



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

THE BOARD OF TRUSTEES
Upper Level – Board Room

March 26, 2025
7:00 p.m.

Teams Meeting ID: **260 145 173 755**

Passcode: **Hqev8S**

Join Online: <https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>

[Click here to join the meeting](#)

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 Microsoft Teams. 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@schtwn.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

IV. APPROVAL OF MINUTES

A. Approval of the Minutes from the February 20, 2025 Regular Board Meeting.

V. DEPARTMENT/ COMMITTEE/APPOINTING AUTHORITY REPORTS

- A. Kenneth Young Center
- B. DEI Committee
- C. Mental Health Board
- D. Disability and Senior Services Department
 - 1. Disability and Senior Services Committee
- E. Transportation Department
- F. Welfare Services Department
- G. Community Relations
- H. Assessors Department
- I. Administrative Services / Clerks Report
- J. Nurse Report on File

VI. HIGHWAY COMMISSIONER REPORT

VII. SUPERVISOR'S 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 Disability and Senior Services, by telephone at (847)884-0030 or by email at bcordes@schtwn.org, as soon as possible and at least 48 hours before the scheduled meeting.

- A. Included for your information is an update to the GA Manual signed by Supervisor Heneghan. These revisions provide clarity for HACC (Housing Authority of Cook County) Voucher Utility Allowance unearned income.

VIII. FINANCIAL REPORT

IX. ADMINISTRATOR’S REPORT

X. OLD BUSINESS

XI. NEW BUSINESS

- A. Approval of the Reappointment of Joanmarie Wermes to the Mental Health Board for the term of 2/1/25 – 1/31/29.
- B. Approval of the Appointment of Lauren Saternus to the Mental Health Board for the term of 6/1/25 – 1/31/26.
- C. Approval of Resolution 2025-2026 #1 Approving Contract Amendment with Flood Brothers Disposal Co. for Residential Refuse and Recycling Collections Service to 6.30.25
- D. Proposal of recommended RBO revisions.

XII. APPROVAL OF BILLS

A. Town Fund Warrant	2025-2026 #1	\$ 541,064.44
B. Road & Bridge Warrant	2025-2026 #1	\$ 119,022.09
C. Welfare Services Warrant	2025-2026 #1	\$ 80,576.99
D. Capital Warrant	2025-2026 #1	\$ 528,223.40

XIII. ANNOUNCEMENTS

- April 1, 2025** – Local Election Day- Township is Polling Place
- April 8, 2025** – Annual Town Meeting, 6PM Town Hall
- April 16, 2025** – Committee of the Whole, 7PM Town Hall
- April 23, 2025** – Regular Board of Trustees Meeting, 7PM Town Hall
- May 19, 2025** – Elected Officials Swearing In Ceremony, 6:30PM

XIV. SUPERVISOR AND TRUSTEE COMMENTS

XV. EXECUTIVE SESSION

XVI. ADJOURNMENT

**MINUTES OF THE
TOWNSHIP OF SCHAUMBURG
COMMITTEE OF THE WHOLE**

STATE OF ILLINOIS

Cook County

Town of Schaumburg

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on February 19, 2025.

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
	Scott Kegaris	Highway Commissioner

The following business was transacted.

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

Deputy Clerk Williams called the roll and the Pledge of Allegiance followed.

PUBLIC COMMENT

PRESENTATION

NEW BUSINESS

- A.** Township policy/procedural considerations with possible ICE engagement.
Procedural and situational examples were reviewed and discussed. General approval of being safe with a process in place, similar to the expectations of staff when ‘first amendment auditors’ come- with customer service excellence and clear understanding of the Township procedures to keep them in common areas/lobby without proper documentation and support from Administrator/ Leadership. As such, the example from Oak Park Township, with legal review, was agreed to be modeled for the Township of Schaumburg. Move to next week’s Board of Trustees meeting for Board approval.
- B.** CMAP study update.
Review and discussion of the draft report from CMAP, regarding potential transportation options for residents in the NW suburbs. Discussion ensued on the concerns raised from a township perspective by Township Supervisors of Schaumburg, Hanover, and Palatine. Varied opinions and thoughts were shared.
- C.** Updated Policy Manual Review.
Review of the tracked changes from Human Resource and Legal updates. This included discussion on the existing pandemic policy and removal of available hours in payroll until

another federal/state decree. Confirmed requested changes to the pet policy and moved to next week's Board of Trustees meeting for approval.

ANNOUNCEMENTS

February 26, 2025 – Regular Meeting of the Board, 7PM Town Hall

March 19, 2025 - Committee of the Whole, 7PM Town Hall

Township Open House & Ribbon Cutting 6PM

March 26, 2025 – Regular Meeting of the Board, 7PM Town Hall

April 1, 2025- Local Election Day- Township is Polling Place

April 8, 2025 – Annual Town Meeting, 7PM Town Hall

EXECUTIVE SESSION

Moved by Trustee Steward and seconded by Trustee Gibson to go into Executive Session at 7:57 p.m., pursuant to Section 2(c)(1) of the Open Meetings Act to consider “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees for the public body”. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-5, Absent-0, Nays-0. **Motion carried.**

Moved to return to open session at 8:31 p.m., by Trustee Gibson and seconded by Trustee Steward. Roll Call: Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Saternus-Aye, Trustee Steward-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-0, Nays-0. **Motion carried.**

ADJOURNMENT

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

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

MENTAL HEALTH BOARD

Report for February 2025

Board Highlights

- Completed FY26 Contracts and sent out to providers and board members for signature – all 25 fully executed
- Attended February ACMHAI Legislative Committee meeting
- Requested review of approved bylaws by MHB attorney
- Attended Cook County Behavioral Health Community Forums: Systems Alignment, Prevention & Early Intervention for Youth & Families, Behavioral Health Workforce, Access to Treatment, Support & Recovery and Crisis System Enhancement
- Worked with Good Works LLC to ensure smooth implementation of Leadership Advisory Forum
- Met with Director Cordes regarding next steps for transportation program pilot
- Attended trainings for Implicit Bias Awareness and Sexual Harassment Prevention
- Participated in ACMHAI training: Strengthen Your Network Through Leadership Capacity Building
- Met with Hopeful Beginnings regarding FY26 reporting requirements
- FY25 Year End email communication to funded providers

Upcoming Events

- Township Open House | March 19th | 6:30 – 6:30
- Minds Matter | STDL | May 17th | 1:00 – 3:00

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.

DISABILITY & SENIOR SERVICES

Report for February 2025

Service Provided	February 2025	FYTD 2025	February 2024	FYTD 2024
<i>Administration</i>				
Client Contacts	245	4,098	320	5,398
Information & Referrals	129	1,869	139	2,276
Advocacy	4	46	12	121
Case Management	60	751	36	717
Notary	21	778	29	751
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	0	47	1	54
ITAC Outreach Events	0	5	0	12
<i>Benefit Assistance</i>				
Medicare Counseling	59	956	22	1,010
Dept of Human Services (SNAP, Medicaid, MSP)	4	135	7	104
Benefit Access Applications	18	298	23	383
RTA Applications (Free Ride and Reduced Fare)	14	189	10	161
Parking Placards	17	282	11	281
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	52	681	59	1,018
<i>Programming</i>				
Programs	58	693	53	643
Participants	1,104	10,495	927	11,640
<i>Volunteers</i>				
New Volunteers	0	0	1	8
Total Volunteers (unduplicated)	38	524	73	651
Volunteer Hours	257	2,251	182	4555.5
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	9	208	12	145

Department Highlights

- DSS programming highlights included a trip to the Metropolis to see a tribute to Ella Fitzgerald. Deaf Services' Deaf Social/Support Group had 52 people in attendance for the Valentine's Day celebration.
- The Disability & Senior Services Committee hosted its first monthly Coffee Chat on February 19 with 3 committee members and 3 residents. None of the residents in attendance had ever received services from DSS before.
- Community meetings attended:
 - February 3 - Active Adults Networking Meeting
 - February 5 – CEDA Site Visit
 - February 10 – Avisery AABD Spenddown Workgroup hosted by AgeOptions
 - February 20 – AgeOptions Advisory Task Force
 - February 21 – Hoarding Taskforce

Schaumburg Township Mission Statement:

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

DISABILITY & SENIOR SERVICES

Report for February 2025

- February 24 – Avisery AABD Spenddown Workgroup hosted by AgeOptions
- February 24 – Business and Career Services Introduction Meeting
- February 25 – Association of Illinois Senior Centers
- February 28 – Illinois Township Senior Services Association Quarterly Meeting
- Training attended:
 - February 4 – SHIP Bi-Monthly Call
 - February 5 – Weatherization Training
 - February 6 – Designing and Implementing an Outreach Program
 - February 6 – The Art of Asking Questions
 - February 11 – AARP Reimbursement Training
 - February 11 – All Staff Meeting
 - February 12 – Weatherization Training
 - February 21 – 2025 Township Management Academy
 - February 21 – Untold Stories of Deaf Black History
- Outreach events:
 - February 7 – Bingo at Prince of Peace
 - February 10 – Encore Village Life Services Team; presented on DSS programs and events
 - February 12 – Original Medicare vs. Medicare Advantage Plans presentation
 - February 28 – Lunch & Learn at Prince of Peace Lutheran Church; presented on DSS programs and events

Upcoming Events

- Wednesday, April 2 – Oceans Rat Pack, 9:45am, Jacob Henry Mansion
- Thursday, April 3 – Rosemary Clooney, 11:45am, Metropolis
- Saturday, April 5 – Bunny Hop, 9am, Chandler’s
- Thursday, April 9 – Deaf Services Breakfast Social, 9am
- Friday, April 11 – Casino Trip, 9:15am, Rockford
- Wednesday, April 16 – DSSC Coffee Chat Presentation “A Legal Guide to Emergency Decision Making”, 10am
- Wednesday, April 16 – Titanic, The Musical, 10am, Marriott Lincolnshire
- Wednesday, April 16, Deaf Social Support Group, 10am
- Tuesday, April 22 – Senior Breakfast Social, 8am, Egg Harbor Café
- Tuesday, April 22 – Medicare Basics Presentation, 11:30am

Schaumburg Township Mission Statement:

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

TRANSPORTATION DEPARTMENT

Report for February 2025

Service Provided	February 2025	FYTD 2024	February 2024	FYTD 2024
<i>Administration</i>				
Individuals Served (unduplicated)	204	2,540	187	2,696
One Way Rides	1166	16,396	1331	19,461
Fares Collected	620	8,546	952	15,510
Fuel Consumption (gallons)	1,743	19,081	1,377	17,637
Out-of-Township	458	6,431	437	7,546
Mileage	7,415	92,821	7,119	94,721
<i>Ride Type</i>				
Dialysis	274	4,361	458	5,692
Disabled Services	172	2,279	175	2,330
Groceries	174	2,693	231	745
Medical	448	5,606	391	5,754
Nutrition	101	1,259	55	1,962
TWP	168	1,605	100	2,484
CRC	5	127	38	259
Clearbrook	133	1,874	141	1,916
CNN	24	134	6	377
<i>Wheel Chair Rides</i>				
TRIP - Registration	3	26	2	32
New Rider Registration	30	324	39	320
TRIP Quarterly Rides	128	1,622	40	508

Department Highlights

- The Transportation Department did an in-house trip on February 13, 2025, where we transported 11 Poplar Creek residents to the Outback Restaurant for lunch here in Schaumburg.
- On February 19, 2025, Driver Patricia Donovan transported 24 Schaumburg senior residents to the Paramount Theatre in Aurora.
- On February 25, 2025, Driver Richard DelBoccio transported Schaumburg senior residents to Metropolis in Arlington Heights.
- The Transportation Department hired Dispatcher Cassandra Jacobo.
- The infrastructure construction for the electric buses is set to be completed during the second week of April.

Upcoming Events

- The Transportation Department has 2 trips and 1 in-house.
- On March 19, 2025 during the Township Open House we will have an electric bus for display.

Schaumburg Township Mission Statement:

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

DEPARTMENT OF WELFARE SERVICES

Report for February 2025

SERVICE PROVIDED	FEBRUARY 2025	FYTD 2025	FEBRUARY 2024	FYTD 2024
<i>Administration</i>				
Resources and Referrals	209	3,085	273	3,166
<i>Financial Assistance</i>				
General Assistance Clients	4	4	0	1
General Assistance Contacts	6	65	12	38
Emergency Assistance Approved Applications	2	44	4	74
Emergency Assistance Contacts	13	352	37	441
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits	44	1,042	80	937
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	16	213	45	202
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,217	14,781	1,122	13,079
Household Members Served	3,535	43,271	3,395	39,335
New Clients	100	1,200	103	1,245
<i>Volunteer Hours</i>	694.25	8,689	570.25	5,828.50

Department Highlights:

- Super Volunteer Appreciation Breakfast, showing gratitude to our 60+ weekly volunteers, was a blast in February. Fun was had by all.
- The Greater Chicago Food Depository completed interviews with staff and pantry clients for an upcoming article highlighting the Township's nutrition program.
- Director Nelson, Case Manager Fillmore, and Caseworker Barrera attended the Township Officials of Cook County General Assistance Caseworkers Division Lunch & Learn. Social Security and disability were topics of discussion.
- Director Nelson and Supervisor Rogenski participated in the two-day Good Idea 2025 Social Hackathon at Zurich in Schaumburg. Non-profit issues were discussed, and possible solutions were created through this collaborative event. A \$1,500 food pantry donation was received, in addition to ideas on township government advocacy.
- Caseworker Barrera and Assistant Wood completed our second outreach event at The Preserve of Woodfield in Rolling Meadows.
- Assistant Wood passed his non-CDL, Class C certification.
- A Township of Schaumburg food pantry wrap was applied to the new Isuzu truck.
- Caseworker Barrera is leading the Township's notary team, and 57 notaries were completed this month throughout the building.

Schaumburg Township Mission Statement:

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

COMMUNITY RELATIONS

Report for February 2025

Service Provided	February 2025	FYTD 2025	February 2024	FYTD 2024
<i>Facebook</i>				
Total Followers	5,259	5,259	4,588	4,588
Total Page Likes	N/A*	N/A*	6,699	6,699
Page Reach	46,128	540,985	19,429	213,401
<i>Instagram</i>				
Total Followers	390	390	189	189
Total Profile Visits	42	741	104	341
Total Reach	219	6,582	114	1,122

*These numbers are not available. As of June 2024, Meta is no longer tracking page likes.

Department Highlights:

- The Township’s Deaf Services Facebook page has 645 followers. The highest performing post shared news of the passing of Deaf Services volunteer Mark Kubey.
- Developed a planning workgroup to organize the Township Open House.
- Completed upper-level signage and veteran honor wall installation.
- Began creating an immigration resources guide.
- Attended the Audiense webinar “Insights to Impact: How to Turn Audience Data into Actionable Campaign Strategies.”
- Worked with ICU Community and the DE&I Committee on the upcoming STEAM event.
- Began work on the April Town Crier and the March/April Deaf Line newsletter.
- Met with Business and Career Service, Inc., Director Cordes and Director Nelson to discuss employment resources for residents.
- Scheduled summer blood drives with Vitalant.
- Completed the Website Calendar standard operating procedure (SOP).
- Finalized the weekly Senior eNews, bimonthly Disability eNews and monthly General eNews and Internal eNews.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Prescription Drug Takeback Box
 - Rosemary Clooney
 - Valentine’s Day
 - Casino Trip
 - Holiday Closing
 - Rat Pack
 - Volunteer Appreciation
 - Property Tax Exemptions
 - Bridges to Memory
 - Voter Registration Event
 - Hoffman Estates Black History Month Celebration
 - Titanic the Musical
 - Super Bowl
 - First Installment Tax Bills
 - Medicare Presentations
 - Narcan Dispenser
 - Food Pantry Needs
 - Americans for Better Hearing Foundation
 - EV Infrastructure Construction
 - Book Club
 - Tai Chi
 - Passport Services
 - Newsletters
 - Nurse low-cost services
 - Lions Club Food Drive
 - I and You
 - DSSC Coffee Chat
 - All About Health
 - Ella Fitzgerald

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.

ASSESSOR'S OFFICE

Report for February 2025

Service Provided	February 2025	FYTD 2025	February 2024	FYTD 2024
<i>Administration</i>				
Office Visits	0	1,504	20	119
Phone Calls	250	436	105	1,331
Building Permits	516	0	19	1,235
Sales Recording	239	1,041	596	519
Change of Name / Address	2	0	3	11
Property Tax Appeals	0	455	0	266
Certificate of Errors	23	485	78	142
Notary	28	3	5	225
Variances	5	4	7	1
<i>Exemptions</i>				
Homeowner Exemptions	10	32	13	402
Senior Homeowner Exemptions	8	58	37	319
Senior Freeze Exemptions	3	87	23	221
Disabled Person & Veteran Exemptions	2	35	6	116
Miscellaneous Exemptions - Affidavit Forms	23	23	128	128

Department Highlights:

- On February 4th, Chief Deputy Morales participated in a Department Head meeting to discuss the on-going building improvements, staff updates, including respective departmental budgetary information.
- On February 6th, staff participated in the 2025 Open Benefits enrollment in-person presentation hosted by the HR Coordinator to renew our benefits.
- On February 11th, Administrator Williams participated in an All-Staff meeting to discuss payroll and benefits information, the new incoming Board, capital improvements, the new electric buses and our limited parking space for staff among other topics.
- On February 13th, county Assessor Kaegi announces property tax relief legislation, the Circuit Breaker Property Tax Relief Act, for hard-hit homeowners; currently being discussed in the Legislature.
- On February 19th, Chief Deputy Morales participated along with department directors participated in the monthly budget meetings with Administrator Williams.
- On February 20th, Chief Deputy Morales along with department directors met to discuss ToS employee performance evaluations, and department and townshipwide goals.
- On February 25th, Chief Deputy Morales participated in a remote Northwest and West Central Municipal Conference briefing on Federal updates with Cook County Board President Toni Preckwinkle.

Schaumburg Township Mission Statement:

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

CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for February 2025

Service Provided	February 2025	FYTD 2025	February 2024	FYTD 2024
<i>Clerk's Office</i>				
Passport Applications	390	3,204	272	2,937
Passport Application Deposit	\$13,645	\$112,131	\$9,503	\$104,839
Photos	492	4,849	453	3,730
Photos Deposit	\$4,919	\$48,493	\$4,535	\$37,478
Renew Mailing	90	1,124	125	10,338
Renewal Deposit	\$900	11,244	\$1,248	8,939
Total Passport Fee Deposits	\$19,465	\$171,867	\$15,285	\$151,256
Notary Public	7	172	30	312
FIOA Requests (started May 23)	4	42	6	
<i>Percent of Budget Expended (100% of year)</i>				
Percent of Budget Town	21.90%	96.70%	23.00%	85.25%
Percent of Budget Welfare Services	4.80%	66.10%	6.90%	86.40%
Percent of Budget R & B	6.40%	54.30%	10.30%	48.80%
Percent of Capital Fund	16.70%	72.30%	34.50%	95.90%

Department Highlights

- The Passport Department ended the year 56% over budget. We continue to experience a constant stream of residents applying for passports.
- Residents are questioning our department, feeling a lot of uncertainty on the validity of some of their legal status documents i.e. child naturalized through parents, etc. The staff are making additional calls to our local passport authority, and we are doing our best to calm residents nerves.
- February 8, 2025 the Department of State stopped printing Passport Forms until further notice.
 - From the Department of Stated:
 - To ensure compliance with Executive Order 14168, we recently uploaded the older version of Forms DS-11, DS-82, and DS-5504 to travel.state.gov/passportforms. **Destroy all forms that reference the “X marker.”**
 - Because the Department is in the process of updating all passport forms, the older versions of forms on travel.state.gov are not available to order. We will print and distribute updated versions of these forms to all acceptance facilities once they have been finalized and approved.
 - To this note, our department must make multiple copies of 2020 forms and paperclipping them together for residents’ use. The Department of State has very strict restrictions on staples, placement and number of staples, etc. so it would be more work for agents if the forms were stapled. This adds unanticipated printing and supply costs.

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.

Dec, Jan, Feb
FY2024-2025 Statistics

Description	Dec, Jan, Feb
Phone/Email Assistance	17
Client Encounters excluding Diabetes	11
Individual Diabetes Client Encounter	8
# of Diabetes 101 Clients	0
# of Diabetes Support Group	58
# of Health Topic Participants	79
# of cooking Demo Participants	0
Blood Pressure Screenings	46
Cholesterol Testing	15
A1C testing	32
Bone Density Screenings	32
Memory Screening	8
Walking Group	309
Bridges to Memory	10
NCH Referrals	3
Bereavement Support Group	26
Total	654

Revised March 2025

Providing clarification regarding HACC subsidized voucher utility allowance.

6.06 Currently available non-exempt income

All currently available income of an applicant or recipient, except that specifically exempted by section 6.07, is non-exempt. In addition, the following income is deemed currently available to and countable as income of an applicant or recipient:

- a) The currently available non-exempt income of a responsible person, to the extent that such income can reasonably be concluded to be available for the support of the applicant or recipient; and
- b) The currently available non-exempt income of a non-citizen sponsor

To determine the currently available non-exempt income of a responsible person or non-citizen countable as the currently available non-exempt income of an applicant or recipient, see sections 6.14 and 6.15 of this Handbook.

- c) Utility allowance from HACC voucher program. This portion of a tenant's voucher is provided as "cash" and can be used as the tenant wishes.

Page 4 of Section 6

(Revised and approved March 2025 by Supervisor Timothy Heneghan)

(GA/NA)

Definition clarification:

1.99 Unearned income

All income other than earned income.

The HACC subsidized voucher utility allowance is provided as a monthly cash disbursement to recipients.

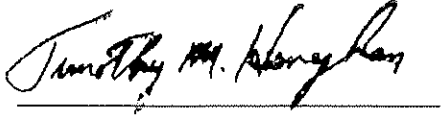
Page 23 of Section 1

(Revised and approved March 2025 by Supervisor Timothy Heneghan)

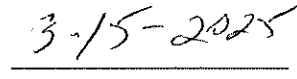
(GA/NA)

Revised March 15, 2025

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

Handwritten signature of Timothy M. Heneghan in cursive script, positioned above a horizontal line.

Signature

Handwritten date 3-15-2025 in cursive script, positioned above a horizontal line.

Date



Financial Statements

For the 12 Month(s) Ending February 28, 2025

SCHAUMBURG TOWNSHIP
Financial Summary
For the 12 Month(s) Ending February 28, 2025

100% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Pct. Of		Pct. Of	
							Budget	Budget	Prior Yr Total	Budget
Property Taxes	5,246,577	856,054	802,745	-	2,075,683	8,981,059	8,870,000	101%	7,077,730	27%
Replacement Taxes	144,519	-	19,127	-	-	163,646	260,000	63%	308,736	-47%
Interest	219,109	70,399	99,080	-	-	388,588	145,500	267%	393,506	-1%
Rental	600	-	-	-	-	600	500	120%	-	n/a
Donations/Grants	9,040	137,556	-	-	-	146,596	312,500	47%	109,432	34%
Charges for Services	317,924	-	-	-	-	317,924	216,000	147%	234,415	36%
Other	-	29,600	23,340	58,619	210	111,769	622,100	18%	245	45438%
Transfers From Other Funds	-	-	-	2,317,032	-	2,317,032	2,317,032	100%	2,660,000	-13%
Total	5,937,767	1,093,609	944,293	2,375,651	2,075,893	12,427,213	12,743,632	98%	10,784,065	15%
Budget	5,721,500	952,500	932,100	3,137,032	2,000,500	12,743,632				
Pct. Of Budget	104%	115%	101%	76%	104%	98%				
EXPENDITURES										
Officials	104,228	-	-	-	-	104,228	107,863	97%	108,954	-4%
Salaries and Expenses	2,134,328	537,394	238,834	-	60,806	2,971,361	3,191,813	93%	2,498,460	19%
Audit & Legal	123,538	-	16,534	-	9,043	149,116	191,000	78%	150,399	-1%
FICA/Medicare	159,694	42,037	20,161	-	7,164	229,056	242,572	94%	196,371	17%
Insurance	638,593	134,631	38,385	-	25,382	836,991	1,004,550	83%	817,530	2%
Commodities	192,745	11,823	6,438	-	6,409	217,415	283,350	77%	170,545	27%
Postage	30,116	548	25	-	15	30,703	33,100	93%	29,792	3%
Utilities	96,880	-	11,271	-	-	108,151	132,500	82%	119,365	-9%
Data Processing	169,339	5,175	-	-	14,117	188,632	179,000	105%	181,800	4%
Uniforms	3,121	-	-	-	-	3,121	6,200	50%	2,095	49%
Building	128,181	-	-	-	-	128,181	155,900	82%	160,782	-20%
Mileage	3,976	1,089	5,134	-	316	10,514	15,250	69%	8,433	25%
Vehicle	195,827	4,214	-	-	-	200,041	154,000	130%	150,057	33%
Programs/Misc	180,109	69,410	3,069	-	500	253,087	244,000	104%	292,949	-14%
Other Expenses	-	0	-	-	-	-	5,000	0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0%	-	0%
Safety Programs	9,875	-	-	-	-	9,875	10,500	94%	8,061	22%
Professional Improvement	140,686	2,651	2,944	-	-	146,282	159,700	92%	119,107	23%
IMRF	133,208	34,818	16,070	-	5,952	190,047	254,640	75%	288,717	-34%
General Assistance	-	7,072	-	-	-	7,072	104,966	7%	2,848	0%
Emergency Assistance	-	56,058	-	-	-	56,058	196,100	29%	93,781	-40%
Human Services	155,566	25,000	-	-	1,235,828	1,416,393	1,898,500	75%	870,284	63%
Road Maintenance	-	-	481,687	-	-	481,687	950,000	51%	352,502	37%
Capital Outlay	-	336,966	39,421	2,638,646	-	3,015,032	4,450,000	68%	2,552,009	18%
Contingency	53,251	497	-	-	-	53,747	59,500	90%	34,778	55%
Transfer to Capital	2,317,032	-	-	-	-	2,317,032	2,317,032	100%	2,660,000	0%
Total	6,970,291	1,269,382	879,972	2,638,646	1,365,532	13,123,823	16,347,037	80%	11,869,619	11%
Budget	7,217,000	1,920,511	1,619,906	3,680,000	1,909,620	16,347,037				
Pct. Of Budget	97%	66%	54%	72%	72%	80%				
SURPLUS (DEFICIT)	(1,032,523)	(175,774)	64,321	(262,995)	710,362	(696,610)	(3,603,406)		(1,085,555)	
BEGINNING Fund Balance	2,837,016	1,316,986	1,172,395	902,889	-	6,229,286				
ENDING Fund Balance	1,804,493	1,141,212	1,236,716	639,894	710,362	5,532,676				

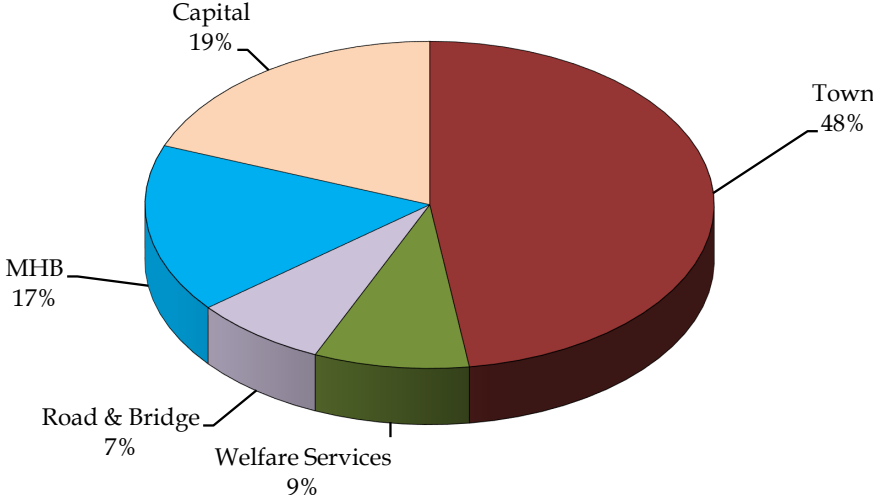
SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 12 Month(s) Ending February 28, 2025

100% of Year

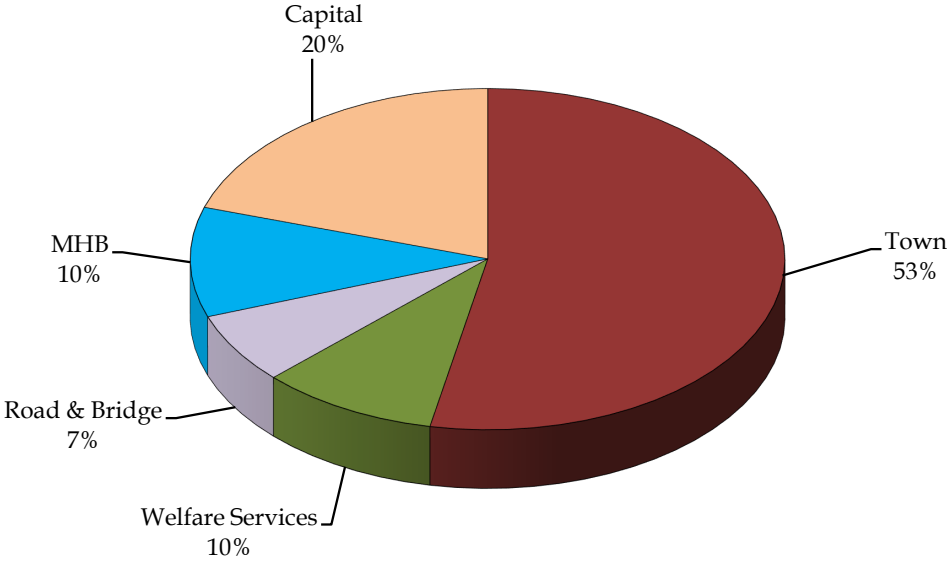
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	5,246,577	-	-	-	-	-	-	-	5,246,577	5,200,000	101%
Replacement Taxes	144,519	-	-	-	-	-	-	-	144,519	230,000	63%
Interest	219,109	-	-	-	-	-	-	-	219,109	75,000	292%
Rental	-	-	-	-	-	-	600	-	600	500	120%
Donations/Grants	-	-	-	-	9,040	-	-	-	9,040	-	n/a
Charges for Services	-	-	-	-	131,735	13,400	172,789	-	317,924	216,000	147%
Total	5,610,204	-	-	-	140,775	13,400	173,389	-	5,937,767	5,721,500	104%
Budget	5,505,000	-	-	-	92,000	8,000	116,500	-	5,721,500		
Pct. Of Budget	102%	n/a	n/a		153%	168%	149%	n/a	104%		
EXPENDITURES											
Officials	104,228	-	-	-	-	-	-	-	104,228	107,863	97%
Salaries and Expenses	734,435	220,362	-	-	573,663	605,868	-	-	2,134,328	2,226,500	96%
Audit & Legal	123,538	-	-	-	-	-	-	-	123,538	110,000	112%
FICA/Medicare	52,388	19,149	-	-	40,465	47,691	-	-	159,694	169,065	94%
Insurance	455,871	30,554	-	-	92,672	59,495	-	-	638,593	727,602	88%
Commodities	47,063	2,209	-	117,534	25,571	368	-	-	192,745	203,150	95%
Postage	19,519	385	-	-	10,199	13	-	-	30,116	30,600	98%
Utilities	96,880	-	-	-	-	-	-	-	96,880	117,000	83%
Data Processing	148,812	1,025	-	-	15,000	4,503	-	-	169,339	170,600	99%
Uniforms	1,905	-	-	-	-	1,216	-	-	3,121	6,200	50%
Building	128,014	-	-	-	-	167	-	-	128,181	155,900	82%
Mileage	3,079	-	-	-	897	-	-	-	3,976	7,750	51%
Vehicle	1,666	-	-	-	-	194,161	-	-	195,827	149,500	131%
Programs/Misc	37,071	-	-	-	143,038	-	-	-	180,109	136,000	132%
Safety Programs	7,355	-	-	2,520	-	-	-	-	9,875	10,500	94%
Professional Improvement	116,889	7,518	-	11,296	4,983	-	-	-	140,686	154,000	91%
IMRF	43,150	15,772	-	-	33,330	40,956	-	-	133,208	186,739	71%
Human Services	-	-	-	-	-	-	-	155,566	155,566	173,500	90%
Contract Services	47,745	-	-	-	-	5,088	-	-	52,833	55,000	96%
Contingency	-	225	-	-	193	-	-	-	418	2,500	17%
Transfer to Capital	2,317,032	-	-	-	-	-	-	-	2,317,032	2,317,032	100%
Total	4,486,639	297,198	-	131,350	940,012	959,526	-	155,566	6,970,291	7,217,000	97%
Budget	4,616,006	357,614	-	142,000	921,640	1,006,240	-	173,500	7,217,000		
Pct. Of Budget	97%	83%	n/a	92%	102%	95%	n/a	90%	97%		
SURPLUS (DEFICIT)	1,123,565	(297,198)	-	(131,350)	(799,237)	(946,126)	173,389	(155,566)	(1,032,523)	(1,495,500)	

SCHAUMBURG TOWNSHIP
Fund Distribution Graphs
For the 12 Month(s) Ending February 28, 2025

Revenue - Fund Distribution



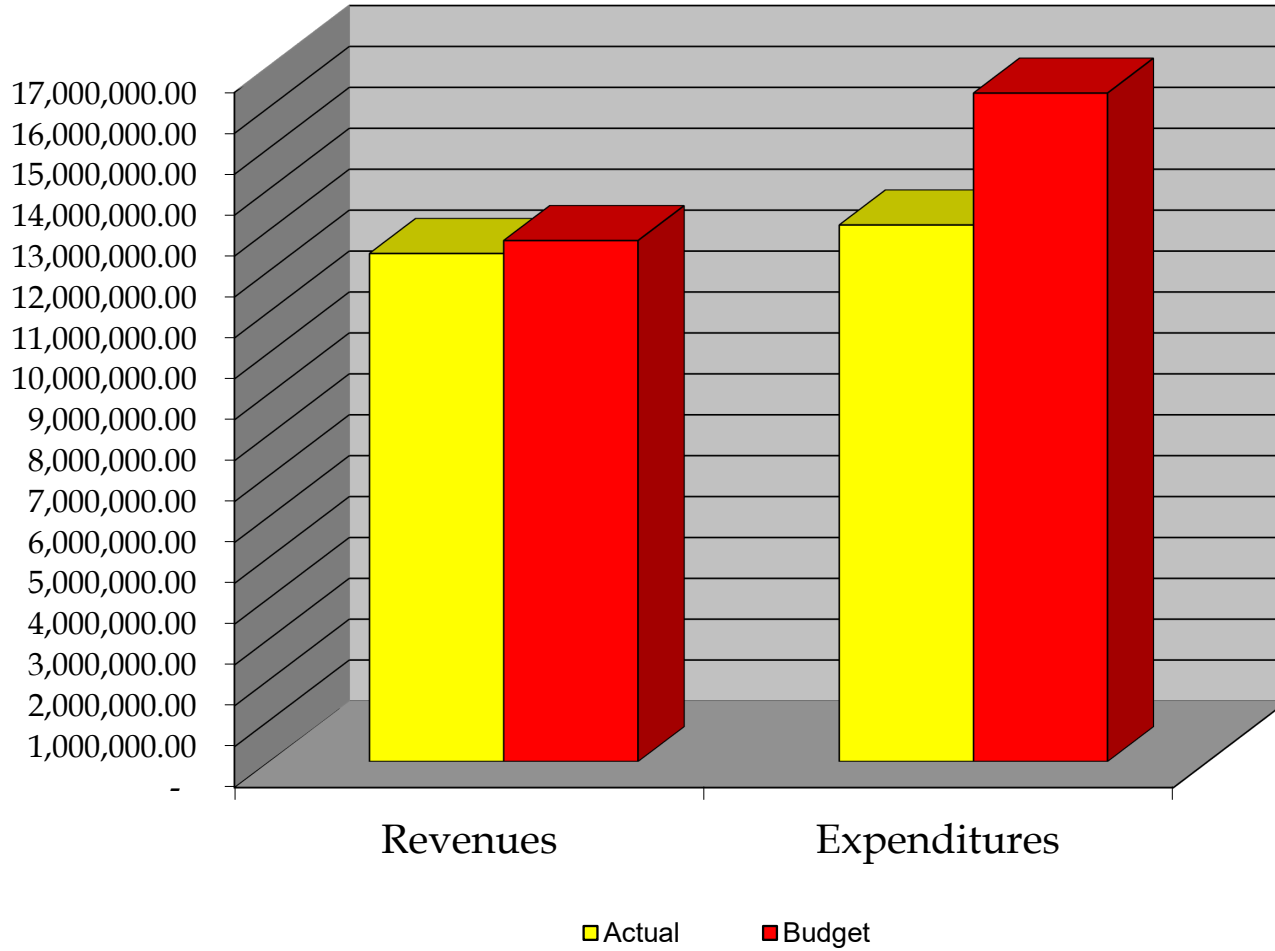
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 12 Month(s) Ending February 28, 2025



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 12 Month(s) Ending February 28, 2025

SCHAUMBURG TOWNSHIP

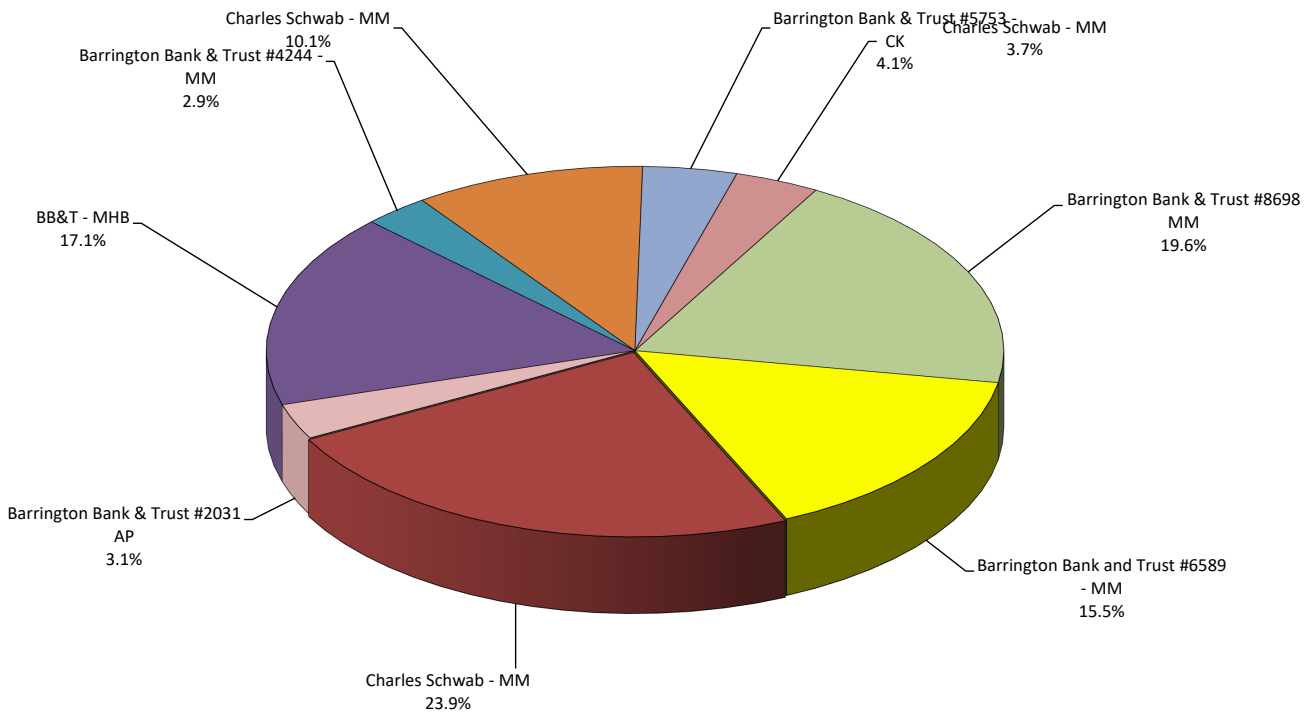
Bank Accounts & CD Rates

For the 12 Month(s) Ending February 28, 2025

100%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank and Trust #6589 - MM	Town	\$ 1,155,865.91	4.59%
2	Charles Schwab - MM	Town	\$ 1,783,959.85	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 231,492.39	n/a
4	BB&T - MHB	MHB	\$ 1,273,148.10	n/a
5	Barrington Bank & Trust #4244 - MM	GA	\$ 215,202.72	4.59%
6	Charles Schwab - MM	GA	\$ 756,912.20	Various
7	Barrington Bank & Trust #5753 - CK	GA	\$ 308,404.32	n/a
8	Charles Schwab - MM	R&B	\$ 276,840.76	Various
9	Barrington Bank & Trust #8698 MM	R&B	\$ 1,463,433.30	4.59%
TOTAL			\$ 7,465,259.55	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 12 Month(s) Ending February 28, 2025

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax Current Year	370,891.27	5,246,576.83	5,200,000.00	46,576.83	100.9%
1142000 · Pers Property Replacement Taxes	0.00	144,518.56	230,000.00	-85,481.44	62.83%
Total 11R · Property Taxes	370,891.27	5,391,095.39	5,430,000.00	-38,904.61	99.28%
12R · Interest Income					
1243010 · Interest Income INV Operations	6,561.83	218,178.97	75,000.00	143,178.97	290.91%
1243020 · Unrealized Gains/Loss	791.83	929.59	0.00	929.59	100.0%
Total 12R · Interest Income	7,353.66	219,108.56	75,000.00	144,108.56	292.15%
15R · Disability/Seniors					
1548052 · ITAC Program Income	5,294.00	11,019.00	12,000.00	-981.00	91.83%
1548056 · LIHEAP Income	2,159.00	9,266.00	25,000.00	-15,734.00	37.06%
1548062 · Grant Funding	0.00	9,039.50	8,000.00	1,039.50	112.99%
1548065 · Event Program Fees	16,297.61	111,450.22	47,000.00	64,450.22	237.13%
Total 15R · Disabled/Seniors	23,750.61	140,774.72	92,000.00	48,774.72	153.02%
17R · Transportation					
1748062 · Bus Fare Donation Income	0.00	13,400.00	8,000.00	5,400.00	167.5%
Total 17R · Transportation	0.00	13,400.00	8,000.00	5,400.00	167.5%
19R · Other					
1944050 · Rent TWP Facilities	0.00	600.00	500.00	100.00	120.0%
1948026 · Passport Income 2-1-08	18,429.69	171,867.11	110,000.00	61,867.11	156.24%
1948033 · MHB Income	0.00	0.00	4,500.00	-4,500.00	0.0%
1948080 · Other Income	0.00	921.53	1,500.00	-578.47	61.44%
Total 19R · Other	18,429.69	173,388.64	116,500.00	56,888.64	148.83%
Total 10 · Town Fund - Revenue	420,425.23	5,937,767.31	5,721,500.00	216,267.31	103.78%
Total Income	420,425.23	5,937,767.31	5,721,500.00	216,267.31	103.78%
Gross Profit	420,425.23	5,937,767.31	5,721,500.00	216,267.31	103.78%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,951.90	104,228.41	107,863.00	-3,634.59	96.63%
Total 09OFF · Officials	8,951.90	104,228.41	107,863.00	-3,634.59	96.63%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	63,040.22	724,768.52	725,000.00	-231.48	99.97%
Total 11ADMIN · Administration Expenses Salaries	63,040.22	724,768.52	725,000.00	-231.48	99.97%
12ADMIN · Employee Expenses					
1221053 · Human Resources Consulting	78.81	3,277.93	8,000.00	-4,722.07	40.97%
1261014 · Employee Screening - Admin	773.60	6,266.27	6,000.00	266.27	104.44%
1561015 · Safety Programs	0.00	122.16	3,000.00	-2,877.84	4.07%
Total 12ADMIN · Employee Expenses	852.41	9,666.36	17,000.00	-7,333.64	56.86%
14ADMIN · Auditing					
1421010 · Legal Services	338.25	16,078.39	25,000.00	-8,921.61	64.31%
1421020 · Auditing	0.00	13,450.00	10,000.00	3,450.00	134.5%
1421030 · Accounting Services	13,446.19	94,009.56	75,000.00	19,009.56	125.35%
Total 14ADMIN · Auditing	13,784.44	123,537.95	110,000.00	13,537.95	112.31%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	0.00	4,546.40	14,601.50	-10,055.10	31.14%
1524010 · Worker's Compensation Insurance	0.00	52,521.00	40,000.00	12,521.00	131.3%
1524020 · Property/ Casualty Insurance	962.00	119,494.00	120,000.00	-506.00	99.58%
1524030 · Health/ Dental Insurance	26,872.41	274,976.81	325,000.00	-50,023.19	84.61%
1524035 · Life/ Disability Insurance	811.70	4,332.66	10,000.00	-5,667.34	43.33%
1524040 · Medicare Insurance	826.10	10,294.88	10,512.50	-217.62	97.93%
1524041 · Fed Ins Contrbtn Act (FICA)	3,373.20	42,093.35	44,950.00	-2,856.65	93.65%
Total 15ADMIN · Insurance	32,845.41	508,259.10	565,064.00	-56,804.90	89.95%
17ADMIN · Commodities					
1731010 · Office Supplies	1,327.01	18,341.10	20,000.00	-1,658.90	91.71%

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

	February	YTD	Budget	\$ Over Budget	% of Budget
1731012 · Office Printer & Copier Paper	552.80	10,713.49	10,000.00	713.49	107.14%
1732000 · Office Equipment/Furnishings	0.00	18,008.54	18,000.00	8.54	100.05%
Total 17ADMIN · Commodities	1,879.81	47,063.13	48,000.00	-936.87	98.05%
19ADMIN · Postage					
1935010 · Postage	2,049.07	19,519.07	18,000.00	1,519.07	108.44%
Total 19ADMIN · Postage	2,049.07	19,519.07	18,000.00	1,519.07	108.44%
21ADMIN · Utilities					
1141020 · Electric	7,632.30	38,451.46	60,000.00	-21,548.54	64.09%
1141030 · Water	375.81	9,049.26	12,000.00	-2,950.74	75.41%
1333010 · Fiber Network/Internet	3,456.88	13,717.05	25,000.00	-11,282.95	54.87%
1336010 · Telephone	-5,016.19	35,661.73	20,000.00	15,661.73	178.31%
Total 21ADMIN · Utilities	6,448.80	96,879.50	117,000.00	-20,120.50	82.8%
23ADMIN · Data Processing					
133009 · Web Support	0.00	0.00	0.00	0.00	0.0%
1333014 · IT Equipment, Software & Support	34,469.57	148,811.88	150,000.00	-1,188.12	99.21%
Total 23ADMIN · Data Processing	34,469.57	148,811.88	150,000.00	-1,188.12	99.21%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	481.04	1,905.35	5,000.00	-3,094.65	38.11%
Total 25ADMIN · Uniforms	481.04	1,905.35	5,000.00	-3,094.65	38.11%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	994.32	9,306.30	10,000.00	-693.70	93.06%
1742020 · Fire/ Security System	2,163.87	8,185.55	8,500.00	-314.45	96.3%
1742030 · Maintenance Equipment/Supplies	1,007.51	28,422.96	50,000.00	-21,577.04	56.85%
1742041 · Maintenance Contracts	5,041.97	82,098.78	86,000.00	-3,901.22	95.46%
Total 27ADMIN · Building Expenses	9,207.67	128,013.59	154,500.00	-26,486.41	82.86%
29ADMIN · Mileage					
1550110 · Travel	605.22	3,078.92	5,000.00	-1,921.08	61.58%
Total 29ADMIN · Mileage	605.22	3,078.92	5,000.00	-1,921.08	61.58%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	1,666.02	2,500.00	-833.98	66.64%
Total 31ADMIN · Vehicle Repair	0.00	1,666.02	2,500.00	-833.98	66.64%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	2,022.39	31,993.24	30,000.00	1,993.24	106.64%
1361015 · Veterans Recognition Expenses	0.00	5,077.36	10,000.00	-4,922.64	50.77%
1365100 · Transfer to Capital	1,158,515.75	2,317,031.50	2,317,031.50	0.00	100.0%
Total 33ADMIN · Misc	1,160,538.14	2,354,102.10	2,357,031.50	-2,929.40	99.88%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Serv	0.00	7,355.00	7,500.00	-145.00	98.07%
Total 35ADMIN · Programs	0.00	7,355.00	7,500.00	-145.00	98.07%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	25,103.00	116,889.16	125,000.00	-8,110.84	93.51%
Total 37ADMIN · Professional Improvement	25,103.00	116,889.16	125,000.00	-8,110.84	93.51%
39ADMIN · Pension					
1921075 · IMRF Expense	4,902.70	43,150.17	51,547.50	-8,397.33	83.71%
Total 39ADMIN · Pension	4,902.70	43,150.17	51,547.50	-8,397.33	83.71%
99ADMIN · Contingency					

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1699900 · Contingency	23,150.00	47,744.78	50,000.00	-2,255.22	95.49%
Total 99ADMIN · Contingency	<u>23,150.00</u>	<u>47,744.78</u>	<u>50,000.00</u>	<u>-2,255.22</u>	<u>95.49%</u>
Total 10ADMIN · Administration	1,379,357.50	4,382,410.60	4,508,143.00	-125,732.40	97.21%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	16,372.41	220,361.51	265,000.00	-44,638.49	83.16%
Total 21ASSES · Salaries	<u>16,372.41</u>	<u>220,361.51</u>	<u>265,000.00</u>	<u>-44,638.49</u>	<u>83.16%</u>
22ASSES · Data Processing					
1233014 · Computer Maintenance County	0.00	1,025.00	1,000.00	25.00	102.5%
Total 22ASSES · Data Processing	<u>0.00</u>	<u>1,025.00</u>	<u>1,000.00</u>	<u>25.00</u>	<u>102.5%</u>
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	0.00	0.00	750.00	-750.00	0.0%
Total 25ASSES · Mileage	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>	<u>0.0%</u>
26ASSES · Professional Improvement					
1662011 · Professional Imprv Assessor	3,416.95	7,518.06	8,000.00	-481.94	93.98%
Total 26ASSES · Professional Improvement	<u>3,416.95</u>	<u>7,518.06</u>	<u>8,000.00</u>	<u>-481.94</u>	<u>93.98%</u>
27ASSES · Commodities					
1431010 · Office Supplies	44.96	1,765.77	2,000.00	-234.23	88.29%
1432010 · Office Equipment	0.00	443.17	750.00	-306.83	59.09%
1534010 · Printing/ Publishing	0.00	0.00	500.00	-500.00	0.0%
Total 27ASSES · Commodities	<u>44.96</u>	<u>2,208.94</u>	<u>3,250.00</u>	<u>-1,041.06</u>	<u>67.97%</u>
28ASSES · Contingency					
1799900 · Contingency	0.00	225.00	500.00	-275.00	45.0%
Total 28ASSES · Contingency	<u>0.00</u>	<u>225.00</u>	<u>500.00</u>	<u>-275.00</u>	<u>45.0%</u>
29ASSES · Postage					
1835010 · Postage	4.29	384.50	500.00	-115.50	76.9%
Total 29ASSES · Postage	<u>4.29</u>	<u>384.50</u>	<u>500.00</u>	<u>-115.50</u>	<u>76.9%</u>
34ASSES · Benefits					
1514030 · Health/Dental Insurance	2,728.58	27,920.72	33,000.00	-5,079.28	84.61%
1514035 · Life/Disability Insurance	405.85	2,166.33	5,000.00	-2,833.67	43.33%
1514037 · IMRF Expense	1,792.02	15,772.13	18,841.50	-3,069.37	83.71%
1514038 · Medicare Insurance	301.95	3,762.95	3,842.50	-79.55	97.93%
1514041 · FICA	1,232.97	15,385.85	16,430.00	-1,044.15	93.65%
1514042 · Unemployment	0.00	467.05	1,500.00	-1,032.95	31.14%
Total 34ASSES · BENEFITS	<u>6,461.37</u>	<u>65,475.03</u>	<u>78,614.00</u>	<u>-13,138.97</u>	<u>83.29%</u>
Total 20ASSES · Assessor	26,299.98	297,198.04	357,614.00	-60,415.96	83.11%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	0.00	103,458.47	110,000.00	-6,541.53	94.05%
1734011 · Printing	0.00	4,833.36	5,000.00	-166.64	96.67%
1734013 · Web Support	153.20	9,242.17	10,000.00	-757.83	92.42%
Total 41COMR · Commodities	<u>153.20</u>	<u>117,534.00</u>	<u>125,000.00</u>	<u>-7,466.00</u>	<u>94.03%</u>
42COMR · Misc					
1362019 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
1362020 · Subscriptions	119.40	2,519.58	3,000.00	-480.42	83.99%
Total 42COMR · Misc	<u>119.40</u>	<u>2,519.58</u>	<u>4,000.00</u>	<u>-1,480.42</u>	<u>62.99%</u>
43COMR · Community Outreach					
1762020 · Public Relations	395.00	11,296.18	13,000.00	-1,703.82	86.89%
Total 43COMR · Community Outreach	<u>395.00</u>	<u>11,296.18</u>	<u>13,000.00</u>	<u>-1,703.82</u>	<u>86.89%</u>
Total 43COMR · Community Relations	667.60	131,349.76	142,000.00	-10,650.24	92.5%

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

	February	YTD	Budget	\$ Over Budget	% of Budget
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	95.68	192.87	1,000.00	-807.13	19.29%
Total 19DISAB/SEN · Contingency	95.68	192.87	1,000.00	-807.13	19.29%
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	27.16	897.14	2,000.00	-1,102.86	44.86%
Total 29DISAB/SEN · Mileage	27.16	897.14	2,000.00	-1,102.86	44.86%
33DISAB/SEN · Misc					
1361010 · Program Expenses	5,197.31	135,618.12	80,000.00	55,618.12	169.52%
1361011 · Client Assistance	0.00	0.00	4,000.00	-4,000.00	0.0%
1361200 · Interpreting Services	780.00	7,420.00	8,000.00	-580.00	92.75%
Total 33DISAB/SEN · Misc	5,977.31	143,038.12	92,000.00	51,038.12	155.48%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	45,403.35	573,662.85	560,000.00	13,662.85	102.44%
Total 51DISAB/SEN · Salaries	45,403.35	573,662.85	560,000.00	13,662.85	102.44%
53DISAB/SEN · Software					
1433017 · Software	0.00	15,000.00	15,000.00	0.00	100.0%
Total 53DISAB/SEN · Software	0.00	15,000.00	15,000.00	0.00	100.0%
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	8,268.43	84,608.25	100,000.00	-15,391.75	84.61%
1114035 · Life/Disability Insurance	811.70	4,332.66	10,000.00	-5,667.34	43.33%

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1114037 · IMRF Expense	3,786.92	33,329.79	39,816.00	-6,486.21	83.71%
1114038 · Medicare Insurance	638.09	7,951.90	8,120.00	-168.10	97.93%
1114041 · FICA	2,605.51	32,513.49	34,720.00	-2,206.51	93.65%
1114042 · Unemployment	0.00	3,731.40	11,984.00	-8,252.60	31.14%
Total 54DISAB/SEN · BENEFITS	16,110.65	166,467.49	204,640.00	-38,172.51	81.35%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	4,982.89	8,000.00	-3,017.11	62.29%
Total 56DISAB/SEN · Professional Improvement	0.00	4,982.89	8,000.00	-3,017.11	62.29%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	17.26	747.07	1,000.00	-252.93	74.71%
1634010 · Printing/ Publishing	624.16	24,824.00	26,000.00	-1,176.00	95.48%
Total 57DISAB/SEN · Commodities	641.42	25,571.07	27,000.00	-1,428.93	94.71%
59DISAB/SEN · Postage					
1635010 · Postage	105.46	10,199.43	12,000.00	-1,800.57	85.0%
Total 59DISAB/SEN · Postage	105.46	10,199.43	12,000.00	-1,800.57	85.0%
Total 50DISAB/SEN · Disability Senior Services	68,361.03	940,011.86	921,640.00	18,371.86	101.99%

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	0.00	2,349.00	2,500.00	-151.00	93.96%
Total 12TRANS · Employee Expense	<u>0.00</u>	<u>2,349.00</u>	<u>2,500.00</u>	<u>-151.00</u>	<u>93.96%</u>
15TRANS · Salaries					
1514010 · Salaries - Transportation	48,702.28	603,519.27	660,000.00	-56,480.73	91.44%
Total 15TRANS · Salaries	<u>48,702.28</u>	<u>603,519.27</u>	<u>660,000.00</u>	<u>-56,480.73</u>	<u>91.44%</u>
19TRANS · Mileage					
1950150 · Transportation Mileage	0.00	167.00	400.00	-233.00	41.75%
1962011 · Professional Improvement Trans	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 19TRANS · Mileage	<u>0.00</u>	<u>167.00</u>	<u>1,400.00</u>	<u>-1,233.00</u>	<u>11.93%</u>
53TRANS · Vehicle					
1351010 · Fuel	7,903.51	54,058.98	60,000.00	-5,941.02	90.1%
1351011 · Bus Maintenance & Supplies	8,598.60	137,338.30	85,000.00	52,338.30	161.57%
1351020 · Communications	492.27	2,763.74	2,000.00	763.74	138.19%
Total 53TRANS · Vehicle	<u>16,994.38</u>	<u>194,161.02</u>	<u>147,000.00</u>	<u>47,161.02</u>	<u>132.08%</u>
58TRANS · Benefits					
1584030 · Health/Dental Insurance	4,941.06	50,764.95	60,000.00	-9,235.05	84.61%
1584035 · Life/Disability Insurance	811.70	4,332.66	10,000.00	-5,667.34	43.33%
1584037 · IMRF Expense	4,653.35	40,955.73	48,926.00	-7,970.27	83.71%
1584038 · Medicare Insurance	752.04	9,371.89	9,570.00	-198.11	97.93%
1584041 · FICA	3,090.77	38,319.46	40,920.00	-2,600.54	93.65%
1584042 · Unemployment	0.00	4,397.72	14,124.00	-9,726.28	31.14%
Total 58TRANS · BENEFITS	<u>14,248.92</u>	<u>148,142.41</u>	<u>183,540.00</u>	<u>-35,397.59</u>	<u>80.71%</u>
59TRANS · Contingency					
1999910 · Contingency	2,211.80	5,088.15	5,000.00	88.15	101.76%
Total 59TRANS · Contingency	<u>2,211.80</u>	<u>5,088.15</u>	<u>5,000.00</u>	<u>88.15</u>	<u>101.76%</u>
61TRANS · Commodities					
1131010 · Office Supplies	0.00	206.66	400.00	-193.34	51.67%
1132010 · Equipment	0.00	161.59	500.00	-338.41	32.32%
Total 61TRANS · Commodities	<u>0.00</u>	<u>368.25</u>	<u>900.00</u>	<u>-531.75</u>	<u>40.92%</u>
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	1,215.90	1,200.00	15.90	101.33%
Total 62TRANS · Uniform	<u>0.00</u>	<u>1,215.90</u>	<u>1,200.00</u>	<u>15.90</u>	<u>101.33%</u>
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	4,502.50	4,600.00	-97.50	97.88%
Total 63TRANS · Data Processing	<u>0.00</u>	<u>4,502.50</u>	<u>4,600.00</u>	<u>-97.50</u>	<u>97.88%</u>
69TRANS · Postage					
6935011 · Postage	6.90	12.86	100.00	-87.14	12.86%
Total 69TRANS · Postage	<u>6.90</u>	<u>12.86</u>	<u>100.00</u>	<u>-87.14</u>	<u>12.86%</u>
Total 65TRANS · Transportation	<u>82,164.28</u>	<u>959,526.36</u>	<u>1,006,240.00</u>	<u>-46,713.64</u>	<u>95.36%</u>

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
91HUMAN · Human Services					
1193010 · Kenneth W Young Centers	0.00	0.00	0.00	0.00	0.0%
1193020 · Boys and Girls Club	0.00	0.00	0.00	0.00	0.0%
1193040 · Life Span Dometic Violence	0.00	0.00	0.00	0.00	0.0%
1193041 · Life Span Advocacy Outreach	0.00	5,000.00	5,000.00	0.00	100.0%
1193050 · Alexian/ Share Substance Abuse	0.00	0.00	0.00	0.00	0.0%
1193070 · Northwest Casa	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	11,000.00	-11,000.00	0.0%
1194050 · Kenneth Young	0.00	0.00	0.00	0.00	0.0%
1194070 · The Bridge	0.00	0.00	5,000.00	-5,000.00	0.0%
1195010 · Clearbrook Center	0.00	0.00	0.00	0.00	0.0%
1195012 · Partners In Adult Learning	0.00	0.00	0.00	0.00	0.0%
1195030 · Resources For Community Living	0.00	0.00	0.00	0.00	0.0%
1195040 · Little City Frmrly Countryside	0.00	0.00	0.00	0.00	0.0%
1195080 · Hands On Suburban Chicago	0.00	0.00	0.00	0.00	0.0%
1195081 · Center For Enriched Living	0.00	0.00	0.00	0.00	0.0%
1196020 · RSVP	0.00	5,000.00	5,000.00	0.00	100.0%
1196021 · Connections to Care	0.00	3,500.00	3,500.00	0.00	100.0%
1198000 · Wings Program	3,750.00	15,000.00	15,000.00	0.00	100.0%
1198010 · Suburban Primary Health Care	0.00	10,000.00	10,000.00	0.00	100.0%
1198011 · Connections of Illinois Inc	0.00	10,000.00	10,000.00	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 · Bridgepoint	0.00	10,000.00	10,000.00	0.00	100.0%
1198070 · Fellowship Housing	0.00	7,500.00	7,500.00	0.00	100.0%
1198071 · Community Resource Nurse	8,064.00	52,065.60	54,000.00	-1,934.40	96.42%
1198072 · Employment Assistance	0.00	0.00	0.00	0.00	0.0%
1198073 · NWSRA	0.00	0.00	0.00	0.00	0.0%
1198075 · Family Forward	0.00	6,500.00	6,500.00	0.00	100.0%
1198076 · Schaumburg Police	0.00	5,000.00	5,000.00	0.00	100.0%
Total 91HUMAN · Human Services	11,814.00	155,565.60	173,500.00	-17,934.40	89.66%
Total 100 · Town Expenditures	1,577,616.29	6,970,290.63	7,217,000.00	-246,709.37	96.58%
Total Expense	1,577,616.29	6,970,290.63	7,217,000.00	-246,709.37	96.58%
Net Income	-1,157,191.06	-1,032,523.32	-1,495,500.00	462,976.68	69.04%

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	5,369.47	856,053.86	820,000.00	36,053.86	104.4%
Total 20R · Property Taxes	5,369.47	856,053.86	820,000.00	36,053.86	104.4%
21R · Interest Income					
2143010 · Interest Income Investments	5,838.83	72,118.03	20,000.00	52,118.03	360.59%
2143020 · Unrealized Gains/Loss	1,576.88	-1,718.96	0.00	-1,718.96	100.0%
Total 21R · Interest Income	5,838.83	70,399.07	20,000.00	50,399.07	352.0%
23R · Other Income					
2948080 · Other Income	4,500.00	29,600.00	0.00	29,600.00	100.0%
Total 22R · Other Income	4,500.00	29,600.00	0.00	29,600.00	100.0%
23R · Donations					
2348040 · G A Donations Received	60,000.00	110,000.00	100,000.00	10,000.00	110.0%
2348046 · GA Liheap Income	2,375.00	12,050.00	10,000.00	2,050.00	120.5%
2348048 · GA Grant Income	2,000.00	11,698.00	2,000.00	9,698.00	584.9%
2348075 · GA SSI Reimbursements	0.00	3,808.00	500.00	3,308.00	761.6%
Total 23R · Donations	64,375.00	137,556.00	112,500.00	25,056.00	122.27%
Total 20 · General Assistance Fund - Rev	80,083.30	1,093,608.93	952,500.00	141,108.93	114.82%
Total Income	80,083.30	1,093,608.93	952,500.00	141,108.93	114.82%
Gross Profit	80,083.30	1,093,608.93	952,500.00	141,108.93	114.82%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	647.76	8,072.36	8,243.00	-170.64	97.93%
2124041 · Fed Ins Contrbn Acct (FICA)	2,721.82	33,964.98	36,270.00	-2,305.02	93.65%
Total 11MEDIC · Medicare Expense	3,369.58	42,037.34	44,513.00	-2,475.66	94.44%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	42,083.82	537,393.96	585,000.00	-47,606.04	91.86%
Total 11GEN · General Assistance Expense Sala	42,083.82	537,393.96	585,000.00	-47,606.04	91.86%
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	2,000.00	-2,000.00	0.0%
Total 14GEN · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
15GEN · Insurance					
2524000 · State Unemployment Insurance	0.00	1,239.54	3,981.00	-2,741.46	31.14%
2524030 · Health Dental Life Disblty Ins	13,035.81	133,391.25	157,657.50	-24,266.25	84.61%
Total 15GEN · Insurance	13,035.81	134,630.79	161,638.50	-27,007.71	83.29%
17GEN · Commodities					
2831010 · Office Supplies	200.85	5,451.18	10,000.00	-4,548.82	54.51%
2832010 · Panty Equipment	2,819.04	6,371.63	10,000.00	-3,628.37	63.72%
Total 17GEN · Commodities	3,019.89	11,822.81	20,000.00	-8,177.19	59.11%
19GEN · Postage					
2935010 · Postage	97.03	547.99	1,000.00	-452.01	54.8%
Total 19GEN · Postage	97.03	547.99	1,000.00	-452.01	54.8%

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

	<u>February</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	5,175.00	8,400.00	-3,225.00	61.61%
Total 23GEN · Data Processing	0.00	5,175.00	8,400.00	-3,225.00	61.61%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	142.01	1,088.92	1,500.00	-411.08	72.6%
Total 25GEN · Transportation/ Mileage	142.01	1,088.92	1,500.00	-411.08	72.6%
31GEN · Vehicle Expense					
2851010 · Fuel	307.93	1,318.89	2,000.00	-681.11	65.95%
2851013 · Vehicle Maintenance	495.00	2,894.85	2,500.00	394.85	115.79%
Total 31GEN · Vehicle Expense	802.93	4,213.74	4,500.00	-286.26	93.64%
37GEN · Professional Improvement					
2762010 · Professional Improvement	164.00	2,651.47	2,500.00	151.47	106.06%
Total 37GEN · Professional Improvement	164.00	2,651.47	2,500.00	151.47	106.06%
39GEN · IMRF					
2021075 · IMRF Expense	3,955.97	34,817.72	41,593.50	-6,775.78	83.71%
Total 39GEN · Pension	3,955.97	34,817.72	41,593.50	-6,775.78	83.71%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	276.84	496.64	1,000.00	-503.36	49.66%
2321060 · Food Pantry Supplies	19,954.87	131,777.97	300,000.00	-168,222.03	43.93%
2321061 · Food Pantry Vehicle	86.00	159,886.06	250,000.00	-90,113.94	63.95%
2321062 · Walk in Fridge	0.00	45,301.97	70,000.00	-24,698.03	64.72%
Total 53GEN · Other Expenses	20,317.71	337,462.64	621,500.00	-284,037.36	54.3%
57GEN · Other Assistance					
2761010 · Special Assistance	500.00	69,409.64	100,000.00	-30,590.36	69.41%
Total 57GEN · Other Assistance	500.00	69,409.64	100,000.00	-30,590.36	69.41%
59GEN · General Assistance					
2970011 · Food	0.00	1,960.00	9,230.00	-7,270.00	21.24%
2970012 · Shelter	240.00	3,650.45	60,000.00	-56,349.55	6.08%
2970013 · Utilities	170.00	862.00	12,000.00	-11,138.00	7.18%
2970016 · Personal Essentials	360.00	360.00	2,880.00	-2,520.00	12.5%
2970017 · Prescriptions	0.00	0.00	0.00	0.00	0.0%
2970018 · Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 · Transportations	0.00	240.00	10,800.00	-10,560.00	2.22%
2970024 · Cobra Ins/ Med Supplies	0.00	0.00	0.00	0.00	0.0%
2971000 · Hospitalization	0.00	0.00	0.00	0.00	0.0%
2972000 · Burial Expenses	0.00	0.00	2,056.00	-2,056.00	0.0%
2973000 · Vocational Service	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 59GEN · General Assistance	770.00	7,072.45	104,966.00	-97,893.55	6.74%
61GEN · Emergency Assistance					
2171012 · Shelter EA	1,400.00	48,242.14	120,000.00	-71,757.86	40.2%
2171013 · Utilities EA	0.00	7,815.88	75,000.00	-67,184.12	10.42%
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	1,400.00	56,058.02	196,100.00	-140,041.98	28.59%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	2,083.33	24,999.96	25,000.00	-0.04	100.0%
Total 91GEN · Human Services	2,083.33	24,999.96	25,000.00	-0.04	100.0%
Total 280GEN · General Assistance	88,372.50	1,227,345.11	1,875,998.00	-648,652.89	65.42%
Total 201 · General Assistance Expenditures	91,742.08	1,269,382.45	1,920,511.00	-651,128.55	66.1%
Total Expense	91,742.08	1,269,382.45	1,920,511.00	-651,128.55	66.1%
Net Income	<u>-11,658.78</u>	<u>-175,773.52</u>	<u>-968,011.00</u>	<u>792,237.48</u>	<u>18.16%</u>

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

7

	February	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax Current Year	-25,913.71	802,745.38	850,000.00	-47,254.62	94.44%
3042000 · Personal Prop Replcmnt Tax	0.00	19,127.39	30,000.00	-10,872.61	63.76%
Total 30R · Property Taxes	-25,913.71	821,872.77	880,000.00	-58,127.23	93.4%
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	0.00	100.44	200.00	-99.56	50.22%
3948080 · Other Income	0.00	23,239.40	1,500.00	21,739.40	1,549.29%
Total 31R · Other	0.00	23,339.84	2,100.00	21,239.84	1,111.42%
38R · Interest Income					
3843010 · Interest Income	6,798.22	98,236.60	50,000.00	48,236.60	196.47%
3843030 · Unrealized Gains/Loss	595.87	843.47	0.00	843.47	100.0%
Total 38R · Interest Income	7,394.09	99,080.07	50,000.00	49,080.07	198.16%
Total 30 · Road And Bridge Fund - Revenue	-18,519.62	944,292.68	932,100.00	12,192.68	101.31%
Total Income	-18,519.62	944,292.68	932,100.00	12,192.68	101.31%
Gross Profit	-18,519.62	944,292.68	932,100.00	12,192.68	101.31%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	317.92	3,961.93	4,045.68	-83.75	97.93%
3224041 · Social Security FICA	1,298.15	16,199.41	17,298.78	-1,099.37	93.65%
Total 15ROAD · Medicare	1,616.07	20,161.34	21,344.46	-1,183.12	94.46%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	391.66	4,839.86	6,000.00	-1,160.14	80.66%
3041010 · Gas Utilities	503.05	1,330.07	3,000.00	-1,669.93	44.34%
3041022 · Electric Utilities	607.78	3,505.03	4,300.00	-794.97	81.51%
3041030 · Water Utilities	149.07	1,596.06	2,200.00	-603.94	72.55%
Total 10ROADB · Utilities	1,651.56	11,271.02	15,500.00	-4,228.98	72.72%
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	8,309.76	9,012.50	-702.74	92.2%
3419110 · Salaries R&B	21,367.58	230,524.01	270,000.00	-39,475.99	85.38%
Total 11ROADB · Salaries	21,367.58	238,833.77	279,012.50	-40,178.73	85.6%
12ROADB · Employee Expenses					
3161017 · Employee Screening - R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 12ROADB · Employee Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
14ROADB · Contractual					
3421010 · Legal Services	112.75	2,408.35	45,000.00	-42,591.65	5.35%
3421020 · Auditing	0.00	0.00	4,000.00	-4,000.00	0.0%
3421030 · Bonding	0.00	0.00	2,000.00	-2,000.00	0.0%
3421040 · Engineering	0.00	14,125.90	20,000.00	-5,874.10	70.63%
Total 14ROADB · Contractual	112.75	16,534.25	71,000.00	-54,465.75	23.29%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.00	311.37	1,000.00	-688.63	31.14%
3524010 · Workers Compensation Ins	0.00	0.00	14,000.00	-14,000.00	0.0%
3524020 · Property & Casualty Ins	0.00	0.00	25,000.00	-25,000.00	0.0%
3524030 · Health/ Dental/ Life/ Dsbilty	3,720.79	38,073.71	45,000.00	-6,926.29	84.61%
Total 15ROADB · Insurance	3,720.79	38,385.08	85,000.00	-46,614.92	45.16%
17ROADB · Commodities					
3722012 · Bank Charges And Fees	0.00	0.00	150.00	-150.00	0.0%

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

7

	February	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	274.65	435.70	1,000.00	-564.30	43.57%
3732010 · Office Equipment	3,162.91	5,885.62	4,000.00	1,885.62	147.14%
3732020 · Office Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
3734010 · Printing/ Publishing	0.00	116.55	5,000.00	-4,883.45	2.33%
Total 17ROADB · Commodities	3,437.56	6,437.87	11,150.00	-4,712.13	57.74%
19ROADB · Postage					
3935010 · Postage	0.00	25.00	500.00	-475.00	5.0%
Total 19ROADB · Postage	0.00	25.00	500.00	-475.00	5.0%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	776.36	5,133.89	5,000.00	133.89	102.68%
Total 29ROADB · Mileage	776.36	5,133.89	5,000.00	133.89	102.68%
32ROADB · Contingency					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 32ROADB · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
33ROADB · Other					
3442020 · Security System	0.00	981.72	3,000.00	-2,018.28	32.72%
3461012 · Special Events - Misc	0.00	2,086.79	4,000.00	-1,913.21	52.17%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	0.00	3,068.51	8,000.00	-4,931.49	38.36%
34ROADB · Illinois Grants					
3887100 · Grant Street Repairs	0.00	0.00	1.00	-1.00	0.0%
3887200 · Grant Road Improvmt	0.00	0.00	1.00	-1.00	0.0%
Total 34ROADB · Illinois Grants	0.00	0.00	2.00	-2.00	0.0%
37ROADB · Professional Improvement					
3662010 · Professional Improvement R&B	165.60	2,943.98	2,200.00	743.98	133.82%
Total 37ROADB · Professional Improvement	165.60	2,943.98	2,200.00	743.98	133.82%
39ROADB · Pension					
3321075 · IMRF Expense	1,825.83	16,069.72	19,197.00	-3,127.28	83.71%
Total 39ROADB · Pension	1,825.83	16,069.72	19,197.00	-3,127.28	83.71%
75ROADB · Road Maintenance					
3581010 · Contract Work	59,582.00	435,908.65	450,000.00	-14,091.35	96.87%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	47.64	10,955.88	50,000.00	-39,044.12	21.91%
3581040 · Gas & Oil	849.90	5,168.99	7,000.00	-1,831.01	73.84%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	75.43	2,656.43	6,000.00	-3,343.57	44.27%
3582000 · Personal Safety Equipment	0.00	0.00	5,000.00	-5,000.00	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	13,618.70	35,000.00	-21,381.30	38.91%
3584000 · Street Lights	320.84	2,851.07	3,000.00	-148.93	95.04%
3585000 · Purchase Of Machinery	0.00	6,404.97	350,000.00	-343,595.03	1.83%
3586010 · Repair Mach Major Outside	0.00	3,535.57	20,000.00	-16,464.43	17.68%
3586020 · Repair Mach Upkeep/ Maint	0.00	423.02	6,000.00	-5,576.98	7.05%
3586030 · Repair Machinery Tools	0.00	163.90	4,000.00	-3,836.10	4.1%
Total 75ROADB · Road Maintenance	60,875.81	481,687.18	950,000.00	-468,312.82	50.7%
92ROADB · Capital Improvement					
3292019 · Spring South Road Project	0.00	39,420.50	150,000.00	-110,579.50	26.28%
Total 92ROADB · Capital Improvement	0.00	39,420.50	150,000.00	-110,579.50	26.28%
Total 90ROADB · Road And Bridge	95,549.91	859,810.77	1,598,561.50	-738,750.73	53.79%
Total 301 · Road And Bridge Expenditures	97,165.98	879,972.11	1,619,905.96	-739,933.85	54.32%
Total Expense	97,165.98	879,972.11	1,619,905.96	-739,933.85	54.32%
Net Income	-115,685.60	64,320.57	-687,805.96	752,126.53	-9.35%

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
40 · Capital Fund - Revenue					
4043000 · Transfer in	1,158,515.75	2,317,031.50	2,317,031.50	-1,158,515.75	100.0%
4043001 · Legislative Grants	0.00	0.00	200,000.00	-200,000.00	0.0%
4043002 · KYC Office	0.00	0.00	250,000.00	-250,000.00	0.0%
4043003 · Solar Project	0.00	58,619.07	370,000.00	-370,000.00	15.84%
Total 40 · Capital Fund - Revenue	<u>1,158,515.75</u>	<u>2,375,650.57</u>	<u>3,137,031.50</u>	<u>-1,978,515.75</u>	<u>36.93%</u>
Total Income	<u>1,158,515.75</u>	<u>2,375,650.57</u>	<u>3,137,031.50</u>	<u>-1,978,515.75</u>	<u>36.93%</u>
	1,158,515.75	2,375,650.57	3,137,031.50	-1,978,515.75	36.93%
Expense					
401 · Capital Fund - Expenditures					
4045000 · Vehicle	199,835.00	1,385,835.00	1,400,000.00	-14,165.00	98.99%
4045016 · EV Infrastructure	258,957.67	259,407.67	600,000.00	-340,592.33	43.24%
4045017 · Second Floor Renovation	119,463.67	963,603.28	1,400,000.00	-436,396.72	68.83%
4045018 · Parking Lot	0.00	29,800.00	30,000.00	-200.00	99.33%
4045019 · KYC Storage Room	0.00	-	250,000.00	-250,000.00	0.0%
Total 401 · Capital Fund - Expenditures	<u>578,256.34</u>	<u>2,638,645.95</u>	<u>3,680,000.00</u>	<u>-1,041,354.05</u>	<u>71.7%</u>
Total Expense	<u>578,256.34</u>	<u>2,638,645.95</u>	<u>3,680,000.00</u>	<u>-1,041,354.05</u>	<u>71.7%</u>
Net Income	<u><u>580,259.41</u></u>	<u><u>-262,995.38</u></u>	<u><u>-542,968.50</u></u>	<u><u>-937,161.70</u></u>	

**Township of Schaumburg
Profit and Loss Budget vs Actual - MHB**

	February	YTD	Budget	\$ Over Budget	% of Budget
Income					
50 · MHB Fund - Revenue					
5051012 · Propert Tax	29,776.59	2,075,683.19	2,000,000.00	75,683.19	103.78%
5051013 · Interest	-	-	500.00	-500.00	0.0%
5051014 · Donations	-	210.00	-	210.00	100.0%
Total 50 · MHB Fund - Revenue	29,776.59	2,075,893.19	2,000,500.00	75,393.19	103.77%
Expense					
50 · MHB Expenditures					
Admin					
504500 · Schaumburg Township Services	4,500.00	4,500.00	4,500.00	0.00	100.0%
5045001 · Legal Services	950.00	9,043.40	8,000.00	1,043.40	113.04%
5045002 · Professional Development	-	-	1,000.00	-1,000.00	0.0%
Total 50 Admin Expense	5,450.00	13,543.40	13,500.00	43.40	100.32%
Commodities					
5046000 · Travel	-	315.51	1,000.00	-684.49	31.55%
5046001 · Office Supplies	181.75	960.67	2,500.00	-1,539.33	38.43%
5046002 · Postage	-	14.60	1,000.00	-985.40	1.46%
5046003 · Equipment/Database	210.00	14,117.45	4,500.00	9,617.45	313.72%
5046004 · Community Relations	-	-	3,000.00	-3,000.00	0.0%
5046005 · Member Dues	-	500.00	5,050.00	-4,550.00	9.9%
5046006 · Prof Needs Assessment	-	-	20,000.00	-20,000.00	0.0%
5046007 · Special Events	50.70	794.71	12,000.00	-11,205.29	6.62%
5046008 · Printing	-	153.50	2,000.00	-1,846.50	7.68%
Total 50 · Commodities - Expense	442.45	16,856.44	51,050.00	-34,193.56	33.02%
Salaries/Benefits					
5047000 · Salaries	-	60,709.62	100,000.00	-39,290.38	60.71%
5047001 · Insurance	2,480.53	25,382.47	30,000.00	-4,617.53	84.61%
5047002 · Unemployment	-	96.52	310.00	-213.48	31.14%
5047003 · IMRF	676.24	5,951.75	7,110.00	-1,158.25	83.71%
5047004 · Social Security/Medicare	574.08	7,163.83	7,650.00	-486.17	93.65%
Total 50 · Salaries/Benefits - Expense	3,730.85	99,304.19	145,070.00	-45,765.81	68.45%
Service Contracts					
504800 · Service Contracts	200,953.67	1,235,827.56	1,700,000.00	-464,172.44	72.7%
Total 50 · MHB Fund - Expense	210,576.97	1,365,531.59	1,909,620.00	-544,088.41	71.51%
Net Income	(180,800.38)	710,361.60	90,880.00	619,481.60	

Statement Period
February 1-28, 2025



Account Summary

Ending Account Value as of 02/28	Beginning Account Value as of 02/01
\$39,742.97	\$39,618.74

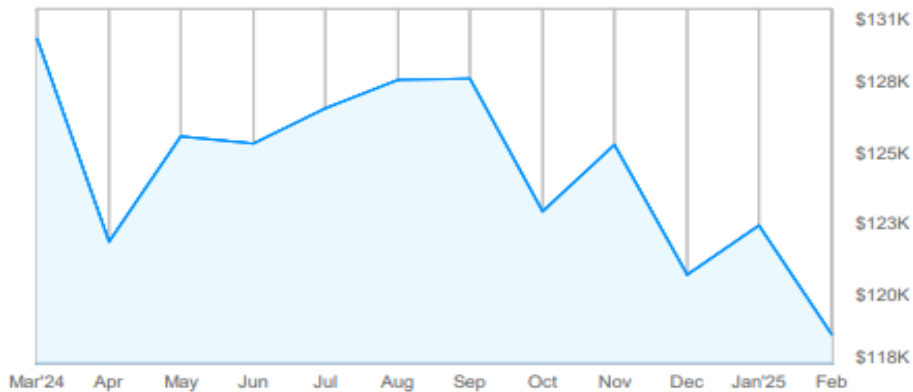


Statement Period
February 1-28, 2025



Account Summary

Ending Account Value as of 02/28	Beginning Account Value as of 02/01
\$119,488.66	\$123,336.45



RESOLUTION 2025/2026 #1

**A RESOLUTION APPROVING AN AMENDMENT TO THE CONTRACT FOR
TOWNSHIP OF SCHAUMBURG RESIDENTIAL REFUSE AND RECYCLING
COLLECTION SERVICE COMMENCING APRIL 2020 BETWEEN THE TOWNSHIP
OF SCHAUMBURG, ILLINOIS AND FLOOD BROTHERS DISPOSAL CO.**

**PASSED BY THE TOWNSHIP BOARD
THE 26TH DAY OF MARCH, 2025**

RESOLUTION 2025/2026 #1

A RESOLUTION APPROVING AN AMENDMENT TO THE CONTRACT FOR TOWNSHIP OF SCHAUMBURG RESIDENTIAL REFUSE AND RECYCLING COLLECTION SERVICE COMMENCING APRIL 2020 BETWEEN THE TOWNSHIP OF SCHAUMBURG, ILLINOIS AND FLOOD BROTHERS DISPOSAL CO.

WHEREAS, the corporate authorities of the Township of Schaumburg deem it advisable, necessary and in the public interest to amend the existing contract with Flood Brothers Disposal Co., for residential refuse and recycling collection service for the Township of Schaumburg, in order to extend the termination date from March 31, 2025 until June 30, 2025, to allow the Township additional time to publicly bid and award a new contract for such services.

NOW, THEREFORE, BE IT RESOLVED by 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 *Amendment to the Contract for Township of Schaumburg Residential Refuse and Recycling Collection Service Commencing April 2020 Between the Township of Schaumburg, Illinois and Flood Brothers Disposal Co.* (the "Contract Amendment") is hereby approved in substantially the form attached hereto marked as Exhibit "A" and made a part hereof, and the Township Supervisor is hereby authorized to execute and the Township Clerk to attest the Contract Amendment, following the execution of the Contract Amendment by Flood Brothers Disposal Co.

Section 3: This Resolution shall take effect upon its passage and approval in pamphlet form in accordance with law.

ADOPTED this 26th day of March 2025 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 26th day of March 2025.

Melissa Williams
Township Deputy Clerk

EXHIBIT "A"
CONTRACT AMENDMENT

**AMENDMENT TO THE CONTRACT FOR TOWNSHIP OF SCHAUMBURG
RESIDENTIAL REFUSE AND RECYCLING COLLECTION SERVICE
COMMENCING APRIL 2020 BETWEEN THE TOWNSHIP OF
SCHAUMBURG, ILLINOIS AND FLOOD BROTHERS DISPOSAL CO.**

This Amendment made this 26th day of March 2025, to the *Contract for Township of Schaumburg Residential Refuse and Recycling Collection Service Commencing April 2020* (the "Contract") between the Township of Schaumburg, Illinois, a unit of local government, organized under the laws of the State of Illinois (the "Township"), and Flood Brothers Disposal Co., an Illinois corporation (the "Contractor"), amends and modifies the terms and conditions of the Contract. The terms and conditions of this Amendment are hereby incorporated into the Contract. To the extent that the terms and conditions of this Amendment are inconsistent with the terms and conditions of the Contract, the terms and conditions of this Amendment shall supersede the inconsistent terms and conditions of the Contract.

The Contract is hereby amended to extend the termination date, as set forth in Section 2.01 of the Contract, from March 31, 2025, until June 30, 2025 ("Extended Term"), with the price schedule applicable to Year Ending 3/31/2025, as set forth in paragraph E of Section 6.02 of the Contract, to remain in place through the Extended Term. The remaining terms and conditions of the Contract unaffected by this Amendment are hereby ratified and shall remain in full force and effect through the Extended Term.

IN WITNESS WHEREOF, the parties have executed this Amendment on the date first set forth above.

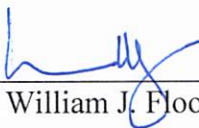
Township:

Contractor:

Township of Schaumburg, Illinois

Flood Brothers Disposal Co.

By: _____
Timothy M. Heneghan, Supervisor

By:  _____
William J. Flood Jr., President

ATTEST:

By: _____
Melissa Williams, Deputy Township Clerk

ORDINANCE 2022-2023 #1

**AN ORDINANCE ESTABLISHING RESPONSIBLE BIDDER
REQUIREMENTS ON PUBLIC WORKS PROJECTS**

WHEREAS, the Township of Schaumburg (“Schaumburg Township”) is a unit of local government organized and operating under federal and state laws;

WHEREAS, Schaumburg Township seeks to preserve administrative resources by ensuring that only qualified contractors and subcontractors are awarded contracts on public works construction projects;

WHEREAS, Schaumburg Township, based upon its experience, has determined that quality workmanship, efficient operation, safety, and timely completion of projects are not necessarily insured by awarding a construction contract solely on the basis of the low bid;

WHEREAS, Schaumburg Township seeks to enhance its ability to identify the lowest “responsible bidder” on all public works construction projects by instituting more comprehensive submission requirements which are in compliance with Illinois law;

WHEREAS, Schaumburg Township has a compelling proprietary interest in awarding contracts for public works construction projects in a manner that will yield successful project delivery in terms of work that is performed safely, at the lowest responsible cost, and in accordance with the highest possible standards of quality and efficiency;

WHEREAS, securing successful delivery of public works construction projects presents significant challenges due to the complex, unpredictable and inherently dangerous nature of the construction industry, wherein errors in project planning or execution, including those caused by inexperienced or unqualified craft labor personnel, can result in serious safety risks, excessive cost overruns, flawed or inferior project quality, and disruptions in project schedules that may delay the use of critical government functions or facilities;

WHEREAS, “An Ordinance Establishing Responsible Bidder Requirements on Public Works Projects” assures efficient use of taxpayer dollars, promotes public safety, and is in the public interest.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Township of Schaumburg, that:

Section 1. Public Works

For purposes of this chapter, the term “public works” shall mean the following: any constructing, altering, reconstructing, repairing, rehabilitating, refinishing, refurbishing, remodeling, remediating, renovating, custom fabricating, maintenance, landscaping, improving, moving, wrecking, painting, decorating, demolishing, and adding to or subtracting from any public building, structure, airport facility, highway, roadway, street, alley, bridge, sewer, drain, ditch,

sewage disposal plant, water work, parking facility, railroad, excavation, or other project, development, real property, or improvement, or to do any part thereof, whether or not the performance of the work herein described involves the addition to, or fabrication into, any structure, project or development, real property or improvement herein described of any material or article of merchandise, which is paid for out of a public fund or out of a special assessment. The term also includes any public works leased by a political subdivision under a lease containing an option to purchase.

Trustee Steward comments:

We need to include in the ordinance that assurances will be made to enforce it before accepting any bids and that the RBO and a clear listing of key elements of it (including, but not limited to, paying a competitive wage, having five people complete apprenticeships in the past 5 years, and that general contractors are responsible for ensuring any of their subcontractors follow the RBO) will be referenced in any contracts made for over \$25,000, even if the vendor came from the pre-bid approved list.

Section 2. Bid Submission Requirements

In determining whether a bidder is a “responsible bidder” for the award of a public works contract estimated to be at least thirty thousand dollars (\$30,000) or more, the bidder must submit the following information and supporting documentation verified under oath on a form designated by Schaumburg Township, in order for the bid to be accepted:

- A. A copy of the Illinois Secretary of State’s Department of Business Services online records evidencing that the bidder has a current corporate annual report on file. If the bidder is an individual, sole proprietor, or partnership, this subsection shall not apply;
- B. Documents evidencing current registration with the Illinois Department of Revenue if bidder has employees (e.g. document with account number, Illinois Business Tax number).
- C. Documents evidencing current registration with the Illinois Department of Employment Security if bidder has employees (e.g. document with UI account number).
- D. Disclosure of any federal, state or local tax liens or tax delinquencies against the contractor or any officers of the contractor in the last five (5) years.
- E. A statement that all employees are (i) covered under a current workers’ compensation insurance policy and (ii) properly classified under such policy. If the bidder is insured with a carrier, the evidence of workers’ compensation insurance shall be a copy of the “Information Page” of the bidder’s workers’ compensation policy and any continuation of that Information Page which include the name and address of the insured, as well as the class codes the compensation premium is based on and the total estimated remuneration per class code.
- F. A statement of compliance with all provisions of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.) and all rules and regulations therein, for the past five (5) years. Such statement shall also provide that the contractor has reviewed the Prevailing Wage Act or federal Davis-Bacon and Related Acts, has reviewed and agrees to pay the applicable prevailing wage rates

attached to the bid specifications, and will strictly comply with the Prevailing Wage Act or federal Davis-Bacon and Related Acts and related requirements. A contractor who has been found by the Illinois Department of Labor to be in violation of the Prevailing Wage Act twice within a three (3) year period shall be deemed not to be a Responsible Bidder for two (2) years from the date of the latest finding.

- G. A copy of the written program for the prevention of substance abuse to be filed with a public body pursuant to the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.).
- H. A statement that individuals who will perform work on the public works project on behalf of the contractor are properly classified as either (i) an employee or (ii) an independent contractor under all applicable state and federal laws and local ordinances.
- I. Documents evidencing any professional or trade license required by law or local ordinance for any trade or specialty area in which the contractor is seeking a contract award. Additionally, the contractor must disclose any suspension or revocation of such license held by the company, or of any director, officer or manager of the company.
- J. Evidence of participation in apprenticeship training programs applicable to the work to be performed on the project, which are approved by and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization; and evidence that any applicable apprenticeship program has graduated at least five (5) apprentices in each of the past five (5) years for each of the construction crafts the bidder will perform on the project. Evidence of graduation rates are not required for apprenticeable crafts dedicated exclusively to the transportation of material and equipment to and from the public works project.

The required evidence includes but is not limited to a copy of all applicable apprenticeship standards and Apprenticeship Agreement(s) for any apprentice(s) who will perform work on the public works project; and documentation from each applicable apprenticeship program certifying that it has graduated at least five (5) apprentices in each of the past five (5) years for each construction craft the bidder will perform on the project. Additional evidence of participation and graduation requirements may be requested by Schaumburg Township at its discretion.

- K. Bidder shall certify that all employees expected to perform work on the project have completed a 10-hour or greater OSHA safety program. Only workers that have satisfactorily completed a 10-hour or greater OSHA safety program will be allowed to participate on the project. The bidder must have copies of employee OSHA cards on file, and Schaumburg Township may request the bidder provide copies of employees OSHA cards; failure to produce an employee's OSHA card may result in a determination that the bidder is not a responsible bidder.
- L. Disclosure of the name and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of the project. Further, each such subcontractor shall be required to adhere to the requirements set forth herein as though it were

bidding directly to Schaumburg Township. Each contractor shall submit all subcontractor information and supporting documentation to Schaumburg Township prior to the subcontractor commencing work on the project.

- M. Statements as to past performance, which shall give an accurate and complete record of all public works projects completed in the past three (3) years by the contractor. Such statements shall include the name of the public body and the project, original contract price, final contract price, the names of all subcontractors used, if applicable, and a statement as to compliance with completion deadlines.
- N. Any determinations by a court or governmental agency for violations of federal, state, or local laws, including but not limited to serious, willful or repeated violations of the Occupational Safety and Health Act (OSHA), violations of contracting or antitrust laws, tax or licensing laws, environmental laws, or the Federal Davis-Bacon and Related Acts.

Any material changes to the contractor's status, at any time, must be reported in writing within fourteen (14) calendar days of its occurrence. Failure to comply with this requirement is grounds for the contractor to be deemed a non-responsible bidder.

Trustee Steward comments:

While we can use the pre-bid approved list as a reference guide, the RBO should include that all entities, whether on that list or not, still need to submit bids so we can find and accept the lowest bid from a qualifying bidder that is in line with and meets all the elements of our RBO. So basically, for jobs over \$30,000, don't only use that list alone, and even if or when you do to help narrow down options, be sure they still bid on the project and qualify under the RBO.

Section 3. Incomplete Submissions by Bidders and Subcontractors

It is the sole responsibility of the bidder to comply with all submission requirements at the time it submits its bid to Schaumburg Township. Bidder submissions deemed inadequate or incomplete may result in a determination that the bidder is not a responsible bidder.

The submission requirements also apply to all subcontractors, except that the successful bidder shall submit all subcontractor submissions to Schaumburg Township prior to the subcontractor commencing work on the project. Failure of a subcontractor to submit the required information shall not disqualify the successful bidder from performing work on the project and shall not constitute a contractual default and/or breach by the successful bidder. However, Schaumburg Township may withhold all payments otherwise due for work performed by a subcontractor, until the subcontractor submits the required information and Schaumburg Township approves such information. Further, where Schaumburg Township deems necessary, Schaumburg Township may also require that the successful bidder remove the subcontractor from the project and replace it with a responsive and responsible subcontractor.

Trustee Steward comments:

Finally, we need to tighten up the language around subcontractors to make it more clear that it is on the general contractor to ensure enforcement and compliance with RRBO. This includes aspects

like the competitive. And having five people complete apprenticeships in each of the last five years. While it's on any general contractor to ensure any subs comply with these or any aspects, including that the Township has a right and/or duty to double check this.

Section 4. Validity of Pre-Qualification Classification

Upon designation by Schaumburg Township that a contractor's or subcontractor's submission in anticipation of a bid is complete and timely, and upon any further consideration deemed necessary by Schaumburg Township, the contractor or subcontractor may be pre-qualified for future Schaumburg Township public works projects. A contractor's classification as "qualified" shall exempt the contractor or sub-contractor from the comprehensive submission requirements contained herein for a period of twelve (12) months. Thereafter, contractors or subcontractors who are pre-qualified must submit a complete application for continuation of "pre-qualified" standing, on a form provided by Schaumburg Township, (also referred to as the "short form") by December 31st for the upcoming calendar year. Failure by any pre-qualified contractor or subcontractor to timely submit its complete application for continuation of "pre-qualified" standing shall result in automatic removal of the designation, effective January 1 of the upcoming year. However, the "removed" contractor or subcontractor shall still be permitted to bid on Schaumburg Township public works projects.

Any material changes to the contractor's status, at any time, must be reported in writing within ten (10) days of its occurrence to Schaumburg Township. The pre-qualification designation is solely within the discretion of Schaumburg Township and Schaumburg Township specifically reserves the right to change or revoke the designation for a stated written reason(s).

Denial of pre-qualification shall be in writing and shall be forwarded to the contractor within seven (7) working days of such decision. Any contractor denied or losing pre-qualification status may request reconsideration of the decision by submitting such request in writing to Schaumburg Township within five (5) business days of receipt of notice of denial.

Section 5. Lowest Bidder Not Chosen

When the award is not recommended to be given to the lowest bidder, a statement of the reason for such recommendation shall be prepared by Schaumburg Township.

Section 6. Multiple Low Bids

When two or more responsible bidders submit the same low bid, the contract award shall be determined by drawing lots at a public meeting of Schaumburg Township, unless one bidder is a local contractor and one is a non-local contractor, in which event the local contractor shall be awarded the contract.

Section 7. Public Records

All information submitted by a successful bidder pursuant to this Ordinance are public records subject to review pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.).

Section 8. Materiality

The requirements of this Ordinance are a material part of the bid documents and the contract, and the successful bidder shall insert this Ordinance in all subcontracts.

Section 9. Severability

If any portion of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other portions or applications of this Ordinance which can be given effect without the invalid portions or applications and, to this end, the portions of this Ordinance are severable.

Section 10. Other Ordinances

Any prior ordinance or portion thereof in conflict with this Ordinance is hereby revoked.

Section 11. Effective Date

This ordinance shall take effect upon passage by the Township of Schaumburg.

ADOPTED this 24th day of August 2022 pursuant to a roll call vote as follows:

AYES: _____
NAYS: _____
ABSENT: _____
ABSTENTION: _____

APPROVED by me this 24th day of August 2022.

Timothy Heneghan, Township Supervisor of the
Township of Schaumburg, Cook County, Illinois

ATTESTED, filed in my office,
and published in pamphlet form
this ____ day of _____ 2022

W. Robert Vinnedge, Township Clerk of the
Township of Schaumburg, Cook County, Illinois

Section 11. Effective Date

This ordinance shall take effect upon passage by the Township of Schaumburg.

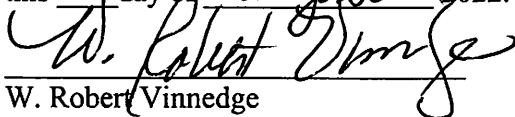
This ordinance was passed by the Board of Trustees on this 24 day of August, 2022.

AYES: 5
NAYS: 0
ABSENT: 0
ABSTENTION: 0



Timothy M. Heneghan

Schaumburg Township Supervisor
ATTESTED and filed in my office
this 24 day of August 2022.



W. Robert Vinnedge
Township Clerk

Schaumburg Township

Board Warrant Report

From 2/22/25 - 3/21/25

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable	Subtotal <u>327,850.38</u>	Subtotal <u>29,671.90</u>	Subtotal <u>588,223.40</u>
Employee and Official Salaries	Subtotal <u>213,214.06</u>	Subtotal <u>50,905.09</u>	Subtotal <u>n/a</u>
Total Fund	<u><u>541,064.44</u></u>	<u><u>80,576.99</u></u>	<u><u>588,223.40</u></u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 26th day of March 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg Board Audit Report - Town GA Capital March 1 - 21, 2025

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	03/17/2025	PPRT March 2025	Schaumburg Towns...	PPRT March 2025	1142000 · Pers Property Replaceme...	11,989.87
Total 1142000 · Pers Property Replacement Tax						11,989.87
Total 11R · Property Taxes						11,989.87
Total 10 · Town Fund - Revenue						11,989.87
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1221053 · Human Resources Services						
Bill	03/10/2025	02/28/25	FNBO-9400	SHRM - professional membership	1221053 · Human Resources Services	264.00
Total 1221053 · Human Resources Services						264.00
Total 12ADMIN · Employee Expenses						264.00
15ADMIN · Insurance						
1524020 · Property/ Casulty Insurance						
Bill	03/17/2025	43814	Arachas Group LLC	FY26 coverage	1524020 · Property/ Casulty Insurance	330.00
Total 1524020 · Property/ Casulty Insurance						330.00
1524037 · Employee Fitness/Wellness Prog						
Bill	03/10/2025	Fitness reimb 2025	Patricia Donovan	Fitness reimb 2025	1524037 · Employee Fitness/Wellne...	121.00
Total 1524037 · Employee Fitness/Wellness Prog						121.00
Total 15ADMIN · Insurance						451.00
17ADMIN · Commodities						
1731012 · Office Printer / Copy Paper						
Bill	03/17/2025	289919	Macquarie Equipme...	ML copier 2/22-3/21	1731012 · Office Printer / Copy Paper	277.00
Bill	03/17/2025	289743	Macquarie Equipme...	WS copier 2/22-3/21	1731012 · Office Printer / Copy Paper	275.80
Total 1731012 · Office Printer / Copy Paper						552.80
Total 17ADMIN · Commodities						552.80
19ADMIN · Postage						
1935010 · Postage						
Bill	03/04/2025	Q1746110	Quadient, INC	03/27/25-06/26/25	1935010 · Postage	337.17
Total 1935010 · Postage						337.17
Total 19ADMIN · Postage						337.17

**Township of Schaumburg
Board Audit Report - Town GA Capital
March 1 - 21, 2025**

Type	Date	Num	Name	Memo	Account	Amount
21ADMIN · Utilities						
1336010 · Telephone						
Bill	03/03/2025	3816	Constellation Telecom	March 2025 Voice Services	1336010 · Telephone	126.93
Bill	03/10/2025	48002784100	Nextiva	voicemail transcription for WS	1336010 · Telephone	4.35
Bill	03/17/2025	40004428250	Nextiva	3/14/25-4/13/25	1336010 · Telephone	1,117.71
Total 1336010 · Telephone						1,248.99
Total 21ADMIN · Utilities						1,248.99
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	03/10/2025	02/28/25	FNBO-9400	Survey Monkey annual	1333014 · IT Equipment, Software &...	1,080.00
Bill	03/10/2025	SUN444852	SundogIT, Inc.	microsoft 365 software	1333014 · IT Equipment, Software &...	1,164.35
Bill	03/10/2025	SUN444789	SundogIT, Inc.	IT support - March 2025	1333014 · IT Equipment, Software &...	7,141.74
Bill	03/17/2025	SUN447574	SundogIT, Inc.	Monthly wifi	1333014 · IT Equipment, Software &...	62.84
Total 1333014 · IT Equipment, Software & Suppor						9,448.93
Total 23ADMIN · Data Processing						9,448.93
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	03/10/2025	14064515T092	Groot Industries, Inc.	March 2025	1742010 · Scavenger Service	874.32
Total 1742010 · Scavenger Service						874.32
1742030 · Building Equipment/Supplies						
Bill	03/10/2025	45A44316-0003	Filterbuy	Trane unit filters	1742030 · Building Equipment/Suppl...	370.44
Total 1742030 · Building Equipment/Supplies						370.44
1742041 · Repairs/Maint./Maint. Contrts						
Bill	03/10/2025	315176149	Trane U.S. Inc.	Annual maint contract	1742041 · Repairs/Maint./Maint. Con...	14,285.00
Total 1742041 · Repairs/Maint./Maint. Contrts						14,285.00
Total 27ADMIN · Building Expenses						15,529.76
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	03/18/2025	Open House ballo...	Elizabeth Flores	Open House balloons	1361012 · Special Events Miscellane...	625.00
Bill	03/19/2025	#12152-1	Belvedere Events & ...	Ribbon Cutting	1361012 · Special Events Miscellane...	3,625.83
Total 1361012 · Special Events Miscellaneous						4,250.83
Total 33ADMIN · Misc						4,250.83

Township of Schaumburg
Board Audit Report - Town GA Capital
March 1 - 21, 2025

Type	Date	Num	Name	Memo	Account	Amount
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town						
Bill	03/04/2025	4/1/25-3/31/26 dues	Metropolitan Towns...	4/1/25-3/31/26 dues	1762011 · Prof Imprv Town	3,000.00
Bill	03/10/2025	02/28/25	FNBO-9400	Chicago Trib	1762011 · Prof Imprv Town	40.00
Total 1762011 · Prof Imprv Town						3,040.00
Total 37ADMIN · Professional Improvement						3,040.00
Total 10ADMIN · Administration						35,123.48
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	03/04/2025	Permit renew 2025	U.S. Postmaster-Bul...	Permit renew 2025	1734010 · Town Crier	350.00
Total 1734010 · Town Crier						350.00
Total 41COMR · Commodities						350.00
Total 40COMR · Community Relations						350.00
50D/S · Disability/Senior Services						
33D/S · Misc						
1361010 · Program Expenses						
Bill	03/04/2025	6600	CARS/On the Go Tr...	OTG Onboarding/Training/Setup	1361010 · Program Expenses	999.00
Bill	03/04/2025	6600	CARS/On the Go Tr...	DEPOSIT	1361010 · Program Expenses	12,420.00
Bill	03/10/2025	4/16/25-Titanic	Marriott Theatre	4/16/25-Titanic - final payment	1361010 · Program Expenses	1,240.00
Bill	03/10/2025	Refund	Glen Guzier	Refund for Savannah trip	1361010 · Program Expenses	2,030.00
Bill	03/17/2025	Jukebox Admission	Citadel Theatre	Jukebox Admission- Final paym...	1361010 · Program Expenses	360.00
Bill	03/17/2025	St. Patty Day	Chandler's Banquet	St. Patty Day- Final payment	1361010 · Program Expenses	593.25
Bill	03/17/2025	Savannah trip	Diamond Tours	Savannah trip	1361010 · Program Expenses	41,825.00
Total 1361010 · Program Expenses						59,467.25
Total 33D/S · Misc						59,467.25
Total 50D/S · Disability/Senior Services						59,467.25

Township of Schaumburg Board Audit Report - Town GA Capital March 1 - 21, 2025

Type	Date	Num	Name	Memo	Account	Amount
65TRANS · Transportation						
53TRANS · Vehicle						
1351011 · Bus Maintenance & Supplies						
Bill	03/04/2025	11532	Superior Diesel & A...	Bus #41 maint	1351011 · Bus Maintenance & Suppl...	109.90
Bill	03/04/2025	11533	Superior Diesel & A...	Bus #91 maint	1351011 · Bus Maintenance & Suppl...	109.90
Bill	03/11/2025	11535	Superior Diesel & A...	Bus #41 maint.	1351011 · Bus Maintenance & Suppl...	883.70
Bill	03/11/2025	11534	Superior Diesel & A...	Bus #71 maint	1351011 · Bus Maintenance & Suppl...	2,171.85
Bill	03/11/2025	11531	Superior Diesel & A...	Bus #41 maint	1351011 · Bus Maintenance & Suppl...	1,760.70
Total 1351011 · Bus Maintenance & Supplies						5,036.05
Total 53TRANS · Vehicle						5,036.05
Total 65TRANS · Transportation						5,036.05
91HUMAN · Human Services						
1193041 · Life Span Advocacy Outreach						
Bill	03/11/2025	3/1/25-2/28/26	Life Span	3/1/25-2/28/26 grant allocation	1193041 · Life Span Advocacy Outre...	10,000.00
Total 1193041 · Life Span Advocacy Outreach						10,000.00
1194030 · The Harbour						
Bill	03/17/2025	03/01/25-02/28/26	The Harbour	03/01/25-02/28/26 - Agency Fun...	1194030 · The Harbour	10,000.00
Total 1194030 · The Harbour						10,000.00
1195080 · Hands On Suburban Chicago						
Bill	03/10/2025	Agency agreemen...	Hands on Suburban ...	Agency agreement 2025	1195080 · Hands On Suburban Chic...	6,500.00
Total 1195080 · Hands On Suburban Chicago						6,500.00
1196021 · Connections to Care						
Bill	03/10/2025	Agency agreemen...	Connections to Care	Agency agreement 25'Agency a...	1196021 · Connections to Care	3,500.00
Total 1196021 · Connections to Care						3,500.00
1198011 · Connections of Illinois Inc						
Bill	03/11/2025	3/1/25-2/28/26	Connections of Illino...	3/1/25-2/28/26 grant allocation	1198011 · Connections of Illinois Inc	10,000.00
Total 1198011 · Connections of Illinois Inc						10,000.00
1198020 · Northwest Compass						
Bill	03/11/2025	3/1/25-2/28/26	Northwest Compass	3/1/25-2/28/26 grant allocation	1198020 · Northwest Compass	5,000.00
Total 1198020 · Northwest Compass						5,000.00
1198070 · Fellowship Housing						
Bill	03/11/2025	3/1/25-2/28/26	Fellowship Housing ...	3/1/25-2/28/26 grant allocation	1198070 · Fellowship Housing	7,500.00
Total 1198070 · Fellowship Housing						7,500.00

**Township of Schaumburg
Board Audit Report - Town GA Capital
March 1 - 21, 2025**

Type	Date	Num	Name	Memo	Account	Amount
1198075 · Family Forward						
Bill	03/11/2025	3/1/25-2/28/26	Family Forward	3/1/25-2/28/26 grant allocation	1198075 · Family Forward	7,500.00
Total 1198075 · Family Forward						7,500.00
Total 91HUMAN · Human Services						60,000.00
Total 100 · Town Expenditures						159,976.78
201 · General Assistance Expenditures						
280GEN · General Assistance						
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	03/10/2025	3/3/25 mileage	Diana Nelson	3/3/25 mileage	2550110 · Transportation / Mileage	72.60
Total 2550110 · Transportation / Mileage						72.60
Total 25GEN · Transportation/ Mileage						72.60
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	03/17/2025	2025 Conference	ITAGAC	2025 Conference	2762010 · Professional Improvement	80.00
Total 2762010 · Professional Improvement						80.00
Total 37GEN · Professional Improvement						80.00
53GEN · Other Expenses						
2321060 · Food Pantry Supplies						
Bill	03/03/2025	Food Pantry 3/3/25	Woodman's Food M...	Food Pantry 3/3/25	2321060 · Food Pantry Supplies	3,094.56
Bill	03/10/2025	Food Pantry 3/10/...	Woodman's Food M...	Food Pantry 3/10/25	2321060 · Food Pantry Supplies	2,433.60
Bill	03/10/2025	409276	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	417.50
Bill	03/10/2025	409262	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	628.25
Bill	03/17/2025	3.17.25 Food Pan...	Woodman's Food M...	3.17.25 Food Pantry	2321060 · Food Pantry Supplies	4,824.60
Bill	03/17/2025	409306	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	468.00
Bill	03/17/2025	409305	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	742.50
Bill	03/17/2025	AO-159464-1	Greater Chicago Fo...	Food pantry	2321060 · Food Pantry Supplies	193.80
Bill	03/18/2025	409348	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	778.50
Total 2321060 · Food Pantry Supplies						13,581.31
Total 53GEN · Other Expenses						13,581.31

**Township of Schaumburg
Board Audit Report - Town GA Capital
March 1 - 21, 2025**

Type	Date	Num	Name	Memo	Account	Amount
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	03/03/2025	SCH2503-10	Northwest Communi...	Dental clinic- March 2025	2198017 · NW Comm Health Care ...	2,083.33
Total 2198017 · NW Comm Health Care Mob Dent						2,083.33
Total 91GEN · Human Services						2,083.33
Total 280GEN · General Assistance						15,817.24
Total 201 · General Assistance Expenditures						15,817.24
401 · Capital Fund - Expenditures						
4045017 · Second Floor Renovation						
Bill	03/10/2025	02/28/25	FNBO-9400	Refund - Woodland Mfg. - taxes	4045017 · Second Floor Renovation	-771.02
Total 4045017 · Second Floor Renovation						-771.02
Total 401 · Capital Fund - Expenditures						-771.02
TOTAL						187,012.87

Schaumburg Township

Board Warrant Report
From 2/22/25 - 3/21/25

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 97,577.90

Employee and Official Salaries

Subtotal 21,444.19

Total Fund

119,022.09

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 26th day of March 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

**Township of Schaumburg
Board Audit Report - R&B
February 22 - 28, 2025**

Type	Date	Num	Name	Memo	Account	Amount
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3041010 · Gas Utilities						
Bill	02/28/2025	02/25/2025	Nicor Gas - R & B	01/24-02/25/2025	3041010 · Gas Utilities	265.19
Total 3041010 · Gas Utilities						265.19
3041022 · Electric Utilities						
Bill	02/28/2025	02/25/25	ComEd - 7663541222	01/27-02/25/25	3041022 · Electric Utilities	270.85
Total 3041022 · Electric Utilities						270.85
Total 10ROADB · Utilities						536.04
14ROADB · Contractual						
3421010 · Legal Services						
Bill	02/28/2025	92823	Storino, Ramello & ...	January 2025 Legal R & B	3421010 · Legal Services	112.75
Total 3421010 · Legal Services						112.75
Total 14ROADB · Contractual						112.75
15ROADB · Insurance						
3524030 · Health/ Dental/ Life/ Dsblty						
Bill	02/24/2025	March 2025	EM Benefits	March 2025	3524030 · Health/ Dental/ Life/ Dsblty	342.96
Bill	02/25/2025	March 2025 R & B	Blue Cross Blue Shi...	March 2025 R & B	3524030 · Health/ Dental/ Life/ Dsblty	2,088.42
Total 3524030 · Health/ Dental/ Life/ Dsblty						2,431.38
Total 15ROADB · Insurance						2,431.38
17ROADB · Commodities						
3731010 · Office Supplies R&B						
Bill	02/28/2025	1/18/25-2/19/25	Citi Cards	Staples- Markers	3731010 · Office Supplies R&B	17.58
Bill	02/28/2025	1/18/25-2/19/25	Citi Cards	Staples- Copy of print	3731010 · Office Supplies R&B	41.47
Bill	02/28/2025	1/18/25-2/19/25	Citi Cards	Staples- Copy of print	3731010 · Office Supplies R&B	215.60
Total 3731010 · Office Supplies R&B						274.65
3732010 · Office Equipment						
Bill	02/28/2025	1/18/25-2/19/25	Citi Cards	Microsoft Store- Windows 10/11	3732010 · Office Equipment	225.50
Bill	02/28/2025	2477	S & P Integrated Sol...	replacement antenna	3732010 · Office Equipment	2,937.41
Total 3732010 · Office Equipment						3,162.91
Total 17ROADB · Commodities						3,437.56
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	02/28/2025	2/18-2/23/25 mile...	Scott M. Kegarise	2/18-2/23/25 mileage	3950170 · Transportation/ Mileage	91.70

6:12 PM

03/19/25

Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
February 22 - 28, 2025**

Type	Date	Num	Name	Memo	Account	Amount
Bill	02/28/2025	2/24-2/28/25 mile...	Scott M. Kegarise	2/24-2/28/25 mileage	3950170 · Transportation/ Mileage	101.50
Total 3950170 · Transportation/ Mileage						193.20
Total 29ROADB · Mileage						193.20
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	02/28/2025	1/18/25-2/19/25	Citi Cards	Old Town Pizza- Lunch meeting w...	3662010 · Professional Improveme...	49.16
Bill	02/28/2025	1/18/25-2/19/25	Citi Cards	Wallys- Lunch	3662010 · Professional Improveme...	31.44
Total 3662010 · Professional Improvement R&B						80.60
Total 37ROADB · Professional Improvement						80.60
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	02/24/2025	3947	Progressive Dynamics	Strip siding, new gutters	3581010 · Contract Work	29,682.00
Bill	02/28/2025	1	Barnes Architects, L...	Architects drawings	3581010 · Contract Work	29,900.00
Total 3581010 · Contract Work						59,582.00
3581030 · Materials & Supplies						
Bill	02/28/2025	1/18/25-2/19/25	Citi Cards	Menards- Cold patch, paint	3581030 · Materials & Supplies	47.64
Total 3581030 · Materials & Supplies						47.64
3581040 · Gas & Oil						
Bill	02/28/2025	103234068	Wex Bank - R&B - 0...	February 2025 fuel	3581040 · Gas & Oil	235.12
Total 3581040 · Gas & Oil						235.12
3581060 · Tools & Supplies						
Bill	02/28/2025	1/18/25-2/19/25	Citi Cards	Costco- Water, paper towels, grab...	3581060 · Tools & Supplies	75.43
Total 3581060 · Tools & Supplies						75.43
3584000 · Street Lights						
Bill	02/24/2025	12/30/24-1/30/25	ComEd-3044575000	12/30/24-1/30/25 street lights	3584000 · Street Lights	320.84
Bill	02/28/2025	01/30-03/03/25	ComEd-3044575000	01/30-03/03/25	3584000 · Street Lights	322.74
Total 3584000 · Street Lights						643.58
Total 75ROADB · Road Maintenance						60,583.77
Total 90ROADB · Road And Bridge						67,375.30
Total 301 · Road And Bridge Expenditures						67,375.30
TOTAL						67,375.30