
1233017 · Software	0.00	179.90	7,500.00	-7,320.10	2.4%
Total 62SENI0 · Software	0.00	179.90	7,500.00	-7,320.10	2.4%
63SENI0 · Professional Improvement					
1362010 · Professional Improvement	198.32	2,641.88	3,000.00	-358.12	88.06%
Total 63SENI0 · Professional Improvement	198.32	2,641.88	3,000.00	-358.12	88.06%
66SENI0 · Benefits					
1664030 · Health/Dental Insurance	3,671.26	35,921.13	47,250.00	-11,328.87	76.02%
1664035 · Life/Disability Insurance	446.39	1,168.73	4,200.00	-3,031.27	27.83%
1664036 · 401a Contribution	0.00	27,418.92	37,800.00	-10,381.08	72.54%
1664037 · 457 Employer Match	0.00	8,362.98	12,600.00	-4,237.02	66.37%
1664038 · Medicare Insurance	371.74	3,749.40	4,725.00	-975.60	79.35%
1664041 · FICA	1,664.81	16,770.89	18,900.00	-2,129.11	88.74%
1664042 · Unemployment	728.88	1,605.76	945.00	660.76	169.92%
Total 66SENI0 · BENEFITS	6,883.08	94,997.81	126,420.00	-31,422.19	75.15%
67SENI0 · Commodities					
1631010 · Office Supplies	254.34	1,949.14	1,600.00	349.14	121.82%
1632010 · Equipment	0.00	389.54	2,000.00	-1,610.46	19.48%
1634050 · Printing/ Publishing	2,000.00	12,178.72	12,000.00	178.72	101.49%
Total 67SENI0 · Commodities	2,254.34	14,517.40	15,600.00	-1,082.60	93.06%
69SENI0 · Postage					
1735010 · Postage	1,307.00	6,410.18	8,000.00	-1,589.82	80.13%

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

	<u>January</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 69SENIOR · Postage	1,307.00	6,410.18	8,000.00	-1,589.82	80.13%
Total 60SENIOR · Senior Citizens Services	63,051.62	458,290.67	552,849.00	-94,558.33	82.9%
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	0.00	2,264.00	2,500.00	-236.00	90.56%
Total 12TRANS · Employee Expense	0.00	2,264.00	2,500.00	-236.00	90.56%
15TRANS · Salaries					
1514010 · Salaries - Transportation	32,952.20	460,211.31	542,000.00	-81,788.69	84.91%
Total 15TRANS · Salaries	32,952.20	460,211.31	542,000.00	-81,788.69	84.91%
19TRANS · Mileage					
1950150 · Transportation Mileage	365.95	444.15	800.00	-355.85	55.52%
1962011 · Professional Improvement Trans	0.00	345.09	2,500.00	-2,154.91	13.8%
Total 19TRANS · Mileage	365.95	789.24	3,300.00	-2,510.76	23.92%
53TRANS · Vehicle					
1351010 · Fuel	3,444.89	57,074.25	58,000.00	-925.75	98.4%
1351011 · Bus Maintenance & Supplies	-23,122.61	60,740.06	68,120.00	-7,379.94	89.17%
1351020 · Communications	141.65	1,525.17	4,000.00	-2,474.83	38.13%
Total 53TRANS · Vehicle	-19,536.07	119,339.48	130,120.00	-10,780.52	91.72%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	4,568.67	44,701.85	58,800.00	-14,098.15	76.02%
1584035 · Life/Disability Insurance	680.75	1,782.32	6,405.00	-4,622.68	27.83%
1584036 · 401a Contribution	0.00	38,081.84	52,500.00	-14,418.16	72.54%
1584037 · 457 Employer Match	0.00	12,544.47	18,900.00	-6,355.53	66.37%
1584038 · Medicare Insurance	594.78	5,999.03	7,560.00	-1,560.97	79.35%
1584041 · FICA	2,867.18	28,883.20	32,550.00	-3,666.80	88.74%
1584042 · Unemployment	1,295.79	2,854.69	1,680.00	1,174.69	169.92%
Total 58TRANS · BENEFITS	10,007.17	134,847.40	178,395.00	-43,547.60	75.59%
59TRANS · Contingency					
1999910 · Contingency	5,331.26	5,331.26	5,500.00	-168.74	96.93%
Total 59TRANS · Contingency	5,331.26	5,331.26	5,500.00	-168.74	96.93%
61TRANS · Commodities					
1131010 · Office Supplies	278.36	829.36	1,400.00	-570.64	59.24%
1132010 · Equipment	249.98	249.98	250.00	-0.02	99.99%
Total 61TRANS · Commodities	528.34	1,079.34	1,650.00	-570.66	65.42%
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	955.25	2,200.00	-1,244.75	43.42%
Total 62TRANS · Uniform	0.00	955.25	2,200.00	-1,244.75	43.42%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	4,502.50	4,480.00	22.50	100.5%
Total 63TRANS · Data Processing	0.00	4,502.50	4,480.00	22.50	100.5%
69TRANS · Postage					
6935011 · Postage	0.57	84.14	500.00	-415.86	16.83%
Total 69TRANS · Postage	0.57	84.14	500.00	-415.86	16.83%
93TRANS · Transfer to Capital					
1252000 · Transfer to Capital	0.00	80,000.00	160,000.00	-80,000.00	50.0%
Total 92TRANS · Vehicle Purchase	0.00	80,000.00	160,000.00	-80,000.00	50.0%
Total 65TRANS · Transportation	29,649.42	809,403.92	1,030,645.00	-221,241.08	78.53%

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

	January	YTD	Budget	\$ Over Budget	% of Budget
91HUMAN · Human Services					
1193010 · Kenneth W Young Centers	10,416.00	155,660.00	125,000.00	30,660.00	124.53%
1193020 · Boys and Girls Club	0.00	10,000.00	10,000.00	0.00	100.0%
1193040 · Life Span Dometic Violence	1,250.00	12,500.00	15,000.00	-2,500.00	83.33%
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	41,666.70	50,000.00	-8,333.30	83.33%
1193070 · Northwest Casa	1,250.00	12,500.00	15,000.00	-2,500.00	83.33%
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	9,165.28	11,000.00	-1,834.72	83.32%
1194050 · Kenneth Young	51,500.00	412,000.00	618,000.00	-206,000.00	66.67%
1194070 · The Bridge	0.00	5,000.00	5,000.00	0.00	100.0%
1195010 · Clearbrook Center	4,000.00	20,000.00	24,000.00	-4,000.00	83.33%
1195012 · Partners In Adult Learning	0.00	1,000.00	1,000.00	0.00	100.0%
1195030 · Resources For Community Living	0.00	1,000.00	1,000.00	0.00	100.0%
1195040 · Little City Frmly Countryside	1,000.00	9,000.00	12,000.00	-3,000.00	75.0%
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%
1196010 · Kenneth W Young Elder Abuse Pr	0.00	2,500.00	2,500.00	0.00	100.0%
1196020 · RSVP	0.00	3,000.00	3,000.00	0.00	100.0%
1196021 · Corrections to Care	0.00	3,500.00	3,500.00	0.00	100.0%
1198000 · Wings Program	1,250.00	12,500.00	15,000.00	-2,500.00	83.33%
1198010 · Suburban Primary Health Care	0.00	8,000.00	8,000.00	0.00	100.0%
1198011 · Connections of Illinois Inc	0.00	7,000.00	7,000.00	0.00	100.0%
1198020 · Northwest Compass	0.00	5,000.00	5,000.00	0.00	100.0%
1198036 · Journeys The Road Home	0.00	10,000.00	10,000.00	0.00	100.0%
1198040 · Schaumburg Child & Fam Center	2,166.66	11,916.63	13,000.00	-1,083.37	91.67%
1198070 · Fellowship Housing	0.00	5,000.00	5,000.00	0.00	100.0%
1198071 · Community Resource Nurse	4,298.98	44,138.98	58,604.00	-14,465.02	75.32%
1198072 · Employment Assistance	0.00	0.00	5,000.00	-5,000.00	0.0%
1198073 · NWSRA	0.00	2,000.00	2,000.00	0.00	100.0%
1198074 · JCFS Chicago	0.00	1,000.00	1,000.00	0.00	100.0%
1198075 · Family Forward	0.00	6,000.00	6,000.00	0.00	100.0%
Total 91HUMAN · Human Services	82,214.97	829,047.59	1,049,604.00	-220,556.41	78.99%
Total 100 · Town Expenditures	386,084.71	5,027,325.70	6,565,028.00	-1,537,702.30	76.58%
Total Expense	386,084.71	5,027,325.70	6,565,028.00	-1,537,702.30	76.58%
Net Income	827,428.88	315,114.43	-1,093,928.00	1,409,042.43	-28.81%

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

	January	YTD	Budget	\$ Over Budget	% of Budget
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	173,920.75	693,114.60	785,000.00	-91,885.40	88.3%
Total 20R · Property Taxes	173,920.75	693,114.60	785,000.00	-91,885.40	88.3%
21R · Interest Income					
2143010 · Interest Income Investments	5,931.44	18,087.71	1,500.00	16,587.71	1,205.85%
Total 21R · Interest Income	5,931.44	18,087.71	1,500.00	16,587.71	1,205.85%
23R · Other Income					
2948080 · Other Income	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 22R · Other Income	0.00	0.00	1,000.00	-1,000.00	0.0%
23R · Donations					
2348040 · G A Donations Received	22,513.00	124,492.51	70,000.00	54,492.51	177.85%
2348046 · GA Liheap Income	0.00	8,568.00	8,000.00	568.00	107.1%
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	22,513.00	133,060.51	80,000.00	53,060.51	166.33%
Total 20 · General Assistance Fund - Rev	202,365.19	844,262.82	867,500.00	-23,237.18	97.32%
Total Income	202,365.19	844,262.82	867,500.00	-23,237.18	97.32%
Gross Profit	202,365.19	844,262.82	867,500.00	-23,237.18	97.32%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	479.13	4,832.56	6,090.00	-1,257.44	79.35%
2124041 · Fed Ins Contrbn Acct (FICA)	2,312.24	23,292.90	26,250.00	-2,957.10	88.74%
Total 11MEDIC · Medicare Expense	2,791.37	28,125.46	32,340.00	-4,214.54	86.97%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	22,786.92	306,215.85	409,500.00	-103,284.15	74.78%
2121070 · Salary Adjustments	0.00	0.00	0.00	0.00	0.0%
Total 11GEN · General Assistance Expense Sala	22,786.92	306,215.85	409,500.00	-103,284.15	74.78%
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	3,000.00	3,000.00	0.00	100.0%
Total 14GEN · Auditing	0.00	3,000.00	3,000.00	0.00	100.0%
15GEN · Insurance					
2524000 · State Unemployment Insurance	890.85	1,962.60	1,155.00	807.60	169.92%
2524030 · Health Dental Life Disblty Ins	10,605.85	103,772.15	136,500.00	-32,727.85	76.02%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	4,250.00	-4,250.00	0.0%
Total 15GEN · Insurance	11,496.70	105,734.75	141,905.00	-36,170.25	74.51%
17GEN · Commodities					
2831010 · Office Supplies	493.97	5,229.07	7,000.00	-1,770.93	74.7%
2832010 · Office Equipment	128.17	3,411.74	5,000.00	-1,588.26	68.24%
Total 17GEN · Commodities	622.14	8,640.81	12,000.00	-3,359.19	72.01%
19GEN · Postage					
2935010 · Postage	73.92	323.34	1,000.00	-676.66	32.33%
Total 19GEN · Postage	73.92	323.34	1,000.00	-676.66	32.33%

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

	January	YTD	Budget	\$ Over Budget	% of Budget
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	4,500.00	4,000.00	500.00	112.5%
Total 23GEN · Data Processing	0.00	4,500.00	4,000.00	500.00	112.5%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	17.29	113.65	1,500.00	-1,386.35	7.58%
Total 25GEN · Transportation/ Mileage	17.29	113.65	1,500.00	-1,386.35	7.58%
31GEN · Vehicle Expense					
2851010 · Fuel	115.61	840.05	1,500.00	-659.95	56.0%
2851013 · New Vehicle	0.00	603.33	2,500.00	-1,896.67	24.13%
2851020 · Radio Expense	0.00	0.00	0.00	0.00	0.0%
Total 31GEN · Vehicle Expense	115.61	1,443.38	4,000.00	-2,556.62	36.09%
37GEN · Professional Improvement					
2762010 · Professional Improvement	36.00	844.37	2,500.00	-1,655.63	33.78%
Total 37GEN · Professional Improvement	36.00	844.37	2,500.00	-1,655.63	33.78%
39GEN · Pension					
2021074 · 401A Contribution	0.00	35,035.29	48,300.00	-13,264.71	72.54%
2021075 · Section 457 Employer Match	0.00	10,453.72	15,750.00	-5,296.28	66.37%
Total 39GEN · Pension	0.00	45,489.01	64,050.00	-18,560.99	71.02%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
Total 53GEN · Other Expenses	0.00	0.00	500.00	-500.00	0.0%
57GEN · Other Assistance					
2761010 · Special Assistance	5,584.63	28,590.53	40,000.00	-11,409.47	71.48%
Total 57GEN · Other Assistance	5,584.63	28,590.53	40,000.00	-11,409.47	71.48%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	15,000.00	-15,000.00	0.0%
2970012 · Shelter	0.00	1,500.00	15,000.00	-13,500.00	10.0%
2970013 · Utilities	0.00	423.40	10,000.00	-9,576.60	4.23%
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	635.00	10,000.00	-9,365.00	6.35%
2970024 · Cobra Ins/ Med Supplies	0.00	0.00	8,000.00	-8,000.00	0.0%
2971000 · Hospitalization	0.00	0.00	6,000.00	-6,000.00	0.0%
2972000 · Burial Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
2973000 · Vocational Service	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 59GEN · General Assistance	0.00	2,558.40	82,800.00	-80,241.60	3.09%
61GEN · Emergency Assistance					
2171012 · Shelter EA	5,200.00	64,314.00	80,000.00	-15,686.00	80.39%
2171013 · Utilities EA	0.00	13,431.02	75,000.00	-61,568.98	17.91%
2171017 · Prescription Other EA	0.00	0.00	1,000.00	-1,000.00	0.0%
2171026 · Transportation	0.00	0.00	100.00	-100.00	0.0%
Total 61GEN · Emergency Assistance	5,200.00	77,745.02	156,100.00	-78,354.98	49.81%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	2,083.33	22,916.72	25,000.00	-2,083.28	91.67%
Total 91GEN · Human Services	2,083.33	22,916.72	25,000.00	-2,083.28	91.67%
Total 280GEN · General Assistance	48,016.54	608,115.83	948,155.00	-340,039.17	64.14%
Total 201 · General Assistance Expenditures	50,807.91	636,241.29	980,495.00	-344,253.71	64.89%
Total Expense	50,807.91	636,241.29	980,495.00	-344,253.71	64.89%
Net Income	151,557.28	208,021.53	-112,995.00	321,016.53	-184.1%

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

	January	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	186,390.44	785,516.86	825,000.00	-39,483.14	95.21%
3042000 · Personal Prop Replcmnt Tax	5,819.77	37,692.25	20,000.00	17,692.25	188.46%
Total 30R · Property Taxes	192,210.21	823,209.11	845,000.00	-21,790.89	97.42%
31R · Other					
3048060 · Traffic Violations Fines	160.19	549.84	500.00	49.84	109.97%
3048070 · Driveway Permit Income	0.00	150.00	200.00	-50.00	75.0%
3948080 · Other Income	0.00	1,313.14	2,000.00	-686.86	65.66%
3048100 · Transfer In Reserve Funds	0.00	0.00	1.00	-1.00	0.0%
Total 31R · Other	160.19	2,012.98	2,701.00	-688.02	74.53%
38R · Interest Income					
3843010 · Interest Income	5,581.83	22,614.47	1,700.00	20,914.47	1,330.26%
Total 38R · Interest Income	5,581.83	22,614.47	1,700.00	20,914.47	1,330.26%
Total 30 · Road And Bridge Fund - Revenue	197,952.23	847,836.56	849,401.00	-1,564.44	99.82%
Total Income	197,952.23	847,836.56	849,401.00	-1,564.44	99.82%
Gross Profit	197,952.23	847,836.56	849,401.00	-1,564.44	99.82%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	413.05	4,166.00	5,250.00	-1,084.00	79.35%
3224041 · Social Security FICA	924.90	9,317.16	10,500.00	-1,182.84	88.74%
Total 15ROAD · Medicare	1,337.95	13,483.16	15,750.00	-2,266.84	85.61%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	1,147.63	4,808.33	3,861.00	947.33	124.54%
3041010 · Gas Utilities	759.74	1,885.59	2,200.00	-314.41	85.71%
3041022 · Electric Utilities	224.89	2,528.53	3,800.00	-1,271.47	66.54%
3041030 · Water Utilities	134.50	1,277.85	2,000.00	-722.15	63.89%
Total 10ROADB · Utilities	2,266.76	10,500.30	11,861.00	-1,360.70	88.53%
11ROADB · Salaries					
3411014 · Highway Commissioner	693.28	8,096.33	9,462.60	-1,366.27	85.56%
3419110 · Salaries R&B	21,330.90	204,446.27	231,000.00	-26,553.73	88.51%
Total 11ROADB · Salaries	22,024.18	212,542.60	240,462.60	-27,920.00	88.39%
12ROADB · Employee Expenses					
3161017 · Employee Screening - R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 12ROADB · Employee Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
14ROADB · Contractual					
3421010 · Legal Services	755.00	4,234.75	25,000.00	-20,765.25	16.94%
3421020 · Auditing	0.00	3,500.00	3,500.00	0.00	100.0%
3421030 · Bonding	0.00	0.00	4,000.00	-4,000.00	0.0%
3421040 · Engineering	0.00	9,345.92	12,000.00	-2,654.08	77.88%
Total 14ROADB · Contractual	755.00	17,080.67	44,500.00	-27,419.33	38.38%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	161.98	356.84	210.00	146.84	169.92%
3524010 · Workers Compensation Ins	0.00	6,636.60	12,600.00	-5,963.40	52.67%
3524020 · Property & Casualty Ins	0.00	12,433.05	23,100.00	-10,666.95	53.82%
3524030 · Health/ Dental/ Life/ Dsbly	5,384.51	52,684.32	69,300.00	-16,615.68	76.02%
Total 15ROADB · Insurance	5,546.49	72,110.81	105,210.00	-33,099.19	68.54%
17ROADB · Commodities					
3722012 · Bank Charges And Fees	0.00	25.00	100.00	-75.00	25.0%

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

	January	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	200.59	451.57	1,000.00	-548.43	45.16%
3732010 · Office Equipment	0.00	0.00	2,000.00	-2,000.00	0.0%
3732020 · Office Furniture	0.00	0.00	2,000.00	-2,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 17ROADB · Commodities	200.59	476.57	25,100.00	-24,623.43	1.9%
19ROADB · Postage					
3935010 · Postage	10.20	86.57	19,000.00	-18,913.43	0.46%
Total 19ROADB · Postage	10.20	86.57	19,000.00	-18,913.43	0.46%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	0.00	1,221.99	3,000.00	-1,778.01	40.73%
Total 29ROADB · Mileage	0.00	1,221.99	3,000.00	-1,778.01	40.73%
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					
3437010 · Clerical Service	0.00	0.00	1.00	-1.00	0.0%
3442020 · Security System	0.00	2,013.20	3,000.00	-986.80	67.11%
3442060 · Supplies and Misc Repairs	0.00	23.28	5,000.00	-4,976.72	0.47%
3442070 · Disabled/ Senior Transportation	0.00	0.00	170,000.00	-170,000.00	0.0%
3451020 · Radio Expense	0.00	0.00	1.00	-1.00	0.0%
3461012 · Special Events - Misc	0.00	2,209.60	2,000.00	209.60	110.48%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
3498000 · Operating Transfer Out	0.00	0.00	1.00	-1.00	0.0%
Total 33ROADB · Other	0.00	4,246.08	181,003.00	-176,756.92	2.35%
34ROADB · Illinois Grants					
3887100 · Grant Street Repairs	0.00	0.00	1.00	-1.00	0.0%
3887200 · Grant Road Improvmt	0.00	0.00	1.00	-1.00	0.0%
Total 34ROADB · Illinois Grants	0.00	0.00	2.00	-2.00	0.0%
37ROADB · Professional Improvement					
3662010 · Professional Improvement R&B	169.76	1,547.72	2,000.00	-452.28	77.39%
Total 37ROADB · Professional Improvement	169.76	1,547.72	2,000.00	-452.28	77.39%
39ROADB · Pension					
3321074 · 401A Contribution	0.00	18,859.58	26,000.00	-7,140.42	72.54%
3321075 · Section 457 Employer Match	0.00	5,973.56	9,000.00	-3,026.44	66.37%
Total 39ROADB · Pension	0.00	24,833.14	35,000.00	-10,166.86	70.95%
75ROADB · Road Maintenance					
3581010 · Contract Work	13,100.00	479,274.62	700,000.00	-220,725.38	68.47%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	0.00	3,586.36	40,000.00	-36,413.64	8.97%
3581040 · Gas & Oil	275.18	5,419.78	4,000.00	1,419.78	135.5%
3581050 · Refuse Disposal	0.00	100.00	1,000.00	-900.00	10.0%
3581060 · Tools & Supplies	749.99	4,497.81	5,000.00	-502.19	89.96%
3582000 · Personal Safety Equipment	0.00	492.45	5,000.00	-4,507.55	9.85%
3582010 · Personnel Testing	0.00	0.00	500.00	-500.00	0.0%
3583010 · Snow & Ice Control - Contract	0.00	0.00	8,000.00	-8,000.00	0.0%
3583020 · Snow & Ice Control MATR/ SUPPL	9,964.62	16,725.63	35,000.00	-18,274.37	47.79%
3584000 · Street Lights	247.19	2,427.54	3,000.00	-572.46	80.92%
3585000 · Purchase Of Machinery	0.00	1,478.00	50,000.00	-48,522.00	2.96%
3586010 · Repair Mach Major Outside	713.82	5,073.31	5,000.00	73.31	101.47%
3586020 · Repair Mach Upkeep/ Maint	0.00	874.62	5,000.00	-4,125.38	17.49%
3586030 · Repair Machinery Tools	0.00	61.02	3,000.00	-2,938.98	2.03%
Total 75ROADB · Road Maintenance	25,050.80	520,011.14	866,500.00	-346,488.86	60.01%
Total 90ROADB · Road And Bridge	57,361.73	864,657.59	1,535,638.60	-670,981.01	56.31%
Total 301 · Road And Bridge Expenditures	58,699.68	878,140.75	1,551,388.60	-673,247.85	56.6%
Total Expense	58,699.68	878,140.75	1,551,388.60	-673,247.85	56.6%
Net Income	139,252.55	-30,304.19	-701,987.60	671,683.41	4.32%

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

	January	YTD	Budget	\$ Over Budget	% of Budget
Income					
40 · Capital Fund - Revenue					
4043000 · Transfer in	0.00	680,000.00	1,360,000.00	-1,360,000.00	0.0%
Total 40 · Capital Fund - Revenue	0.00	680,000.00	1,360,000.00	-1,360,000.00	0.0%
Total Income	0.00	680,000.00	1,360,000.00	-1,360,000.00	0.0%
Expense					
401 · Capital Fund - Expenditures					
4045000 · Vehicle	35,111.85	3,540.56	160,000.00	-124,888.15	21.95%
4045005 · Phone System	0.00	-	40,000.00	-40,000.00	0.0%
4045010 · RB Improvements	0.00	-	5,000.00	-5,000.00	0.0%
4045015 · Building Improvements/Upgrades	5,250.00	37,667.00	100,000.00	-94,750.00	5.25%
4045020 · Main Level Lobby Update	0.00	-	150,000.00	-150,000.00	0.0%
4045025 · Roof	46,624.90	58,574.90	185,000.00	-138,375.10	25.2%
4045030 · HVAC	0.00	211,043.73	220,000.00	-220,000.00	0.0%
Total 401 · Capital Fund - Expenditures	86,986.75	310,826.19	860,000.00	-773,013.25	10.12%
Total Expense	86,986.75	310,826.19	860,000.00	-773,013.25	10.12%
Net Income	-86,986.75	369,173.81	500,000.00	-586,986.75	-17.4%



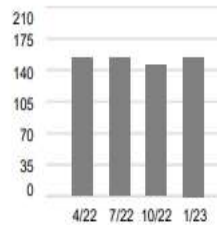
Schwab One® Trust Account of
S KEGARISE & S MCVVEY TTEE
 TOWNSHIP OF SCHAUMBURG EMPLOYE
 U/A DTD 07/25/1979

Account Number
4098-7787

Statement Period
 January 1-31, 2023

Account Value as of 01/31/2023: \$ 154,520.29

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 147,321.71	\$ 147,321.71	
Credits	89.77	89.77	
Debits	0.00	0.00	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(81.83)	(81.83)	
Change in Value of Investments	7,190.64	7,190.64	
Ending Value on 01/31/2023	\$ 154,520.29	\$ 154,520.29	
Total Change in Account Value	\$ 7,198.58	\$ 7,198.58	



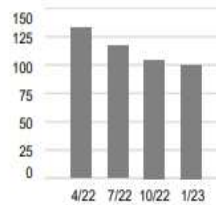
Schwab One® Trust Account of
S KEGARISE & S MCVVEY TTEE
 TOWNSHIP OF SCHAUMBURG EMPLOYE
 U/A DTD 07/25/1979

Account Number
6220-3760

Statement Period
 January 1-31, 2023

Account Value as of 01/31/2023: \$ 100,305.80

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 101,774.77	\$ 101,774.77	
Credits	503.70	503.70	
Debits	(2,369.85)	(2,369.85)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(78.77)	(78.77)	
Change in Value of Investments	475.95	475.95	
Ending Value on 01/31/2023	\$ 100,305.80	\$ 100,305.80	
Accrued Income ^d	80.20		
Ending Value with Accrued Income^d	\$ 100,386.00		
Total Change in Account Value	\$ (1,468.97)	\$ (1,468.97)	
Total Change with Accrued Income^d	\$ (1,388.77)		



Town of Schaumburg
Final Budget and Appropriation Ordinance
Ordinance #2022/2023 #07

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE FUND, AND CAPITAL FUND
FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2023 AND ENDING ON THE 29TH DAY OF FEBRUARY, 2024
FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINIOS

BE IT ORDAINED by the Supervisor and Board of Trustees of the Town of Schaumburg, Cook County, Illinois, that:
AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE, AND CAPITAL FUND FOR
THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2023 AND ENDING ON THE 29TH DAY OF FEBRUARY, 2024
FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS be and is hereby adopted as follows:

Section 1: Appropriating Clause. The sums of money designated in the following sections of this Ordinance are deemed necessary to defray all expenses and liabilities of the Town Schaumburg for the Fiscal Year commencing on the 1st day of March, 2023 and ending on the 29th day of February, 2024 and the same are:

Section 2: General Town Fund, General Assistance Fund, and Capital Fund

Beginning Balance March 1, 2023		6,331,595
Estimated Revenues		
Property Tax	6,220,000	
Replacement Tax	210,000	
Interest Income	16,500	
Rental	500	
Donations	86,500	
Charges for Services	181,000	
Other	1,000	
Transfer from Other Funds	2,660,000	
Total Estimated Revenues		9,375,500
Total Estimated Funds Available		15,707,095
Budgeted Expenditures		
Admin	5,004,599	
Assessor	311,703	
Mental Health	2,000	
Community Relations	131,000	
Disability/Senior	937,097	
Transportation	888,365	
Human Services	1,000,100	
Welfare Services	1,106,649	
Capital	2,660,000	
Total Expenditures/Appropriations		12,041,512
Estimated Cash on Hand February 28, 2024		3,665,583
Expenditures/Appropriations		
Total Officials Salaries		
1111011 · Elected Officials Compensations	107,863	
Total Officials Salaries		107,863
Town Administration Salaries		
1111110 · Salary - Town Admin	700,000	
Total Town Administration Salaries		700,000
Town Employee Expense		
1221053 · HR Consulting/Recruiting	12,500	
1222010 · Cafeteria Plan Administrations	1,500	
1261014 · Pre-Employment Charges	4,000	
Total Town Employee Expense		18,000
Legal/Auditing/Accounting		
1421010 · Legal Services	25,000	
1421020 · Auditing	15,000	
1421030 · Accounting Services	75,000	
Total Legal/Auditing		115,000

Insurance Expenses		
1524000 · State Unemployment Insurance	2,500	
1524010 · Worker's Compensation Insurance	40,000	
1524020 · Property/ Casualty Insurance	155,000	
1524030 · Health/ Dental Insurance	319,725	
1524035 · Life/ Disability Insurance	6,836	
1524040 · Medicare Insurance	11,025	
1524041 · Fed Ins Contrbtn Act (FICA)	39,690	
Total Insurance Expenses		574,776
Commodities Expenses		
1731010 · Office Supplies	20,000	
1731012 · Copier	10,000	
1732000 · Office Equipment/Furnishings	15,000	
Total Commodities Expenses		45,000
Postage Expenses		
1935010 · Postage	15,000	
Total Postage Expense		15,000
Utilities Expenses		
1141020 · Electric	60,000	
1141030 · Water	10,000	
1336010 · Telephone	35,000	
Total Utilities Expenses		105,000
Data Processing Expenses		
133009 · Web Support	15,000	
1333010 · Internet Service	3,200	
1333014 · IT Equipment, Software & Support	150,000	
Total Data Processing Expenses		168,200
Uniform Expense		
1542000 · Uniform Clothing Expense	1,600	
Total Uniforms		1,600
Building Expenses		
1742010 · Scavenger Service	7,000	
1742020 · Fire/ Security System	8,300	
1742030 · Maintenance Equipment/Supplies	15,000	
1742041 · Maintenance Contracts	86,000	
1742042 · Building Repairs	40,000	
Total Building Expenses		156,300
Mileage Expense		
1550110 · Travel	5,000	
Total Mileage Expense		5,000
Vehicle Repair Expense		
1151010 · Travel/Mileage	5,000	
Total Repair Expenses		5,000
Capital/Misc Expenses		
1361012 · Special Events Miscellaneous	35,000	
1361015 · Veterans Dinner/Recognition	15,000	
1365100 · Transfer to Capital	2,660,000	
Total Misc Expenses		2,710,000

Program Expense		
1561015 · Safety Programs	5,000	
1561100 · Splcl Accmdtn's/Translation Svcs	<u>14,000</u>	
Total Program Expense		19,000
Professional Improvement Expenses		
1762011 · Prof Imprv Town Other/DEI Trainig	<u>132,000</u>	
Total Professional Improvement Expenses		132,000
Pension Expense		
1921076 · IMRF	<u>76,860</u>	
Total Pension Expenses		76,860
Contingency Expense		
1699900 · Contingency	<u>50,000</u>	
Total Contingency		50,000
Total Administration		5,004,599
Assessor		
Salaries Expenses		
1212010 · Salaries - Assessor	<u>216,000</u>	
Total Salaries		216,000
Commodities Expenses		
1431010 · Office Supplies	2,000	
1432010 · Office Equipment	1,000	
1534010 · Printing/ Publishing	<u>1,000</u>	
Total Commodities Expenses		4,000
Postage Expense		
1835010 · Postage	<u>1,000</u>	
Total Postage Expense		1,000
Data Processing Expense		
1233014 · Computer Maintenance County	<u>1,200</u>	
Total Data Processing Expense		1,200
Mileage Expense		
1550121 · Transportation/ Mileage Asses	<u>1,500</u>	
Total Mileage Expense		1,500
Professional Improvement Expenses		
1662011 · Professional Improvements	<u>8,000</u>	
Total Professional Improvement		8,000
Contingency Expenses		
1799900 · Contingency	<u>500</u>	
Total Contingency		500
Benefits		
1514030 · Health/Dental Insurance	33,075	
1514035 · Life/Disability Insurance	2,867	
1514036 · 401a Contribution	23,717	
1514037 · 457 Employer Match	4,410	
1514040 · Medicare Insurance	2,756	
1514041 · FICA	12,128	
1514010 · Unemployment	551	
Total Benefits		79,503
		311,703

Mental Health		
Contingency Expenses		
1899900 · Mental Health Committee	2,000	
Total Contingency	<u>2,000</u>	2,000
Total Mental Health		
		2,000
Community Relations		
Commodities Expenses		
1734010 · Town Crier	110,000	
1734011 · Printing	5,000	
Total Commodities	<u>115,000</u>	115,000
Misc Expenses		
1362020 · Subscriptions	3,000	
Total Misc	<u>3,000</u>	3,000
Community Outreach		
1762020 · Public Relations	13,000	
Total Community Outreach	<u>13,000</u>	13,000
Total Community Relations		
		131,000
Disability/Senior Services		
Salaries Expenses		
1114110 · Salaries - Disability/SEN	560,000	
Total Salaries	<u>560,000</u>	560,000
Commodities Expenses		
1531010 · Office Supplies	1,000	
1634010 · Printing/ Publishing	24,000	
Total Commodities	<u>25,000</u>	25,000
Postage Expenses		
1635010 · Postage	10,000	
Total Postage	<u>10,000</u>	10,000
Software Expenses		
1433017 · Software	15,000	
Total Software	<u>15,000</u>	15,000
Mileage Expenses		
1950140 · Transportation/ Mileage	4,000	
Total Mileage	<u>4,000</u>	4,000
Misc Expenses		
1361011 · Client Assistance	4,000	
1361010 · Program Expenses	80,000	
1361200 · Interpreting Services	8,000	
Total Misc Expenses	<u>92,000</u>	92,000
Professional Improvement Expenses		
1662010 · Professional Imprv	7,000	
Total Professional Improvement	<u>7,000</u>	7,000
Contingency Expenses		
1999900 · Contingency	1,000	
Total Contingency	<u>1,000</u>	1,000
Benefits		
1114030 · Health/Dental Insurance	105,840	
1114035 · Life/Disability Insurance	7,277	
1114036 · 401a Contribution	65,880	
1114040 · Medicare Insurance	8,269	
1114041 · FICA	34,178	
1114010 · Unemployment	1,654	
Total Benefits	<u>223,097</u>	223,097
Total Disability/Senior Services		
		937,097

Transportation

Salaries Expenses		
1514010 · Salaries - Transportation	550,000	
Total Salaries		550,000
Employee Expenses		
1261040 · Employee Screening	2,500	
Total Employee Expenses		2,500
Commodities Expenses		
1131010 · Office Supplies	400	
1132010 · Equipment	1,000	
Total Commodities		1,400
Postage Expenses		
6935011 · Postage	250	
Total Postage		250
Data Processing Expenses		
1333017 · Transportation Software	4,480	
Total Data Processing Expense		4,480
Uniforms Expenses		
1242000 · Uniform Expense	1,200	
Total Uniforms		1,200
Mileage Expenses		
1950150 · Transportation Mileage	800	
1962011 · Professional Improvement Trans	1,500	
Total Mileage		2,300
Vehicle Expenses		
1351010 · Fuel	75,000	
1351011 · Bus Maintenance & Supplies	70,000	
1351020 · Communications	2,000	
Total Vehicle		148,000
Contingency Expenses		
1999910 · Contingency	5,500	
Total Contingency		5,500
Benefits		
1514030 · Health/Dental Insurance	61,740	
1514035 · Life/Disability Insurance	6,725	
1514036 · 401a Contribution	60,390	
1514037 · 457 Employer Match	0	
1514040 · Medicare Insurance	7,938	
1514041 · FICA	34,178	
1514010 · Unemployment	1,764	
Total Benefits		172,735
Total Transportation Expenses		888,365

Human services Expenses		
1193010 · Kenneth W Young Centers	125,000	
1193020 · Boys and Girls Club	15,000	
1193040 · Life Span Domestic Violence Counseling	20,000	
1193041 · Life Span Advocacy Outreach	5,000	
1193050 · Share Substance Abuse	50,000	
1193070 · Northwest Casa	25,000	
1194010 · Shelter, Inc	6,000	
1194030 · The Harbour	5,000	
1194040 · Childrens Advocacy Center	11,000	
1194050 · Kenneth Young	550,000	
1194070 · The Bridge	5,000	
1195010 · Clearbrook Center	25,200	
1195012 · Partners In Adult Learning	1,000	
1195030 · Resources For Community Living	1,000	
1195040 · Little City Frmrlly Countryside	13,000	
1195080 · Hands On Suburban Chicago	1,000	
1195081 · Center For Enriched Living	1,000	
1196020 · RSVP	3,400	
1196021 · Corrections to Care	3,500	
1198000 · Wings Program	15,000	
1198010 · Suburban Primary Health Care	8,000	
1198011 · Connections of Illinois Inc	7,000	
1198020 · Northwest Compass	5,000	
1198036 · Journeys The Road Home	10,000	
1198040 · Schaumburg Child & Fam Center	13,000	
1198070 · Fellowship Housing	5,000	
1198071 · Community Resource Nurse	59,000	
1198072 · Employment Assistance	2,500	
1198073 · NWSRA	2,000	
1198074 · JCFS Chicago	1,500	
1198075 · Faith Community Homes	6,000	
Total Human services		1,000,100
Total Human services		1,000,100
Total Expenses		8,274,863
Total Revenues		5,813,000
Surplus/(Deficit)		(2,461,863)
General Assistance		
Medicare Expenses		
2124040 · Medicare	6,395	
2124041 · Fed Ins Contrbn Acct (FICA)	<u>27,563</u>	33,957
Salaries Expenses		
2114010 · Salaries - GA	<u>480,000</u>	480,000
Total Salaries		
Employee Expense		
2261020 · Employee Screening - G.A.	200	
2261021 · Client Screening - GAO	<u>100</u>	300
Total Employee		
Auditing Expense		
2421020 · Auditing	<u>3,000</u>	3,000
Total Auditing		

Insurance Expenses			
2524000 · State Unemployment Insurance		1,213	
2524030 · Health Dental Life Disblty Ins		143,325	
2524050 · Catastrophic Ins For Home Relf		4,250	
Total Insurance		<u>148,788</u>	148,788
Commodities Expenses			
2831010 Supplies		10,000	
2832010 · Pantry Equipment		5,000	
Total Commodities		<u>15,000</u>	15,000
Postage Expense			
2935010 · Postage		1,000	
Total Postage		<u>1,000</u>	1,000
Data Processing Expenses			
2733017 · Data Proc Software & Maint		8,000	
Total Data Processing		<u>8,000</u>	8,000
Transportation Mileage Expenses			
2550110 · Transportation / Mileage		1,500	
Total Transportation Mileage		<u>1,500</u>	1,500
Vehicle Expense			
2851010 · Fuel		2,000	
2851013 · Vehicle Purchase and Maintenance		2,500	
Total Vehicle Expense		<u>4,500</u>	4,500
Professional Improvement Expense			
2762010 · Professional Improvement		2,500	
Total Professional Improvement		<u>2,500</u>	2,500
Pension Expenses			
2021074 · IMRF		52,704	
Total Pension		<u>52,704</u>	52,704
Other Expenses			
2321050 · General Assistance Appeal		500	
2321051 · Contingency		1,000	
Total Other		<u>1,500</u>	1,500
Other Assistance Expense			
2761010 · Special Assistance		70,000	
Total Other Assistance		<u>70,000</u>	70,000
General Assistance Expense			
2970011 · Food		15,000	
2970012 · Shelter		15,000	
2970013 · Utilities		10,000	
2970016 · Personal Essentials		4,800	
2970017 · Prescriptions		5,000	
2970018 · Medical Care		5,000	
2970020 · Transportations		10,000	
2970024 · Cobra Ins/ Med Supplies		8,000	
2971000 · Hospitalization		6,000	
2972000 · Burial Expenses		1,000	
2973000 · Vocational Service		3,000	
Total General Assistance		<u>82,800</u>	82,800
Emergency Assistance Expenses			
2171012 · Shelter EA		100,000	
2171013 · Utilities EA		75,000	
2171017 · Prescription Other EA		1,000	
2171026 · Transportation		100	
Total Emergency Assistance		<u>176,100</u>	176,100
Human Services Expense			
2198017 · NW Comm Health Care Mob Dent		25,000	
Total Human Services		<u>25,000</u>	25,000
Total General Assistance			1,106,649
Total Expenses			1,106,649
Total Revenues			902,500
Surplus/(Deficit)			(204,149)
Capital Fund			
Capital Expenditures			
4045000 · Electric Vehicle		500,000	
4045005 · Phone System		40,000	
4045015 · Building Improvements/Upgrades		1,750,000	
4045020 · Main Level & Lobby Update		370,000	
Total Capital		<u>2,660,000</u>	2,660,000
Total Expenses			2,660,000
Total Revenues			2,660,000
Surplus/(Deficit)			0

Section 3: Appropriation of Funds Received by Gift. That all funds received by the town of Schaumburg by gift are hereby appropriated for the purposes for which such amounts have been heretofore budgeted and appropriated in the manner and form required by law.

Section 4: That should any part or portion of this Ordinance be declared and adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion and shall not affect any other parts or provisions thereof.

Section 5: That the Board of Trustees find as follows:

A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2023 and terminating February 29, 2024 including General Town Fund and General Assistance Fund is \$7,391,594.87

B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2023 through February 29, 2024 which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and special tax levies and other income is \$9,375,500

C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2023 and ending February 29, 2024 shall be \$12,041,512

D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 29, 2024 is \$4,725,583

Section 7: That this Ordinance shall be in full force and effect from and after its passage, approval and publication to law.

Section 8: That Section 5 shall be and is a Summary of the Annual Appropriation Ordinance of this General Town Fund and General Assistance Fund passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 9: That a certified copy of the Final Budget and Appropriation Ordinance must be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED This 22nd day of February, 2023 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: _____
Timothy M. Heneghani, Schaumburg Township Supervisor

ATTEST: _____
W. Robert Vinnedge, Schaumburg Township Clerk

**Town of Schaumburg Road & Bridge Fund
Final Budget and Appropriation Ordinance
Ordinance #2022/2023 #08**

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR
THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2023 AND ENDING ON
THE 29TH DAY OF FEBRUARY, 2024 FOR THE TOWN OF SCHAUMBURG,
COOK COUNTY, ILLINIOS

BE IT ORDAINED by the Supervisor and Board of Trustee of the Town of Schaumburg, Cook County,
Illinois, that:

**AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR THE FISCAL
YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2023 AND ENDING ON THE 29TH DAY OF
FEBRUARY, 2024 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS**

be and is hereby adopted as follows:

Section 1: Appropriating Clause. The sums of money designated in the following sections of this
Ordinance are deemed necessary to defray all expenses and liabilities of the Town of Schaumburg for
Road & Bridge purposes for the fiscal year commencing on the 1st day of March, 2023 and ending day of 29th
February, 2024, and the same are hereby appropriated:

Beginning Balance on March 1, 2023		819,089
Estimated Revenues		
Property Tax	810,000	
Replacement Tax	35,000	
Interest Income	1,700	
Other	2,700	
Total Estimated Revenues		849,400
Total Estimated Funds Available		1,668,489
<u>Section 2: Road & Bridge Fund</u>		
Medicare		
3224040 · Medicare	5,513	
3224041 · Social Security FICA	11,025	
Total Medicare		16,538
Utilities		
3036010 · Telephone R & B	5,000	
3041010 · Gas Utilities	3,000	
3041022 · Electric Utilities	3,800	
3041030 · Water Utilities	2,000	
Total Utilities		13,800
Salaries		
3411014 · Highway Commissioner	9,013	
3419110 · Salaries R&B	292,000	
Total Salaries		301,013
Contractual		
3421010 · Legal Services	30,000	
3421020 · Auditing	4,000	
3421030 · Bonding	4,000	
3421040 · Engineering	20,000	
Total Contractual		58,000

Insurance		
352400 · State Unemployment Insurance	221	
3524010 · Workers Compensation Ins	13,230	
3524020 · Property & Casualty Ins	24,255	
3524030 · Health/ Dental/ Life/ Dsblty	55,000	
Total Insurance		92,706
Commodities		
3722012 · Bank Charges And Fees	100	
3731010 · Office Supplies R&B	1,500	
3732010 · Office Equipment	2,000	
3732020 · Office Furniture	4,000	
3734010 · Printing/ Publishing	5,000	
Total Commodities		12,600
Postage		
3935010 · Postage	500	
Total Postage		500
Mileage		
3950170 · Transportation/ Mileage	5,000	
Total Mileage		5,000
Other		
3442020 · Security System	3,250	
3461012 · Special Events - Misc	3,000	
3461013 · Sunshine Fund Expenses	1,000	
Total Other		7,250
Professional Improvement		
3662010 · Professional Improvement R&B	2,000	
Total Professional Improvement		2,000
Pension		
3321074 · IMRF	32,062	
Total Pension		32,062
Road Maintenance		
3581010 · Contract Work	400,000	
3581020 · Rental Machinery	10,000	
3581030 · Materials & Supplies	55,000	
3581040 · Gas & Oil	7,000	
3581050 · Refuse Disposal	1,000	
3581060 · Tools & Supplies	6,000	
3582000 · Personal Saffety Equipment	6,000	
3582010 · Personnel Testing	1,000	
3583010 · Snow & Ice Control - Contract	10,000	
3583020 · Snow & Ice Control MATR/ SUPPL	35,000	
3584000 · Street Lights	4,000	
3585000 · Purchase Of Machinery	350,000	
3586010 · Repair Mach Major Outside	20,000	
3586020 · Repair Mach Upkeep/ Maint	6,000	
3586030 · Repair Machinery Tools	4,000	
Total Road Maintenance		915,000
Contingency		
3299900 · Contingency	1,000	
Total Contingency		1,000
Total Road & Bridge Expenses		1,457,469
Total Expenses		1,457,469
Total Revenues		849,400
Surplus/(Deficit)		(608,069)

Section 3: That should any part or portion of this Ordinance be declared and adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion and shall not affect any other parts or provisions thereof.

Section 4: That the Supervisor and Board Trustees find as follows:

- A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2023 and terminating February 29, 2024, for Road & Bridge purposes is \$819,088.68
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2023 through February 29, 2024, which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and other income is \$849,400
- C. That the estimated expenditures to be made for the fiscal year commencing March 1, 2023 and ending February 29, 2024, for Road & Bridge purposes shall be \$1,457,969
- D. The estimated unencumbered cash expected to be on hand at the end of the fiscal year ending February 29, 2024 is \$211,020

Section 5: That the Town Clerk be and is hereby directed to publish this ordinance in the form required by law.

Section 6: That this Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

Section 7: That section 3 shall be and is a Summary of the Annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 8: That a certified copy of the final Budget and Appropriation Ordinance must be filed with the County Clerk within (30) days after adoption.

ADOPTED this 22nd day of February, 2023 pursuant to a roll call vote by the Board of Trustees of Schaumburg Township, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: _____
Timothy M. Heneghan, Schaumburg Township Supervisor

ATTEST:

W. Robert Vinnedge, Schaumburg Township Clerk

ACKNOWLEDGED:

Scott M. Kegarise, Schaumburg Township Highway Commissioner

Schaumburg Township

Board Warrant Report

From 1/21/23 - 2/17/23

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 46,865.38

Employee and Official Salaries

Subtotal 19,479.52

Total Fund

66,344.90

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 22nd day of February, 2023.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

Schaumburg Township

Board Warrant Report

From 1/21/23 - 2/17/23

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>166,764.66</u>	Subtotal <u>17,579.25</u>	Subtotal <u>46,624.90</u>
Employee and Official Salaries			
	Subtotal <u>145,365.83</u>	Subtotal <u>31,435.18</u>	Subtotal <u>n/a</u>
Total Fund	<u><u>312,130.49</u></u>	<u><u>49,014.43</u></u>	<u><u>46,624.90</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 22nd day of February, 2023.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg Board Audit Report - R&B January 21 through February 17, 2023

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	01/24/2023	PPRT - 1/5/23	Village of Schaumburg	PPRT - 1/5/23	3042000 · Personal Prop Replcmnt ...	3,822.11
Bill	01/24/2023	PPRT - 1/5/23	Village of Hoffman E...	PPRT - 1/5/23	3042000 · Personal Prop Replcmnt ...	1,055.14
Bill	01/24/2023	PPRT - 1/5/23	Village of Roselle	PPRT - 1/5/23	3042000 · Personal Prop Replcmnt ...	10.29
Bill	01/24/2023	PPRT - 1/5/23	Village of Hanover P...	PPRT - 1/5/23	3042000 · Personal Prop Replcmnt ...	77.42
Bill	01/24/2023	PPRT - 1/5/23	Village of Elk Grove	PPRT - 1/5/23	3042000 · Personal Prop Replcmnt ...	42.77
Total 3042000 · Personal Prop Replcmnt Tax						5,007.73
Total 30R · Property Taxes						5,007.73
Total 30 · Road And Bridge Fund - Revenue						5,007.73
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	01/23/2023	2023-1586	Julie, Inc.	Annual Print/E-mail / Voice trans...	3036010 · Telephone R & B	336.96
Bill	01/27/2023	01/21/2023	Comcast Cable- 013...	Phone Cable	3036010 · Telephone R & B	405.49
Total 3036010 · Telephone R & B						742.45
3041010 · Gas Utilities						
Bill	01/27/2023	01/26/2023	Nicor Gas	12/27/2022-01/24/23	3041010 · Gas Utilities	303.35
Total 3041010 · Gas Utilities						303.35
3041022 · Electric Utilities						
Bill	01/27/2023	01/25/2023	ComEd-1967745009	12/22/2022-01/25/2023	3041022 · Electric Utilities	224.89
Total 3041022 · Electric Utilities						224.89
3041030 · Water Utilities						
Bill	02/06/2023	02/01/2023	Village of Hoffman E...	R & B - 12/01-12/31/22	3041030 · Water Utilities	148.51
Total 3041030 · Water Utilities						148.51
Total 10ROADB · Utilities						1,419.20
14ROADB · Contractual						
3421010 · Legal Services						
Bill	01/30/2023	87456	Storino, Ramello & ...	December 2022 Legal	3421010 · Legal Services	755.00
Total 3421010 · Legal Services						755.00
Total 14ROADB · Contractual						755.00
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsbilty						

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/23/2023	February 2023 -R ...	Euclid Managers	February 2023 -R & B	3524030 · Health/ Dental/ Life/ Dsblty	333.32
Bill	01/24/2023	January 2023	Euclid Managers	R & B - January 2023	3524030 · Health/ Dental/ Life/ Dsblty	29.54
Bill	01/24/2023	February 2023	Euclid Managers	R & B - February 2023	3524030 · Health/ Dental/ Life/ Dsblty	29.54
Bill	01/30/2023	Feburary 2023	Blue Cross Blue Shi...	January 2023	3524030 · Health/ Dental/ Life/ Dsblty	2,163.12
Bill	01/30/2023	Feburary 2023	Principal Life Ins. Co...	Feburary 2023	3524030 · Health/ Dental/ Life/ Dsblty	165.67
Total 3524030 · Health/ Dental/ Life/ Dsblty						2,721.19
Total 15ROADB · Insurance						2,721.19
17ROADB · Commodities						
3731010 · Office Supplies R&B						
Bill	01/30/2023	12/20/22-01/18/23	Citi Cards- Costco	Envelopes, Calendars	3731010 · Office Supplies R&B	66.51
Bill	01/30/2023	12/20/22-01/18/23	Citi Cards- Costco	Printer Ink	3731010 · Office Supplies R&B	134.08
Total 3731010 · Office Supplies R&B						200.59
Total 17ROADB · Commodities						200.59
19ROADB · Postage						
3935010 · Postage						
Bill	01/30/2023	12/20/22-01/18/23	Citi Cards- Costco	Mailing	3935010 · Postage	10.20
Total 3935010 · Postage						10.20
Total 19ROADB · Postage						10.20
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	01/30/2023	12/20/22-01/18/23	Citi Cards- Costco	Lunch meeting	3662010 · Professional Improveme...	114.76
Bill	01/30/2023	12/20/22-01/18/23	Citi Cards- Costco	Hybrid Event	3662010 · Professional Improveme...	15.00
Bill	01/30/2023	12/20/22-01/18/23	Citi Cards- Costco	Hybrid Event	3662010 · Professional Improveme...	15.00
Bill	01/30/2023	12/20/22-01/18/23	Citi Cards- Costco	Webinar	3662010 · Professional Improveme...	25.00
Bill	02/13/2023	2023 Dues	Township Highway ...	2023 Dues	3662010 · Professional Improveme...	75.00
Total 3662010 · Professional Improvement R&B						244.76
Total 37ROADB · Professional Improvement						244.76
75ROADB · Road Maintenance						
3581040 · Gas & Oil						
Bill	02/13/2023	87042490	Wex-R&B	R & B - January 2023 Fuel	3581040 · Gas & Oil	782.93
Total 3581040 · Gas & Oil						782.93
3581060 · Tools & Supplies						
Bill	01/30/2023	12/20/22-01/18/23	Citi Cards- Costco	Garage/Conopy	3581060 · Tools & Supplies	749.99
Total 3581060 · Tools & Supplies						749.99
3583020 · Snow & Ice Control MATR/ SUPPL						

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Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/30/2023	2907909295	Cargill Salt Road Sa...	Road Salt	3583020 · Snow & Ice Control MAT...	6,624.38
Total 3583020 · Snow & Ice Control MATR/ SUPPL						6,624.38
3584000 · Street Lights						
Bill	02/13/2023	12/29/22 - 01/30/23	ComEd-0559144035	Street Lights	3584000 · Street Lights	249.73
Total 3584000 · Street Lights						249.73
3586010 · Repair Mach Major Outside						
Bill	01/30/2023	12/20/22-01/18/23	Citi Cards- Costco	Truck Repair	3586010 · Repair Mach Major Outsi...	713.82
Total 3586010 · Repair Mach Major Outside						713.82
Total 75ROADB · Road Maintenance						9,120.85
Total 90ROADB · Road And Bridge						14,471.79
Total 301 · Road And Bridge Expenditures						14,471.79
TOTAL						19,479.52

Township of Schaumburg
Board Audit Report - Town GA and Capital
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Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	01/24/2023	PPRT - 1/5/23	Schaumburg Towns...	PPRT - 1/5/23	1142000 · Pers Property Replaceme...	68,776.46
Total 1142000 · Pers Property Replacement Tax						68,776.46
Total 11R · Property Taxes						68,776.46
Total 10 · Town Fund - Revenue						68,776.46
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1261014 · Pre-Employment Charges						
Bill	01/24/2023	361740	Justifacts Credential...	Pre-screening candidates	1261014 · Pre-Employment Charges	44.28
Bill	01/31/2023	358956	Justifacts Credential...	Pre-screening candidates	1261014 · Pre-Employment Charges	102.25
Bill	01/31/2023	360553	Justifacts Credential...	Pre-screening candidates	1261014 · Pre-Employment Charges	176.35
Bill	01/27/2023	363081	Justifacts Credential...	Background checks-Employees	1261014 · Pre-Employment Charges	121.43
Bill	02/14/2023	01/31/23 Stmt	First Bankcard-1467	Indeed applications	1261014 · Pre-Employment Charges	458.00
Total 1261014 · Pre-Employment Charges						902.31
Total 12ADMIN · Employee Expenses						902.31
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	01/23/2023	30266	Del Galdo Law Grou...	Nov / Dec. 2022 Legal fees	1421010 · Legal Services	1,417.50
Bill	01/24/2023	87455	Storino, Ramello & ...	December 2022 Legal	1421010 · Legal Services	1,367.25
Bill	02/13/2023	30491	Del Galdo Law Grou...	Board / R&B questions	1421010 · Legal Services	781.25
Total 1421010 · Legal Services						3,566.00
Total 14ADMIN · Auditing						3,566.00
15ADMIN · Insurance						
1524020 · Property/ Casulty Insurance						
Bill	02/07/2023	27100	Arachas Group LLC	Accident policy 3/1/2023-3/1/2024	1524020 · Property/ Casulty Insurance	413.00
Total 1524020 · Property/ Casulty Insurance						413.00
1524030 · Health/ Dental Insurance						
Bill	01/24/2023	January 2023	Euclid Managers	Admin - January 2023	1524030 · Health/ Dental Insurance	766.39
Bill	01/24/2023	February 2023	Euclid Managers	Admin - February 2023	1524030 · Health/ Dental Insurance	835.95
Bill	01/27/2023	704630306870	United Healthcare	Admin - February 2023	1524030 · Health/ Dental Insurance	7,191.83
Total 1524030 · Health/ Dental Insurance						8,794.17
1524035 · Life/ Disability Insurance						
Bill	01/30/2023	Feburary 2023	Principal Life Ins. Co...	Admin Feburary 2023	1524035 · Life/ Disability Insurance	378.17

Township of Schaumburg
Board Audit Report - Town GA and Capital
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Type	Date	Num	Name	Memo	Account	Amount
Total 1524035 · Life/ Disability Insurance						378.17
Total 15ADMIN · Insurance						9,585.34
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	01/27/2023	8069128388	Staples	Scotch tape, paper clips, BIC pe...	1731010 · Office Supplies	48.93
Bill	01/27/2023	8069128388	Staples	Kleenex for clerk's office	1731010 · Office Supplies	52.96
Bill	01/27/2023	894706-0	Runco Office Supply	Legal size notepads	1731010 · Office Supplies	21.98
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-1804	docking station	1731010 · Office Supplies	189.99
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-1804	wireless keyboard	1731010 · Office Supplies	67.44
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-1804	paper & ink for passport pictures	1731010 · Office Supplies	144.99
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-1804	printer ink	1731010 · Office Supplies	95.78
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-1804	glass protector - iPad, coffee	1731010 · Office Supplies	36.97
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-1804	postage machine tape	1731010 · Office Supplies	31.90
Total 1731010 · Office Supplies						690.94
1731012 · Copier						
Bill	01/27/2023	8069128388	Staples	5 boxes of printer paper for clerk...	1731012 · Copier	222.45
Bill	02/06/2023	68914	Macquarie Equipme...	Printer/Copier Lease	1731012 · Copier	275.80
Total 1731012 · Copier						498.25
Total 17ADMIN · Commodities						1,189.19
19ADMIN · Postage						
1935010 · Postage						
Bill	01/30/2023	Postage 01/22/23	Quadient Finance U...	Postage 01/22/23	1935010 · Postage	2,070.16
Total 1935010 · Postage						2,070.16
Total 19ADMIN · Postage						2,070.16
21ADMIN · Utilities						
1141020 · Electric						
Bill	01/27/2023	01/26/2023	ComEd-TOWN-196...	12/22/2022-01/25/2023	1141020 · Electric	7,870.72
Total 1141020 · Electric						7,870.72
1141030 · Water						
Bill	02/06/2023	02/01/2023	Village of Hoffman E...	11/30/22-01/01/23	1141030 · Water	482.29
Total 1141030 · Water						482.29
1336010 · Telephone						
Bill	01/23/2023	592041	Peerless Network, Inc.	January 2023 phone/network	1336010 · Telephone	1,537.03
Bill	01/24/2023	9924986576	Verizon Wireless-Ac...	12/11/22-01/10/23	1336010 · Telephone	128.17
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-1804	Ring Central - 1/8-2/7/23	1336010 · Telephone	69.07
Total 1336010 · Telephone						1,734.27

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

Type	Date	Num	Name	Memo	Account	Amount
Total 21ADMIN · Utilities						10,087.28
23ADMIN · Data Processing						
1333009 · Web Support						
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-9400	Zoom	1333009 · Web Support	40.00
Bill	02/13/2023		First Bankcard-4921	Mailchimp- eNews subscription	1333009 · Web Support	52.25
Bill	02/13/2023		First Bankcard-4921	Canva- Annual subscription	1333009 · Web Support	119.40
Bill	02/13/2023		First Bankcard-4921	Dreamco Design- Website subs...	1333009 · Web Support	69.95
Total 1333009 · Web Support						281.60
1333014 · IT Equipment, Software & Suppor						
Bill	01/24/2023	CW57237	SundogIT, Inc.	January 2023 Domain Hosting	1333014 · IT Equipment, Software &...	30.00
Bill	01/31/2023	CW57240	SundogIT, Inc.	new monitor for Welfare Services	1333014 · IT Equipment, Software &...	169.48
Bill	01/27/2023	99086	Empist, LLC	365 Backup Feb 2023	1333014 · IT Equipment, Software &...	225.00
Bill	02/06/2023	CW57462	SundogIT, Inc.	365 Feb 2023 Billing	1333014 · IT Equipment, Software &...	60.00
Bill	02/07/2023	CW57299	SundogIT, Inc.	February 2023 IT services	1333014 · IT Equipment, Software &...	5,450.50
Total 1333014 · IT Equipment, Software & Suppor						5,934.98
Total 23ADMIN · Data Processing						6,216.58
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	02/06/2023	10165991T092	Groot Industries, Inc.	Waste Management February 2...	1742010 · Scavenger Service	444.72
Total 1742010 · Scavenger Service						444.72
1742020 · Fire/ Security System						
Bill	01/24/2023	IN00570805	Fox Valley Fire and ...	sprinkler system service	1742020 · Fire/ Security System	1,556.12
Total 1742020 · Fire/ Security System						1,556.12
1742030 · Maintenance Equipment						
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-5229	Wet Dry muffler	1742030 · Maintenance Equipment	16.99
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-5229	Shop Vac & faucet o-rings	1742030 · Maintenance Equipment	187.55
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-5229	carbide ocellating blade	1742030 · Maintenance Equipment	38.00
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-5229	white vinegar	1742030 · Maintenance Equipment	2.47
Total 1742030 · Maintenance Equipment						245.01
1742040 · Maintenance Cleaning Service						
Bill	01/23/2023	1140295	Specialty Mat Servic...	mat service	1742040 · Maintenance Cleaning Se...	123.62
Bill	01/30/2023	1142476	Specialty Mat Servic...	Mat Service	1742040 · Maintenance Cleaning Se...	123.62
Bill	01/31/2023	57904	Phase 2 Services, Inc.	Carpet cleaning - Assesors office	1742040 · Maintenance Cleaning Se...	225.00
Bill	02/06/2023	21177	Quality Maintenance...	February 2023 Janitorial	1742040 · Maintenance Cleaning Se...	2,255.70
Bill	02/13/2023	1144705	Specialty Mat Servic...	Mat Service	1742040 · Maintenance Cleaning Se...	123.62
Total 1742040 · Maintenance Cleaning Service						2,851.56
1742041 · Maintenance Contracts						

Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
Bill	01/30/2023	112136225	Midwest Mechanical	Repair Mars Air Curtain	1742041 · Maintenance Contracts	869.43
Bill	02/07/2023	02-3636	International Extermi...	February 2023 pest control	1742041 · Maintenance Contracts	120.00
Total 1742041 · Maintenance Contracts						989.43
1742042 · Building Repairs						
Bill	01/24/2023	114545	Action Lock & Key, Inc	door service	1742042 · Building Repairs	1,403.68
Bill	01/27/2023	Vent installation	ADG Construction, I...	Vents installed main entrance way	1742042 · Building Repairs	350.00
Total 1742042 · Building Repairs						1,753.68
1742050 · Vending/ Coffee Expenses						
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-5229	Lunch - Trane Tech	1742050 · Vending/ Coffee Expenses	24.12
Total 1742050 · Vending/ Coffee Expenses						24.12
1742060 · Supplies						
Bill	01/30/2023	791475	Ramrod Distributors,...	Maint. supplies	1742060 · Supplies	59.34
Bill	02/13/2023	791544	Ramrod Distributors,...	Maintenance supplies	1742060 · Supplies	649.55
Total 1742060 · Supplies						708.89
Total 27ADMIN · Building Expenses						8,573.53
29ADMIN · Mileage						
1550110 · Travel						
Bill	01/24/2023	Reimb Mileage 1/12	Koeppen, Jenna	Reimb. Mileage 1/12/23	1550110 · Travel	47.62
Total 1550110 · Travel						47.62
Total 29ADMIN · Mileage						47.62
31ADMIN · Vehicle Repair						
1151010 · Fuel & Auto Repair						
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-5229	Van - oil change	1151010 · Fuel & Auto Repair	46.98
Total 1151010 · Fuel & Auto Repair						46.98
Total 31ADMIN · Vehicle Repair						46.98
33ADMIN · Misc						
1322012 · Miscellaneous						
Bill	01/23/2023	17790	A1 Trophies & Awards	name badges / nameplate	1322012 · Miscellaneous	34.50
Bill	01/30/2023	Renew Permit 154	U.S. Postmaster-Bul...	Renew Permit 154	1322012 · Miscellaneous	290.00
Bill	02/13/2023		First Bankcard-7713	Uber Eats- Team Appreciation B...	1322012 · Miscellaneous	22.83
Bill	02/13/2023		First Bankcard-7713	Uber Eats- Team Appreciation B...	1322012 · Miscellaneous	152.23
Bill	02/13/2023		First Bankcard-7713	Maxfields Restaurant- Volunteer...	1322012 · Miscellaneous	596.56
Total 1322012 · Miscellaneous						1,096.12
1361015 · Veterans Recognition Expenses						

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/30/2023	17804	A1 Trophies & Awards	Veterans Honor Roll 2023	1361015 · Veterans Recognition Exp...	54.45
Total 1361015 · Veterans Recognition Expenses						54.45
Total 33ADMIN · Misc						1,150.57
35ADMIN · Programs						
1561015 · Safety Programs						
Bill	01/23/2023	RR00001891	Village of Hoffman E...	CPR Training 1/10 & 1/11/2023	1561015 · Safety Programs	1,700.00
Total 1561015 · Safety Programs						1,700.00
1561100 · Special Accommodations						
Bill	01/27/2023	January 2023	Bedessem, Gail	Interpreting services 1/24 & 1/25	1561100 · Special Accommodations	50.00
Total 1561100 · Special Accommodations						50.00
Total 35ADMIN · Programs						1,750.00
37ADMIN · Professional Improvement						
1762010 · Prof Imprv Town Dues						
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-9400	Kiwanis/Schaumburg & HE ann...	1762010 · Prof Imprv Town Dues	96.86
Total 1762010 · Prof Imprv Town Dues						96.86
1762011 · Prof Imprv Town Other						
Bill	01/23/2023	2/01/23-2/01/2024	Township Perspective	2/01/23-2/01/2024	1762011 · Prof Imprv Town Other	150.00
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-9400	SBA - State of Village registration	1762011 · Prof Imprv Town Other	30.00
Total 1762011 · Prof Imprv Town Other						180.00
Total 37ADMIN · Professional Improvement						276.86
Total 10ADMIN · Administration						45,462.42
20ASSES · Assessor						
25ASSES · Mileage						
1550121 · Transportation/ Mileage Asses						
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-5127	Parking for County BOR mtg	1550121 · Transportation/ Mileage A...	38.00
Total 1550121 · Transportation/ Mileage Asses						38.00
Total 25ASSES · Mileage						38.00
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-5127	Seminar - Hanover Park Township	1662011 · Professional Imprv Assesor	25.00
Total 1662011 · Professional Imprv Assesor						25.00
Total 26ASSES · Professional Improvement						25.00

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

Type	Date	Num	Name	Memo	Account	Amount
27ASSES · Commodities						
1431010 · Office Supplies						
Bill	01/27/2023	8069128388	Staples	Two new desk chairs for assess...	1431010 · Office Supplies	359.98
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-5127	office supplies	1431010 · Office Supplies	39.98
Total 1431010 · Office Supplies						399.96
Total 27ASSES · Commodities						399.96
33ASSES · MISC						
1342020 · Miscellaneous						
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-5127	Lunch BOR meeting 1/12/23	1342020 · Miscellaneous	31.39
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-5127	Dinner for staff - BOR Appeal S...	1342020 · Miscellaneous	90.07
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-5127	Parking meter - BOR downtown	1342020 · Miscellaneous	3.85
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-5127	Lunch - downtown BOR	1342020 · Miscellaneous	13.48
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-5127	office supplies	1342020 · Miscellaneous	187.78
Total 1342020 · Miscellaneous						326.57
Total 33ASSES · MISC						326.57
Total 20ASSES · Assessor						789.53
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	01/30/2023	00053954	314 Creative Studio	TC Graphic Design	1734010 · Town Crier	800.00
Bill	02/13/2023	23-0029	Paulson Press, Inc.	Feb 2023 Town Crier	1734010 · Town Crier	7,980.00
Total 1734010 · Town Crier						8,780.00
Total 41COMR · Commodities						8,780.00
Total 40COMR · Community Relations						8,780.00
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-1804	MTA meeting	1762020 · Public Relations	19.78
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-1804	MTA meeting - tax refund	1762020 · Public Relations	-27.08
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-1804	MTA meeting	1762020 · Public Relations	275.33
Total 1762020 · Public Relations						268.03
Total 43COMR · Community Outreach						268.03
50DISAB · Disability Services						
33DISAB · Misc						
1361010 · Program Expenses						
Bill	02/14/2023	230401	Kevin Marquette	Easter Bunny for Bunny Brunch	1361010 · Program Expenses	115.00
Total 1361010 · Program Expenses						115.00

Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
Total 33DISAB · Misc						115.00
56DISAB · Professional Improvement						
1662010 · Professional Imprv						
Bill	02/14/2023	1/17, 1/23, 1/24	Bedessem, Gail	Interpreting services - 1/17, 1/23...	1662010 · Professional Imprv	200.00
Total 1662010 · Professional Imprv						200.00
Total 56DISAB · Professional Improvement						200.00
57DISAB · Commodities						
1531010 · Office Supplies						
Bill	02/14/2023	01/31/23 Stmt	First Bankcard-4143	office supplies	1531010 · Office Supplies	36.42
Total 1531010 · Office Supplies						36.42
1634010 · Printing/ Publishing						
Bill	02/14/2023	68591	Plum Grove Printers	November/December 2022 Deaf...	1634010 · Printing/ Publishing	635.85
Total 1634010 · Printing/ Publishing						635.85
Total 57DISAB · Commodities						672.27
Total 50DISAB · Disability Services						987.27
60SENI0 · Senior Citizens Services						
33SENI0 · Misc						
1361060 · Programming						
Bill	01/24/2023	24740 - 3/8/23	Marriott Lincolnshire	Big Fish bal. due	1361060 · Programming	1,400.00
Bill	01/24/2023	G03229-2/22/23	Drury Lane Events	A Chorus Line 2/22/23	1361060 · Programming	2,025.72
Bill	01/30/2023	Dep - Damn Yank...	Marriott Lincolnshire	Dep - Damn Yankees - 4/19/23	1361060 · Programming	280.00
Bill	01/27/2023	15	Joseana Ripari	January 2023 Zumba instruction	1361060 · Programming	180.00
Bill	02/13/2023	Jan 2023	Camille Cronfel	January 2023 Yoga instruction	1361060 · Programming	400.00
Bill	02/13/2023	Jan 2023	Jennifer Stempien-S...	January 2023 Fit for Life	1361060 · Programming	159.00
Bill	02/13/2023	Jan 2023	Johnson,Sylvia	January 2023 Yoga instruction	1361060 · Programming	385.00
Bill	02/13/2023	Jan 2023	Sutherland, Cynthia	January 2023 Tai Chi	1361060 · Programming	175.00
Bill	02/13/2023	Jan 2023	Johnson,Sylvia	January 2023 Art Instruction	1361060 · Programming	150.00
Bill	02/14/2023	01/31/23 Stmt	First Bankcard-4143	Red Affair supplies	1361060 · Programming	4.00
Bill	02/14/2023	01/31/23 Stmt	First Bankcard-4143	Red Affair supplies	1361060 · Programming	16.98
Bill	02/14/2023	01/31/23 Stmt	First Bankcard-4143	Red Affair supplies	1361060 · Programming	68.25
Bill	02/14/2023	01/31/23 Stmt	First Bankcard-4143	coffee urn for Bingo	1361060 · Programming	89.38
Bill	02/14/2023	01/31/23 Stmt	First Bankcard-4143	Breakfast Social - CR & KK	1361060 · Programming	42.59
Bill	02/14/2023	01/31/23 Stmt	First Bankcard-4143	Art Connections supplies	1361060 · Programming	49.91
Total 1361060 · Programming						5,425.83
Total 33SENI0 · Misc						5,425.83
63SENI0 · Professional Improvement						
1362010 · Professional Improvement						
Bill	01/30/2023	2023 Member Fee	ITASCSC	2023 Member Fee B. Cordes	1362010 · Professional Improvement	75.00

Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
Bill	02/14/2023	01/31/23 Stmt	First Bankcard-4143	Generations Forum - Mental He...	1362010 · Professional Improvement	45.00
Bill	02/14/2023	01/31/23 Stmt	First Bankcard-4143	booking fee - ASA Conf flights - ...	1362010 · Professional Improvement	3.98
Bill	02/14/2023	01/31/23 Stmt	First Bankcard-4143	Trip insurance - ASA Conf flight...	1362010 · Professional Improvement	40.82
Bill	02/14/2023	01/31/23 Stmt	First Bankcard-4143	ASA Conf - flight 3/26/23 - B. C...	1362010 · Professional Improvement	202.90
Bill	02/14/2023	01/31/23 Stmt	First Bankcard-4143	ASA Conf - flight 3/31/23 - B. Co...	1362010 · Professional Improvement	254.90
Total 1362010 · Professional Improvement						622.60
Total 63SENIO · Professional Improvement						622.60
67SENIO · Commodities						
1631010 · Office Supplies						
Bill	02/13/2023	892225-0	Runco Office Supply	Coffee Supplies for Caryn	1631010 · Office Supplies	92.35
Bill	02/14/2023	01/31/23 Stmt	First Bankcard-4143	office supplies	1631010 · Office Supplies	76.98
Total 1631010 · Office Supplies						169.33
Total 67SENIO · Commodities						169.33
Total 60SENIO · Senior Citizens Services						6,217.76
65TRANS · Transportation						
53TRANS · Vehicle						
1351010 · Fuel						
Bill	02/06/2023	RR00001894	Village of Hoffman E...	Fuel Report for Feb 2023/Jan 20...	1351010 · Fuel	3,836.27
Total 1351010 · Fuel						3,836.27
1351011 · Bus Maintenance & Supplies						
Bill	01/23/2023	6561301820252	Advance Auto Parts	antifreeze	1351011 · Bus Maintenance & Suppl...	69.00
Bill	01/23/2023	6561302042731	Advance Auto Parts	Halaogen headlamps for buses	1351011 · Bus Maintenance & Suppl...	229.70
Bill	01/23/2023	24256 / 25392	Roadway Towing & ...	Tow Bus 51 & 72	1351011 · Bus Maintenance & Suppl...	90.00
Bill	01/24/2023	10659	Superior Diesel & A...	Bus #72 maint.	1351011 · Bus Maintenance & Suppl...	1,718.50
Bill	01/30/2023	10661	Superior Diesel & A...	Bus #61 Maint	1351011 · Bus Maintenance & Suppl...	470.00
Bill	01/30/2023	10660	Superior Diesel & A...	Bus #72 Maint	1351011 · Bus Maintenance & Suppl...	470.00
Bill	01/30/2023	10662	Superior Diesel & A...	Bus #51 Maint	1351011 · Bus Maintenance & Suppl...	470.00
Bill	01/30/2023	10663	Superior Diesel & A...	Bus #91 Maint	1351011 · Bus Maintenance & Suppl...	415.00
Bill	02/06/2023	140113	Kammes Auto & Tru...	State Inspection Bus #71	1351011 · Bus Maintenance & Suppl...	40.00
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-0935	First Aid Kits / Cleanup kits	1351011 · Bus Maintenance & Suppl...	437.00
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-0935	USB cable for iPads and phones	1351011 · Bus Maintenance & Suppl...	33.84
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-0935	Bus #51 maint on Lift	1351011 · Bus Maintenance & Suppl...	1,595.63
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-0935	drinking water	1351011 · Bus Maintenance & Suppl...	27.84
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-0935	step stools for buses, bluetooth ...	1351011 · Bus Maintenance & Suppl...	141.64
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-0935	Dunkin coffee pods	1351011 · Bus Maintenance & Suppl...	62.20
Bill	02/07/2023	01/31/23 Stmt	First Bankcard-0935	Bus #21 maint	1351011 · Bus Maintenance & Suppl...	772.75
Total 1351011 · Bus Maintenance & Supplies						7,043.10
1351020 · Communications						
Bill	01/24/2023	9924986578	Verizon Wireless-Ac...	12/11/22-01/10/23	1351020 · Communications	111.76

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Type	Date	Num	Name	Memo	Account	Amount
Bill	01/24/2023	9924986577	Verizon Wireless-Ac...	12/11/22-01/10/23	1351020 · Communications	29.89
	Total 1351020 · Communications					141.65
	Total 53TRANS · Vehicle					11,021.02
	Total 65TRANS · Transportation					11,021.02
91HUMAN · Human Services						
1193010 · Kenneth W Young Centers						
Bill	01/30/2023	December 2022	Kenneth W. Young ...	December 2022 Grant Allocation	1193010 · Kenneth W Young Centers	10,416.00
	Total 1193010 · Kenneth W Young Centers					10,416.00
1193040 · Life Span Domestic Violence						
Bill	01/30/2023	December 2022	Life Span	December 2022 Grant Allocation	1193040 · Life Span Domestic Viole...	1,250.00
	Total 1193040 · Life Span Domestic Violence					1,250.00
1193050 · Alexian/ Share Substance Abuse						
Bill	01/30/2023	December 2022	The Share Program	December 2022 Grant Allocation	1193050 · Alexian/ Share Substance...	4,166.67
	Total 1193050 · Alexian/ Share Substance Abuse					4,166.67
1193070 · Northwest Casa						
Bill	01/30/2023	December 2022	Northwest Casa	December 2022 Grant Allocation	1193070 · Northwest Casa	1,250.00
	Total 1193070 · Northwest Casa					1,250.00
1194040 · Childrens Advocacy Center						
Bill	01/23/2023	December 2022	The Children's Advo...	December 2022 Grant Allocation	1194040 · Childrens Advocacy Center	916.66
	Total 1194040 · Childrens Advocacy Center					916.66
1195010 · Clearbrook Center						
Bill	02/14/2023	January 2023	Clearbrook	January 2023 Grant Allocation	1195010 · Clearbrook Center	2,000.00
	Total 1195010 · Clearbrook Center					2,000.00
1198000 · Wings Program						
Bill	02/13/2023	1312323	WINGS Program, Inc.	January Agency Invoice	1198000 · Wings Program	1,250.00
	Total 1198000 · Wings Program					1,250.00
1198040 · Schaumburg Child & Fam Center						
Bill	02/13/2023	January Bill	Children's Home an...	January Agency Hearing Report	1198040 · Schaumburg Child & Fam...	1,083.33
	Total 1198040 · Schaumburg Child & Fam Center					1,083.33
1198071 · Community Resource Nurse						
Bill	01/27/2023	8069128388	Staples	Two pocket folders for Nurse Ja...	1198071 · Community Resource Nur...	46.18
Bill	02/06/2023	SCH2302-09	Northwest Communi...	Dental Clinic Contributons	1198071 · Community Resource Nur...	2,083.33

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Type	Date	Num	Name	Memo	Account	Amount
Total 1198071 · Community Resource Nurse						2,129.51
Total 91HUMAN · Human Services						24,462.17
Total 100 · Town Expenditures						97,988.20
201 · General Assistance Expenditures						
280GEN · General Assistance						
15GEN · Insurance						
2524030 · Health Dental Life Disbly Ins						
Bill	01/24/2023	January 2023	Euclid Managers	Welfare - January 2023	2524030 · Health Dental Life Disbly ...	1,122.35
Bill	01/24/2023	February 2023	Euclid Managers	Welfare - February 2023	2524030 · Health Dental Life Disbly ...	1,052.79
Bill	01/30/2023	Feburary 2023	Principal Life Ins. Co...	M. Rogenski Feburary 2023	2524030 · Health Dental Life Disbly ...	105.64
Bill	01/30/2023	Feburary 2023	Principal Life Ins. Co...	Feburary 2023	2524030 · Health Dental Life Disbly ...	240.90
Bill	01/27/2023	704630306870	United Healthcare	Welfare - February 2023	2524030 · Health Dental Life Disbly ...	9,709.60
Total 2524030 · Health Dental Life Disbly Ins						12,231.28
Total 15GEN · Insurance						12,231.28
17GEN · Commodities						
2831010 · Office Supplies						
Bill	01/27/2023	8069128388	Staples	2 boxes of printer paper for welf...	2831010 · Office Supplies	88.98
Bill	02/13/2023		First Bankcard-7713	Amazon- Office Supply Labels	2831010 · Office Supplies	49.99
Bill	02/13/2023		First Bankcard-7713	Aldi- Paper Bags for Pantry	2831010 · Office Supplies	168.00
Bill	02/13/2023		First Bankcard-7713	Amazon- Office Supply Toner	2831010 · Office Supplies	48.93
Total 2831010 · Office Supplies						355.90
2832010 · Office Equipment						
Bill	01/24/2023	9924986576	Verizon Wireless-Ac...	12/11/22-01/10/23	2832010 · Office Equipment	128.17
Bill	02/13/2023		First Bankcard-7713	Walmart- Office Equipment Car...	2832010 · Office Equipment	46.22
Total 2832010 · Office Equipment						174.39
Total 17GEN · Commodities						530.29
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	01/30/2023	Mileage 01/22/23	Nelson, Diana	LIV Partners Collection	2550110 · Transportation / Mileage	17.29
Total 2550110 · Transportation / Mileage						17.29
Total 25GEN · Transportation/ Mileage						17.29
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	02/06/2023	RR00001894	Village of Hoffman E...	Vehicle fuel	2851010 · Fuel	93.11
Total 2851010 · Fuel						93.11

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Type	Date	Num	Name	Memo	Account	Amount
Total 31GEN · Vehicle Expense						93.11
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	01/31/2023	TOCC mtg 2/23/23	Township Officials o...	TOCC mtg 2/23/23 - 3 casework...	2762010 · Professional Improvement	36.00
Total 2762010 · Professional Improvement						36.00
Total 37GEN · Professional Improvement						36.00
57GEN · Other Assistance						
2761010 · Special Assistance						
Bill	01/30/2023	791475	Ramrod Distributors,...	Food Pantry - paper goods	2761010 · Special Assistance	794.87
Bill	02/13/2023		First Bankcard-7713	Valli- Produce for Pantry	2761010 · Special Assistance	331.50
Bill	02/13/2023		First Bankcard-7713	Valli- Produce for Pantry	2761010 · Special Assistance	498.99
Bill	02/13/2023		First Bankcard-7713	Valli- Produce for Pantry	2761010 · Special Assistance	508.00
Bill	02/13/2023		First Bankcard-7713	Aldi- Grocery for Pantry	2761010 · Special Assistance	2,039.92
Bill	02/13/2023		First Bankcard-7713	Valli- Produce for Pantry	2761010 · Special Assistance	498.00
Total 2761010 · Special Assistance						4,671.28
Total 57GEN · Other Assistance						4,671.28
Total 280GEN · General Assistance						17,579.25
Total 201 · General Assistance Expenditures						17,579.25
401 · Capital Fund - Expenditures						
4045025 · Roof						
Bill	01/23/2023	42785240607	Garland/DBS, Inc.	Roof replacement	4045025 · Roof	46,624.90
Total 4045025 · Roof						46,624.90
Total 401 · Capital Fund - Expenditures						46,624.90
TOTAL						230,968.81