



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

THE BOARD OF TRUSTEES

Upper Level – Board Room

October 25, 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

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

Dr. Sean Baily, Harper Business Solutions. DEI Community Transformation.

Recognition of the retirement and years of service for Kevin Snow of the Assessor's Office.

IV. APPROVAL OF MINUTES

A. Approval of the Minutes from the September 27, 2023, Regular Board Meeting.

V. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS

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

VI. HIGHWAY COMMISSIONER REPORT

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.

VII. SUPERVISORS REPORT

VIII. TOWNSHIP ADMINISTRATIVE SERVICE REPORTS

- A. Administrators Report
 - 1. Financial Report

IX. OLD BUSINESS

X. NEW BUSINESS

- A. Proclamation recognizing October 10th as World Mental Health Day.
- B. Proclamation Pledging the Cook County Commitment United Against Hate.
- C. Proclamation recognizing Childrens Advocacy Center of North and Northwest Cook County (CAC) celebrating 34 years of service.
- D. Approval of Resolution 2023/2024 #3 authorizing the termination of the Mission Square 401(a) Retirement Plan.
- E. Approval of 2024 Township Calendar.
- F. Approval of appointment of Hiroko Teshikawara to the DEI Committee for the term of November 1, 2023 to November 30, 2026.
- G. Approval of appointment of Nancy Croke to the DSS Committee for the term of November 1, 2023 to November 30, 2026.
- H. Approval of appointment of William Eliasek to the DSS Committee for the term of November 1, 2023 to November 30, 2026.
- I. Approval of appointment of Carleen Emde to the DSS Committee for the term of November 1, 2023 to November 30, 2026.
- J. Approval of appointment of Linda Kasinger to the DSS Committee for the term of November 1, 2023 to November 30, 2026.
- K. Approval of appointment of Andrew Scott Miller to the DSS Committee for the term of November 1, 2023 to November 30, 2026.
- L. Approval of appointment of Kathleen Ray to the DSS Committee for the term of November 1, 2023 to November 30, 2026.

XI. APPROVAL OF BILLS

A. Town Fund Warrant	2023-2024 #8	\$ 425,156.37
B. Road & Bridge Warrant	2023-2024 #8	\$ 41,892.20
C. Welfare Services Warrant	2023-2024 #8	\$ 55,780.58
D. Capital Warrant	2023-2024 #8	\$ 205,704.39

XII. ANNOUNCEMENTS

October 18, 2023 – Decennial Meeting, 6PM Town Hall

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

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

October 26, 2023 – Trunk or Treat, Parking Lot, 3-7PM

October 27, 2023 – Lavelle Law Food Drive, Semi-Truck Drop off to Township, 2PM

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

November 8, 2023 - Committee of the Whole Meeting, 7PM Town Hall

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November 15, 2023 - Regular Board of Trustees Meeting, 7PM Town Hall

November 23 & 24, 2023 – Township Closed, Thanksgiving

December 8, 2023 – Senior Holiday Luncheon, Chandlers, 11am

December 12, 2023 – Senior & Disability Services Holiday Adoption Pick Up, 10:30am – 7pm

December 13, 2023 – Dinner with Santa for Individuals with Disabilities, 5:30pm

SUPERVISOR AND TRUSTEE COMMENTS

XII. EXECUTIVE SESSION

5 ILCS 120/2(c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

XIII. ADJOURNMENT

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

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on September 27, 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 (excused absence)
	Scott Kegarise	Highway Commissioner

The following business was transacted.

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

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

PUBLIC COMMENT

Supervisor Henneghan recognized Township resident William Olson limited to three minutes. Mr. Olson alleged that Supervisor Henneghan ‘illegally’ appointed the Administrator and various Trustees to committees, citing “OMA [open meetings act] violations all over the place”. He went on to suggest that due to mismanagement of committees and at a prior meeting using the term ‘druggies’, Mr. Olson requested the Supervisor’s immediate resignation. Supervisor Heneghan denied the claims and dismissed his false allegations, noting he would not be resigning.

PRESENTATION

- Township resident Wayne E, Miller was unable to attend the Board Meeting to receive his membership in the Veterans Honor Roll. He will be reinvited later when it is a more convenient time for him to attend.
- Supervisor Heneghan recognized Robert Iverson, III the Metro Regional Supervisor for the Illinois Department of Veterans’ Affairs. Typically, he visits the township to make sure the VA representative assigned to the township assists resident veterans with questions and concerns and is doing so, successfully. Tonight, he said, he hoped to witness our Honor Roll ceremony but will return when he is in the area and we have a veteran present to honor.
- Karen Baker from the Northwest Community Hospital, addressed the board and thanked them for allowing the hospital to serve the needy in Schaumburg Township with the extensive services available on their traveling Dental Van as well as the significant programs run by Nurse Janet Stachula. The programs have done wonders to support the Deaf/Hard of Hearing community receive vital health information they normally don’t receive. She went on to explain how the programs operate. The dental program provides residents care they otherwise would not be able to afford. Their only requirement is to make a modest co-pay. Despite the services rendered being contingent upon receipt of the

copay, in the event the patient cannot pay, the difference is made up by either a township donation or other funds available to the Northwest Community Hospital.

- Questions asked and answered.

MINUTES

- A. Moved by Trustee Saturnus and seconded by Trustee Gibson to approve the August 16, 2023 Committee of the Whole and the August 23, 2023, Regular Board Meeting Minutes.
Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

DEPARTMENT AND COMMITTEE REPORTS

Kenneth Young Center:

- Kate Garbarek reported that August is the month they greet all their new interns. They now have 14 new interns on staff which gives them a lot more expertise to handle a greater number of cases.
- They offer both youth and adult mental health first aid training and anyone may attend.
- Friday they are hosting a training program on harm reduction and strategic intervention for mental health survivors. The training is available to anyone in the community who is interested.
- On October 28, the KYC will be partnering with several local Police Departments for the National Drug Take Back Day.
- Written report on file. No action items.

Disabled and Senior Services Department:

- Director Cordes was excited to welcome Angelique Feder, their new Social Services Specialist and Jessica Kettel as their new Program Specialist. Both started on September 6 and have quickly integrated themselves into the team and are doing great.
- On September 16, the department hosted the Disability Resource Festival. While smaller than previous years, we had 3 new vendors and the attendees seemed very pleased with the information available to them.
- This month, social services specialists have been focused on completing training for the LIHEAP program which begins October 2 and attending SHIP educational conferences in preparation for the Medicare Annual Enrollment Period which begins October 15. We have been booking appointments for the past month and are already booking into November.
- Director Cordes also announced she is coordinating this year's Trunk or Treat event. Just as a reminder, it will be on Thursday, October 26 from 3-7pm. If the Board is interested in having its own table/trunk to hand out candy, please let her know. If not, just let staff know if you are planning on attending the event.
- Written report on file. No action items.

Transportation Department:

- It was reported that this month transportation had four extended trips for seniors. Also, drivers made nine home deliveries.
- Written report on file. No action items.

Welfare Services Department:

The Low-Income Home Energy Assistance program starts Monday, October 2. Priority periods are back this program year which means:

- Starting October 2nd household with a senior (60+) person, a person receiving SS disability and families with children 5 and younger who are income eligible can apply.
- Starting November 1st, the same group noted above plus any household whose utility is disconnected or at risk of disconnection can apply.
- Starting December 1st, all Cook County, income eligible households can apply.

Many Township staff and volunteers will be supporting the **Out of the Darkness Community Walk** Saturday, October 7, 2023, in DeKalb. We are joining thousands of teams across the country to help save lives and bring hope to those affected by suicide. Joining **Team Isaac** brings support to our friends and colleague Marianne Rogenski which is making strides in suicide prevention. Her son Isaac died by suicide in July, and together we will walk to fight suicide.

Pantry shelves need replenishment and some local legislators have answered the call. Illinois State Senator Laura Murphy's office is hosting a food drive October 13, 9am – 4pm. Her office is located at 1645 S. River Road, Suite 7, in Des Plaines. Welfare Services staffer, Jordan Evans is scheduled to arrive at 4pm for a photo op and donation pickup. All are welcome to attend.

Written report on file. No action items.

Community Relations Department

- Written report on file. No action items.

Assessors Department:

- Chief Deputy Assessor Morales reported that over **450 residents** visited the Assessor's office to apply for their important property exemptions during the Exemption filing period which ended on September 1st.
- The Assessor's staff is presently getting ready for the 2nd round of Appeals with the Cook County Board of Review possibly set to open in early-to-mid- October.
- Assessor Lawson will be holding an Outreach event along with Cook County Board of Review Commissioner George Cardenas next month with more details forthcoming to the Township board once Assessor Lawson returns from vacation on Monday.
- Lastly, the Homeowner Assistance Fund Program (ILHAF) deadline is approaching. The Illinois Housing Development Authority has informed the Assessor's Office that the Illinois Homeowner Assistance Fund will no longer accept applications after Tuesday, Oct. 31, 2023. The program supports qualified homeowners with grants of up to \$60,000 for past-due mortgage payments, property taxes, property insurance and homeowner and/or condo association fees to our township residents who may need assistance.
- Written report on file. No action items.

Administrative Services / Clerk's Report:

- Clerk Vinnedge reminded the Board of the Veterans Dinner celebrating Veterans Day a little early on November 1st and specifically those on our honor roll. In addition, a special guest will be honored that evening.
- Written report on file. No action items.

Highway Commissioner:

- Commissioner Kegaris reported that brush pick up is winding down.

- There is still a review of our intergovernmental agreements with the Village regarding Spring South since they want us to pay \$300,000.00 in engineering costs for phase one. However, Scott does not intend to do that. So, our attorney will be reviewing that portion with the Village along with extra information requested.
- Also, he had a request for setting up security cameras outside our area over on Fox Run, but said no, because he did not have the authority. Then, they asked him just to send a letter stating it would be okay, if they wanted to. However, the Commissioner again declined realizing if something went wrong it would fall back on him and he wasn't going to do that.
- As requested, Road and Bridge had a big truck on display at the Disability Fair and it was appreciated.
- Lastly, Supervisor Heneghan mentioned that Cook County Board President Toni Preckwinkle has been trying to eliminate the unincorporated portion of Palatine Township. Scott pointed out that there was a similar action taken by the Board President attempted four years ago in Schaumburg Township. Both the Supervisor and the Highway Commissioner agreed to discuss the subject further off-line.
- Questions asked and answered.

Supervisors Report

- Supervisor Heneghan stated that his remarks would focus on GA and he read from all the recent changes that had taken place or about to take place early next year. For the record, the following is included verbatim here.
- The General Assistance program, also known as GA, is a public assistance program mandated by state law for qualified individuals with financial need. The GA program can provide monthly payments to help individuals meet basic needs. Interested individuals can apply at the Township with a trained caseworker in the Welfare Services Department. Program details are defined in the General Assistance Handbook compiled and edited by the Township Supervisors of Illinois. The Township of Schaumburg adopted and currently utilizes the revised February, 2004 version.
Annually and during times of unprecedented change, the Supervisor and GA staff discuss and evaluate program guidelines to affirm alignment between need and intended support. Items within the Supervisor's purview are updated when necessary, and changes are adopted.
After reviewing data on caseload, local costs, resources, collaring townships, and budget, a few changes have been made, adopted, and will take effect October 1, 2023.
Under Supervisor's approval, changes to the following sections of the GA Manual are adopted.
Section 6.05 Asset Disregard
Section 9.09 Basic Maintenance Needs Monthly Payment Levels for An Adult Case
Section 9.10 Basic Maintenance Needs Monthly Payment Levels for Family Case
- Questions asked and answered.
- A deeper dive into the General Assistance program will be shared and discussed at a future COW meeting.

Financial Report:

- James Howard, Governmental Accounting presented a brief overview of his report for the first half of the fiscal year.
- He reported that the budgeted revenue of the property taxes is up over 7% more than was received this time last year.

- The interest on investments thus far amounts to \$201,000 compared to only \$26,00 the same time last year.
- So far, we are up over \$400,000.00 and that is due primarily to the increase in interest and tax payments received.
- Most all the expense accounts are coming in under budget and trending nicely.
- Presently, there is a surplus to budget in the amount of \$449,000.
- James is starting to work with the department heads on budgets. Also, he will be providing some information shortly regarding levies.
- Questions asked and answered,
- Written report on file. No action items.

Administrators Report

- Administrator Williams reported the work accomplished and items remaining to be done during phase one of the renovation process.
- We are still waiting for the firm date the elevator will be taken off-line so it can be updated with new mechanicals and an updated interior.
- The installation of rails and the completion of the reception area are coming along and we anticipate having all aspects of phase one being completed shortly, but cannot guarantee it will happen without some delays.
- There will be a pause of work during the holidays. Then in January we expect the installation of the solar panels will begin on the roof and projected for completion sometime in mid-April.
- Administrator Williams and Supervisor Heneghan had a conversation with the CEO of KYC. After occupying that space and growing, KYC is proposing to convert the rather large open space into individual offices with a smaller reception area up front that would allow for a larger meeting room/area in the back for family or larger counseling and meeting needs. Architectural drawings need to be prepared but should be available mid to late October. The CEO stated they have grant money that would cover the cost of the changes they have proposed. Similarly, it was brought to the attention to KYC that the township would use some of that space for the newly formed Mental Health Board.
- Also, it was proposed that while utilizing space in the lower level, consideration should be given to the food pantry to maximize their space. Specifically, they propose more space for storage and the installation of a double door entry to accommodate pallets of food and supplies being picked up, then delivered in the storage area for eventual replenishing pantry shelves.
- Next month with the October meeting packet, the revised policy manual will be distributed for a discussion at the November regular Board Meeting and finalized before the end of the year, since there are changes that will affect the employees after implementation on January 1, 2024.
- IATA is pursuing opportunities for special projects which can be completed by employees/managers at home, toward supporting reasonable opportunities for remote work where feasible.
- The new GA Law that goes into effect on January 1, will allow each township to develop their own manual from even the most basic or complex, as they wish. Supervisor Heneghan stated that requires more thought and review which might be possible at the TOI Conference in November.

- Harper has completed their artifact review and so, Dr. Bailey informed us they will have a presentation at the October Board meeting. The Harper team has been very pleased with the information collected so far and are anxious to get together with the Board for a review.
- As many other townships have experienced, there was a You Tube channel FOIA visit and assessment at the Township. Staff maintained a calm and uneventful visit. The recording of our FOIA visit has 5400 views, 554 likes, 0 dislikes, 95 comments (99% positive). FOIA requests have quieted for TOS, seems similar to other townships.
- Questions asked and answered,

OLD BUSINESS

None

NEW BUSINESS

- A. Supervisor Heneghan read the Proclamation of the Township Board recognizing September 15, through October 15, 2023 as Hispanic-Latino Heritage Month.
- B. Determination of Mission Square Vesting. We are still waiting on the final paperwork before action can be taken.
- C. The Board discussed whether there was no need to hold a Committee of the Whole Meeting in November. The conclusion was setting the date for the Committee of the Whole on November 8, 2023, and setting the regular Board Meeting for November 15, 2023, and notify the press of the new meeting dates.

APPROVAL OF BILLS

Moved by Trustee Saturnus and seconded by Trustee Fiorio to approve Town Fund Warrant 2023-2024 #7 In the amount of \$490,857.82 (\$491,004.07-146.25). The \$146.25 was for legal fees which should have been charged to the Foundation. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Saturnus to approve Road & Bridge Warrant 2023-2024 #7 in the amount of \$46,800.22. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Welfare Services Warrant 2023-2024 #7 in the amount of \$77,428.93. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Fiorio to approve Capital Fund Warrant 2023-2024 #7 in the amount of \$472,899.57. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

ANNOUNCEMENTS

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

October 9, 2023 – Township Closed for Indigenous Peoples Day

October 12, 2023 – Disability Halloween Dance, 6 PM in the Gym

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

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

November 1, 2023 – Veterans Dinner, 6PM Chandler's Chop House, Schaumburg

November 15, 2023 – Regular Board of Trustees Meeting, 7PM Town Hall

SUPERVISOR AND TRUSTEE COMMENTS

ADJOURNMENT

There being no further business, Trustee Saturnus moved to adjourn the meeting at 8:25 p.m. and Trustee Gibson seconded the motion. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saturnus-Aye, Trustee Steward-Absent, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

APPROVAL CERTIFICATION

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

Clerk

Date _____

KENNETH YOUNG CENTER

Report for September 2023

Service Provided - Hours	September 2023	FYTD 2024	September 2022	FYTD 2023
<i>Counseling Appointments</i>				
Assessment & Service Planning	136.18	932.16	109.49	536.44
Individual/Family Therapy	353.45	3,259.52	385.54	2,282.48
Group Hours	1.5	124.45	26.97	203.82
Mentoring/Community Support	114.19	938.81	173.58	1,067.10
Crisis Intervention	107.22	622.28	101.05	533.03
Case Management	31.94	207.62	17.02	191.09
Transitioning Youth Service	.03	15.5	6.42	24.4
Psychiatric Services	20.67	145.55	20.84	159.59
Total Hours:	765.18	6,245.89	840.91	4,997.95
<i>Villages</i>				
Schaumburg	10	176	6	168
Hoffman Estates	7	138	5	115
Roselle	1	18	1	18
Hanover Park	2	62	0	72
Elk Grove Village	0	17	0	3
Rolling Meadows	0	5	0	1
Bartlett	0	1	0	0
Streamwood	0	3	1	1
Total:	20	420	13	378
<i>Racial/Ethnic Breakdown – New Cases</i>				
Caucasian/Latino	4	114	3	111
Asian	3	35	0	40
Caucasian/Non-Latino	6	128	4	108
African American	4	67	4	62
Native American	0	2	0	2
Pacific Islander	0	3	0	3
Prefer not to answer	3	71	2	52
Total:	20	420	13	378

Department Highlights

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

Schaumburg Township Mission Statement:

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

KENNETH YOUNG CENTER

Report for September 2023

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

- KYC was awarded Living Room grant and is looking to secure location for a 24/7 location where anyone in crisis can go to receive stabilization and support services. Living Room program will be temporarily housed at the EG main office until new space is secured and built out.
- SUPR(Substance Use Prevention and Recovery) services for both adults and adolescents have capacity and are accepting referrals.
- New group: Disordered Eating Support Group- An 8 week group for ages 18-25. Goal of group: To educate and provide coping skills to help counter negative thoughts about food. For more information contact Samantha Mizok at samantham@kennethyoung.org.
- Medicare/Medicaid Redetermination of Benefits – as the COVID-19 automatic redetermination of benefits comes to a close, KYC is actively assisting clients and especially older adults as they need to refile benefit coverage documentation to maintain their healthcare coverage. KYC has SHIP/SHAP counselors available and will be in close contact with the Township should resident needs expand past capacity.

Upcoming Events

- 10/7 and 10/27 “Youth Mental Health Training” and 10/17 “Adult Mental Health Training” Mental Health First Aid teaches you how to identify, understand and respond to signs of mental illnesses and substance use disorders. This training gives you the skills to reach out and provide initial support to someone who may be developing a mental health or substance use problem and help connect them to appropriate care. AMHFA is a blended course 2-hour self-paced online course, and a 5.5-to 6.5-hour, Instructor-led training. For more information email training@kennethyoung.org
- 10/11 5:30-7pm “College Prep & Trade Pathing Guidance” Need help with finding your career path? Join us in partnership with Schaumburg Township District Library for College Prep + Trade Pathing Guidance! This series will be filled with helpful tips & tricks from experts in their field to provide assistance and resources to both youth & their guardians. Visit schaumburglibrary.org/events to sign up any or all of these nights that are offered FREE of cost.
- 10/19, 11/1, 11/14, & 11/27 “Medicare Open Enrollment” Open Enrollment is your once-a-year opportunity to change your benefit choices. The benefits you elect during Open Enrollment will be effective January 1st, 2024-December 31st, 2024. Kenneth Young Center’s SHIP (Senior Health Insurance Program) counselors will be available by appointment to provide assistance with Medicare Part D Prescription Drug Plans. To schedule your appointment, call our team at: 847-524-8800 ext. 228.
- 10/20, 11/17, 12/15 “Memory Café” Our Memory Café will meet on the third Friday of the month. The Café is a free event for people with memory impairments and their caregiver to attend together and enjoy engaging entertainment and socialization while learning about supportive resources. Please call 847-524-8800 ext. 189 to register to join the Café. We hope to see you there!

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KENNETH YOUNG CENTER

Report for September 2023

- 10/20/23 6:30-9pm “5 Lesbians Eating A Quiche: a scintillating satire of women’s roles in the 1950s” The Kenneth Young LGBTQ+ Center proudly presents ‘5 Lesbians Eating A Quiche’, brought to you by Mosaic Players, a traveling theatre troupe whose work embraces social justice, human rights, and equality. 5 Lesbians Eating a Quiche is a scintillating satire of women’s roles in the 1950s, enlisting its characters in a caricature of the sexism, heterosexism, consumerism, and Communism exuberant in the era. Come join us for this absurdly adorable and unapologetic declaration of lesbi-independence!
- 10/27 7pm-10pm “Spooktac-Q-Lar 2023” The Q Center invites anyone High School Age+ to come hang with us for a spooky good time. LGBTQ+ & Allies are welcome to this free event that will be filled with snacks, vendors, selfie stations, & MORE! Capacity is limited, please register to ensure entry to this event at:
<https://www.eventbrite.com/e/spooktac-q-lar-tickets-721442523007?aff=oddtcreator>
- 10/28/23 10am-2pm “Drug Take Back” The National Prescription Drug Take Back Day aims to provide a safe, convenient, and responsible means of disposing of prescription drugs while also educating the general public about the potential for misuse of medications. Kenneth Young Center is partnering with Palatine Police Department and Elk Grove Police Department during Drug Take Back day to provide resources for community members. **Locations:** TBD

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DISABILITY & SENIOR SERVICES

Report for September 2023

Service Provided	September 2023	FYTD 2024	September 2022	FYTD 2023
<i>Administration</i>				
Client Contacts	359	2,871	495	2,896
Information & Referrals	221	1,380	129	778
Advocacy	6	62	N/A	N/A
Case Management	70	440	11	52
Notary	42	521	N/A	N/A
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	3	44	7	68
ITAC Outreach Events	2	11	1	6
<i>Benefit Assistance</i>				
Medicare Counseling	51	311	28	305
Dept of Human Services (SNAP, Medicaid, MSP)	7	70	13	125
Benefit Access Applications	30	266	21	232
RTA Applications (Free Ride and Reduced Fare)	9	89	6	72
Parking Placards	20	158	0	173
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	11	197	146	355
<i>Programming</i>				
Programs	54	403	43	327
Participants	1,022	6,976	1,072	6,401
<i>Volunteers</i>				
New Volunteers	3	7	1	1
Total Volunteers (unduplicated)	46	348	27	196
Volunteer Hours	585	3,273	395	3011.5
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	20	102	14	135

*Advocacy & Notary data is new for FY24

Department Highlights

- Deaf Services celebrated Deaf Awareness Month at their monthly Social/Support Group. 50 people attended and participated in activities and games related to Deaf culture, history and famous deaf people.
- Program highlights for Seniors included the Vaccination Clinic, Hearing and Vision Lions Club screening, Music Night and Oktoberfest! There were 30 participants for the Vaccination Clinic for 94 vaccines. The Lions Club saw 16 people for hearing and vision screenings. Music night brought 35 attendees, many of whom loved to dance! 20 people attended Breakfast Social at Checkers. Zoom bingo was brought back this month and going strong.
- The Disability Resource Festival was held on September 16. Approximately 50 people visited the 15 vendors in attendance. Attendees seemed to enjoy the touch-a-truck, games, food, and vendor information.
- Deaf Services Coordinator Phadke attended the Chicagoland Deaf Seniors (CDS) meeting in Roselle and explained about Deaf Services' services and events.

Schaumburg Township Mission Statement:

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DISABILITY & SENIOR SERVICES

Report for September 2023

- Program Specialist Jessica Kettel and Social Services Specialist Angelique Feder joined the Disability & Senior Services Team on September 6. Both have spent the month training on their specific roles and general department tasks.
- Assistant Director Borja participated in Paint A Thon's Paint Day on September 9.
- Assistant Director Borja attended the ITAA Seminar on September 8 in Peoria.
- Social Services Specialists Jackson, Feder, Kettel & De Marchi, along with Assistant Director Borja and Director Cordes all completed LIHEAP training.
- Social Services Specialists Jackson, Kettel & De Marchi, along with Deaf Services Coordinator Phadke, Assistant Director Borja and Director Cordes all attended the Fall SHIP Conference in preparation for Medicare's Annual Enrollment Period.
- Director Cordes and Assistant Director Borja attended the Township Symposium on September 28 at Hanover Township.
- Assistant Director Borja and Social Services Specialists Feder and Jackson attended Medicaid Counselor Training on September 29.
- Social Services Specialists De Marchi & Jackson attended Just 4 the Health of It Health Fair in Hanover Park promoting ITAC, ABHF and Schaumburg Township.
- Social Services Specialists Jackson & De Marchi did ITAC Testing at Wheeling Township and promoted ABHF services.
- Director Cordes worked with Administrator Williams, Director Nelson and Trustee Saturnus on updating the Funded Agency application for FY25.
- Social Services Specialists De Marchi conducted a Zoom presentation to Catholic Charities staff on ITAC and ABHF. There were approximately 40 people on the call.
- Director Cordes and Assistant Director Borja met with Welfare Services staff to discuss new data tracking for the Benefit Access Network (BAN).

Upcoming Events

- November 8, 2023 – Property After Death Presentation, 6pm
- November 22, 2023 – Beautiful, Carole King Musical, 10am
- November 29, 2023 – International Holiday Trees at the Museum of Science and Industry, 8:15am
- December 6, 2023 – Holiday Greens Make & Take, 1pm
- December 8, 2023 – Senior Holiday Luncheon, Chandler's, 11am
- December 11, 2023 – Holiday Adoption Drop Off, 10:30am – 7pm
- December 12, 2023 – Holiday Adoption Pick Up, 10:30am – 7pm
- December 13, 2023 – Christmas on The Farm, 10:15am
- December 13, 2023 – Dinner with Santa for Individuals with Disabilities, 5:30pm

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TRANSPORTATION DEPARTMENT

Report for September 2023

Service Provided	September 2023	FYTD 2024	September 2022	FYTD 2023
<i>Administration</i>				
Individuals Served (unduplicated)	235	1,641	192	1,326
One Way Rides	1,587	11,940	2,232	12,323
Fares Collected	1,278	9,680	1,481	9,709
Fuel Consumption (gallons)	1,536	11,338	1,644	11,264
Out-of-Township	586	5,051	657	4,494
Mileage	6,745	57,700	7,981	58,212
<i>Ride Type</i>		0		0
Dialysis	456	3,426	448	3,533
Disabled Services	181	1,432	148	1,069
Groceries	236	1,819	188	1,702
Medical	468	3,620	475	3,944
Nutrition	65	1,290	199	762
TWP	42	1,645	213	1,262
CRC	14	136	6	30
Clearbrook	152	1,192	125	790
CNN	12	269	120	237
<i>Wheel Chair Rides</i>	250	1,985	173	1,497
TRIP - Registration	4	14	4	30
New Rider Registration	20	201	30	171
TRIP Quarterly Rides	66	207	73	431

Department Highlights

- On September 14, 2023, Driver Kevin Summers and Driver Patrick Berry did an in-house trip where they transported 20 Senior Residents from Poplar Creek Village to Ricardo's Restaurant.
- Manager Melvin Maldonado and Lead Dispatcher Janita Malave' participated in this year's Disability Fair here at Township on September 16, 2023.
- On September 20, 2023, Driver Kevin Summers transported 20 residents from the Senior Department to the Jacob Henry Mansion in Joliet, IL.
- On September 27, 2023, Driver Jon Schulz transported 21 residents from the Senior Department to the Metropolis Performing Arts Centre in Arlington Heights, IL.
- On September 29, 2023, Driver Elizabeth Youngs transported 21 residents from the Senior Department to Starved Rock, Oglesby, IL.

Upcoming Events

- The Transportation Department has 5 out trips and 1 in house trip in October.

Schaumburg Township Mission Statement:

As authorized by the statutes of the State of Illinois, the mission of the Township of Schaumburg is to provide social and other services to meet the needs of the community in a fiscally responsible manner.

TRANSPORTATION DEPARTMENT

Report for September 2023

- Driver Elizabeth Youngs, Driver Richard Delboccio and Lead Dispatch Janita Malave' will be participating in this year's Historical Tour on October 14, 2023.
- Driver Elizabeth Youngs, Dispatcher Kathy Varsalona and Lead Dispatcher Janita Malave' will be participating in this year's Trunk Or Treat here at the Township.

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DEPARTMENT OF WELFARE SERVICES

Report for September 2023

SERVICE PROVIDED	SEPTEMBER 2023	FYTD 2023
<i>Administration</i>		
Resources and Referrals	234	1,555
<i>Financial Assistance</i>		
General Assistance Clients	1	1
General Assistance Contacts	3	18
Emergency Assistance Approved Applications	11	49
Emergency Assistance Contacts	55	243
<i>Utility Assistance Applications</i>		
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace and Energy Savings Kits	6 PY2023 ended 5/31	329
<i>Social Services Applications</i>		
Supplemental Assistance Nutrition Program, Access to Care & Mobile Dental Clinic	8	93
<i>Food Pantry</i>		
Households Served	1,011	7,457
Total Household Members Served	2,996	22,373
New Clients	86	701
<i>Volunteer Hours</i>	428.5	2896

Department Highlights:

- Specialist Treni showed Township spirit representing in the Labor Day Parade.
- Director Nelson and Associate Director McGinn attended the State of Affordable Housing & What We Can Do About It forum, organized by FamilyForward.
- All utility assistance caseworkers completed PY24 certification and ready for October 1st start.
- Director Nelson, Associate Director McGinn, Case Manager Fillmore & Caseworker Barrera attended Township Officials of Cook County Caseworker Division DV & Caring for the Caseworker.
- Associate Director McGinn, Case Manager Fillmore and Caseworker Barrera took part in the Immigrants' Rights & Public Benefits presentation by Shriver Center.
- Supervisor Rogenski completed How to Manage Employee Burnout and Case Manager Fillmore completed the Understanding Compassion, Fatigue & Burnout training.
- Case Manager Fillmore, Supervisor Rogenski and Caseworker Barrera engaged in the Overcoming Barriers to Food Insecurity presented by the Greater Chicago Food Depository.
- Associate Director McGinn completed the Conflict Management and Problem-Solving in Relationships webinar by Mindspring.
- Director Nelson attended the MTA Annual Township Symposium.
- Supervisor Heneghan approved updated changes to sections 6.05, 9.09 and 9.10 in the General Assistance handbook. These updated changes are attached in this Welfare Services report.

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Asset Disregard

The asset disregard is applicable to the equity value of nonexempt assets. The asset disregard applicable to an assistance unit shall be in the amount no less than the sum of the General Assistance Office's maximum monthly payment level for basic maintenance needs for assistance units of the same size and composition.

The asset disregards are as follows.

- | | |
|--------------------------|------------|
| (a) Adult Case | \$1,000.00 |
| (b) Family Case | \$1,000.00 |
| (1) Child only – 1 child | \$1,000.00 |

For each additional child in a child only case, add an additional \$0.00 to the asset disregard.

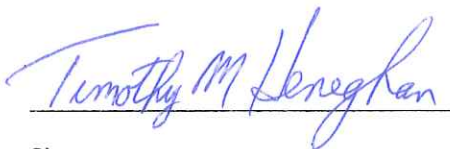
- | | |
|-----------------------|------------|
| (2) 1 Child – 1 Adult | \$1,000.00 |
|-----------------------|------------|

For each additional person in a Family Case containing a specified adult relative (regardless of whether the additional person is an adult or a child), add an additional \$0.00 to the asset disregard.

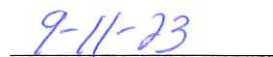
Page 4 of Section 6
(Revised June 2009)
(GA/NA)

Revised October 1, 2023

I, Timothy Heneghan, Supervisor of Schaumburg Township, hereby approve of these changes.



Signature



Date

9.09 Basic Maintenance Needs Monthly Payment Levels for an Adult Case

The monthly payment levels for basic maintenance needs for an Adult Case are as follows on page 6 of this section.

Adult Case Monthly Payment Levels:

Shelter	\$500
Shelter with Utilities/Room and Board	\$500
Utilities – Gas, Electric and/or Water	\$70
Food	\$80
Transportation – Gas or Dial-a-Ride	\$90 or \$76
Personal Essentials	\$30
Other Utilities – Telephone and/or Internet	\$30
Maximum Total Grant	\$800

9.10 Basic Maintenance Needs Monthly Payment Levels for Family Case

(A) The monthly payment levels for basic maintenance needs for Family Cases including a specified adult relative are as follows on page 7 of this section.

Case Monthly Payment Levels Adult(s) and Child(ren):

Family Size	2	3	4	5	6
Shelter	\$500	\$500	\$500	\$500	\$500
Shelter with Utilities/Room and Board	\$500	\$500	\$500	\$500	\$500
Utilities – Gas, Electric and/or Water	\$70	\$70	\$70	\$70	\$70
Food	\$80	\$80	\$80	\$80	\$80
Transportation – Gas or Dial-a-Ride	\$90 or \$76	\$90 or \$76	\$90 or \$76	\$90 or \$76	\$90 or \$76
Personal Essentials	\$30	\$30	\$30	\$30	\$30
Other Utilities – Telephone and/or Internet	\$30	\$30	\$30	\$30	\$30
Maximum Total Grant	\$800	\$800	\$800	\$800	\$800

For each additional person beyond 6 in a **Family Case** (whether a child or an adult), add the following amounts:

Shelter	\$0.00
Shelter with utilities/Room and Board	\$0.00
Utilities – Gas, Electric &/or Water	\$0.00
Food	\$0.00
Transportation	\$0.00
Personal Essentials	\$0.00
Other Utilities – Telephone &/or Internet	\$0.00

(B) The monthly payment levels for basic maintenance needs for **Family Cases** including only a child or children are as follows on page 9 of this section.

Family Case Monthly Payment Levels Child(ren) Only:

Family Size	2	3	4	5	6
Shelter	\$500	\$500	\$500	\$500	\$500
Shelter with Utilities/Room and Board	\$500	\$500	\$500	\$500	\$500
Utilities – Gas, Electric and/or Water	\$70	\$70	\$70	\$70	\$70
Food	\$80	\$80	\$80	\$80	\$80
Transportation – Gas or Dial-a-Ride	\$90 or \$76	\$90 or \$76	\$90 or \$76	\$90 or \$76	\$90 or \$76
Personal Essentials	\$30	\$30	\$30	\$30	\$30
Other Utilities – Telephone and/or Internet	\$30	\$30	\$30	\$30	\$30
Maximum Total Grant	\$800	\$800	\$800	\$800	\$800

For each additional person beyond 6 in a family case (whether a child or an adult), add the following amounts:

Shelter	\$0.00
Shelter with utilities/Room and Board	\$0.00
Utilities – Gas, Electric &/or Water	\$0.00
Food	\$0.00
Transportation	\$0.00
Personal Essentials	\$0.00
Other Utilities – Telephone &/or Internet	\$0.00

Effective October 1, 2023

Timothy M. Hengeman
Township Supervisor

9-11-23
Date

COMMUNITY RELATIONS

Report for September 2023

Service Provided	September 2023	FYTD 2024	September 2022	FYTD 2023
<i>Facebook</i>				
Total Followers	4,396	4,396	3,913	3,913
Total Page Likes	4,094	4,094	3,608	3,608
Page Reach	12,881	120,503	13,161	149,761
<i>Instagram</i>				
Total Followers	119	119	N/A*	N/A*
Total Profile Visits	52	52	N/A*	N/A*
Total Reach	226	380	N/A*	N/A*

*N/A indicates these numbers were not available.

Department Highlights:

- The Township's Deaf Services Facebook page has 588 likes and 604 followers. The highest performing post recognized International Day of Sign Language.
- Wrote and edited a proclamation honoring Hispanic Heritage Month.
- Finalized preparations for the Village of Schaumburg Septemberfest parade.
- Continued work on the map display for the lobby project.
- Began working on the December Town Crier.
- Assisted Disability & Senior Services with images and layout for print and electronic newsletters.
- Finalized additional ADA building signage.
- Began planning our annual Trunk or Treat event.
- Wrote about Township renovation projects for the Metropolitan Township Association Quarterly Newsletter.
- Installed new digital signage software.
- Coordinated MLK Day of Service event details with Schaumburg Township District Library.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Township Renovations
 - Trunk or Treat
 - Concert Sentimental
 - Four Winds Casino
 - Fall Floral Make & Take
 - Township Closures
 - All About Health
 - Vaccine Clinic
 - Medicare Presentations
 - Rabies Vaccine & Microchip Clinic
 - 2nd Installment Property Taxes
 - Disability Resource Fair
 - Hearing Loss Screening Services
 - Joliet Tour
 - Zoom Bingo
 - Schaumburg Township Historical Society Bus Tour
 - Medium in the Mansion
 - Starved Rock State Park
 - Zumba Gold
 - Ring of Fire
 - Rules of the Road
 - Disability & Senior Services Halloween Dance
 - Coats for Kids
 - New Sign-in Process
 - Clerk of the Circuit Court of Cook County Employment Opportunities
 - Clerk of the Circuit Court of Cook County New & Updated Services
 - Building Entrance Closures
 - Beautiful The Carole King Musical
 - Coffee with the Assessor Program
 - Property After Death Presentation

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ASSESSOR'S OFFICE

Report for September 2023

Service Provided	September 2023	FYTD 2023	September 2022	FYTD 2022
<i>Administration</i>				
Office Visits	245	504	190	119
Phone Calls	0	436	567	331
Building Permits	222	0	228	235
Sales Recording	211	1,041	346	19
Change of Name / Address	6	0	9	11
Property Tax Appeals	176	0	0	266
Certificate of Errors	72	44	20	42
Notary	7	3	1	25
Variances	6	4	4	1
<i>Exemptions</i>				
Homeowner Exemptions	24	32	6	11
Senior Homeowner Exemptions	28	58	8	19
Senior Freeze Exemptions	34	87	6	5
Disabled Person & Veteran Exemptions	2	35	0	7
Miscellaneous Exemptions - Affidavit Forms	103	103	20	20

Department Highlights:

- On September 5th, Chief Deputy Morales along with department directors had their monthly Department Head meeting led by Administrator Williams to discuss building updates, budget matters among departmental updates.
- On September 8th, Chief Deputy Morales along with Human Resources Coordinator Lizcano, and Assistant Director Borja attended the Illinois Township Attorneys Association to learn the latest on township-related rules and statutes pertaining to: Road districts; foundations, food pantries including mental health boards.
- On September 15th, Chief Deputy Morales and Deputy Assessor Joe Kolodziej attended their monthly meeting hosted by the Cook County Township Assessors' Association in Lombard to listen to guest officials, receive updates on new regulations, guidelines and statutes as issued by the county and state.
- On September 16th, Chief Deputy Morales and staff participated in the 3rd Annual Disability Resource Festival at the Township gymnasium. Staff welcomed many residents and discussed departmental services.
- On September 20th, Chief Deputy Morales and staff participated in an online zoom training, hosted by the Township's IT company Sundog, learning about Microsoft Planner and encourages the team to collaborate by allowing multiple users to work on the same task simultaneously.
- On September 28th, Chief Deputy Morales along with Administrator Willims, department directors, and board members attended MTA Township Symposium to learn more township budgets, administration and listen to guest speakers; legislators including State Treasurer Michael Frerichs.

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for September 2023

Service Provided	September 2023	FYTD 2024	September 2022	FYTD 2023
<i>Clerk's Office</i>				
Passport Applications	98	3037.918	152	1480
Passport Application Deposit	\$3,430	\$106,376	\$5,346	\$51,927
Photos	137	3471.168	175	1550
Photos Deposit	\$1,370	\$34,718	\$1,757	\$15,529
Renew Mailing	35	863	40	370
Renewal Deposit	\$350	\$8,631	\$400	\$3,700
Total Passport Fee Deposits	\$5,150	\$149,724	\$7,503	\$71,155
Notary Public	35	192	50	343
FIOA Requests	2	34		
<i>Percent of Budget Expended (58.31% of year)</i>				
Percent of Budget Town	4.80%	49.60%	6.10%	51.20%
Percent of Budget Welfare Services	4.60%	45.20%	6.98%	40.70%
Percent of Budget R & B	1.90%	26.40%	2.38%	43.70%
Percent of Capital Fund	12.40%	22.20%	-4.00%	4.60%

Department Highlights

- On September 8th, Pricilla Alarcon passed her passport exam. Pricilla is currently working on passport with one of the team shadowing her.
- On August 9th, Director Dionesotes worked with Cook County Department of Animal Control to run a rabies clinic. We provided to Cook County Residents, 100 rabies vaccines, 135 distemper shots and many microchips. Everyone went home with a bag of food for their pets. A big thank you to the Road District for providing the space to run the clinic. We had a few clever kitties that got lost in their offices. Commissioner Morrisons office was there to provide information. Passport & Resident Assistant Ramunno assisted by providing information about Township services. Residents were lined up at 7:30, the event ran from 11am to 3:30pm. The clinic volunteers (again) thanked us for such wonderful support and stated this is their favorite location every year.
- On September 16th, Passport & Resident Assistant Ramunno attended the Disability fair to provide information about our services.
- On September 25th, new lobby furniture was installed with detail on comfort, support, ability to maintain cleanliness and as much seating as possible for the space.

Upcoming Events

- Lobby Completion by Mid-October.
- Ramp to be completed and the front entrance opens again.

Schaumburg Township Mission Statement:

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Financial Statements

For the 7 Month(s) Ending September 30, 2023

SCHAUMBURG TOWNSHIP

Financial Summary

For the 7 Month(s) Ending September 30, 2023

58% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	Total	Budget	Pct. Of Budget	Prior Yr Total	Pct. Of Budget
Property Taxes	2,505,299	406,507	415,825	-	3,327,631	7,030,000	47%	3,103,118	7%
Replacement Taxes	199,319	-	24,352	-	223,671	245,000	91%	181,190	23%
Interest	141,159	31,547	47,371	-	220,077	18,200	1209%	37,608	485%
Rental	-	-	-	-	-	500	0%	-	n/a
Donations	14,412	25,571	-	-	39,983	86,500	46%	74,234	-46%
Charges for Services	128,202	-	-	-	128,202	181,000	71%	122,192	5%
Other	-	(0)	245	-	245	3,700	7%	1,661	-85%
Transfers From Other Funds	-	-	-	1,330,000	1,330,000	2,660,000	50%	680,000	96%
Total	2,988,391	463,625	487,793	1,330,000	5,269,809	10,224,900	52%	4,200,002	25%
Budget	5,813,000	902,500	849,400	2,660,000	10,224,900				
Pct. Of Budget	51%	51%	57%	50%	52%				
EXPENDITURES									
Officials	59,718	-	-	-	59,718	107,863	55%	68,344	-13%
Salaries and Expenses	1,005,924	240,036	130,316	-	1,376,276	2,827,813	49%	1,285,115	7%
Audit & Legal	78,958	-	16,646	-	95,604	176,000	54%	72,202	32%
FICA/Medicare	79,995	18,114	8,674	-	106,783	200,655	53%	99,682	7%
Insurance	335,078	67,467	25,469	-	428,014	983,077	44%	443,394	-3%
Commodities	79,068	6,634	1,391	-	87,092	218,000	40%	89,279	-2%
Postage	15,625	124	-	-	15,750	27,750	57%	15,427	2%
Utilities	51,202	-	6,812	-	58,014	118,800	49%	56,183	3%
Data Processing	75,377	-	-	-	75,377	196,880	38%	71,739	5%
Uniforms	3,167	-	-	-	3,167	2,800	113%	450	605%
Building	119,597	-	-	-	119,597	158,600	75%	84,400	42%
Mileage	2,378	420	1,272	-	4,069	17,000	24%	1,901	114%
Vehicle	92,888	869	-	-	93,757	157,500	60%	92,532	1%
Programs/Misc	58,039	94,497	2,927	-	155,463	222,250	70%	69,827	123%
Other Expenses	-	0	-	-	-	500	0%	-	0%
Illinois Grants	-	-	-	-	-	2	0%	-	0%
Safety Programs	1,255	-	-	-	1,255	19,000	7%	5,883	-79%
Professional Improvement	76,793	620	1,346	-	78,759	164,500	48%	31,006	154%
IMRF	135,037	30,775	18,722	-	184,534	319,991	58%	172,490	7%
General Assistance	-	1,268	-	-	1,268	82,800	2%	2,558	-50%
Emergency Assistance	-	59,424	-	-	59,424	176,100	34%	56,631	5%
Human Services	498,559	10,417	-	-	508,976	1,025,100	50%	578,640	-12%
Road Maintenance	-	-	176,345	-	176,345	915,000	19%	450,414	-61%
Capital Outlay	-	-	-	590,134	590,134	2,660,000	22%	39,140	1408%
Contingency	19,724	112	-	-	19,836	61,000	33%	13,805	44%
Transfer to Capital	1,330,000	-	-	-	1,330,000	2,660,000	50%	680,000	96%
Total	4,118,384	530,776	389,919	590,134	5,629,213	13,498,981	42%	4,481,040	26%
Budget	8,274,863	1,106,649	1,457,469	2,660,000	13,498,981				
Pct. Of Budget	50%	48%	27%	22%	42%				
SURPLUS (DEFICIT)	(1,129,993)	(67,151)	97,874	739,866	(359,404)	(3,274,081)		(281,039)	
BEGINNING Fund Balance	4,326,826	1,257,484	932,961	794,897	7,312,168				
ENDING Fund Balance	3,196,833	1,190,333	1,030,835	1,534,763	6,952,764				

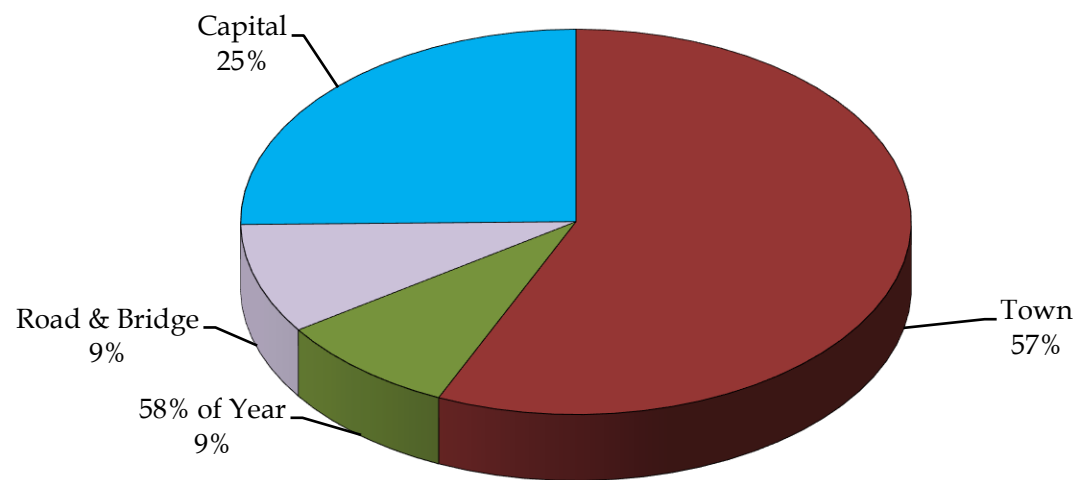
SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 7 Month(s) Ending September 30, 2023

58% of Year

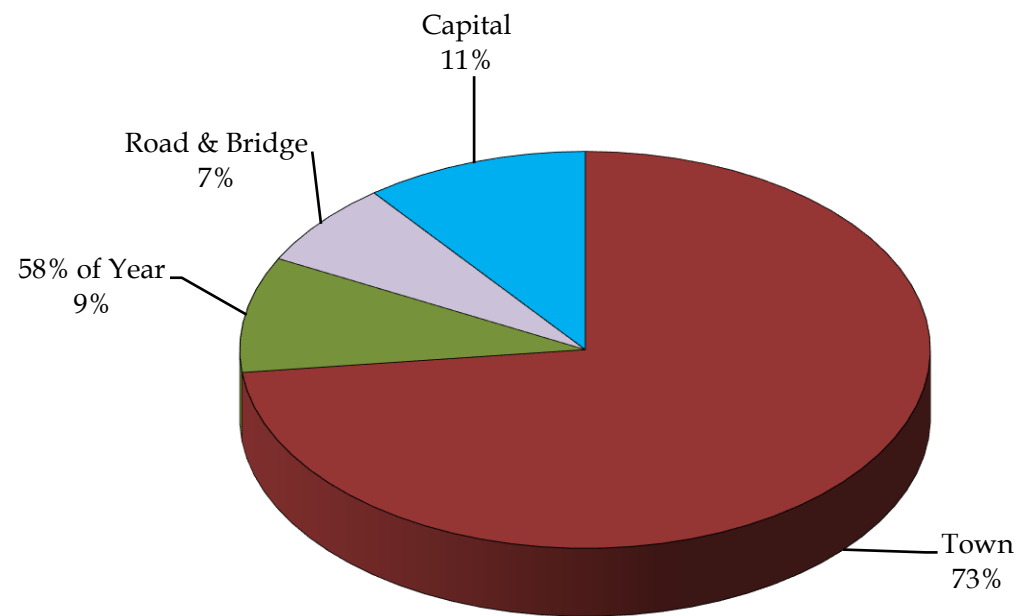
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,505,299	-	-	-	-	-	-	-	2,505,299	5,400,000	46%
Replacement Taxes	199,319	-	-	-	-	-	-	-	199,319	210,000	95%
Interest	141,159	-	-	-	-	-	-	-	141,159	15,000	941%
Rental	-	-	-	-	-	-	-	-	-	500	0%
Donations	-	-	-	-	14,412	-	-	-	14,412	6,500	222%
Charges for Services	-	-	-	-	38,804	3,652	85,745	-	128,202	181,000	71%
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	n/a
Total	2,845,777	-	-	-	53,216	3,652	85,745	-	2,988,391	5,813,000	51%
Budget	5,625,000	-	-	-	76,500	14,000	97,500	-	5,813,000		
Pct. Of Budget	51%	n/a	n/a		70%	26%	88%	n/a	51%		
EXPENDITURES											
Officials	59,718	-	-	-	-	-	-	-	59,718	107,863	55%
Salaries and Expenses	355,010	113,774	-	-	244,857	292,284	-	-	1,005,924	2,046,500	49%
Audit & Legal	78,958	-	-	-	-	-	-	-	78,958	115,000	69%
FICA/Medicare	26,962	7,942	-	-	22,625	22,466	-	-	79,995	150,161	53%
Insurance	229,702	17,228	-	-	54,153	33,996	-	-	335,078	741,584	45%
Commodities	15,809	1,567	-	47,617	13,980	95	-	-	79,068	190,400	42%
Postage	11,855	256	-	-	3,511	3	-	-	15,625	26,250	60%
Utilities	51,202	-	-	-	-	-	-	-	51,202	105,000	49%
Data Processing	74,112	-	-	-	276	990	-	-	75,377	188,880	40%
Uniforms	2,290	-	-	-	-	877	-	-	3,167	2,800	113%
Building	119,597	-	-	-	-	-	-	-	119,597	158,600	75%
Mileage	1,755	-	-	-	623	-	-	-	2,378	10,500	23%
Vehicle	-	-	-	-	-	92,888	-	-	92,888	153,000	61%
Programs/Misc	15,078	-	-	-	42,961	-	-	-	58,039	145,000	40%
Safety Programs	718	-	-	537	-	-	-	-	1,255	19,000	7%
Professional Improvement	63,527	2,508	-	6,990	3,768	-	-	-	76,793	160,000	48%
IMRF	44,881	16,424	-	-	38,469	35,263	-	-	135,037	235,226	57%
Human Services	-	-	-	-	-	-	-	498,559	498,559	1,000,100	50%
Contract Services	16,645	-	-	-	-	1,215	-	-	17,860	55,500	32%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	n/a
Contingency		501	1,363	-	-	-	-	-	1,864	3,500	53%
Transfer to Capital	1,330,000	-	-	-	-	-	-	-	1,330,000	2,660,000	50%
Total	2,497,818	160,200	1,363	55,144	425,224	480,076	-	498,559	4,118,384	8,274,863	50%
Budget	5,004,599	311,703	2,000	131,000	937,097	888,365	-	1,000,100	8,274,863		
Pct. Of Budget	50%	51%	68%	42%	45%	54%	n/a	50%	50%		
SURPLUS (DEFICIT)	347,959	(160,200)	(1,363)	(55,144)	(372,007)	(476,424)	85,745	(498,559)	(1,129,993)	(2,461,863)	

For the 7 Month(s) Ending September 30, 2023
Fund Distribution Graphs
For the 7 Month(s) Ending September 30, 2023

Revenue - Fund Distribution



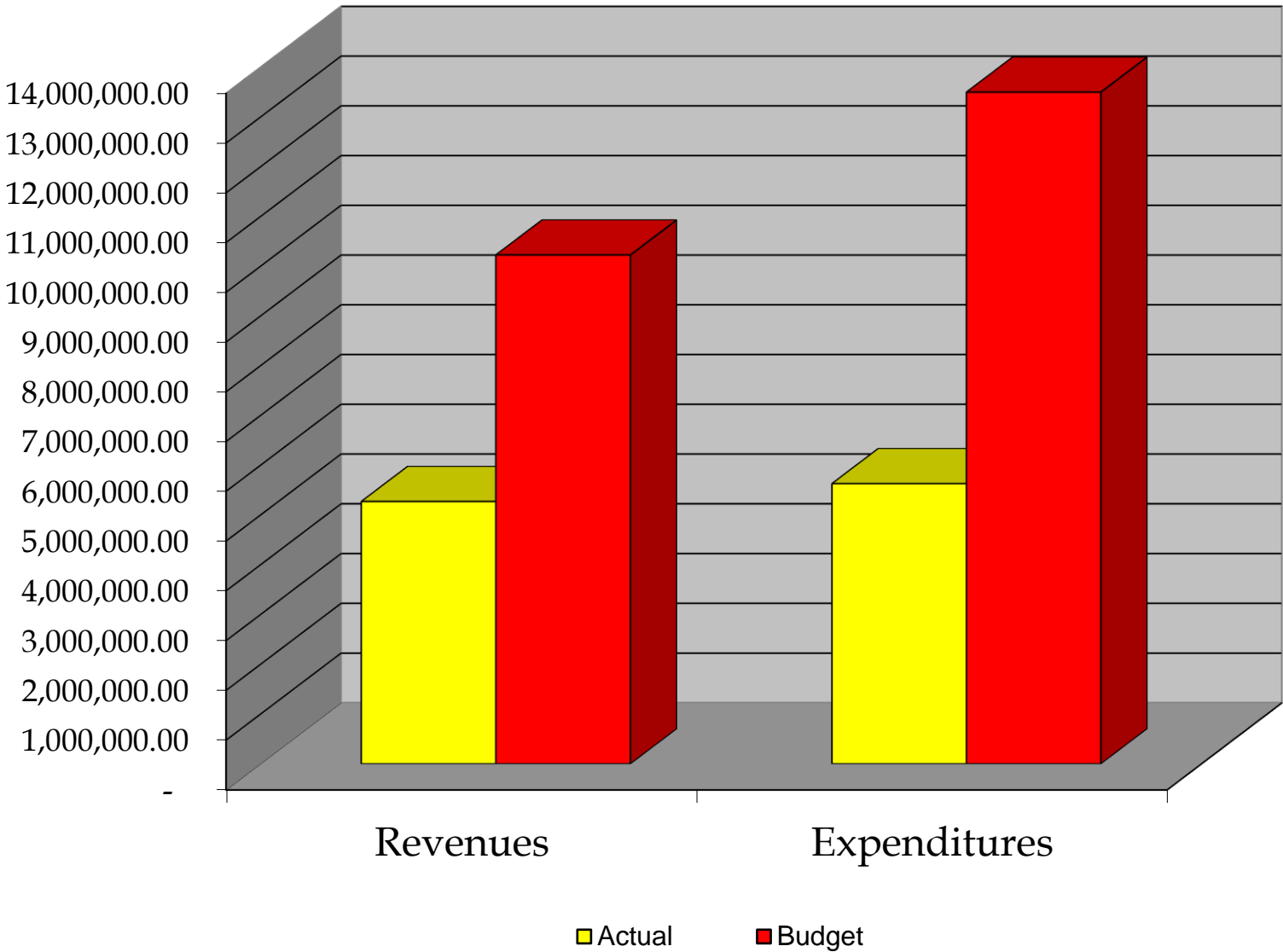
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 7 Month(s) Ending September 30, 2023



58% of Year

SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 7 Month(s) Ending September 30, 2023

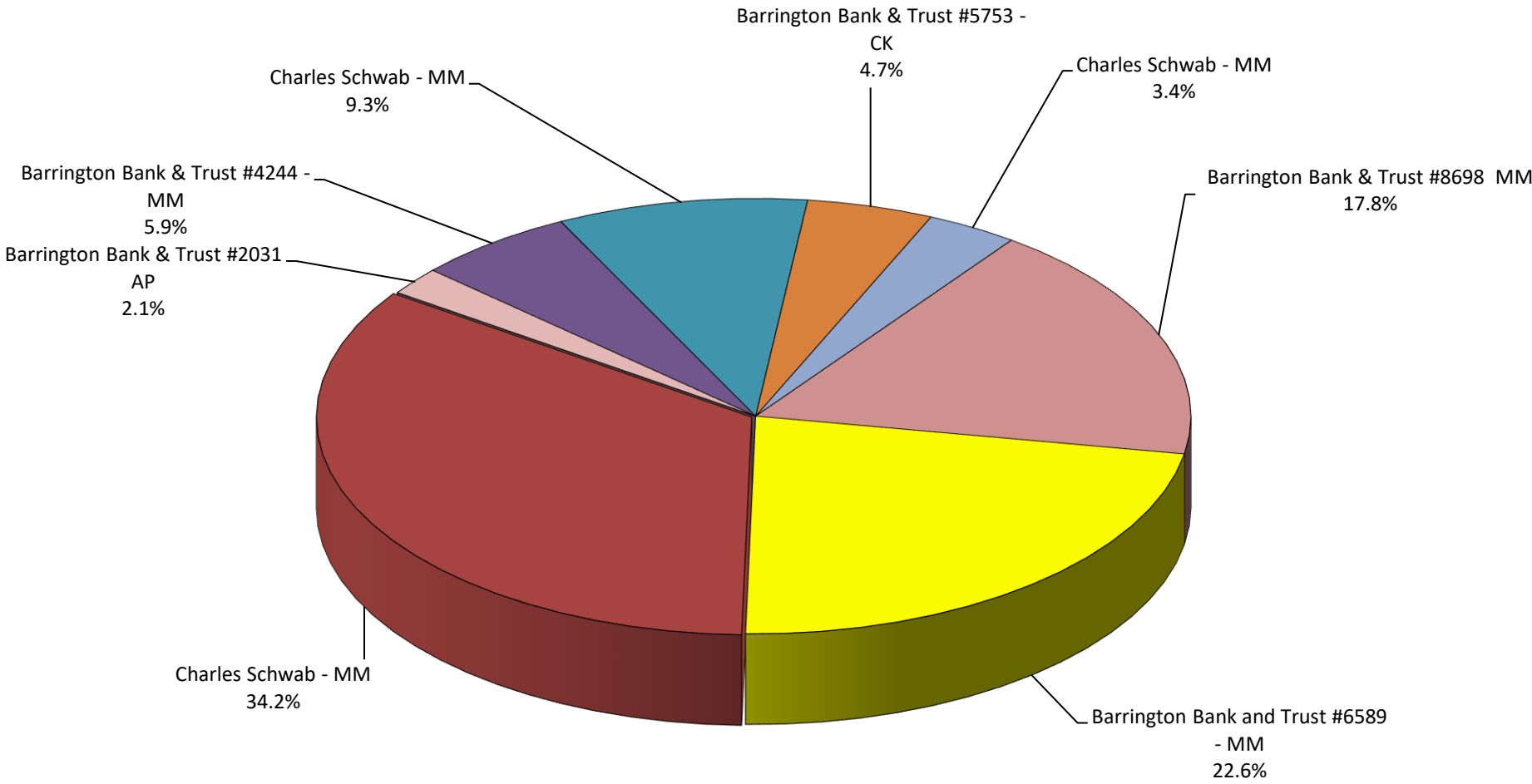
SCHAUMBURG TOWNSHIP

Bank Accounts & CD Rates
For the 7 Month(s) Ending September 30, 2023
58% of Year

58% of Year

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 1,707,913.21	5.66%
2	Charles Schwab - MM	Town	\$ 2,588,067.93	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 156,916.11	n/a
4	Barrington Bank & Trust #4244 - MM	GA	\$ 448,398.37	5.65%
5	Charles Schwab - MM	GA	\$ 702,859.54	Various
6	Barrington Bank & Trust #5753 - CK	GA	\$ 355,151.27	n/a
7	Charles Schwab - MM	R&B	\$ 257,292.57	Various
8	Barrington Bank & Trust #8698 MM	R&B	\$ 1,343,102.39	5.65%
TOTAL			\$ 7,559,701.39	



September

58% of Year

SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 7 Month(s) Ending September 30, 2023

Township of Schaumburg

Profit & Loss Budget vs. Actual - Town Fund

	September	YTD	Budget	\$ Over Budget	% of Budget
Income					
10 - Town Fund - Revenue					
11R - Property Taxes					
1141012 - Property Tax Current Year	0.00	2,505,299.07	5,400,000.00	-2,894,700.93	46.39%
1142000 - Pers Property Replacement Taxes	0.00	199,319.05	210,000.00	-10,680.95	94.91%
Total 11R - Property Taxes	0.00	2,704,618.12	5,610,000.00	-2,905,381.88	48.21%
12R - Interest Income					
1243010 - Interest Income INV Operations	16,735.81	159,125.74	15,000.00	144,125.74	1,060.84%
1243020 - Unrealized Gains/Loss	-6,524.44	-17,966.52	0.00	-17,966.52	100.0%
Total 12R - Interest Income	10,211.37	141,159.22	15,000.00	126,159.22	941.06%
15R - Disability/Seniors					
1548050 - Donation Income	0.00	859.00	6,500.00	-5,641.00	13.22%
1548052 - ITAC Program Income	0.00	3,480.00	12,000.00	-8,520.00	29.0%
1548056 - LIHEAP Income	144.00	7,847.00	3,000.00	4,847.00	261.57%
1548062 - Grant Funding	2,711.70	13,552.70	8,000.00	5,552.70	169.41%
1548065 - Event Program Fees	5,682.56	27,477.49	47,000.00	-19,522.51	58.46%
Total 15R - Disabled/Seniors	8,538.26	53,216.19	76,500.00	-23,283.81	69.56%
17R - Transportation					
1748062 - Bus Fare Donation Income	0.00	3,652.00	14,000.00	-10,348.00	26.09%
Total 17R - Transportation	0.00	3,652.00	14,000.00	-10,348.00	26.09%
19R - Other					
1944050 - Rent TWP Facilities	0.00	0.00	500.00	-500.00	0.0%
1948026 - Passport Income 2-1-08	7,397.76	87,446.05	95,000.00	-7,553.95	92.05%
1948080 - Other Income	0.00	-1,700.76	2,000.00	-3,700.76	-85.04%
Total 19R - Other	7,397.76	85,745.29	97,500.00	-11,754.71	87.94%
Total 10 - Town Fund - Revenue	26,147.39	2,988,390.82	5,813,000.00	-2,824,609.18	51.41%
Total Income	26,147.39	2,988,390.82	5,813,000.00	-2,824,609.18	51.41%
Gross Profit	26,147.39	2,988,390.82	5,813,000.00	-2,824,609.18	51.41%
Expense					
100 - Town Expenditures					
09OFF - Officials					
1111011 - Elected Officials Compensations	8,951.90	59,718.47	107,863.00	-48,144.53	55.37%
Total 09OFF - Officials	8,951.90	59,718.47	107,863.00	-48,144.53	55.37%
10ADMIN - Administration					
11ADMIN - Administration Expenses Salaries					
1111110 - Salaries - Town Admin	43,661.63	347,811.42	700,000.00	-352,188.58	49.69%
Total 11ADMIN - Administration Expenses Salaries	43,661.63	347,811.42	700,000.00	-352,188.58	49.69%
12ADMIN - Employee Expenses					
1221053 - Human Resources Consulting	126.00	811.39	12,500.00	-11,688.61	6.49%
1222010 - Cafeteria Plan Administrations	0.00	0.00	1,500.00	-1,500.00	0.0%
1261014 - Employee Screening - Admin	314.99	6,386.73	4,000.00	2,386.73	159.67%
Total 12ADMIN - Employee Expenses	440.99	7,198.12	18,000.00	-10,801.88	39.99%
14ADMIN - Auditing					
1421010 - Legal Services	3,161.50	21,047.62	25,000.00	-3,952.38	84.19%
1421020 - Auditing	0.00	13,125.00	15,000.00	-1,875.00	87.5%
1421030 - Accounting Services	7,863.21	44,785.13	75,000.00	-30,214.87	59.71%
Total 14ADMIN - Auditing	11,024.71	78,957.75	115,000.00	-36,042.25	68.66%
15ADMIN - Insurance					
1524000 - State Unemployment Insurance	96.10	4,299.29	2,500.00	1,799.29	171.97%
1524010 - Worker's Compensation Insurance	0.00	21,191.00	40,000.00	-18,809.00	52.98%
1524020 - Property/ Casualty Insurance	0.00	55,517.50	155,000.00	-99,482.50	35.82%
1524030 - Health/ Dental Insurance	25,224.19	145,850.09	319,725.00	-173,874.91	45.62%
1524035 - Life/ Disability Insurance	-68.29	2,843.79	6,835.50	-3,991.71	41.6%
1524040 - Medicare Insurance	758.61	5,329.62	11,025.00	-5,695.38	48.34%
1524041 - Fed Ins Contrbtn Act (FICA)	3,081.52	21,632.57	39,690.00	-18,057.43	54.5%
Total 15ADMIN - Insurance	29,092.13	256,663.86	574,775.50	-318,111.64	44.66%
17ADMIN - Commodities					
1731010 - Office Supplies	1,045.47	5,291.47	20,000.00	-14,708.53	26.46%
1731012 - Office Printer & Copier Paper	0.00	2,798.05	10,000.00	-7,201.95	27.98%

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

	September	YTD	Budget	\$ Over Budget	% of Budget
1732000 · Office Equipment/Furnishings	7,187.22	7,719.17	15,000.00	-7,280.83	51.46%
Total 17ADMIN · Commodities	8,232.69	15,808.69	45,000.00	-29,191.31	35.13%
19ADMIN · Postage					
1935010 · Postage	1,602.68	11,854.99	15,000.00	-3,145.01	79.03%
Total 19ADMIN · Postage	1,602.68	11,854.99	15,000.00	-3,145.01	79.03%
21ADMIN · Utilities					
1141020 · Electric	0.00	33,931.06	60,000.00	-26,068.94	56.55%
1141030 · Water	1,701.16	6,536.34	10,000.00	-3,463.66	65.36%
1336010 · Telephone	805.11	10,734.10	35,000.00	-24,265.90	30.67%
Total 21ADMIN · Utilities	2,506.27	51,201.50	105,000.00	-53,798.50	48.76%
23ADMIN · Data Processing					
133009 · Web Support	134.95	771.45	15,000.00	-14,228.55	5.14%
1333010 · Internet Service	9,854.71	9,854.71	3,200.00	6,654.71	307.96%
1333014 · IT Equipment, Software & Support	-443.58	63,485.50	150,000.00	-86,514.50	42.32%
Total 23ADMIN · Data Processing	9,546.08	74,111.66	168,200.00	-94,088.34	44.06%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	0.00	2,290.38	1,600.00	690.38	143.15%
Total 25ADMIN · Uniforms	0.00	2,290.38	1,600.00	690.38	143.15%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	753.50	4,943.69	7,000.00	-2,056.31	70.62%
1742020 · Fire/ Security System	1,213.00	4,975.55	8,300.00	-3,324.45	59.95%
1742030 · Maintenance Equipment	3,000.97	12,631.77	15,000.00	-2,368.23	84.21%
1742041 · Maintenance Contracts	5,577.25	71,430.14	86,000.00	-14,569.86	83.06%
1742042 · Building Repairs	1,092.69	25,616.01	40,000.00	-14,383.99	64.04%
Total 27ADMIN · Building Expenses	11,637.41	119,597.16	156,300.00	-36,702.84	76.52%
29ADMIN · Mileage					
1550110 · Travel	753.10	1,755.17	5,000.00	-3,244.83	35.1%
Total 29ADMIN · Mileage	753.10	1,755.17	5,000.00	-3,244.83	35.1%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 31ADMIN · Vehicle Repair	0.00	0.00	5,000.00	-5,000.00	0.0%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	5,303.61	15,023.58	35,000.00	-19,976.42	42.93%
1361015 · Veterans Recognition Expenses	0.00	54.45	15,000.00	-14,945.55	0.36%
1365100 · Transfer to Capital	0.00	1,330,000.00	2,660,000.00	-1,330,000.00	50.0%
Total 33ADMIN · Misc	5,303.61	1,345,078.03	2,710,000.00	-1,364,921.97	49.63%
35ADMIN · Programs					
1561015 · Safety Programs	0.00	518.00	5,000.00	-4,482.00	10.36%
1561100 · Special Accomdtn's/Translation Service	150.00	200.00	14,000.00	-13,800.00	1.43%
Total 35ADMIN · Programs	150.00	718.00	19,000.00	-18,282.00	3.78%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town Other	15,151.45	63,527.14	132,000.00	-68,472.86	48.13%
Total 37ADMIN · Professional Improvement	15,151.45	63,527.14	132,000.00	-68,472.86	48.13%
39ADMIN · Pension					
1921075 · IMRF Expense	7,154.03	44,880.52	76,860.00	-31,979.48	58.39%
Total 39ADMIN · Pension	7,154.03	44,880.52	76,860.00	-31,979.48	58.39%
99ADMIN · Contingency					
1699900 · Contingency	0.00	16,645.43	50,000.00	-33,354.57	33.29%
Total 99ADMIN · Contingency	0.00	16,645.43	50,000.00	-33,354.57	33.29%
Total 10ADMIN · Administration	146,256.78	2,438,099.82	4,896,735.50	-2,458,635.68	49.79%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	17,773.78	113,773.64	216,000.00	-102,226.36	52.67%
Total 21ASSES · Salaries	17,773.78	113,773.64	216,000.00	-102,226.36	52.67%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	0.00	0.00	1,200.00	-1,200.00	0.0%
Total 22ASSES · Data Processing	0.00	0.00	1,200.00	-1,200.00	0.0%
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	0.00	0.00	1,500.00	-1,500.00	0.0%

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

	September	YTD	Budget	\$ Over Budget	% of Budget
Total 25ASSES - Mileage	0.00	0.00	1,500.00	-1,500.00	0.0%
26ASSES - Professional Improvement					
1662011 - Professional Imprv Assessor	428.95	2,507.66	8,000.00	-5,492.34	31.35%
Total 26ASSES - Professional Improvement	428.95	2,507.66	8,000.00	-5,492.34	31.35%
27ASSES - Commodities					
1431010 - Office Supplies	49.36	1,567.05	2,000.00	-432.95	78.35%
1432010 - Office Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
1534010 - Printing/ Publishing	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 27ASSES - Commodities	49.36	1,567.05	4,000.00	-2,432.95	39.18%
28ASSES - Contingency					
1799900 - Contingency	0.00	500.60	500.00	0.60	100.12%
Total 28ASSES - Contingency	0.00	500.60	500.00	0.60	100.12%
29ASSES - Postage					
1835010 - Postage	5.13	256.08	1,000.00	-743.92	25.61%
Total 29ASSES - Postage	5.13	256.08	1,000.00	-743.92	25.61%
34ASSES - Benefits					
1514030 - Health/Dental Insurance	2,609.40	15,087.94	33,075.00	-17,987.06	45.62%
1514035 - Life/Disability Insurance	-28.63	1,192.56	2,866.50	-1,673.94	41.6%
1514037 - IMRF Expense	2,618.01	16,423.96	28,126.80	-11,702.84	58.39%
1514038 - Medicare Insurance	189.65	1,332.40	2,756.25	-1,423.85	48.34%
1514041 - FICA	941.57	6,609.95	12,127.50	-5,517.55	54.5%
1514042 - Unemployment	21.19	947.99	551.25	396.74	171.97%
Total 34ASSES - BENEFITS	6,351.19	41,594.80	79,503.30	-37,908.50	52.32%
Total 20ASSES - Assessor	24,608.41	160,199.83	311,703.30	-151,503.47	51.4%
30MENTH - Mental Health					
39MENTH - Contingency					
1899900 - Mental Health Board	0.00	1,363.14	2,000.00	-636.86	68.16%
Total 39MENTH - Contingency	0.00	1,363.14	2,000.00	-636.86	68.16%
Total 30MENTH - Mental Health	0.00	1,363.14	2,000.00	-636.86	68.16%
40COMR - Community Relations					
41COMR - Commodities					
1734010 - Town Crier	7,980.00	47,120.80	110,000.00	-62,879.20	42.84%
1734011 - Printing	155.00	496.34	5,000.00	-4,503.66	9.93%
Total 41COMR - Commodities	8,135.00	47,617.14	115,000.00	-67,382.86	41.41%
42COMR - Misc					
1362020 - Subscriptions	537.00	537.00	3,000.00	-2,463.00	17.9%
Total 42COMR - Misc	537.00	537.00	3,000.00	-2,463.00	17.9%
43COMR - Community Outreach					
1762020 - Public Relations	4,550.00	6,990.00	13,000.00	-6,010.00	53.77%
Total 43COMR - Community Outreach	4,550.00	6,990.00	13,000.00	-6,010.00	53.77%
Total 43COMR - Community Relations	13,222.00	55,144.14	131,000.00	-75,855.86	42.1%

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

	September	YTD	Budget	\$ Over Budget	% of Budget
50DISAB - Disability/Senior Services					
19DISAB/SEN - Contingency					
1999900 - Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 19DISAB/SEN - Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
29DISAB/SEN - Mileage					
1950140 - Transportation/ Mileage	225.06	622.83	4,000.00	-3,377.17	15.57%
Total 29DISAB/SEN - Mileage	225.06	622.83	4,000.00	-3,377.17	15.57%
33DISAB/SEN - Misc					
1361010 - Program Expenses	4,843.39	38,931.20	80,000.00	-41,068.80	48.66%
1361011 - Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 - Interpreting Services	500.00	4,030.00	8,000.00	-3,970.00	50.38%
Total 33DISAB/SEN - Misc	5,343.39	42,961.20	92,000.00	-49,038.80	46.7%
51DISAB/SEN - Salaries					
1114110 - Salaries - Disability	37,869.06	244,856.96	560,000.00	-315,143.04	43.72%
Total 51DISAB/SEN - Salaries	37,869.06	244,856.96	560,000.00	-315,143.04	43.72%
53DISAB/SEN - Software					
1433017 - Software	0.00	275.80	15,000.00	-14,724.20	1.84%
Total 53DISAB/SEN - Software	0.00	275.80	15,000.00	-14,724.20	1.84%
54DISAB/SEN - Benefits					
1114030 - Health/Dental Insurance	8,350.08	48,281.41	105,840.00	-57,558.59	45.62%
1114035 - Life/Disability Insurance	-72.69	3,027.26	7,276.50	-4,249.24	41.6%

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

	September	YTD	Budget	\$ Over Budget	% of Budget
1114037 - IMRF Expense	6,132.03	38,469.02	65,880.00	-27,410.98	58.39%
1114038 - Medicare Insurance	568.95	3,997.21	8,268.75	-4,271.54	48.34%
1114041 - FICA	2,653.53	18,628.05	34,177.50	-15,549.45	54.5%
1114042 - Unemployment	63.57	2,843.98	1,653.75	1,190.23	171.97%
Total 54DISAB/SEN - BENEFITS	17,695.47	115,246.93	223,096.50	-107,849.57	51.66%
56DISAB/SEN - Professional Improvement					
1662010 - Professional Imprv	0.00	3,768.49	7,000.00	-3,231.51	53.84%
Total 56DISAB/SEN - Professional Improvement	0.00	3,768.49	7,000.00	-3,231.51	53.84%
57DISAB/SEN - Commodities					
1531010 - Office Supplies	8.12	621.24	1,000.00	-378.76	62.12%
1634010 - Printing/ Publishing	624.22	13,358.99	24,000.00	-10,641.01	55.66%
Total 57DISAB/SEN - Commodities	632.34	13,980.23	25,000.00	-11,019.77	55.92%
59DISAB/SEN- Postage					
1635010 - Postage	53.07	3,511.07	10,000.00	-6,488.93	35.11%
Total 59DISAB/SEN- Postage	53.07	3,511.07	10,000.00	-6,488.93	35.11%
Total 50DISAB/SEN - Disability Senior Services	61,818.39	425,223.51	937,096.50	-511,872.99	45.38%

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

	September	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	0.00	240.00	2,500.00	-2,260.00	9.6%
Total 12TRANS · Employee Expense	0.00	240.00	2,500.00	-2,260.00	9.6%
15TRANS · Salaries					
1514010 · Salaries - Transportation	41,475.25	292,044.20	550,000.00	-257,955.80	53.1%
Total 15TRANS · Salaries	41,475.25	292,044.20	550,000.00	-257,955.80	53.1%
19TRANS · Mileage					
1950150 · Transportation Mileage	0.00	0.00	800.00	-800.00	0.0%
1962011 · Professional Improvement Trans	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 19TRANS · Mileage	0.00	0.00	2,300.00	-2,300.00	0.0%
53TRANS · Vehicle					
1351010 · Fuel	6,318.33	32,347.60	75,000.00	-42,652.40	43.13%
1351011 · Bus Maintenance & Supplies	8,916.35	59,653.27	70,000.00	-10,346.73	85.22%
1351020 · Communications	137.32	887.34	2,000.00	-1,112.66	44.37%
Total 53TRANS · Vehicle	15,372.00	92,888.21	147,000.00	-54,111.79	63.19%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	4,870.87	28,164.15	61,740.00	-33,575.85	45.62%
1584035 · Life/Disability Insurance	-67.19	2,797.92	6,725.25	-3,927.33	41.6%
1584037 · IMRF Expense	5,621.02	35,263.27	60,390.00	-25,126.73	58.39%
1584038 · Medicare Insurance	546.39	3,837.52	7,938.00	-4,100.48	48.34%
1584041 · FICA	2,653.53	18,628.05	34,177.50	-15,549.45	54.5%
1584042 · Unemployment	67.81	3,033.58	1,764.00	1,269.58	171.97%
Total 58TRANS · BENEFITS	13,692.43	91,724.49	172,734.75	-81,010.26	53.1%
59TRANS · Contingency					
1999910 · Contingency	0.00	1,215.00	5,500.00	-4,285.00	22.09%
Total 59TRANS · Contingency	0.00	1,215.00	5,500.00	-4,285.00	22.09%
61TRANS · Commodities					
1131010 · Office Supplies	94.77	94.77	400.00	-305.23	23.69%
1132010 · Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 61TRANS · Commodities	94.77	94.77	1,400.00	-1,305.23	6.77%
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	876.50	1,200.00	-323.50	73.04%
Total 62TRANS · Uniform	0.00	876.50	1,200.00	-323.50	73.04%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	990.00	5,480.00	-4,490.00	18.07%
Total 63TRANS · Data Processing	0.00	990.00	5,480.00	-4,490.00	18.07%
69TRANS · Postage					
6935011 · Postage	0.00	3.09	250.00	-246.91	1.24%
Total 69TRANS · Postage	0.00	3.09	250.00	-246.91	1.24%
Total 65TRANS · Transportation	70,634.45	480,076.26	888,364.75	-408,288.49	54.04%

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

	September	YTD	Budget	\$ Over Budget	% of Budget
91HUMAN - Human Services					
1193010 - Kenneth W Young Centers	10,416.00	62,496.00	125,000.00	-62,504.00	50.0%
1193020 - Boys and Girls Club	0.00	0.00	15,000.00	-15,000.00	0.0%
1193040 - Life Span Dometic Violence	1,666.67	9,583.35	20,000.00	-10,416.65	47.92%
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	25,000.02	50,000.00	-24,999.98	50.0%
1193070 - Northwest Casa	2,083.33	18,137.65	25,000.00	-6,862.35	72.55%
1194010 - Shelter, Inc	0.00	6,000.00	6,000.00	0.00	100.0%
1194030 - The Harbour	0.00	5,000.00	5,000.00	0.00	100.0%
1194040 - Childrens Advocacy Center	916.66	5,499.96	11,000.00	-5,500.04	50.0%
1194050 - Kenneth Young	44,700.00	237,100.00	550,000.00	-312,900.00	43.11%
1194070 - The Bridge	0.00	5,000.00	5,000.00	0.00	100.0%
1195010 - Clearbrook Center	4,200.00	12,600.00	25,200.00	-12,600.00	50.0%
1195012 - Partners In Adult Learning	0.00	1,000.00	1,000.00	0.00	100.0%
1195030 - Resources For Community Living	0.00	1,000.00	1,000.00	0.00	100.0%
1195040 - Little City Frmly Countryside	2,166.00	6,502.00	13,000.00	-6,498.00	50.02%
1195080 - Hands On Suburban Chicago	0.00	1,000.00	1,000.00	0.00	100.0%
1195081 - Center For Enriched Living	0.00	1,000.00	1,000.00	0.00	100.0%
1196020 - RSVP	0.00	3,400.00	3,400.00	0.00	100.0%
1196021 - Connections to Care	0.00	3,500.00	3,500.00	0.00	100.0%
1198000 - Wings Program	1,250.00	7,500.00	15,000.00	-7,500.00	50.0%
1198010 - Suburban Primary Health Care	0.00	8,000.00	8,000.00	0.00	100.0%
1198011 - Connections of Illinois Inc	0.00	7,000.00	7,000.00	0.00	100.0%
1198020 - Northwest Compass	0.00	5,000.00	5,000.00	0.00	100.0%
1198036 - Journeys The Road Home	0.00	10,000.00	10,000.00	0.00	100.0%
1198040 - Schaumburg Child & Fam Center	1,083.33	5,416.65	13,000.00	-7,583.35	41.67%
1198070 - Fellowship Housing	0.00	5,000.00	5,000.00	0.00	100.0%
1198071 - Community Resource Nurse	8,047.68	32,323.46	59,000.00	-26,676.54	54.79%
1198072 - Employment Assistance	0.00	0.00	2,500.00	-2,500.00	0.0%
1198073 - NWSRA	0.00	2,000.00	2,000.00	0.00	100.0%
1198074 - JCFS Chicago	0.00	1,500.00	1,500.00	0.00	100.0%
1198075 - Family Forward	0.00	6,000.00	6,000.00	0.00	100.0%
Total 91HUMAN - Human Services	80,696.34	498,559.09	1,000,100.00	-501,540.91	49.85%
Total 100 - Town Expenditures	406,188.27	4,118,384.26	8,274,863.05	-4,156,478.79	49.77%
Total Expense	406,188.27	4,118,384.26	8,274,863.05	-4,156,478.79	49.77%
Net Income	-380,040.88	-1,129,993.44	-2,461,863.05	1,331,869.61	45.9%

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

	September	YTD	Budget	\$ Over Budget	% of Budget
Income					
20 • General Assistance Fund - Rev					
20R • Property Taxes					
2141012 • Property Taxes Current Year	0.00	406,506.87	820,000.00	-413,493.13	49.57%
Total 20R • Property Taxes	0.00	406,506.87	820,000.00	-413,493.13	49.57%
21R • Interest Income					
2143010 • Interest Income Investments	2,568.29	37,421.28	1,500.00	35,921.28	2,494.75%
2143020 • Unrealized Gains/Loss	-520.18	-5,874.23	0.00	-5,874.23	100.0%
Total 21R • Interest Income	2,568.29	31,547.05	1,500.00	30,047.05	2,103.14%
23R • Other Income					
2948080 • Other Income	0.00	-0.01	1,000.00	-1,000.01	-0.0%
Total 22R • Other Income	0.00	-0.01	1,000.00	-1,000.01	-0.0%
23R • Donations					
2348040 • G A Donations Received	0.00	9,930.00	70,000.00	-60,070.00	14.19%
2348046 • GA Liheap Income	74.00	7,610.00	8,000.00	-390.00	95.13%
2348048 • GA Grant Income	0.00	0.00	1,000.00	-1,000.00	0.0%
2348075 • GA SSI Reimbursements	8,031.27	8,031.27	1,000.00	7,031.27	803.13%
Total 23R • Donations	8,105.27	25,571.27	80,000.00	-54,428.73	31.96%
Total 20 • General Assistance Fund - Rev	10,673.56	463,625.18	902,500.00	-438,874.82	51.37%
Total Income	10,673.56	463,625.18	902,500.00	-438,874.82	51.37%
Gross Profit	10,673.56	463,625.18	902,500.00	-438,874.82	51.37%
Expense					
201 • General Assistance Expenditures					
11MEDIC • Medicare Expense					
2124040 • Medicare	440.00	3,091.18	6,394.50	-3,303.32	48.34%
2124041 • Fed Ins Contrbn Acct (FICA)	2,139.95	15,022.62	27,562.50	-12,539.88	54.5%
Total 11MEDIC • Medicare Expense	2,579.95	18,113.80	33,957.00	-15,843.20	53.34%
280GEN • General Assistance					
11GEN • General Assistance Expense Sala					
2114010 • Salaries - GA	36,399.63	240,036.43	480,000.00	-239,963.57	50.01%
Total 11GEN • General Assistance Expense Sala	36,399.63	240,036.43	480,000.00	-239,963.57	50.01%
12GEN • Employee Expense					
2261020 • Employee Screening - G.A.	0.00	0.00	200.00	-200.00	0.0%
2261021 • Client Screening - GAO	0.00	0.00	100.00	-100.00	0.0%
Total 12GEN • Employee Expense	0.00	0.00	300.00	-300.00	0.0%
14GEN • Auditing					
2421020 • Auditing	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 14GEN • Auditing	0.00	0.00	3,000.00	-3,000.00	0.0%
15GEN • Insurance					
2524000 • State Unemployment Insurance	46.61	2,085.58	1,212.75	872.83	171.97%
2524030 • Health Dental Life Disblty Ins	11,307.39	65,381.07	143,325.00	-77,943.93	45.62%
2524050 • Catastrophic Ins For Home Relf	0.00	0.00	4,250.00	-4,250.00	0.0%
Total 15GEN • Insurance	11,354.00	67,466.65	148,787.75	-81,321.10	45.34%
17GEN • Commodities					
2831010 • Office Supplies	109.21	1,896.40	10,000.00	-8,103.60	18.96%
2832010 • Panty Equipment	1,098.72	4,737.16	5,000.00	-262.84	94.74%
Total 17GEN • Commodities	1,207.93	6,633.56	15,000.00	-8,366.44	44.22%
19GEN • Postage					
2935010 • Postage	55.44	124.47	1,000.00	-875.53	12.45%
Total 19GEN • Postage	55.44	124.47	1,000.00	-875.53	12.45%

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

	<u>September</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
23GEN - Data Processing					
2733017 - Data Proc Software & Maint	0.00	0.00	8,000.00	-8,000.00	0.0%
Total 23GEN - Data Processing	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>	<u>0.0%</u>
25GEN - Transportation/ Mileage					
2550110 - Transportation / Mileage	0.00	419.76	1,500.00	-1,080.24	27.98%
Total 25GEN - Transportation/ Mileage	<u>0.00</u>	<u>419.76</u>	<u>1,500.00</u>	<u>-1,080.24</u>	<u>27.98%</u>
31GEN - Vehicle Expense					
2851010 - Fuel	198.97	727.37	2,000.00	-1,272.63	36.37%
2851013 - New Vehicle	0.00	141.25	2,500.00	-2,358.75	5.65%
Total 31GEN - Vehicle Expense	<u>198.97</u>	<u>868.62</u>	<u>4,500.00</u>	<u>-3,631.38</u>	<u>19.3%</u>
37GEN - Professional Improvement					
2762010 - Professional Improvement	0.00	619.92	2,500.00	-1,880.08	24.8%
Total 37GEN - Professional Improvement	<u>0.00</u>	<u>619.92</u>	<u>2,500.00</u>	<u>-1,880.08</u>	<u>24.8%</u>
39GEN - Pension					
2021075 - IMRF Expense	4,905.62	30,775.21	52,704.00	-21,928.79	58.39%
Total 39GEN - Pension	<u>4,905.62</u>	<u>30,775.21</u>	<u>52,704.00</u>	<u>-21,928.79</u>	<u>58.39%</u>
53GEN - Other Expenses					
2321050 - General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 - Contingency	0.00	111.91	1,000.00	-888.09	11.19%
Total 53GEN - Other Expenses	<u>0.00</u>	<u>111.91</u>	<u>1,500.00</u>	<u>-1,388.09</u>	<u>7.46%</u>
57GEN - Other Assistance					
2761010 - Special Assistance	10,748.16	94,497.14	70,000.00	24,497.14	135.0%
Total 57GEN - Other Assistance	<u>10,748.16</u>	<u>94,497.14</u>	<u>70,000.00</u>	<u>24,497.14</u>	<u>135.0%</u>
59GEN - General Assistance					
2970011 - Food	0.00	0.00	15,000.00	-15,000.00	0.0%
2970012 - Shelter	300.00	1,198.00	15,000.00	-13,802.00	7.99%
2970013 - Utilities	0.00	0.00	10,000.00	-10,000.00	0.0%
2970016 - Personal Essentials	0.00	0.00	4,800.00	-4,800.00	0.0%
2970017 - Prescriptions	0.00	0.00	5,000.00	-5,000.00	0.0%
2970018 - Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 - Transportations	0.00	70.00	10,000.00	-9,930.00	0.7%
2970024 - Cobra Ins/ Med Supplies	0.00	0.00	8,000.00	-8,000.00	0.0%
2971000 - Hospitalization	0.00	0.00	6,000.00	-6,000.00	0.0%
2972000 - Burial Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
2973000 - Vocational Service	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 59GEN - General Assistance	<u>300.00</u>	<u>1,268.00</u>	<u>82,800.00</u>	<u>-81,532.00</u>	<u>1.53%</u>
61GEN - Emergency Assistance					
2171012 - Shelter EA	7,204.99	46,036.73	100,000.00	-53,963.27	46.04%
2171013 - Utilities EA	4,441.41	13,387.18	75,000.00	-61,612.82	17.85%
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	<u>11,646.40</u>	<u>59,423.91</u>	<u>176,100.00</u>	<u>-116,676.09</u>	<u>33.74%</u>
91GEN - Human Services					
2198017 - NW Comm Health Care Mob Dent	2,083.33	10,416.65	25,000.00	-14,583.35	41.67%
Total 91GEN - Human Services	<u>2,083.33</u>	<u>10,416.65</u>	<u>25,000.00</u>	<u>-14,583.35</u>	<u>41.67%</u>
Total 280GEN - General Assistance	<u>78,899.48</u>	<u>512,662.23</u>	<u>1,072,691.75</u>	<u>-560,029.52</u>	<u>47.79%</u>
Total 201 - General Assistance Expenditures	<u>81,479.43</u>	<u>530,776.03</u>	<u>1,106,648.75</u>	<u>-575,872.72</u>	<u>47.96%</u>
Total Expense	<u>81,479.43</u>	<u>530,776.03</u>	<u>1,106,648.75</u>	<u>-575,872.72</u>	<u>47.96%</u>
Net Income	<u><u>-70,805.87</u></u>	<u><u>-67,150.85</u></u>	<u><u>-204,148.75</u></u>	<u><u>136,997.90</u></u>	<u><u>32.89%</u></u>

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

7

	September	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 - Road And Bridge Fund - Revenue					
30R - Property Taxes					
3041012 - Property Tax Current Year	0.00	415,825.15	810,000.00	-394,174.85	51.34%
3042000 - Personal Prop Replcmnt Tax	0.00	24,351.79	35,000.00	-10,648.21	69.58%
Total 30R - Property Taxes	0.00	440,176.94	845,000.00	-404,823.06	52.09%
31R - Other					
3048060 - Traffic Violations Fines	0.00	120.23	500.00	-379.77	24.05%
3048070 - Driveway Permit Income	25.00	125.22	200.00	-74.78	62.61%
3948080 - Other Income	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 31R - Other	25.00	245.45	2,700.00	-2,454.55	9.09%
38R - Interest Income					
3843010 - Interest Income	6,456.65	48,862.01	1,700.00	47,162.01	2,874.24%
3843030 - Unrealized Gains/Loss	-129.19	-1,491.45	0.00	-1,491.45	100.0%
Total 38R - Interest Income	6,327.46	47,370.56	1,700.00	45,670.56	2,786.5%
Total 30 - Road And Bridge Fund - Revenue	6,352.46	487,792.95	849,400.00	-361,607.05	57.43%
Total Income	6,352.46	487,792.95	849,400.00	-361,607.05	57.43%
Gross Profit	6,352.46	487,792.95	849,400.00	-361,607.05	57.43%
Expense					
301 - Road And Bridge Expenditures					
15ROAD - Medicare					
3224040 - Medicare	379.31	2,664.81	5,512.50	-2,847.69	48.34%
3224041 - Social Security FICA	855.98	6,009.05	11,025.00	-5,015.95	54.5%
Total 15ROAD - Medicare	1,235.29	8,673.86	16,537.50	-7,863.64	52.45%
90ROADB - Road And Bridge					
10ROADB - Utilities					
3036010 - Telephone R & B	316.36	3,684.83	5,000.00	-1,315.17	73.7%
3041010 - Gas Utilities	49.79	536.06	3,000.00	-2,463.94	17.87%
3041022 - Electric Utilities	220.98	1,714.40	3,800.00	-2,085.60	45.12%
3041030 - Water Utilities	148.51	877.05	2,000.00	-1,122.95	43.85%
Total 10ROADB - Utilities	735.64	6,812.34	13,800.00	-6,987.66	49.37%
11ROADB - Salaries					
3411014 - Highway Commissioner	0.00	3,912.08	9,012.50	-5,100.42	43.41%
3419110 - Salaries R&B	17,638.11	126,403.53	292,000.00	-165,596.47	43.29%
Total 11ROADB - Salaries	17,638.11	130,315.61	301,012.50	-170,696.89	43.29%
14ROADB - Contractual					
3421010 - Legal Services	868.00	5,489.33	30,000.00	-24,510.67	18.3%
3421020 - Auditing	0.00	0.00	4,000.00	-4,000.00	0.0%
3421030 - Bonding	0.00	0.00	4,000.00	-4,000.00	0.0%
3421040 - Engineering	0.00	11,156.92	20,000.00	-8,843.08	55.79%
Total 14ROADB - Contractual	868.00	16,646.25	58,000.00	-41,353.75	28.7%
15ROADB - Insurance					
3524000 - State Unemployment Insurance	8.48	379.20	220.50	158.70	171.97%
3524010 - Workers Compensation Ins	0.00	0.00	13,230.00	-13,230.00	0.0%
3524020 - Property & Casualty Ins	0.00	0.00	24,255.00	-24,255.00	0.0%
3524030 - Health/ Dental/ Life/ Dsblty	4,339.14	25,089.55	55,000.00	-29,910.45	45.62%
Total 15ROADB - Insurance	4,347.62	25,468.75	92,705.50	-67,236.75	27.47%
17ROADB - Commodities					
3722012 - Bank Charges And Fees	0.00	120.00	100.00	20.00	120.0%

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

7

	September	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	76.34	287.25	1,500.00	-1,212.75	19.15%
3732010 · Office Equipment	16.49	983.36	2,000.00	-1,016.64	49.17%
3732020 · Office Furniture	0.00	0.00	4,000.00	-4,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 17ROADB · Commodities	92.83	1,390.61	12,600.00	-11,209.39	11.04%
19ROADB · Postage					
3935010 · Postage	0.00	0.00	500.00	-500.00	0.0%
Total 19ROADB · Postage	0.00	0.00	500.00	-500.00	0.0%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	0.00	1,271.56	5,000.00	-3,728.44	25.43%
Total 29ROADB · Mileage	0.00	1,271.56	5,000.00	-3,728.44	25.43%
32ROADB · Contingency					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 32ROADB · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
33ROADB · Other					
3442020 · Security System	245.43	680.43	3,250.00	-2,569.57	20.94%
3461012 · Special Events - Misc	0.00	2,246.47	3,000.00	-753.53	74.88%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	245.43	2,926.90	7,250.00	-4,323.10	40.37%
34ROADB · Illinios Grants					
3887100 · Grant Street Repairs	0.00	0.00	1.00	-1.00	0.0%
3887200 · Grant Road Improvmnt	0.00	0.00	1.00	-1.00	0.0%
Total 34ROADB · Illinios Grants	0.00	0.00	2.00	-2.00	0.0%
37ROADB · Professional Improvement					
3662010 · Professional Improvement R&B	0.00	1,345.97	2,000.00	-654.03	67.3%
Total 37ROADB · Professional Improvement	0.00	1,345.97	2,000.00	-654.03	67.3%
39ROADB · Pension					
3321075 · IMRF Expense	2,984.25	18,721.59	32,061.60	-13,340.01	58.39%
Total 39ROADB · Pension	2,984.25	18,721.59	32,061.60	-13,340.01	58.39%
75ROADB · Road Maintenance					
3581010 · Contract Work	0.00	160,550.30	400,000.00	-239,449.70	40.14%
3581020 · Rental Machinery	0.00	0.00	10,000.00	-10,000.00	0.0%
3581030 · Materials & Supplies	3,525.74	7,998.38	55,000.00	-47,001.62	14.54%
3581040 · Gas & Oil	487.57	3,885.62	7,000.00	-3,114.38	55.51%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	0.00	931.31	6,000.00	-5,068.69	15.52%
3582000 · Personal Saftey Equipment	0.00	0.00	6,000.00	-6,000.00	0.0%
3582010 · Personnel Testing	0.00	0.00	1,000.00	-1,000.00	0.0%
3583010 · Snow & Ice Control - Contract	0.00	0.00	10,000.00	-10,000.00	0.0%
3583020 · Snow & Ice Control MATR/ SUPPL	0.00	0.00	35,000.00	-35,000.00	0.0%
3584000 · Street Lights	256.27	1,534.73	4,000.00	-2,465.27	38.37%
3585000 · Purchase Of Machinery	0.00	0.00	350,000.00	-350,000.00	0.0%
3586010 · Repair Mach Major Outside	0.00	0.00	20,000.00	-20,000.00	0.0%
3586020 · Repair Mach Upkeep/ Maint	0.00	1,444.98	6,000.00	-4,555.02	24.08%
3586030 · Repair Machinery Tools	0.00	0.00	4,000.00	-4,000.00	0.0%
Total 75ROADB · Road Maintenance	4,269.58	176,345.32	915,000.00	-738,654.68	19.27%
Total 90ROADB · Road And Bridge	32,416.75	381,244.90	1,440,931.60	-1,059,686.70	26.46%
Total 301 · Road And Bridge Expenditures	33,652.04	389,918.76	1,457,469.10	-1,067,550.34	26.75%
Total Expense	33,652.04	389,918.76	1,457,469.10	-1,067,550.34	26.75%
Net Income	-27,299.58	97,874.19	-608,069.10	705,943.29	-16.1%

Township of Schaumburg

Profit & Loss Budget vs. Actual - Capital Fund

	September	YTD	Budget	\$ Over Budget	% of Budget
Income					
40 - Capital Fund - Revenue					
4043000 - Transfer in	0.00	1,330,000.00	2,660,000.00	-2,660,000.00	50.0%
Total 40 - Capital Fund - Revenue	0.00	1,330,000.00	2,660,000.00	-2,660,000.00	0.0%
Total Income	0.00	1,330,000.00	2,660,000.00	-2,660,000.00	0.0%
	0.00	1,330,000.00	2,660,000.00	-2,660,000.00	0.0%
Expense					
401 - Capital Fund - Expenditures					
4045000 - Vehicle	0.00	13,125.00	500,000.00	-500,000.00	2.63%
4045005 - Phone System	0.00	-	40,000.00	-40,000.00	0.0%
4045015 - Building Improvements/Upgrades	33,429.97	256,979.00	1,750,000.00	-1,716,570.03	14.69%
4045020 - Main Level Lobby Update	295,867.20	320,029.52	370,000.00	-74,132.80	86.49%
Total 401 - Capital Fund - Expenditures	329,297.17	590,133.52	2,660,000.00	-2,330,702.83	22.19%
Total Expense	329,297.17	590,133.52	2,660,000.00	-2,330,702.83	22.19%
Net Income	-329,297.17	739,866.48	0.00	-329,297.17	100.0%



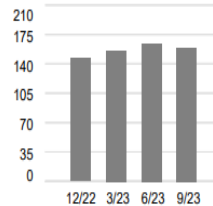
Schwab One® Trust Account of
S KEGARISE & S MCVEY TTEE
TOWNSHIP OF SCHAUMBURG EMPLOYE
U/A DTD 07/25/1979

Account Number
4098-7787

Statement Period
September 1-30, 2023

Account Value as of 09/30/2023:\$ 160,037.54

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 165,532.12	\$ 147,321.71	
Credits	367.75	2,172.15	
Debits	0.00	0.00	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(367.71)	(2,163.89)	
Change in Value of Investments	(5,494.62)	12,707.57	
Ending Value on 09/30/2023	\$ 160,037.54	\$ 160,037.54	
Total Change in Account Value	\$ (5,494.58)	\$ 12,715.83	



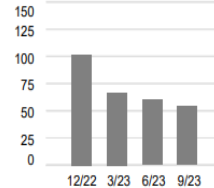
Schwab One® Trust Account of
S KEGARISE & S MCVEY TTEE
TOWNSHIP OF SCHAUMBURG EMPLOYE
U/A DTD 07/25/1979

Account Number
6220-3760

Statement Period
September 1-30, 2023

Account Value as of 09/30/2023:\$ 53,937.32

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 56,049.09	\$ 101,774.77	
Credits	46.08	1,448.88	
Debits	(2,057.85)	(49,309.29)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(42.60)	(553.82)	
Change in Value of Investments	(57.40)	576.78	
Ending Value on 09/30/2023	\$ 53,937.32	\$ 53,937.32	
<i>Accrued Income^d</i>	175.14		
Ending Value with Accrued Income^d	\$ 54,112.46		
Total Change in Account Value	\$ (2,111.77)	\$ (47,837.45)	
Total Change with Accrued Income^d	\$ (1,936.63)		



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Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	10/16/2023	PPRT- 10/4/23	Schaumburg Towns...	August PPRT for July 2023	1142000 · Pers Property Replaceme...	58,848.82
Total 1142000 · Pers Property Replacement Tax						58,848.82
Total 11R · Property Taxes						58,848.82
Total 10 · Town Fund - Revenue						58,848.82
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1261014 · Pre-Employment Charges						
Bill	10/10/2023	09/29/23 stmt	FNBO-1467	Linkedin subscription	1261014 · Pre-Employment Charges	69.99
Total 1261014 · Pre-Employment Charges						69.99
Total 12ADMIN · Employee Expenses						69.99
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	09/25/2023	32343	Del Galdo Law Grou...	August 2023 Legal	1421010 · Legal Services	1,758.75
Bill	09/25/2023	89375	Storino, Ramello & ...	August 2023 Legal fees	1421010 · Legal Services	1,402.75
Total 1421010 · Legal Services						3,161.50
1421030 · Accounting Services						
Bill	10/02/2023	2202	Gov Accounting, Inc.	September 2023	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						5,950.00
Total 14ADMIN · Auditing						9,111.50
15ADMIN · Insurance						
1524030 · Health/ Dental Insurance						
Bill	10/02/2023	October 2023	Blue Cross Blue Shi...	October 2023	1524030 · Health/ Dental Insurance	34,703.94
Bill	10/16/2023	October 2023	BBPA-Benefits Admi...	HRA- 34	1524030 · Health/ Dental Insurance	250.36
Total 1524030 · Health/ Dental Insurance						34,954.30
1524035 · Life/ Disability Insurance						
Bill	10/02/2023	October 2023	Principal Life Ins. Co...	Admin - October 2023	1524035 · Life/ Disability Insurance	1,102.76
Total 1524035 · Life/ Disability Insurance						1,102.76
Total 15ADMIN · Insurance						36,057.06
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	09/25/2023	917777-1	Runco Office Supply	USB printer cable	1731010 · Office Supplies	8.59

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Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/25/2023	917730-0	Runco Office Supply	Plates and dish soap for the buil...	1731010 · Office Supplies	80.98
Bill	09/25/2023	917777-0	Runco Office Supply	Extra USB printer cables	1731010 · Office Supplies	25.77
Bill	09/25/2023	72850	Plum Grove Printers	Office name plate signs	1731010 · Office Supplies	33.14
Bill	09/26/2023	72845	Plum Grove Printers	Business cards-A. Feder & J. K...	1731010 · Office Supplies	86.55
Bill	09/26/2023	72895	Plum Grove Printers	Business cards-A. Feder & J. K...	1731010 · Office Supplies	66.58
Bill	10/02/2023	918483-0	Runco Office Supply	Desk calendars for transportation	1731010 · Office Supplies	11.97
Bill	10/02/2023	918483-1	Runco Office Supply	Calendars for transportation	1731010 · Office Supplies	7.98
Bill	10/10/2023	919369-0	Runco Office Supply	office supplies	1731010 · Office Supplies	32.97
Bill	10/10/2023	982226	Interiors For Buisine...	50% deposit - brochure holders	1731010 · Office Supplies	700.75
Bill	10/10/2023	982227	Interiors For Buisine...	50% deposit - brochure holders	1731010 · Office Supplies	939.73
Bill	10/10/2023	9/29/31 stmt	FNBO	Lobby picture frames	1731010 · Office Supplies	47.76
Bill	10/10/2023	09/29/23 stmt	FNBO-2578	Walmart - ink/paper for passports	1731010 · Office Supplies	256.00
Bill	10/10/2023	09/29/23 stmt	FNBO-2578	replacement paper tray for pass...	1731010 · Office Supplies	40.73
Bill	10/10/2023	09/29/23 stmt	FNBO-2836	Target - used card in error - reim...	1731010 · Office Supplies	60.04
Bill	10/10/2023	09/29/23 stmt	FNBO-2836	Vanity - ML small bathroom	1731010 · Office Supplies	639.99
Bill	10/10/2023	09/29/23 stmt	FNBO-2836	mat for Lobby desk	1731010 · Office Supplies	45.28
Bill	10/10/2023	09/29/23 stmt	FNBO-9400	Calendar	1731010 · Office Supplies	26.90
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	manilla folders	1731010 · Office Supplies	71.61
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	mouse pads	1731010 · Office Supplies	32.94
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	window document display	1731010 · Office Supplies	613.19
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	bulletin board	1731010 · Office Supplies	39.99
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	DSS -office supplies	1731010 · Office Supplies	101.08
Bill	10/16/2023	3549238617	Staples	Supplies for middle level kitchen	1731010 · Office Supplies	212.53
Bill	10/16/2023	3549238620	Staples	Office supplies for welfare servic...	1731010 · Office Supplies	181.65
Bill	10/16/2023	3549238622	Staples	Office supplies for DSS	1731010 · Office Supplies	480.34
Total 1731010 · Office Supplies						4,845.04
1731012 · Copier						
Bill	10/02/2023	382977	Image Systems & B...	ML copier	1731012 · Copier	579.60
Bill	10/10/2023	112857	Macquarie Equipme...	ML copier lease	1731012 · Copier	275.80
Bill	10/10/2023	387433	Image Systems & B...	ML color copies 6/20-9/19/23	1731012 · Copier	541.13
Total 1731012 · Copier						1,396.53
1732000 · Office Equipment/Furnishings						
Bill	10/10/2023	09/29/23 stmt	FNBO-2836	Welfare Services - chair	1732000 · Office Equipment/Furnishi...	195.00
Bill	10/10/2023	09/29/23 stmt	FNBO-2836	DSS - chair	1732000 · Office Equipment/Furnishi...	195.00
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	office chair - LED lights for window	1732000 · Office Equipment/Furnishi...	689.67
Total 1732000 · Office Equipment/Furnishings						1,079.67
Total 17ADMIN · Commodities						7,321.24
19ADMIN · Postage						
1935010 · Postage						
Bill	09/25/2023	Aug-Sept 2023	Quadient Finance U...	August-September 2023 Postag...	1935010 · Postage	1,322.00
Bill	09/25/2023	N10118832	Quadient Leasing U...	FY24 Equipment lease	1935010 · Postage	57.15

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Board Audit Report - Town GA and Capital
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Type	Date	Num	Name	Memo	Account	Amount
					Total 1935010 · Postage	1,379.15
					Total 19ADMIN · Postage	1,379.15
					21ADMIN · Utilities	
					1141020 · Electric	
Bill	10/10/2023	09/22/23	ComEd-TOWN-196...	Acct. 1967744002 / 8/22-9/21/23	1141020 · Electric	5,489.27
					Total 1141020 · Electric	5,489.27
					1141030 · Water	
Bill	10/10/2023	10/01/23	Village of Hoffman E...	07/31-09/01/23	1141030 · Water	1,364.92
					Total 1141030 · Water	1,364.92
					1336010 · Telephone	
Bill	09/25/2023	9944079422	Verizon Wireless-Ac...	Admin - 8/11/23-9/10/23	1336010 · Telephone	109.00
Bill	10/10/2023	SUN60285	SundogIT, Inc.	October 2023 - phone	1336010 · Telephone	2,242.01
Bill	10/10/2023	09/29/23 stmt	FNBO-2578	Ring Central - 9/8-10/7/23	1336010 · Telephone	40.18
					Total 1336010 · Telephone	2,391.19
					Total 21ADMIN · Utilities	9,245.38
					23ADMIN · Data Processing	
					1333009 · Web Support	
Bill	10/10/2023	9/29/31 stmt	FNBO	MailChimp-eNewsletter	1333009 · Web Support	65.00
Bill	10/10/2023	9/29/31 stmt	FNBO	Dreamco Design - website	1333009 · Web Support	69.95
					Total 1333009 · Web Support	134.95
					1333014 · IT Equipment, Software & Suppor	
Bill	10/10/2023	SUN60317	SundogIT, Inc.	October 2023 - Office 365	1333014 · IT Equipment, Software &...	1,029.06
Bill	10/10/2023	SUN60254	SundogIT, Inc.	October 2023 - TotalCARE	1333014 · IT Equipment, Software &...	5,709.50
Bill	10/16/2023	35704	Peerless Network, Inc.	October 2023 Internet	1333014 · IT Equipment, Software &...	1,139.89
					Total 1333014 · IT Equipment, Software & Suppor	7,878.45
					Total 23ADMIN · Data Processing	8,013.40
					25ADMIN · Uniforms	
					1542000 · Uniform Clothing Expense	
Bill	10/10/2023	09/29/23 stmt	FNBO-5229	uniform pants	1542000 · Uniform Clothing Expense	261.19
					Total 1542000 · Uniform Clothing Expense	261.19
					Total 25ADMIN · Uniforms	261.19
					27ADMIN · Building Expenses	
					1742010 · Scavenger Service	
Bill	10/10/2023	11376308T092	Groot Industries, Inc.	October 2023	1742010 · Scavenger Service	633.50

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Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
Total 1742010 · Scavenger Service						633.50
1742020 · Fire/ Security System						
Bill	09/25/2023	163244	SMG Security Holdi...	New panic buttons for new staff	1742020 · Fire/ Security System	568.00
Total 1742020 · Fire/ Security System						568.00
1742030 · Maintenance Equipment/Supplies						
Bill	09/26/2023	T36086	Atlas Toyota Materia...	pallet jack	1742030 · Maintenance Equipment/...	1,720.00
Bill	10/10/2023	09/29/23 stmt	FNBO-5229	Carpet tiles - new security desk	1742030 · Maintenance Equipment/...	698.00
Bill	10/10/2023	09/29/23 stmt	FNBO-5229	receptacle tester	1742030 · Maintenance Equipment/...	32.83
Bill	10/10/2023	09/29/23 stmt	FNBO-5229	batteries/fluke test probe	1742030 · Maintenance Equipment/...	102.40
Bill	10/10/2023	09/29/23 stmt	FNBO-5229	painters tape/silocone	1742030 · Maintenance Equipment/...	179.76
Bill	10/10/2023	09/29/23 stmt	FNBO-5229	Halloween decorations	1742030 · Maintenance Equipment/...	487.80
Bill	10/10/2023	09/29/23 stmt	FNBO-5229	UPS - return packege for Patti	1742030 · Maintenance Equipment/...	16.03
Bill	10/10/2023	09/29/23 stmt	FNBO-5229	Halloween decorations	1742030 · Maintenance Equipment/...	184.69
Bill	10/10/2023	768453524	The Home Depot Pro	supplies	1742030 · Maintenance Equipment/...	25.83
Bill	10/10/2023	767986557	The Home Depot Pro	building supplies	1742030 · Maintenance Equipment/...	530.20
Bill	10/10/2023	767773039	The Home Depot Pro	bathroom supplies	1742030 · Maintenance Equipment/...	178.64
Total 1742030 · Maintenance Equipment/Supplies						4,156.18
1742041 · Maintenance Contracts						
Bill	09/25/2023	155442	Western Irrigation, I...	Reconnect all sprinkler heads by...	1742041 · Maintenance Contracts	2,752.25
Bill	10/02/2023	S571733	Sebert Landscaping	Fall mums	1742041 · Maintenance Contracts	567.00
Bill	10/02/2023	155552	Western Irrigation, I...	Blow out all sprinkler lines with c...	1742041 · Maintenance Contracts	330.00
Bill	10/02/2023	155695	Western Irrigation, I...	RPZ Test	1742041 · Maintenance Contracts	485.00
Bill	10/10/2023	S562509	Sebert Landscaping	Fall aeration	1742041 · Maintenance Contracts	225.00
Bill	10/10/2023	S574425	Sebert Landscaping	Fall overseeding	1742041 · Maintenance Contracts	420.00
Bill	10/10/2023	264906	Sebert Landscaping	October 2023 landscaping	1742041 · Maintenance Contracts	1,012.96
Bill	10/16/2023	42785243793	Garland/DBS, Inc.	Roof scan	1742041 · Maintenance Contracts	1,140.00
Bill	10/16/2023	S573866	Sebert Landscaping	New plants by building sign	1742041 · Maintenance Contracts	1,810.00
Bill	10/16/2023	S574143	Sebert Landscaping	Landscape work by handicap ra...	1742041 · Maintenance Contracts	7,542.00
Bill	10/16/2023	S573867	Sebert Landscaping	Tre trimming	1742041 · Maintenance Contracts	1,210.00
Total 1742041 · Maintenance Contracts						17,494.21
1742042 · Building Repairs						
Bill	10/02/2023	1920	S & P Integrated Sol...	Monitor system - Lobby update	1742042 · Building Repairs	11,583.25
Bill	10/10/2023	116266	Action Lock & Key, Inc	door repair	1742042 · Building Repairs	200.00
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Dayton 4YU34 motor	1742042 · Building Repairs	182.30
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	belt drive motor	1742042 · Building Repairs	250.00
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	filters	1742042 · Building Repairs	102.14
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	gear puller set, v-belt sheave	1742042 · Building Repairs	56.95
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	filters	1742042 · Building Repairs	111.20
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	door stoppers - 6 ft table	1742042 · Building Repairs	261.55
Total 1742042 · Building Repairs						12,747.39
Total 27ADMIN · Building Expenses						35,599.28

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Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
29ADMIN · Mileage						
1550110 · Travel						
Bill	09/25/2023	Mileage 9/8/23	Morales, Victor	9/8/23 IL Township Attorneys As...	1550110 · Travel	233.28
Bill	09/26/2023	Mileage 9/15/23	Morales, Victor	Mileage 9/15/23	1550110 · Travel	26.05
Bill	09/26/2023	Mileage 6/28,29,30	Morales, Victor	Mileage 6/28,29,30	1550110 · Travel	255.30
Bill	10/02/2023	Mileage 9/14/23	McGinn, Barbara	Mileage reimbursement 9/14/23	1550110 · Travel	13.36
Bill	10/10/2023	Mileage reimb	Morales, Victor	3/15/23	1550110 · Travel	11.53
Bill	10/10/2023	Mileage reimb	Morales, Victor	8/02-8/03/23	1550110 · Travel	68.02
Bill	10/10/2023	Mileage reimb	Morales, Victor	07/28/23	1550110 · Travel	28.41
Bill	10/10/2023	Mileage reimb	Morales, Victor	06/09/23	1550110 · Travel	28.41
Bill	10/10/2023	Mileage reimb	Morales, Victor	03/31/23	1550110 · Travel	28.41
Bill	10/16/2023	Mileage	Cordes, Rebecca	Mileage Reimbursement 8/23, 1...	1550110 · Travel	310.11
Bill	10/17/2023	Mileage reimb	Jackson, Malona	Mileage reimb - Aug, Sept, Oct, ...	1550110 · Travel	100.04
Total 1550110 · Travel						1,102.92
Total 29ADMIN · Mileage						1,102.92
33ADMIN · Misc						
1322012 · Miscellaneous						
Check	09/30/2023			Service Charge	1322012 · Miscellaneous	1.06
Total 1322012 · Miscellaneous						1.06
1361012 · Special Events Miscellaneous						
Bill	10/10/2023	09/29/23 stmt	FNBO-2578	Trunk or Treat supplies	1361012 · Special Events Miscellane...	162.33
Bill	10/10/2023	09/29/23 stmt	FNBO-7713	Candy for Dist 54 Special Event	1361012 · Special Events Miscellane...	76.56
Bill	10/10/2023	09/29/23 stmt	FNBO-7713	Candy for Dist 54 Special Event	1361012 · Special Events Miscellane...	28.48
Total 1361012 · Special Events Miscellaneous						267.37
Total 33ADMIN · Misc						268.43
35ADMIN · Programs						
1561015 · Safety Programs						
Bill	10/10/2023	09/29/23 stmt	FNBO-5229	supplies for safety cabinets	1561015 · Safety Programs	92.27
Total 1561015 · Safety Programs						92.27
1561100 · Special Accmdtn's/Translation						
Bill	10/02/2023	Sept. 2023	Bedessem, Gail	Interpreter services 9/25/23	1561100 · Special Accmdtn's/Transl...	50.00
Total 1561100 · Special Accmdtn's/Translation						50.00
Total 35ADMIN · Programs						142.27
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town Other						
Bill	09/25/2023	41822	Translation & Interpr...	FY24 Greeting translations (lobby)	1762011 · Prof Imprv Town Other	550.00
Bill	10/10/2023	09/29/23 stmt	FNBO-2578	MTA - D. Nelson	1762011 · Prof Imprv Town Other	45.00
Bill	10/10/2023	09/29/23 stmt	FNBO-2578	MTA - Williams, Steward, Vinne...	1762011 · Prof Imprv Town Other	135.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	10/10/2023	09/29/23 stmt	FNBO-2578	TOI Conf - Gibson, Steward	1762011 · Prof Imprv Town Other	443.50
Bill	10/10/2023	09/29/23 stmt	FNBO-2836	Notary - Alcaron	1762011 · Prof Imprv Town Other	157.71
Bill	10/10/2023	09/29/23 stmt	FNBO-2893	Breakfast with TS Supervisors	1762011 · Prof Imprv Town Other	41.79
Bill	10/10/2023	09/29/23 stmt	FNBO-9400	Registration for Leadership Conf...	1762011 · Prof Imprv Town Other	883.50
Bill	10/10/2023	09/29/23 stmt	FNBO-9400	Conf registration for Administrator	1762011 · Prof Imprv Town Other	223.50
Total 1762011 · Prof Imprv Town Other						2,480.00
Total 37ADMIN · Professional Improvement						2,480.00
39ADMIN · Pension						
1921075 · Section 457 Employer Match						
Bill	10/03/2023	PR 10.06.23	Mission Square - Pla...	Plan 307535- PR 10.06.23	1921075 · Section 457 Employer Mat...	4,881.63
Total 1921075 · Section 457 Employer Match						4,881.63
Total 39ADMIN · Pension						4,881.63
99ADMIN · Contingency						
1699900 · Contingency						
Bill	10/02/2023	TOS Work Injury	Northwest Communi...	TOS Work Injury	1699900 · Contingency	734.32
Total 1699900 · Contingency						734.32
Total 99ADMIN · Contingency						734.32
Total 10ADMIN · Administration						116,667.76
20ASSES · Assessor						
22ASSES · Data Processing						
1233014 · Computer Maintenance County						
Bill	10/10/2023	19876	Noventech, Inc	Assessor's-Annual Software/mai...	1233014 · Computer Maintenance C...	451.25
Total 1233014 · Computer Maintenance County						451.25
Total 22ASSES · Data Processing						451.25
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	10/10/2023	09/29/23 stmt	FNBO-5127	IL Township Atty. mtg - dinner	1662011 · Professional Imprv Assesor	12.10
Bill	10/10/2023	09/29/23 stmt	FNBO-5127	TOI Conf - hotel	1662011 · Professional Imprv Assesor	223.50
Bill	10/10/2023	09/29/23 stmt	FNBO-5127	Disability Resource Fair - Dunki...	1662011 · Professional Imprv Assesor	33.58
Total 1662011 · Professional Imprv Assesor						269.18
Total 26ASSES · Professional Improvement						269.18
27ASSES · Commodities						
1431010 · Office Supplies						
Bill	09/25/2023	9944079422	Verizon Wireless-Ac...	Assessors - 8/11/23-9/10/23	1431010 · Office Supplies	49.36

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Type	Date	Num	Name	Memo	Account	Amount
Total 1431010 · Office Supplies						49.36
Total 27ASSES · Commodities						49.36
Total 20ASSES · Assessor						769.79
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	10/10/2023	114	Every Creative Grap...	Lobby wall graphic design	1762020 · Public Relations	1,175.00
Bill	10/16/2023	42031	Divine Signs and Gr...	Wall map print / install	1762020 · Public Relations	2,340.00
Total 1762020 · Public Relations						3,515.00
Total 43COMR · Community Outreach						3,515.00
50D/S · Disability/Senior Services						
29D/S · Mileage						
1950140 · Transportation/ Mileage						
Bill	09/25/2023	Mileage	Frances Borja	Mileage Reimbursement 9/7/23, ...	1950140 · Transportation/ Mileage	225.06
Total 1950140 · Transportation/ Mileage						225.06
Total 29D/S · Mileage						225.06
33D/S · Misc						
1361010 · Program Expenses						
Bill	10/02/2023	DJ 10/12/23	Roy Alan Claudio	DJ entertainment for Halloween ...	1361010 · Program Expenses	500.00
Bill	10/02/2023	Last Pay 12/13 Ev...	Denny Diamond, Inc.	Final Payment for 12/13/23 lunc...	1361010 · Program Expenses	740.00
Bill	10/02/2023	Nashville trip	Remer, Caryn	Nashville trip - petty cash for Bu...	1361010 · Program Expenses	299.00
Bill	10/10/2023	103	Kathy Snyder	Sept 8 Hatya Yoga - substitute	1361010 · Program Expenses	100.00
Bill	10/10/2023	Sept 2023 Tai Chi	Sutherland, Cynthia	Sept 2023 Tai Chi	1361010 · Program Expenses	140.00
Bill	10/10/2023	Sept 2023 Zumba	Joseana Ripari	Sept 2023 Zumba	1361010 · Program Expenses	200.00
Bill	10/10/2023	Yoga - 9/22/23	Maria Nakai	Yoga - 9/22/23	1361010 · Program Expenses	100.00
Bill	10/10/2023	9/2023 Fit for Life	Jennifer Stempien-S...	9/2023 Fit for Life	1361010 · Program Expenses	440.00
Bill	10/10/2023	12/13/23 Magic sh...	Steven Finnegan	12/13/23 Magic show	1361010 · Program Expenses	160.00
Bill	10/10/2023	231213	Kevin Marquette	12/13/23 performance	1361010 · Program Expenses	275.00
Bill	10/10/2023	1/22/23 Carole King	Marriott Lincolnshire	1/22/23 Carole King	1361010 · Program Expenses	1,400.00
Bill	10/10/2023	09/29/23 stmt	FNBO-4908	Senior entertainment	1361010 · Program Expenses	392.00
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	cotton candy machine	1361010 · Program Expenses	316.79
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Halloween Dance	1361010 · Program Expenses	49.99
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Resource Festival giveaways	1361010 · Program Expenses	29.99
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Resource Festival prizes	1361010 · Program Expenses	162.44
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	program supplies	1361010 · Program Expenses	264.61
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	program supplies	1361010 · Program Expenses	300.55
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Deaf Services volunteer meeting	1361010 · Program Expenses	81.62
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	program supplies	1361010 · Program Expenses	29.78
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Refund - supplies	1361010 · Program Expenses	-38.10
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Music Social 9/12/23	1361010 · Program Expenses	11.01
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Music Social 9/12/23	1361010 · Program Expenses	147.81
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Deaf Services breakfast Social -...	1361010 · Program Expenses	17.50

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Type	Date	Num	Name	Memo	Account	Amount
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	storage bins	1361010 · Program Expenses	63.84
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	balloon tower supplies	1361010 · Program Expenses	118.72
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Resource Festival supplies	1361010 · Program Expenses	34.83
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Trunk or Treat decorations	1361010 · Program Expenses	60.91
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Program planning calendar	1361010 · Program Expenses	70.95
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Trunk or Treat decorations	1361010 · Program Expenses	77.49
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	storage bins	1361010 · Program Expenses	99.99
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Deaf Service Field Trip - admissi...	1361010 · Program Expenses	178.50
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Halloween Dance	1361010 · Program Expenses	31.56
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Halloween Dance	1361010 · Program Expenses	61.85
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Tickets for Sentimental Journey	1361010 · Program Expenses	112.00
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	Breakfast Social - CR & JK	1361010 · Program Expenses	42.39
Total 1361010 · Program Expenses						7,073.02
Total 33D/S · Misc						7,073.02
53D/S · Software						
1433017 · Software						
Bill	10/02/2023	SUN60194	SundogIT, Inc.	Staff office tech - DSS	1433017 · Software	2,792.95
Bill	10/02/2023	SUN60186	SundogIT, Inc.	New staff tech - DSS	1433017 · Software	2,228.03
Bill	10/02/2023	SUN60195	SundogIT, Inc.	Staff tech / computer - DSS	1433017 · Software	3,417.58
Total 1433017 · Software						8,438.56
Total 53D/S · Software						8,438.56
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	10/10/2023	09/29/23 stmt	FNBO-4908	Staff appreciation	1662010 · Professional Imprv	18.29
Bill	10/10/2023	09/29/23 stmt	FNBO-4908	Staff appreciation	1662010 · Professional Imprv	10.47
Bill	10/10/2023	09/29/23 stmt	FNBO-4908	Staff appreciation	1662010 · Professional Imprv	120.51
Bill	10/10/2023	09/29/23 stmt	FNBO-4908	ITAA Seminar - dinner	1662010 · Professional Imprv	16.80
Bill	10/10/2023	09/29/23 stmt	FNBO-4908	ITAA Seminar - hotel	1662010 · Professional Imprv	194.40
Bill	10/10/2023	09/29/23 stmt	FNBO-4143	October ILCMA Prof Dev. Event ...	1662010 · Professional Imprv	35.00
Bill	10/16/2023	On Aging 2024	Cordes, Rebecca	On Aging 2024 conference regis...	1662010 · Professional Imprv	475.00
Total 1662010 · Professional Imprv						870.47
Total 56D/S · Professional Improvement						870.47
57D/S · Commodities						
1532010 · Office Equipment						
Bill	10/10/2023	120493	Macquarie Equipme...	9/22-10/21/23 + late fee (August)	1532010 · Office Equipment	303.38
Total 1532010 · Office Equipment						303.38
1634010 · Printing/ Publishing						
Bill	10/10/2023	72763	Plum Grove Printers	Sept/Oct 2023 Access Point	1634010 · Printing/ Publishing	3,352.31

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Type	Date	Num	Name	Memo	Account	Amount
Total 1634010 · Printing/ Publishing						3,352.31
Total 57D/S · Commodities						3,655.69
Total 50D/S · Disability/Senior Services						20,262.80
65TRANS · Transportation						
12TRANS · Employee Expense						
1261040 · Employee Screening						
Bill	10/10/2023	27856	Mid-West Truckers ...	Annual charge - 13 ppl	1261040 · Employee Screening	1,274.00
Bill	10/10/2023	32077	Northwest Communi...	DOT exam - Schulz	1261040 · Employee Screening	60.00
Total 1261040 · Employee Screening						1,334.00
Total 12TRANS · Employee Expense						1,334.00
53TRANS · Vehicle						
1351010 · Fuel						
Bill	10/10/2023	PR00001934	Village of Hoffman E...	September 2023 fuel - Transport...	1351010 · Fuel	5,242.16
Total 1351010 · Fuel						5,242.16
1351011 · Bus Maintenance & Supplies						
Bill	10/02/2023	10729	Superior Diesel & A...	Bus #41 maint	1351011 · Bus Maintenance & Suppl...	1,250.60
Bill	10/10/2023	142464	Kammes Auto & Tru...	Bus #91 & #2 saftey lane inspec...	1351011 · Bus Maintenance & Suppl...	90.00
Bill	10/10/2023	10810	Superior Diesel & A...	Bus #91 oil change	1351011 · Bus Maintenance & Suppl...	69.95
Bill	10/16/2023	10976	Superior Diesel & A...	Bus #51 maintenance	1351011 · Bus Maintenance & Suppl...	641.50
Total 1351011 · Bus Maintenance & Supplies						2,052.05
Total 53TRANS · Vehicle						7,294.21
63TRANS · Data Processing						
1333017 · Transportation Software						
Bill	09/25/2023	0980	AUTOsist	Fleet maintenance software	1333017 · Transportation Software	990.00
Total 1333017 · Transportation Software						990.00
Total 63TRANS · Data Processing						990.00
Total 65TRANS · Transportation						9,618.21
91HUMAN · Human Services						
1193010 · Kenneth W Young Centers						
Bill	10/10/2023	8455	Kenneth W. Young ...	September 2023 Grant allocatio...	1193010 · Kenneth W Young Centers	10,416.00
Total 1193010 · Kenneth W Young Centers						10,416.00
1193040 · Life Span Domestic Violence						
Bill	10/16/2023	September 2023	Life Span	September 2023	1193040 · Life Span Domestic Viole...	1,666.67

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Type	Date	Num	Name	Memo	Account	Amount
Total 1193040 · Life Span Domestic Violence						1,666.67
1193050 · Alexian/ Share Substance Abuse						
Bill	10/10/2023	September 2023	The Share Program	September 2023 Grant allocation	1193050 · Alexian/ Share Substance...	4,166.67
Total 1193050 · Alexian/ Share Substance Abuse						4,166.67
1193070 · Northwest Casa						
Bill	10/16/2023	September 2023	Northwest Casa	September 2023 Grant Allocation	1193070 · Northwest Casa	2,083.33
Total 1193070 · Northwest Casa						2,083.33
1194040 · Childrens Advocacy Center						
Bill	10/10/2023	8454	Kenneth W. Young ...	September 2023 Grant allocatio...	1194040 · Childrens Advocacy Center	44,700.00
Bill	10/16/2023	September 2023	The Children's Advo...	September 2023 Grant Allocation	1194040 · Childrens Advocacy Center	916.66
Total 1194040 · Childrens Advocacy Center						45,616.66
1198040 · Schaumburg Child & Fam Center						
Bill	10/10/2023	September 2023	Children's Home an...	September 2023 Grant Allocaca...	1198040 · Schaumburg Child & Fam...	1,083.33
Total 1198040 · Schaumburg Child & Fam Center						1,083.33
Total 91HUMAN · Human Services						65,032.66
Total 100 · Town Expenditures						215,866.22
201 · General Assistance Expenditures						
280GEN · General Assistance						
15GEN · Insurance						
2524030 · Health Dental Life Disbly Ins						
Bill	10/02/2023	October 2023	Principal Life Ins. Co...	Rogenski - October 2023	2524030 · Health Dental Life Disbly ...	53.29
Bill	10/02/2023	October 2023	Principal Life Ins. Co...	Welfare Services - October 2023	2524030 · Health Dental Life Disbly ...	2,984.40
Bill	10/16/2023	October 2023	BBPA-Benefits Admi...	Admin- 3	2524030 · Health Dental Life Disbly ...	4.50
Total 2524030 · Health Dental Life Disbly Ins						3,042.19
Total 15GEN · Insurance						3,042.19
17GEN · Commodities						
2831010 · Supplies						
Bill	10/10/2023	09/29/23 stmt	FNBO-7713	pantry supplies, paper bags, zipl...	2831010 · Supplies	144.39
Bill	10/10/2023	09/29/23 stmt	FNBO-7713	pantry supplies , paper bags, co...	2831010 · Supplies	94.97
Bill	10/16/2023	133627081	Crown Equipment C...	Pantry lift service visit	2831010 · Supplies	477.50
Total 2831010 · Supplies						716.86
2832010 · Pantry Equipment						
Bill	09/25/2023	9944079422	Verizon Wireless-Ac...	GA - 8/11/23-9/10/23	2832010 · Pantry Equipment	98.72
Bill	10/02/2023	S0160723	R.W. Rogers Comp...	Shopping carts for pantry work	2832010 · Pantry Equipment	368.00
Bill	10/10/2023	09/29/23 stmt	FNBO-7713	work boots - Evans	2832010 · Pantry Equipment	88.68

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Type	Date	Num	Name	Memo	Account	Amount
Total 2832010 · Pantry Equipment						555.40
Total 17GEN · Commodities						1,272.26
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	10/16/2023	Mileage 9/28/23	McGinn, Barbara	Mileage reimbursement 9/28/23	2550110 · Transportation / Mileage	10.87
Bill	10/16/2023	Mileage 9/28, 10/11	Nelson, Diana	Mileage reimb - 9/28, 10/11	2550110 · Transportation / Mileage	69.18
Total 2550110 · Transportation / Mileage						80.05
Total 25GEN · Transportation/ Mileage						80.05
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	10/10/2023	PR00001934	Village of Hoffman E...	September 2023 fuel - GA	2851010 · Fuel	53.47
Total 2851010 · Fuel						53.47
Total 31GEN · Vehicle Expense						53.47
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	10/10/2023	09/29/23 stmt	FNBO-7713	NIU Prf. Dev. - Nelson & Rogenski	2762010 · Professional Improvement	70.00
Total 2762010 · Professional Improvement						70.00
Total 37GEN · Professional Improvement						70.00
53GEN · Other Expenses						
2321051 · Contingency						
Bill	10/10/2023	09/29/23 stmt	FNBO-0748	Flowers for Diana surgery	2321051 · Contingency	53.00
Total 2321051 · Contingency						53.00
Total 53GEN · Other Expenses						53.00
57GEN · Other Assistance						
2761010 · Special Assistance						
Bill	10/02/2023	AO-125892-1	Greater Chicago Fo...	GCFD food pantry purchase	2761010 · Special Assistance	304.27
Bill	10/10/2023	AO-126245-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	545.51
Bill	10/10/2023	AO-126609-1	Greater Chicago Fo...	Food Pantry	2761010 · Special Assistance	837.11
Bill	10/10/2023	09/29/23 stmt	FNBO-0748	Valli - Food Pantry	2761010 · Special Assistance	495.00
Bill	10/10/2023	09/29/23 stmt	FNBO-7713	Produce for Pantry	2761010 · Special Assistance	309.00
Bill	10/10/2023	09/29/23 stmt	FNBO-7713	Produce for Pantry	2761010 · Special Assistance	484.00
Bill	10/10/2023	09/29/23 stmt	FNBO-7713	Produce for Pantry	2761010 · Special Assistance	349.00
Bill	10/10/2023	09/29/23 stmt	FNBO-7713	Produce for Pantry	2761010 · Special Assistance	519.00
Bill	10/10/2023	09/29/23 stmt	FNBO-7713	Produce for Pantry	2761010 · Special Assistance	436.00
Bill	10/10/2023	09/29/23 stmt	FNBO-7713	Produce for Pantry	2761010 · Special Assistance	520.00
Bill	10/10/2023	09/29/23 stmt	FNBO-7713	Produce for Pantry	2761010 · Special Assistance	348.00

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Type	Date	Num	Name	Memo	Account	Amount
Bill	10/10/2023	09/29/23 stmt	FNBO-7713	Produce for Pantry	2761010 · Special Assistance	369.00
Total 2761010 · Special Assistance						5,515.89
Total 57GEN · Other Assistance						5,515.89
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	10/10/2023	SCH2310-05	Northwest Communi...	October 2023 Grant allocation	2198017 · NW Comm Health Care ...	2,083.33
Total 2198017 · NW Comm Health Care Mob Dent						2,083.33
Total 91GEN · Human Services						2,083.33
Total 280GEN · General Assistance						12,170.19
Total 201 · General Assistance Expenditures						12,170.19
401 · Capital Fund - Expenditures						
4045015 · Building Improvements/Upgrades						
Bill	10/10/2023	3249	Robe Incorporated	Ramp - Civil Engineer adjustme...	4045015 · Building Improvements/U...	43,385.43
Bill	10/10/2023	3251	Robe Incorporated	Ramp - Final billing	4045015 · Building Improvements/U...	69,879.84
Bill	10/10/2023	3250	Robe Incorporated	Ramp - Architect drawings	4045015 · Building Improvements/U...	5,030.59
Bill	10/10/2023	3252	Robe Incorporated	Ramp - conduit installation	4045015 · Building Improvements/U...	1,955.00
Bill	10/10/2023	ST-006-V1	ALFA Chicago Inc	Lobby Renovation installation	4045015 · Building Improvements/U...	39,301.23
Total 4045015 · Building Improvements/Upgrades						159,552.09
4045020 · Main LevelLobby Update						
Bill	10/02/2023	319229-0	Kentwood Office Fur...	Lobby fruniture (balance due)	4045020 · Main LevelLobby Update	12,597.40
Bill	10/10/2023	ST-007-V1	ALFA Chicago Inc	2nd floor gym buildout installment	4045020 · Main LevelLobby Update	33,575.00
Bill	10/10/2023	09/29/23 stmt	FNBO-2836	credit for return	4045020 · Main LevelLobby Update	-20.00
Bill	10/10/2023	09/29/23 stmt	FNBO-2836	Target - credit for not taking a bag	4045020 · Main LevelLobby Update	-0.10
Total 4045020 · Main LevelLobby Update						46,152.30
Total 401 · Capital Fund - Expenditures						205,704.39
TOTAL						492,589.62

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Township of Schaumburg
Board Audit Report - R&B
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Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	10/16/2023	PPRT - 10/4/23	Village of Schaumburg	August PPRT for July 2023	3042000 · Personal Prop Replcmnt ...	3,270.40
Bill	10/16/2023	PPRT- 10/4/23	Village of Hoffman E...	August PPRT for July 2023	3042000 · Personal Prop Replcmnt ...	902.83
Bill	10/16/2023	PPRT- 10/4/23	Village of Hanover P...	August PPRT for July 2023	3042000 · Personal Prop Replcmnt ...	66.24
Bill	10/16/2023	PPRT- 10/4/23	Village of Roselle	August PPRT for July 2023	3042000 · Personal Prop Replcmnt ...	8.80
Bill	10/16/2023	PPRT- 10/4/23	Village of Elk Grove	August PPRT for July 2023	3042000 · Personal Prop Replcmnt ...	36.60
Total 3042000 · Personal Prop Replcmnt Tax						4,284.87
Total 30R · Property Taxes						4,284.87
Total 30 · Road And Bridge Fund - Revenue						4,284.87
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3041010 · Gas Utilities						
Bill	10/16/2023	8/25/23-9/26/23	Nicor Gas - R & B	8/25/23-9/26/23	3041010 · Gas Utilities	49.00
Total 3041010 · Gas Utilities						49.00
3041022 · Electric Utilities						
Bill	09/26/2023	09/21/23 - R & B	ComEd-1967745009	R & B - 08/22-09/21/23	3041022 · Electric Utilities	220.98
Total 3041022 · Electric Utilities						220.98
3041030 · Water Utilities						
Bill	10/10/2023	10/01/23	Village of Hoffman E...	08/09-09/01/23	3041030 · Water Utilities	134.50
Total 3041030 · Water Utilities						134.50
Total 10ROADB · Utilities						404.48
14ROADB · Contractual						
3421010 · Legal Services						
Bill	09/26/2023	89374	Storino, Ramello & ...	R & B - August Legal fees	3421010 · Legal Services	868.00
Total 3421010 · Legal Services						868.00
Total 14ROADB · Contractual						868.00
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsblty						
Bill	09/26/2023	October 2023 R & B	Blue Cross Blue Shi...	October 2023 R & B	3524030 · Health/ Dental/ Life/ Dsblty	2,163.12
Bill	10/02/2023	October 2023	Principal Life Ins. Co...	October 2023 - R & B	3524030 · Health/ Dental/ Life/ Dsblty	194.20
Total 3524030 · Health/ Dental/ Life/ Dsblty						2,357.32
Total 15ROADB · Insurance						2,357.32

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Type	Date	Num	Name	Memo	Account	Amount
17ROADB · Commodities						
3731010 · Office Supplies R&B						
Bill	09/26/2023	08/18-09/19/23	Citi Cards- Costco	water, kleenex, tea, bath tissue	3731010 · Office Supplies R&B	76.34
Total 3731010 · Office Supplies R&B						76.34
3732010 · Office Equipment						
Bill	09/26/2023	08/18-09/19/23	Citi Cards- Costco	phone charger	3732010 · Office Equipment	16.49
Bill	10/02/2023	SUN60187	SundogIT, Inc.	Wireless bridge - R&B	3732010 · Office Equipment	250.64
Total 3732010 · Office Equipment						267.13
Total 17ROADB · Commodities						343.47
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	10/16/2023	7182	Done Rite Sealcoati...	Asphalt patching	3581010 · Contract Work	2,600.00
Bill	10/16/2023	23-043A	Bustouts, Inc	Culvert replacement	3581010 · Contract Work	7,056.00
Total 3581010 · Contract Work						9,656.00
3581030 · Materials & Supplies						
Bill	10/16/2023	3247689	Welch Bros., Inc.	Sewer pipe	3581030 · Materials & Supplies	1,758.96
Bill	10/16/2023	3248681	Welch Bros., Inc.	Sewer pipe	3581030 · Materials & Supplies	1,172.64
Total 3581030 · Materials & Supplies						2,931.60
3581040 · Gas & Oil						
Bill	10/02/2023	92326787	Wex Bank - R&B - 0...	September 2023 Fuel	3581040 · Gas & Oil	520.39
Total 3581040 · Gas & Oil						520.39
3581060 · Tools & Supplies						
Bill	10/16/2023	SPI20413083	Russo's Power Equi...	Blades, chains, spark plugs	3581060 · Tools & Supplies	128.45
Total 3581060 · Tools & Supplies						128.45
3582000 · Personal Saftey Equipment						
Bill	10/16/2023	SPI20413084	Russo's Power Equi...	Safety glasses	3582000 · Personal Saftey Equipm...	35.98
Total 3582000 · Personal Saftey Equipment						35.98
3584000 · Street Lights						
Bill	10/16/2023	8/25/23-9/26/23	ComEd-0559144035	8/25/23-9/26/23 Street lights	3584000 · Street Lights	256.60
Total 3584000 · Street Lights						256.60
3586010 · Repair Mach Major Outside						
Bill	10/02/2023	9/28/23-10/27/23	Comcast Cable- 013...	09/28-10/27/23	3586010 · Repair Mach Major Outsi...	339.42
Total 3586010 · Repair Mach Major Outside						339.42


6:25 AM

10/18/23

Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
September 23 through October 20, 2023

Type	Date	Num	Name	Memo	Account	Amount
Total 75ROADB · Road Maintenance						13,868.44
Total 90ROADB · Road And Bridge						17,841.71
Total 301 · Road And Bridge Expenditures						17,841.71
TOTAL						22,126.58



TOWNSHIP OF SCHAUMBURG

P Proclamation

In Recognition of
“World Mental Health Day”

WHEREAS, October 10 is World Mental Health Day, a global advocacy and awareness program started by the World Federation for Mental Health in 1992. This is one of their most important and far-reaching programs; and

WHEREAS, each year, people around the world advocate against mental health social stigma and seek to educate others about its effects on individual life, work, family and overall stability of communities and countries; and

WHEREAS, mental health is a basic human right and everyone has the right to available, accessible, acceptable and good quality care; and


WHEREAS, the Township of Schaumburg proudly supports mental health initiatives in the community. In 2022, the Township established a Mental Health Board to oversee an annual levy related to mental health, developmental disabilities, substance abuse and addiction; and

WHEREAS, the Township of Schaumburg is a proud partner with Kenneth Young Center, an organization that provides mental health services and programming to township residents looking to achieve their mental health goals; and

NOW, THEREFORE, BE IT PROCLAIMED that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 25th day of October, do hereby proclaim October 10, 2023 as **WORLD MENTAL HEALTH DAY** in the Township of Schaumburg.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Township of Schaumburg to be affixed this 25th day of October 2023.

Timothy M. Heneghan, Township Supervisor



TOWNSHIP OF SCHAUMBURG

P Proclamation

**Pledging to Join
“Cook County United Against Hate”**

WHEREAS, the Township of Schaumburg seeks to continue to become more equitable, welcoming and connected as part of the Cook County community and supports efforts towards social justice; and

WHEREAS, hate crime statistics have trended upwards over the years, even in our local communities. Cook County United Against Hate is an empowering, loving and community-spirited symbol to disrupt the symbols of discrimination that are too many to count; and


WHEREAS, the Cook County United Against Hate campaign disrupts intolerance by providing a visual, verbal and educational avenues to stand up against all forms of bigotry; and

WHEREAS, the Township of Schaumburg encourages residents to actively learn from those with lived different experiences, to question hateful acts whenever seen or heard and to educate themselves on how to safely interrupt hate; and

NOW, THEREFORE, BE IT PROCLAIMED that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 25th day of October, do hereby adopt the Cook County United Against Hate pledge and commit to fighting injustice and intolerance, and welcome all people regardless of their race, religion, ethnicity, age, gender identity, sexual orientation, disability, class or other backgrounds.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Township of Schaumburg to be affixed this 25th day of October 2023.

Timothy M. Heneghan, Township Supervisor



P TOWNSHIP OF SCHAUMBURG Proclamation

In Recognition of “The 34th Anniversary of the Children’s Advocacy Center of North and Northwest Cook County”

WHEREAS, the Children’s Advocacy Center of North and Northwest Cook County (CAC) was established 34 years ago in August 1989 with a mission to provide comprehensive support and assistance to survivors of child abuse and other forms of violence and their families; and

WHEREAS, the CAC operates in 38 municipalities across north and northwest Cook County, including the Township of Schaumburg; and

WHEREAS, during the fiscal year 2023, the CAC demonstrated its unwavering commitment by assisting with 188 cases over 946 hours for residents of the Township of Schaumburg, providing them with essential services, support and resources; and

WHEREAS, the CAC has been a beacon of hope, compassion and justice, tirelessly working to protect and advocate for the rights and well-being of children in our community; and

WHEREAS; over the past three decades, the CAC has played a vital role in raising awareness about child abuse prevention, providing counseling services, coordinating investigations and collaborating with law enforcement, child protective services, medical and mental health professionals; and

WHEREAS, the CAC has consistently demonstrated professionalism, dedication and excellence in its work, earning the trust and admiration of the community; and

NOW, THEREFORE, BE IT PROCLAIMED that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 25th day of October, do hereby recognize and commend the CAC on its 34th anniversary, and expresses gratitude for their unwavering commitment to the welfare of our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Township of Schaumburg to be affixed this 25th day of October 2023.

Timothy M. Heneghan, Township Supervisor

RESOLUTION 2023/2024 #3

**A RESOLUTION AUTHORIZING THE TERMINATION OF
THE MISSION SQUARE 401(a) RETIREMENT PLAN**

WHEREAS, the Township of Schaumburg (the “Township”) has previously established the Schaumburg Township 401(a) employer matching retirement plan pursuant to the ICMA Retirement Corporation Governmental Money Purchase Plan & Trust, as most recently amended and restated by the Mission Square Governmental Money Purchase Plan Adoption Agreement dated May 2, 2022 (hereinafter, the “401(a) Plan”), for the exclusive benefit of its employees and their beneficiaries; and

WHEREAS, the Township of Schaumburg retained the power to terminate the 401(a) Plan without penalty and, in the event of such termination, employee participants in the 401(a) Plan and their beneficiaries maintain the right to 100% of the employer contribution established in the 401(a) Plan, which contribution shall be deemed vested and nonforfeitable; and

WHEREAS, due to the Township’s recent participation in the Illinois Municipal Retirement Fund effective January 1, 2023, which provides employees of the Township a retirement benefit funded by the Township, the Township now desires to officially terminate the 401(a) Plan.

NOW, THEREFORE, BE IT RESOLVED by the Supervisor and the Board of Trustees of the Township of Schaumburg, Cook County, Illinois, as follows:

Section 1. The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2. The corporate authorities of the Township of Schaumburg hereby determine that the 401(a) Plan shall be terminated.

Section 3. The Township Supervisor is hereby authorized and directed to prepare and execute a written notice to the 401(a) Plan Administrator regarding the Township's termination of the 401(a) Plan, which termination shall be effectively immediately, or at any earlier date as dictated by the 401(a) Plan documents, and is further authorized and directed to take such actions and execute such documents as are necessary to carry out the purpose and intent of this Resolution.

Section 4. This Resolution shall take effect upon its passage and approval in accordance with law.

ADOPTED this ____ day of _____, 2023 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

Timothy M. Heneghan
Schaumburg Township Supervisor

ATTESTED and filed in my office
this ____ day of _____, 2023.

W. Robert Vinnedge
Township Clerk

2024 SCHAUMBURG TOWNSHIP MEETING CALENDAR
Vernon A. Laubenstein Town Hall
1 Illinois Blvd., Hoffman Estates, IL 60169-3314 (847) 884-0030 VP (224) 520-9763

JANUARY

FEBRUARY

MARCH

1/1 **Closed - New Year's Holiday**
1/2 MHB Meeting
1/3 DE&I Committee Meeting
1/9 DSSC Meeting
1/15 **Closed - Martin Luther King Day**
1/17 Committee of the Whole
1/24 Town Board Meeting

2/6 MHB Meeting
2/7 DE&I Committee Meeting
2/13 DSSC Meeting
2/19 **Closed - Presidents' Day**
2/21 Committee of the Whole
2/28 Town Board Meeting

3/5 MHB Meeting
3/6 DE&I Committee Meeting
3/12 DSSC Meeting
3/19 Illinois Primary Election
3/20 Committee of the Whole
3/27 Town Board Meeting

APRIL

MAY

JUNE

4/2 MHB Meeting
4/3 DE&I Committee Meeting
4/9 DSSC Meeting
4/17 Committee of the Whole
4/19 Annual Town Meeting 7:00 PM
4/24 Town Board Meeting

5/1 DE&I Committee Meeting
5/7 MHB Meeting
5/14 DSSC Meeting
5/15 Committee of the Whole
5/22 Town Board Meeting
5/27 **Closed - Memorial Day**

6/4 MHB Meeting
6/5 DE&I Committee Meeting
6/12 Committee of the Whole
6/19 **Closed - Juneteenth**
6/26 Town Board Meeting

JULY

AUGUST

SEPTEMBER

7/1 Community Shred Event
7/2 MHB Meeting
7/3 DE&I Committee Meeting
7/4 **Closed - Independence Day**
7/17 Committee of the Whole
7/24 Town Board Meeting

8/6 MHB Meeting
8/7 DE&I Committee Meeting
8/21 Committee of the Whole
8/28 Town Board Meeting

9/2 **Closed - Labor Day**
9/3 MHB Meeting
9/4 DE&I Committee Meeting
9/10 DSSC Meeting
9/18 Committee of the Whole
9/25 Town Board Meeting

OCTOBER

NOVEMBER

DECEMBER

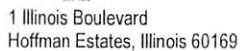
10/1 MHB Meeting
10/2 DE&I Committee Meeting
10/8 DSSC Meeting
10/14 **Closed - Indigenous Peoples Day**
10/16 Committee of the Whole
10/23 Town Board Meeting

11/5 MHB Meeting
11/5 2024 Presidential Election
11/6 DE&I Committee Meeting
11/12 DSSC Meeting
11/20 Town Board Meeting
11/28 **Closed - Thanksgiving Holiday**
11/29 **Closed - Thanksgiving Holiday**

12/3 MHB Meeting
12/4 DE&I Committee Meeting
12/10 DSSC Meeting
12/18 Town Board Meeting
12/24 **Closed - Christmas Eve**
12/25 **Closed - Christmas Holiday**
1/1 **Closed - New Year**

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

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



It is the policy of the Township of Schaumburg to maintain and promote equal opportunity. In all phases of recruitment and employment, decisions will be based on merit without discrimination on the basis of race, color, national origin, religion, gender, age, disability or political affiliation.

PLEASE PRINT IN INK

(Applicant is not required to reveal sealed or expunged criminal records.)

	NAME & LOCATION	# OF YEARS COMPLETED	COURSES/AREAS OF STUDY	DIPLOMA / DEGREE / CERTIFICATE
High School	Hokusei Shinsapporo HS / Sapporo, Japan	3 yrs		High school
College/University	Hokusei University / Sapporo, Japan	1 yr		
College/University	Metropolitan State College of Denver / Denver, CO	3 yrs	Economics	Bachelor's
Graduate School				
Trade School/Other				
Trade School/Other				

Professional in Human Resources (PHR) / Global Professional in Human Resources (GPHR)
Global Mobility Professional (GMS)



1 Illinois Boulevard
Hoffman Estates, Illinois 60169

APPLICATION FOR COMMITTEE MEMBERSHIP

List names of employers in consecutive order with present or last employer listed first.

FROM:	/	TO	/	YOUR POSITION:		
	Apr 2020		Present		Sr. Manager, Global Mobility	
EMPLOYER	Beam Suntory Inc.				LOCATION	Chicago, IL
TYPE OF BUSINESS	Consumer goods			REASON FOR LEAVING		
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:				Oversee global mobility program for the company		

FROM:	/	TO	/	YOUR POSITION:		
	Jan 2015		Apr 2020		Global mobility manager	
EMPLOYER	Takeda Pharmaceuticals USA				LOCATION	Deerfield, IL
TYPE OF BUSINESS	Pharmaceutical			REASON FOR LEAVING	Voluntary resignation	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:				Manage US relocation and international assignment programs		

FROM:	/	TO	/	YOUR POSITION:		
	Jul 2012		Dec 2024		Global mobility lead	
EMPLOYER	Takeda Pharmaceutical LTD				LOCATION	Osaka, Japan
TYPE OF BUSINESS	Pharmaceutical			REASON FOR LEAVING	Intercompany transfer to the US	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:				Manage outbound/inbound Japan international assignments		

ORGANIZATION:

DATES OF MEMBERSHIP:

ORGANIZATION:

DATES OF MEMBERSHIP:

ORGANIZATION:

DATES OF MEMBERSHIP:

ORGANIZATION:

DATES:

ORGANIZATION:

DATES:

ORGANIZATION:

DATES:



1 Illinois Boulevard
Hoffman Estates, Illinois 60169

APPLICATION FOR COMMITTEE MEMBERSHIP

Please explain any gaps in employment history if any: _____

(Attach additional page if necessary)

Please provide three (3) individuals who you have been associated with for three (3) or more years, other than relatives, who can attest to your character or fitness for the position you are applying.

Name	Colleen Houlihan	Phone #	
Address	colleen.houlihan@beamsuntory.com		
Relationship:	direct supervisor (current)	# of Years Known:	3.5

Name	Mariko Wilcox	Phone #	
Address	mariko.wilcox@nm.com		
Relationship:	friend	# of Years Known:	25

Name	Kay Oishi	Phone #	
Address	keitaro.oishi@takeda.com		
Relationship:	former colleague	# of Years Known:	11

REASON FOR REQUESTING APPOINTMENT:

I have been a Schaumburg resident since 2015 and this town has grown on me.

I would like to contribute to the community as it continues to grow and evolve with more diverse population of residents.

CONTRIBUTION APPLICANT EXPECTS TO MAKE TO THE TOWNSHIP OF SCHAUMBURG:

I expect myself to make a valuable contribution by way of representing community members that are Japanese as well as represent the greater Asian community members as the township's diversity continues to increase and to ensure that the township is a community of choice by all groups.



1 Illinois Boulevard
Hoffman Estates, Illinois 60169

APPLICATION FOR COMMITTEE MEMBERSHIP

I HEREBY AUTHORIZE YOU TO CONTACT:

MY PRESENT EMPLOYER
MY PAST EMPLOYERS

☒ YES ☐ NO
☒ YES ☐ NO

I certify that all information provided in this application for Committee Membership is true and complete. I understand that withholding pertinent information or submitting false or misleading information on this application, my resume, during interviews or at any other time during the application process constitutes valid grounds for disqualification from further consideration or immediate dismissal from the Committee.

I understand and agree that the Township of Schaumburg is hereby authorized to make inquiries concerning my character, employment record and other matters concerning my possible Committee membership. I further understand that such inquiries will include checking police records for convictions.

I understand that submission of this application does not guarantee a position on any Committee.

I agree that as a Committee member, I serve at the discretion of the Township of Schaumburg Board and may be removed at any time with or without cause.

I HAVE READ, UNDERSTAND, AND BY MY SIGNATURE CONSENT TO THESE STATEMENTS AND ACCEPT MY APPOINTMENT FOR COMMITTEE MEMBER IF AGREED UPON BY THE TOWNSHIP OF SCHAUMBURG BOARD

Signature

September 6, 2023

Date

APPOINTED TO:

YRS.

TERM OF APPOINTMENT

/ / TO: / /

FROM:

APPOINTED BY:

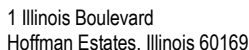
Supervisor

BOARD APPROVAL:

AYES

NAYS

DATE:



It is the policy of the Township of Schaumburg to maintain and promote equal opportunity. In all phases of recruitment and employment, decisions will be based on merit without discrimination on the basis of race, color, national origin, religion, gender, age, disability or political affiliation.

PLEASE PRINT IN INK

Name (As it appears on your Social Security Card / Work Permit Card): Nancy Croke		Date 9/20/2023
Address: 700		Telephone Numbers:
Street: : Lamorak Drive		Home: 847-524-1699
City, State, Zip: Schaumburg, IL 60193		Other: 847-778-9880
Email: nfcroke@croke.us		
Committee you are applying for: Disability & Senior Services Committee		
How did you hear about this Committee: Member of Senior Services Committee		
Do you have any former or present affiliation with the Township of Schaumburg? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
If yes, please explain: Member of Senior Services Committee		
Have you ever been convicted of a felony or misdemeanor involving moral turpitude? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Criminal convictions are not an absolute bar to Committee Membership. If the answer to the preceding questions was "Yes," please provide details below:		
<p>(Applicant is not required to reveal sealed or expunged criminal records.)</p>		

	NAME & LOCATION	# OF YEARS COMPLETED	COURSES/AREAS OF STUDY	DIPLOMA / DEGREE / CERTIFICATE
High School	St. Mary's Academy Milwaukee, Wisconsin	4 years	College Prep. _ General Education	Diploma
College/University				
College/University				
Graduate School				
Trade School/Other	Milwaukee Area Technical College Milwaukee, Wisconsin	1 year	Medical Assistant	Certificate
Trade School/Other				



1 Illinois Boulevard
Hoffman Estates, Illinois 60169

APPLICATION FOR COMMITTEE MEMBERSHIP

Please list below any special skills, training, experience, licenses, or certificates you possess:

EMPLOYMENT HISTORY:

THIS PORTION OF THE APPLICATION MUST BE COMPLETED EVEN IF SUPPLEMENTED BY A RESUME.

List names of employers in consecutive order with present or last employer listed first.

FROM:	10/2009/	TO	5/2019/	YOUR POSITION:	Sales Associate	
EMPLOYER	Sur La Table			LOCATION	South Barrington, Illinois	
TYPE OF BUSINESS	Kitchen Wares & Appliances			REASON FOR LEAVING	Retiring	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:				Customer Service, Execute Floor Moves and Display Changes, ,		
Stocking, Perform register sales and transactions, On hands education of products to customers						

FROM:	7/2010	TO	12/2010	YOUR POSITION:	Procurement Process Administrator	
EMPLOYER	Administaff / Entec International			LOCATION	Bensenville, Illinois	
TYPE OF BUSINESS	Supplier Procurement			REASON FOR LEAVING	Job was eliminated due to loosing contract with MillerCoors Breweries.	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:				Sourced and quoted a variety of MRO and OEM items. Placed and followed		
up on orders, handled and resolved any issues and utilized every opportunity to provide costs savings to clients. Worked as part of a team.						

FROM:	8/2009/	TO	4/2010/	YOUR POSITION:	Sales Associate	
EMPLOYER	Buy Buy Baby			LOCATION	Schaumburg, Illinois	
TYPE OF BUSINESS	Baby & Childrens Store			REASON FOR LEAVING	To work exclusively at Sur La Table	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:				Service customers, Discover their needs, Make recommendations.		
Executed special orders, Performed register sales & transactions. Promoted baby registry.						

FRATERNAL & CIVIC ORGANIZATIONS & DATES OF MEMBERSHIP

ORGANIZATION:	Schaumburg Community Garden Club
DATES OF MEMBERSHIP:	8/2018 - Present

ORGANIZATION:	Spring Valley Nature Center Volunteer
DATES OF MEMBERSHIP:	7/2019 – 3/2020 & 10/2021 – Present

ORGANIZATION:	Schaumburg Township Senior Services Committee
DATES OF MEMBERSHIP:	Prior to 2005 to Present 2023

PRIOR PUBLIC SERVICE

ORGANIZATION:		DATES:	
ORGANIZATION:		DATES:	
ORGANIZATION:		DATES:	

EXPLANATION OF INTERRUPTIONS IN EMPLOYMENT HISTORY

Please explain any gaps in employment history if any: _____

(Attach additional page if necessary)

PERSONAL REFERENCES

Please provide three (3) individuals who you have been associated with for three (3) or more years, other than relatives, who can attest to your character or fitness for the position you are applying.

Name	Cincy Lalka	Phone #	847-895-0523
Address	325 Wildbury Court		
Relationship:	Friend – Previous Coworker	# of Years Known:	Over 25 years

Name	Faye Krasner	Phone #	847-998-9736
Address	2523 Central Road, Glenview, Illinois		
Relationship:	Friend – Previous Coworker	# of Years Known:	Since 2005

Name	Darlene Jachnicki	Phone #	847-340-3319
Address	632 Lamorak Drive, Schaumburg, Il		
Relationship:	Friend & Neighbor	# of Years Known:	Over 25 years

REASON FOR REQUESTING APPOINTMENT:

As a long time, resident of Schaumburg Township and a Senior I have a vested interest in the Community and all of the services provided by the Township and the Disability and Senior Services departments for the community.

The senior population continues to grow, and it is important part of the community, and it is necessary to make certain that every effort is made to continue these services and expand on then as needed.

Since both Disability and Senior Services are connected, I feel it is natural to combine the two committees and to make certain that the needs of both are met.

I have been proud to be part of the Senior Services committee and look forward to having the opportunity to be part of the combined Disability and Senior Committee.

CONTRIBUTION APPLICANT EXPECTS TO MAKE TO THE TOWNSHIP OF SCHAUMBURG:

I plan to continue to be an active member of the combined committee and to make certain that the various needs of both the disabled and seniors are continued to be met.

The Disability and Senior Services departments are doing an excellent in addressing the various needs and I am honored to be able to provide my assistance in any way needed to assist them in meeting their goals.

To work as part of an advisory team and sounding board on any issues and concerns brought to the committee.

To serve as a resource and an ambassador to the department so that when speaking with other residents I am able to educate them on all of the services available to them and their family members.

AUTHORIZATION AND AGREEMENT

I HEREBY AUTHORIZE YOU TO CONTACT:

MY PRESENT EMPLOYER
MY PAST EMPLOYERS

☐ YES ☐ NO
☒ YES ☐ NO

I certify that all information provided in this application for Committee Membership is true and complete. I understand that withholding pertinent information or submitting false or misleading information on this application, my resume, during interviews or at any other time during the application process constitutes valid grounds for disqualification from further consideration or immediate dismissal from the Committee.

I understand and agree that the Township of Schaumburg is hereby authorized to make inquiries concerning my character, employment record and other matters concerning my possible Committee membership. I further understand that such inquiries will include checking police records for convictions.

I understand that submission of this application does not guarantee a position on any Committee.

I agree that as a Committee member, I serve at the discretion of the Township of Schaumburg Board and may be removed at any time with or without cause.

I HAVE READ, UNDERSTAND, AND BY MY SIGNATURE CONSENT TO THESE STATEMENTS AND ACCEPT MY APPOINTMENT FOR COMMITTEE MEMBER IF AGREED UPON BY THE TOWNSHIP OF SCHAUMBURG BOARD

Nancy F. Croke

Signature

9/20/2023

Date

APPOINTED TO: _____

TERM OF APPOINTMENT _____ YRS.

FROM: ____ / ____ / ____ TO: ____ / ____ / ____

APPOINTED BY: _____
Supervisor

BOARD APPROVAL: _____
AYES NAYS

DATE: _____

APPLICATION FOR COMMITTEE MEMBERSHIP

1 Illinois Boulevard
Hoffman Estates, Illinois 60169

It is the policy of the Township of Schaumburg to maintain and promote equal opportunity. In all phases of recruitment and employment, decisions will be based on merit without discrimination on the basis of race, color, national origin, religion, gender, age, disability or political affiliation.

⚠ Incomplete applications may be subject to rejection. Please complete all blanks or indicate "not applicable." ⚠

PLEASE PRINT IN INK

Name (As it appears on your Social Security Card / Work Permit Card): WILLIAM J. ELIASER		Date: 10/2/23
Address: 2401 KENMORE COURT		Telephone Numbers:
Street: SCHAUMBURG ILLINOIS 60193		Home: 847-301-9165
City, State, Zip:		Other: CEL-224-456-8587
Email: eliaseks@netzero.com		
Committee you are applying for: SENIOR/DISABILITY COMMITTEE		
How did you hear about this Committee: CURRENTLY ON DISABILITY COMMITTEE SINCE 2002		
Do you have any former or present affiliation with the Township of Schaumburg? <input checked="" type="radio"/> Yes <input type="radio"/> No		
If yes, please explain: CURRENTLY ON DISABILITY COMMITTEE		
Have you ever been convicted of a felony or misdemeanor involving moral turpitude? <input type="radio"/> Yes <input checked="" type="radio"/> No		
Criminal convictions are not an absolute bar to Committee Membership. If the answer to the preceding questions was "Yes," please provide details below:		
(Applicant is not required to reveal sealed or expunged criminal records.)		

EDUCATION INFORMATION:

	NAME & LOCATION	# OF YEARS COMPLETED	COURSES/AREAS OF STUDY	DIPLOMA / DEGREE / CERTIFICATE
High School	LARKIN H.S. ELGIN, ILL.	4		H.S. DIPLOMA
College/University	NORTHERN ILL. UNIVER.	4	TEACHING	B. IN ED.
College/University				
Graduate School	NORTHERN ILL. UNIVER.	4	ED. ADMIN.	MASTERS ED. AD.
Trade School/Other				
Trade School/Other				

Please list below any special skills, training, experience, licenses, or certificates you possess:

(Attach additional page if necessary)

PERSONAL REFERENCES

Please provide three (3) individuals who you have been associated with for three (3) or more years, other than relatives, who can attest to your character or fitness for the position you are applying.

Name	JANI ELIASER	Phone #	847-301-9165
Address	2401 KENMORE COURT SCHAUMBURG, ILLINOIS 60193		
Relationship:	SPOUSE	# of Years Known:	54

Name	MICHELLE PARADISE	Phone #	847-392-2848
Address	3000 W CENTRAL ROAD ROLLING MEADOWS ILL. 60008 SUITE 205		
Relationship:	FRIEND AT NWSRA	# of Years Known:	25

Name	MR. JIM SHARTLE	Phone #	847-312-8070
Address	240 LINCOLNSHIRE COURT SCHAUMBURG ILLINOIS 60193		
Relationship:	FRIEND AND CO-WORKER	# of Years Known:	54

REASON FOR REQUESTING APPOINTMENT:

CONTINUING TO HELP AND IMPROVE LIFESTYLES OF THE
DISABLED

CONTRIBUTION APPLICANT EXPECTS TO MAKE TO THE TOWNSHIP OF SCHAUMBURG:

CONTINUE TO HELP IN THE COMMUNITY I LIVE

EMPLOYMENT HISTORY:

THIS PORTION OF THE APPLICATION MUST BE COMPLETED EVEN IF SUPPLEMENTED BY A RESUME.

List names of employers in consecutive order with present or last employer listed first.

FROM:	9/69	TO:	6/2001	YOUR POSITION:	TEACHER - JR. HIGH ART	
EMPLOYER	SCHOOL DIST. 54			LOCATION	SCHAUMBURG	
TYPE OF BUSINESS				REASON FOR LEAVING	RETIRED	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:				JR. HIGH ART TEACHER		

FROM:	8/68	TO:	9/69	YOUR POSITION:	JR. HIGH ART TEACHER	
EMPLOYER	SCHOOL DIST. 300			LOCATION	WEST DUNDEE	
TYPE OF BUSINESS				REASON FOR LEAVING	NEW JOB IN SCHAUMBURG	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:				JUNIOR HIGH ART TEACHER		

FROM:	/	TO:	/	YOUR POSITION:		
EMPLOYER				LOCATION		
TYPE OF BUSINESS				REASON FOR LEAVING		
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:						

FRATERNAL & CIVIC ORGANIZATIONS & DATES OF MEMBERSHIP

ORGANIZATION:	ILLINOIS RETIRED TEACHER'S ASSOC. - IRTA RETIRED	
DATES OF MEMBERSHIP:	2001 FOR LIFE	
ORGANIZATION:		
DATES OF MEMBERSHIP:		
ORGANIZATION:		
DATES OF MEMBERSHIP:		

PRIOR PUBLIC SERVICE

ORGANIZATION:	HANOVER PARK HISTORICAL COMMITTEE	DATES:	1980-1985
ORGANIZATION:		DATES:	
ORGANIZATION:		DATES:	

EXPLANATION OF INTERRUPTIONS IN EMPLOYMENT HISTORY

Please explain any gaps in employment history if any: _____

AUTHORIZATION AND AGREEMENT

I HEREBY AUTHORIZE YOU TO CONTACT:

MY PRESENT EMPLOYER
MY PAST EMPLOYERS

0 YES 0 NO
☒ YES 0 NO

I certify that all information provided in this application for Committee Membership is true and complete. I understand that withholding pertinent information or submitting false or misleading information on this application, my resume, during interviews or at any other time during the application process constitutes valid grounds for disqualification from further consideration or immediate dismissal from the Committee.

I understand and agree that the Township of Schaumburg is hereby authorized to make inquiries concerning my character, employment record and other matters concerning my possible Committee membership. I further understand that such inquiries will include checking police records for convictions.

I understand that submission of this application does not guarantee a position on any Committee.

I agree that as a Committee member, I serve at the discretion of the Township of Schaumburg Board and may be removed at any time with or without cause.

I HAVE READ, UNDERSTAND, AND BY MY SIGNATURE CONSENT TO THESE STATEMENTS AND ACCEPT MY APPOINTMENT FOR COMMITTEE MEMBER IF AGREED UPON BY THE TOWNSHIP OF SCHAUMBURG BOARD

Signature

William J. Elank

Date

10-2-2023

APPOINTED TO: _____

TERM OF APPOINTMENT _____ YRS.

FROM : ____ / ____ / ____ TO: ____ / ____ / ____

APPOINTED BY: _____

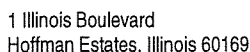
Supervisor

BOARD
APPROVAL:
L: _____

AYES

NAYS

DATE: _____



It is the policy of the Township of Schaumburg to maintain and promote equal opportunity. In all phases of recruitment and employment, decisions will be based on merit without discrimination on the basis of race, color, national origin, religion, gender, age, disability or political affiliation.

⇒ Incomplete applications may be subject to rejection. Please complete all blanks or indicate “not applicable.” ⇐

Name (As it appears on your Social Security Card / Work Permit Card):		Date
Carleen D. Emde		9-20-2023
Address:	Telephone Numbers:	
1806A Vermont Drive	(M) 847-323-7065	
Street:	Home:	
City, State, Zip:	Other:	
Elk Grove Village		
Email:		
carleen.emde@comcast.net		
Committee you are applying for:	Disability + Senior Services	
How did you hear about this Committee:	From previous membership	
Do you have any former or present affiliation with the Township of Schaumburg?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No committee member	
If yes, please explain:	Committee for Persons with Disabilities	
Have you ever been convicted of a felony or misdemeanor involving moral turpitude?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Criminal convictions are not an absolute bar to Committee Membership. If the answer to the preceding questions was "Yes," please provide details below:		
(Applicant is not required to reveal sealed or expunged criminal records.)		

	NAME & LOCATION	# OF YEARS COMPLETED	COURSES/AREAS OF STUDY	DIPLOMA / DEGREE / CERTIFICATE
High School	Glenbrook North H.S. Northbrook, IL	4		
College/University	Northern Ill. Univ. DeKalb, IL	4	marketing	B.S.
College/University				
Graduate School				
Trade School/Other				
Trade School/Other				

Please list below any special skills, training, experience, licenses, or certificates you possess:

43 years of sales and marketing in commercial and non-profit organizations

EMPLOYMENT HISTORY:

THIS PORTION OF THE APPLICATION MUST BE COMPLETED EVEN IF SUPPLEMENTED BY A RESUME.

List names of employers in consecutive order with present or last employer listed first.

FROM:	5/2015	TO:	current	YOUR POSITION:	Sales Mgr.	
EMPLOYER	Sheraton Chicago O'Hare			LOCATION	Rosemont, IL	
TYPE OF BUSINESS	Hotel			REASON FOR LEAVING	- Currently employed	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:				Corporate sales, contracts, prospecting, marketing		

FROM:	5/2013	TO:	5/2015	YOUR POSITION:	Director of Sustainable Giving	
EMPLOYER	Anixter Center			LOCATION	Chicago	
TYPE OF BUSINESS	agency for disabled persons			REASON FOR LEAVING	commute too long	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:				Develop and execute annual fund, fundraisers-events, and cultivate high level donors		

FROM:	10/2006	TO:	5/2013	YOUR POSITION:	Director of Sales	
EMPLOYER	Americ Disc			LOCATION		
TYPE OF BUSINESS	DVD manufacturing			REASON FOR LEAVING	Company went out of business	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:				SALES		

FRATERNAL & CIVIC ORGANIZATIONS & DATES OF MEMBERSHIP

ORGANIZATION:	Clearbrook - fundraising committee	
DATES OF MEMBERSHIP:	2008 - 2019	

ORGANIZATION:	Resources for Community Living - Board member	
DATES OF MEMBERSHIP:	2001 - 2007	

ORGANIZATION:		
DATES OF MEMBERSHIP:		

PRIOR PUBLIC SERVICE

ORGANIZATION:		DATES:	
ORGANIZATION:		DATES:	
ORGANIZATION:		DATES:	

EXPLANATION OF INTERRUPTIONS IN EMPLOYMENT HISTORY

Please explain any gaps in employment history if any: none

(Attach additional page if necessary)

PERSONAL REFERENCES

Please provide three (3) individuals who you have been associated with for three (3) or more years, other than relatives, who can attest to your character or fitness for the position you are applying.

Name	Micki Coppel	Phone #	847-707-1664
Address			
Relationship:	Previous committee chair	# of Years Known:	5-10 yrs.

Name	Bob & Mary Ann Ogilvie	Phone #	847-370-5524
Address			
Relationship:	Friends/ ^{Executive} Board for the 708 program	# of Years Known:	5+ years

Name	Caryn Verduin	Phone #	708-533-4381
Address			
Relationship:	Friend w/adult son (autistic)	# of Years Known:	10+ yrs.

REASON FOR REQUESTING APPOINTMENT:

Continue serving the Township on a committee whose mission is to make/improve resources and services for people with disabilities.

CONTRIBUTION APPLICANT EXPECTS TO MAKE TO THE TOWNSHIP OF SCHAUMBURG:

With my past volunteer and paid work experience with agencies and funding sources, help identify ways to support vulnerable citizens in our community.

AUTHORIZATION AND AGREEMENT

I HEREBY AUTHORIZE YOU TO CONTACT:

MY PRESENT EMPLOYER
MY PAST EMPLOYERS

☒ YES ☐ NO
☒ YES ☐ NO

I certify that all information provided in this application for Committee Membership is true and complete. I understand that withholding pertinent information or submitting false or misleading information on this application, my resume, during interviews or at any other time during the application process constitutes valid grounds for disqualification from further consideration or immediate dismissal from the Committee.

I understand and agree that the Township of Schaumburg is hereby authorized to make inquiries concerning my character, employment record and other matters concerning my possible Committee membership. I further understand that such inquiries will include checking police records for convictions.

I understand that submission of this application does not guarantee a position on any Committee.

I agree that as a Committee member, I serve at the discretion of the Township of Schaumburg Board and may be removed at any time with or without cause.

I HAVE READ, UNDERSTAND, AND BY MY SIGNATURE CONSENT TO THESE STATEMENTS AND ACCEPT MY APPOINTMENT FOR COMMITTEE MEMBER IF AGREED UPON BY THE TOWNSHIP OF SCHAUMBURG BOARD

Carleen D. Ende
Signature

9-20-2023
Date

APPOINTED TO: _____

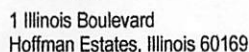
TERM OF APPOINTMENT _____ YRS.

FROM: ____ / ____ / ____ TO: ____ / ____ / ____

APPOINTED BY: _____
Supervisor

BOARD APPROVAL: _____
AYES NAYS

DATE: _____



It is the policy of the Township of Schaumburg to maintain and promote equal opportunity. In all phases of recruitment and employment, decisions will be based on merit without discrimination on the basis of race, color, national origin, religion, gender, age, disability or political affiliation.

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PLEASE PRINT IN INK

Name (As it appears on your Social Security Card / Work Permit Card):		Date:
LINDA W. KASINGER		9/22/23
Address:	Telephone Numbers:	
1805	847-804-1594	
Street:	Home:	
PORTSMOUTH LN		
City, State, Zip:	Other:	
SCHAUMBURG IL 60194		
Email:		
kasinger.linda@gmail.com		
Committee you are applying for:		
DISABILITY SENIOR SERVICES		
How did you hear about this Committee:		
SERVED ON SENIOR SVCS BEFORE MERGE		
Do you have any former or present affiliation with the Township of Schaumburg? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
If yes, please explain:		
Have you ever been convicted of a felony or misdemeanor involving moral turpitude? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Criminal convictions are not an absolute bar to Committee Membership. If the answer to the preceding questions was "Yes," please provide details below:		

(Applicant is not required to reveal sealed or expunged criminal records.)

	NAME & LOCATION	# OF YEARS COMPLETED	COURSES/AREAS OF STUDY	DIPLOMA / DEGREE / CERTIFICATE
High School	CARL SCHURZ	4	GENERAL	YES
College/University	WRIGHT JR. COLLEGE	1	LITERATURE	NO
College/University				
Graduate School				
Trade School/Other				
Trade School/Other				

Please list below any special skills, training, experience, licenses, or certificates you possess:

Please explain any gaps in employment history if any: _____

(Attach additional page if necessary)

Please provide three (3) individuals who you have been associated with for three (3) or more years, other than relatives, who can attest to your character or fitness for the position you are applying.

Name	TERRY HAMMERLE	Phone #	847-812-9912
Address	1800 PORTSMOUTH		
Relationship:	NEIGHBOR	# of Years Known:	10

Name	JO ANN KOZIEN	Phone #	847-985-0159
Address	1304 Salford		
Relationship:	FRIEND	# of Years Known:	40+

Name	CAROL ESTRELLA	Phone #	623-694-2964
Address	6420 E. TROPICANA		
Relationship:	BEST FRIEND	# of Years Known:	60+

REASON FOR REQUESTING APPOINTMENT:

I have served on the Senior Assoc twice. I was appointed when the committee was formed. I served for 7 yrs. I rejoined when there was an opening after retirement.

CONTRIBUTION APPLICANT EXPECTS TO MAKE TO THE TOWNSHIP OF SCHAUMBURG:

Hopefully as a current senior citizen I can provide my input as to services provided. I have also experienced the growth of this group, seen things that worked, & hopefully, can assist in new activities.

List names of employers in consecutive order with present or last employer listed first.

FROM:	1940	TO	2009	YOUR POSITION:	ADM MGR
EMPLOYER	CONTAINER GRAPHICS			LOCATION	SCHAUMBURG
TYPE OF BUSINESS	MFG			REASON FOR LEAVING	RETIRED
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:				CORRESPONDENCE, H. P. GENERAL	
ACCTG.					

FROM:	/	TO	/	YOUR POSITION:	
EMPLOYER				LOCATION	
TYPE OF BUSINESS				REASON FOR LEAVING	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:					

FROM:	/	TO	/	YOUR POSITION:	
EMPLOYER				LOCATION	
TYPE OF BUSINESS				REASON FOR LEAVING	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:					

ORGANIZATION:	
DATES OF MEMBERSHIP:	

ORGANIZATION:	
DATES OF MEMBERSHIP:	

ORGANIZATION:	
DATES OF MEMBERSHIP:	

ORGANIZATION:		DATES:	
ORGANIZATION:		DATES:	
ORGANIZATION:		DATES:	

I HEREBY AUTHORIZE YOU TO CONTACT:

MY PRESENT EMPLOYER
MY PAST EMPLOYERS

☐ YES ☐ NO
☒ YES ☐ NO

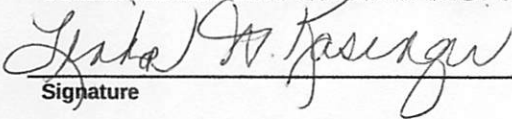
I certify that all information provided in this application for Committee Membership is true and complete. I understand that withholding pertinent information or submitting false or misleading information on this application, my resume, during interviews or at any other time during the application process constitutes valid grounds for disqualification from further consideration or immediate dismissal from the Committee.

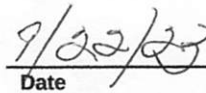
I understand and agree that the Township of Schaumburg is hereby authorized to make inquiries concerning my character, employment record and other matters concerning my possible Committee membership. I further understand that such inquiries will include checking police records for convictions.

I understand that submission of this application does not guarantee a position on any Committee.

I agree that as a Committee member, I serve at the discretion of the Township of Schaumburg Board and may be removed at any time with or without cause.

I HAVE READ, UNDERSTAND, AND BY MY SIGNATURE CONSENT TO THESE STATEMENTS AND ACCEPT MY APPOINTMENT FOR COMMITTEE MEMBER IF AGREED UPON BY THE TOWNSHIP OF SCHAUMBURG BOARD


Signature


Date

APPOINTED TO: _____
YRS.

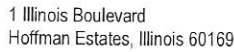
TERM OF APPOINTMENT
/ / TO: / /

FROM: _____

APPOINTED BY: _____
Supervisor

BOARD APPROVAL: _____
AYES NAYS

DATE: _____



It is the policy of the Township of Schaumburg to maintain and promote equal opportunity. In all phases of recruitment and employment, decisions will be based on merit without discrimination on the basis of race, color, national origin, religion, gender, age, disability or political affiliation.

⇒ Incomplete applications may be subject to rejection. Please complete all blanks or indicate "not applicable." ⇐

Name (As it appears on your Social Security Card / Work Permit Card):		Date:
ANDREW SCOTT MILLER		09/21/23
Address:		Telephone Numbers:
Street: 840 ROSEDALE LANE		Home: cell 331-245-4018
City, State, Zip: HOFFMAN ESTATES IL		Other: 847-882-3698
Email: ASCOTTMILLER@COMCAST.NET		
Committee you are applying for: DISABILITY AND SENIOR SERVICES COMMITTEE		
How did you hear about this Committee: ACTIVE MEMBER OF CMTE FOR PERSONS WITH DISABILITIES		
Do you have any former or present affiliation with the Township of Schaumburg? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No AS ABOVE		
If yes, please explain:		
Have you ever been convicted of a felony or misdemeanor involving moral turpitude? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Criminal convictions are not an absolute bar to Committee Membership. If the answer to the preceding questions was "Yes," please provide details below:		
<p>(Applicant is not required to reveal sealed or expunged criminal records.)</p>		

	NAME & LOCATION	# OF YEARS COMPLETED	COURSES/AREAS OF STUDY	DIPLOMA / DEGREE / CERTIFICATE
High School	HOFFMAN ESTATES HS	4	ADVANCED	DIPLOMA
College/University	UNIV> OF ILLINOIS AT U/C	2	MATH/COMP. SCI	HIRED AWAY DUE
College/University	UNIV OF MD	1	ADV COMPUTING	TO ADV. SKILLS
Graduate School				
Trade School/Other				
Trade School/Other				

BORN WITH DISABILITY - GREW UP AMONG STUDENTS WITH VARYING DISABILITIES
MANY YEARS ADVOCATING AND PROVIDING ONLINE INFO FOR PERSONS WITH DISABILITIES
HAVE BEEN CAREGIVER FOR DISABLED. HAVE ASSISTED DISABLED/LOW INCOME/SNRS FINDING
AND APPLYING FOR BENEFITS.

EMPLOYMENT HISTORY:

THIS PORTION OF THE APPLICATION MUST BE COMPLETED EVEN IF SUPPLEMENTED BY A RESUME.

List names of employers in consecutive order with present or last employer listed first.

FROM:	01 / 1990	TO	06 / 2017	YOUR POSITION:	PRES. / SR SOFTWARE ENGINEER
EMPLOYER	WONDERWARE, INC.			LOCATION	SILVER SPRING MD
TYPE OF BUSINESS	SPECIALIZED SOFTWARE		REASON FOR LEAVING	RELOCATION TO ILLINOIS	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:				RESPONSIBLE FOR SPECIALIZED SOFTWARE FOR THERAPISTS/DOCTORS/MINISTERS - AT ONE TIME USED IN 24 COUNTRIES	

FROM:	/	TO	/	YOUR POSITION:	30+ YEARS AGO / DON'T RECALL OFFHAND
EMPLOYER				LOCATION	
TYPE OF BUSINESS			REASON FOR LEAVING		
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:					

FROM:	/	TO	/	YOUR POSITION:	
EMPLOYER				LOCATION	
TYPE OF BUSINESS			REASON FOR LEAVING		
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:					

FRATERNAL & CIVIC ORGANIZATIONS & DATES OF MEMBERSHIP

ORGANIZATION:	
DATES OF MEMBERSHIP:	

ORGANIZATION:	
DATES OF MEMBERSHIP:	

ORGANIZATION:	
DATES OF MEMBERSHIP:	

PRIOR PUBLIC SERVICE

ORGANIZATION:		DATES:	
ORGANIZATION:		DATES:	
ORGANIZATION:		DATES:	

EXPLANATION OF INTERRUPTIONS IN EMPLOYMENT HISTORY

Please explain any gaps in employment history if any: _____

(Attach additional page if necessary)

PERSONAL REFERENCES

Please provide three (3) individuals who you have been associated with for three (3) or more years, other than relatives, who can attest to your character or fitness for the position you are applying.

Name	W ROBERT VINNEDGE	Phone #	
Address			
Relationship:		# of Years Known:	

Name		Phone #	
Address			
Relationship:		# of Years Known:	

Name		Phone #	
Address			
Relationship:		# of Years Known:	

REASON FOR REQUESTING APPOINTMENT:

OUR PREVIOUS COMMITTEE FOR PERSONS WITH DISABILITIES IS BEING MERGED INTO
A NEW COMMITTEE THAT COMBINES PREVIOUS COMMITTEES.

CONTRIBUTION APPLICANT EXPECTS TO MAKE TO THE TOWNSHIP OF SCHAUMBURG:

I HOPE TO CONTINUE TO SHARE INFORMATION AND SUPPORT OTHERS WHO ATTEND THE
COMMITTEE MEETINGS WITH THEIR EFFORTS. THE TOWNSHIP HAS A HISTORY OF PROVIDING
EXCELLENT SERVICES TO SENIORS AND PERSONS WITH DISABILITIES AND I HOPE TO HELP TO
CONTINUE THAT LEGACY.

AUTHORIZATION AND AGREEMENT

I HEREBY AUTHORIZE YOU TO CONTACT:

MY PRESENT EMPLOYER
MY PAST EMPLOYERS

☐ YES ☐ NO
☐ YES ☐ NO

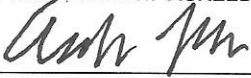
I certify that all information provided in this application for Committee Membership is true and complete. I understand that withholding pertinent information or submitting false or misleading information on this application, my resume, during interviews or at any other time during the application process constitutes valid grounds for disqualification from further consideration or immediate dismissal from the Committee.

I understand and agree that the Township of Schaumburg is hereby authorized to make inquiries concerning my character, employment record and other matters concerning my possible Committee membership. I further understand that such inquiries will include checking police records for convictions.

I understand that submission of this application does not guarantee a position on any Committee.

I agree that as a Committee member, I serve at the discretion of the Township of Schaumburg Board and may be removed at any time with or without cause.

I HAVE READ, UNDERSTAND, AND BY MY SIGNATURE CONSENT TO THESE STATEMENTS AND ACCEPT MY APPOINTMENT FOR COMMITTEE MEMBER IF AGREED UPON BY THE TOWNSHIP OF SCHAUMBURG BOARD



Signature

9/21/23

Date

APPOINTED TO: _____

TERM OF APPOINTMENT _____ YRS.

FROM: ____ / ____ / ____ TO ____ / ____ / ____

APPOINTED BY: _____

Supervisor

BOARD APPROVAL: _____

AYES

NAYS

DATE: _____

1 Illinois Boulevard
Hoffman Estates, Illinois 60169

APPLICATION FOR COMMITTEE MEMBERSHIP

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PLEASE PRINT IN INK

Name (As it appears on your Social Security Card / Work Permit Card): Kathleen E Ray		Date: 10-6-23
Address: 15 Bar Harbor Rd 501-		Telephone Numbers: 847-321-1124
Street: Schaumburg IL 60193		Home: _____
City, State, Zip: ↓		Other: _____
Email: SamKathyDawn@gmail.com		
Committee you are applying for: Disability & Senior Services		
How did you hear about this Committee:		
Do you have any former or present affiliation with the Township of Schaumburg? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If yes, please explain:		
Have you ever been convicted of a felony or misdemeanor involving moral turpitude? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Criminal convictions are not an absolute bar to Committee Membership. If the answer to the preceding questions was "Yes," please provide details below:		

(Applicant is not required to reveal sealed or expunged criminal records.)

EDUCATION INFORMATION:

	NAME & LOCATION	# OF YEARS COMPLETED	COURSES/AREAS OF STUDY	DIPLOMA / DEGREE / CERTIFICATE
High School	Marshall	4		Diploma
College/University				
College/University				
Graduate School				
Trade School/Other				
Trade School/Other				

Please list below any special skills, training, experience, licenses, or certificates you possess:

EMPLOYMENT HISTORY:

THIS PORTION OF THE APPLICATION MUST BE COMPLETED EVEN IF SUPPLEMENTED BY A RESUME.

List names of employers in consecutive order with present or last employer listed first.

FROM:	1972	TO:	2007	YOUR POSITION:	Tech
EMPLOYER:	NWCH			LOCATION:	Arlington HTS.
TYPE OF BUSINESS:	Hospital			REASON FOR LEAVING:	Retired
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:				G.R. Tech.	

FROM:	/	TO:	/	YOUR POSITION:	
EMPLOYER:				LOCATION:	
TYPE OF BUSINESS:				REASON FOR LEAVING:	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:					

FROM:	/	TO:	/	YOUR POSITION:	
EMPLOYER:				LOCATION:	
TYPE OF BUSINESS:				REASON FOR LEAVING:	
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:					

FRATERNAL & CIVIC ORGANIZATIONS & DATES OF MEMBERSHIP

ORGANIZATION:	Barn - Village of Schaumburg
DATES OF MEMBERSHIP:	2017 — Volunteer

ORGANIZATION:	Committee on Aging - Village of Schaumburg
DATES OF MEMBERSHIP:	2019 — Volunteer

ORGANIZATION:	
DATES OF MEMBERSHIP:	

PRIOR PUBLIC SERVICE

ORGANIZATION:	President - Bot Harbour	DATES:	2019 —
ORGANIZATION:	Elgin Women Conn	DATES:	2014 - 2019
ORGANIZATION:		DATES:	

EXPLANATION OF INTERRUPTIONS IN EMPLOYMENT HISTORY

Please explain any gaps in employment history if any: _____

(Attach additional page if necessary)

PERSONAL REFERENCES

Please provide three (3) individuals who you have been associated with for three (3) or more years, other than relatives, who can attest to your character or fitness for the position you are applying.

Name	Dawn Bruscemì	Phone #	847-366-2549
Address	15 Bat Harbour Rd		
Relationship:	Friend - Schaumburg	# of Years Known:	15 years

Name	Marina Lvovich	Phone #	847-987-0468
Address	231 Civic Drive		
Relationship:	Friend Schaumburg	# of Years Known:	6 years

Name	Beth MacKin Prince	Phone #	630-820-6654
Address	2325 majestic Lane montgomery 60538		
Relationship:	Friend	# of Years Known:	25 years

REASON FOR REQUESTING APPOINTMENT:

ENJOY helping & planing activities for seniors
 And helping get the services they Need.
 Help setting up programs that ~~they~~ Needed for
 Seniors

CONTRIBUTION APPLICANT EXPECTS TO MAKE TO THE TOWNSHIP OF SCHAUMBURG:

making a better life for seniors in our Community
 As a senior myself I contribute my experience

AUTHORIZATION AND AGREEMENT

I HEREBY AUTHORIZE YOU TO CONTACT:

MY PRESENT EMPLOYER
MY PAST EMPLOYERS

☒ YES ☐ NO
☒ YES ☐ NO

I certify that all information provided in this application for Committee Membership is true and complete. I understand that withholding pertinent information or submitting false or misleading information on this application, my resume, during interviews or at any other time during the application process constitutes valid grounds for disqualification from further consideration or immediate dismissal from the Committee.

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I agree that as a Committee member, I serve at the discretion of the Township of Schaumburg Board and may be removed at any time with or without cause.

I HAVE READ, UNDERSTAND, AND BY MY SIGNATURE CONSENT TO THESE STATEMENTS AND ACCEPT MY APPOINTMENT FOR COMMITTEE MEMBER IF AGREED UPON BY THE TOWNSHIP OF SCHAUMBURG BOARD

Kathleen Ray
Signature

10-6-23
Date

APPOINTED TO: _____

TERM OF APPOINTMENT _____ YRS.

FROM: ____ / ____ / ____ TO: ____ / ____ / ____

APPOINTED BY: _____
Supervisor

BOARD APPROVAL: _____
AYES NAYS

DATE: _____

Booky

Schaumburg Township

Board Warrant Report
From 9/23/23 - 10/20/23

	Town	Welfare Services	Capital
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal 274,715.04	Subtotal 12,170.19	Subtotal 205,704.39
Employee and Official Salaries			
	Subtotal 150,441.33	Subtotal 43,610.39	Subtotal n/a
Total Fund	425,156.37	55,780.58	205,704.39

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 25th day of October, 2023.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Schaumburg Township

Board Warrant Report
From 9/23/23 - 10/20/23

	<u>Road & Bridge</u>
Per Attached List of Voucher to be Paid:	
Accounts Payable	
	Subtotal <u>22,126.58</u>
Employee and Official Salaries	
	Subtotal <u>19,765.62</u>
Total Fund	<u>41,892.20</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 25th day of October, 2023.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner