



TOWNSHIP OF SCHAUMBURG
1 Illinois Boulevard, Hoffman Estates, IL 60169
Upper Level – Board Room
REGULAR MEETING OF THE BOARD
April 22, 2026
7:00 PM

Join Online: <https://teams.microsoft.com/meet/22167200282733?p=mZ8MaxHJLUEG0WTbs>

ID: 221 672 002 827 33 Passcode: 5eo6Pz3n

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 the Township Administrator, Melissa Williams mwilliams@schtwn.org at least one 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. Veterans Honor Roll

Sergent Gregory Patzer ~ United States Army ~ 1969 - 1971

Commander Jim S. Hirakawa ~ United States Navy ~1971 - 1999

IV. Presentation

- Dietetics Intern with the Welfare Services Department from Dominican University.
 - Rocio Flores-Najera (Rose)
- Overview of ADA Parking Lot improvements and Welfare Services Entry / Loading Dock improvements.
 - HOH Architect Engineering Group
 - ALFA Chicago Contractors

V. Approval of the Minutes

- A. Approval of the Minutes March 18, 2026, Regular Meeting of the Board and the March 25, 2026, Committee of the Whole.

VI. Department / Committee / Appointing Authority Reports

- A. Kenneth Young Center – *Verbal Only*
- B. DEI Committee - *Verbal Only*
- C. Administrative Services

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)285-4542 or by email at bcordes@schtwn.org, as soon as possible and at least 48 hours before the scheduled meeting.

- D. Community Relations
- E. Disability and Senior Services Department / DSS Committee
- F. Transportation Department
- G. Welfare Services Department

VII. Clerk's Report

VIII. Assessor's Report

IX. Highway Commissioner Report

X. Supervisor's Report

Update to the GA Manual effective 4.1.2026 in packet.

XI. Financial Report

XII. Administrator's Report

XIII. Old Business

- A. Discussion Recap on Board Expectations from 4.15.26 Committee of the Whole.

XIV. New Business

- A. Approval of Resolution 2026-2027 #2, a Resolution to approve Work order for Parking Lot Improvements / ADA Compliance in the amount of \$305,387.52.
- B. Approval to revise the start time of future Committee of the Whole meetings and Regular Meetings of the Board.

XV. Approval of the Bills

A. Town Fund Warrant	2026-2027 #2	\$ 380,922.31
B. Welfare Services Warrant	2026-2027 #2	\$ 68,655.84
Capital Warrant	2026-2027 #2	\$ 73,000.00
C. Road & Bridge Warrant	2026-2027 #2	\$ 102,993.13

XVI. Announcements

- May 20, 2026 - Committee of the Whole, 7pm
- May 25, 2026 – Township Closed, Memorial Day
- May 27, 2026 – Regular Meeting of the Board, 7pm
- June 17, 2026 - Committee of the Whole, 7pm
- June 19, 2026 – Township Closed, Juneteenth
- June 20, 2026 — Juneteenth Celebration, Harper College, Kenneth & Catherine Ender Pavilion 1-6pm
- June 24, 2026 – Regular Meeting of the Board, 7pm

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XVII. **Board Comments**

XVIII. **Executive Session**

XIX. **Adjournment**

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

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on March 18, 2026.

Officials Present:	Timothy M. Heneghan	Supervisor
	Kathleen Reed	Clerk
	Holly Fath	Trustee Absent excused
	Robert Fiorio	Trustee
	Demetrius J. Gibson	Trustee
	Tom Pirovano	Trustee

Other officials present: Tim Buelow, Highway Commissioner
Victor Morales, Assessor

Outside Counsel present: Airdo Werwas: Michael Airdo, Esq. and Elizabeth Yanan, Esq.

Supervisor Heneghan called to order the Regular Board of Trustees Meeting at 7:03 p.m., followed by the Pledge of Allegiance.

Clerk Reed called the roll.

Approval of the Minutes

Motioned by Trustee Gibson and seconded by Trustee Pirovano to approve the Minutes from February 25, 2026, Regular Meeting of the Board. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

New Business

Moved by Trustee Gibson and seconded by Trustee Pirovano to approve Ordinance No. 2026/2027 #9, an Ordinance Making Appropriations for the General Town Fund, General Assistance Fund, and Capital Fund for the Final Budget for the Fiscal Year Commencing on the 1st Day of March 2026 and Ending on the 28th Day of February 2027 for the Town of Schaumburg, Cook County, Illinois. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Ordinance No. 2026/2027 #10, an Ordinance Making Appropriations for the **Mental Health Board Fund Final Budget** for the Fiscal Year Commencing on the 1st Day of March 2026 and Ending on the 28th Day of February 2027 for the Town of Schaumburg, Cook County, Illinois. Roll Call: Trustee Fath-

Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Fiorio to approve Ordinance No. 2026/2027 #11, an Ordinance Making Appropriations for the Road and Bridge Fund Final Budget for the Fiscal Year Commencing on the 1st Day of March 2026 and Ending on the 28th Day of February 2027 for the Town of Schaumburg, Cook County, Illinois. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Approval of Bills

Moved by Trustee Fiorio and seconded by Trustee Fiorio to approve Town Fund Warrant 2026-2027 #1 in the amount of \$480,404.39. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Welfare Services Warrant 2026-2027 #1 in the amount of \$55,248.80. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Gibson to approve Capital Fund Warrant 2026-2027 #1 in the amount of \$0. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Fiorio to approve Road & Bridge Warrant 2026-2027 #1 in the amount of \$55,512.44. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Adjournment

There being no further business, Trustee Fiorio moved to adjourn the meeting at 7:56 p.m. and Trustee Gibson seconded the motion. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried**

Approval Certification I hereby certify the approval of the foregoing Minutes of the Township of Schaumburg
Clerk
Date

**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 on March 25, 2026.

Supervisor Heneghan called the Public Meeting to order at 7:00 p.m. followed by the Pledge of Allegiance.

Roll Call by Clerk Reed: Voting Board Members Present: Timothy Heneghan-Supervisor, Demetrius Gibson-Trustee, and Tom Pirovano-Trustee.

Non-voting members absent: Holly Fath-Trustee (appeared by Teams in non- voting capacity from Panama), Robert Fiorio-Trustee-work related absence, not compliant with Schaumburg Township notification of absence policies.

Other officials present: Mel Williams, Katy Trent, Patti Dionesotos, Melvin Maldonado, Diana Nelson, Annette White, Mishelle O'Regan,

Old Business

Honoring of Past Officials of the Township process review. (See Proposal for Honoring Deceased Township of Schaumburg Officials' Parameters attached prepared by Melissa Williams). Considerations: three completed terms, going above and beyond, left in good standing. What did the official do other than their duties? Clerk Vinnedge was involved with different projects, like the Schaumburg Historical Society and the Schaumburg Township Foundation.) There is room for flexibility. We can put the names in the Town Crier. We need to do application on certain dates. We should ideally honor the official while they are still living. Supervisor Heneghan mentioned Mary Wroblewski, who served as a board member. Per Patti, make it similar to the Veteran's Honor Roll. Include a picture and description of the officials' accomplishments. We need to remind the township of what these officials accomplished.

Achieveit data discussion for Board.

Melissa said that the Department Heads do not believe that historically, the Board has reviewed the Board Packets. They feel as though they need to justify their jobs when they prepare these reports. Achieveit will include the same data as the Board Packet, will be available electronically, 24/7, in June 2026. Until then, Mel asks the Board members to review the Board Packets. Having Achieveit will give the department heads the chance to decide whether they want to come to the podium at meetings to address the board. Achieveit includes real-time data year after year. Trustee Pirovano said that he may not have time to read the material before the meeting and asked for a one-page summary before the meeting and was advised that all the information would be available electronically on Achieveit before and during the meeting. Trustees asked if employees could tell stories about how they served clients. Melvin Maldonado stated that each of his clients has different needs. For example, clients in wheelchairs would take more time to load on to a bus. Additional questions were asked and answered.

New Business

250 Year Celebration of America

We will team with the Schaumburg Township Library and the Village of Schaumburg at their celebrations in order to avoid conflict with celebration dates.

Cost of Living Adjustment (COLA) procedure discussion

The township wants broad leeway as far as our merit increases are concerned. Concerns about pay should not be Ad Hoc every year. Separate merit and COLA, and bonuses. Trustee Pirovano asks if we consider bonuses for outstanding work. History of Social Security COLA Increases by Year attached. How is the money quantified? James Howard and Supervisor Heneghan will not have to reinvent the wheel every year. The Board has options. The Board can follow COLA. If Social Security increases COLA, the Board can increase COLA. The Board can set a ceiling to decide what COLA will be. Discussed the pros and cons of merit increases, COLA, and bonuses. Additional questions were asked and answered.

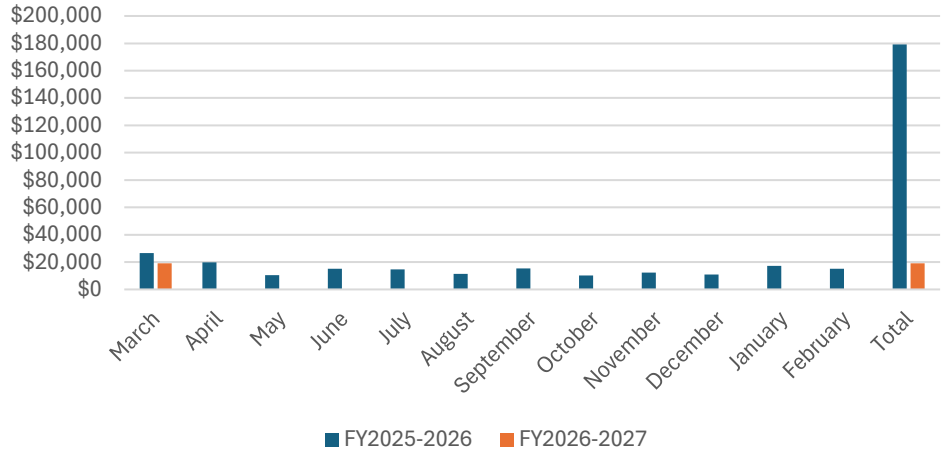
ADJOURNMENT

There being no further business, Trustee Gibson moved to adjourn the meeting at 8:50p.m. and seconded by Trustee Pirovano. The motion was unanimously approved by roll call vote. **Motion carried.**

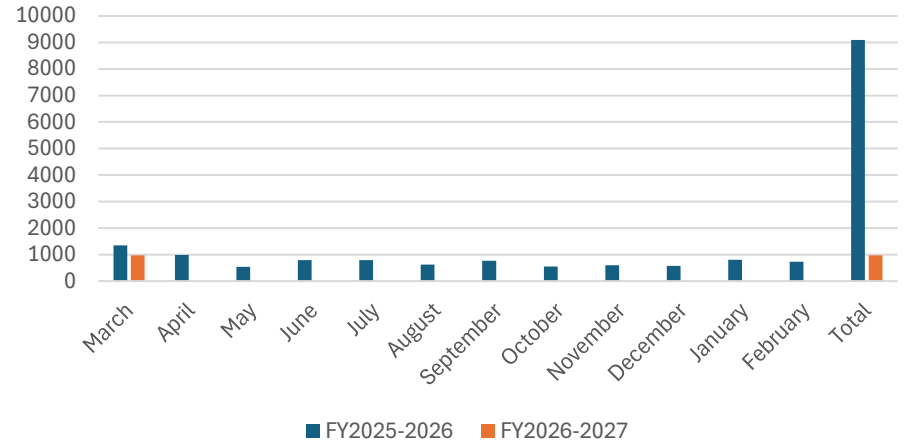
Approval Certification I hereby certify the approval of the foregoing Minutes of the Township of Schaumburg
Clerk
Date

Administration Report March 2026

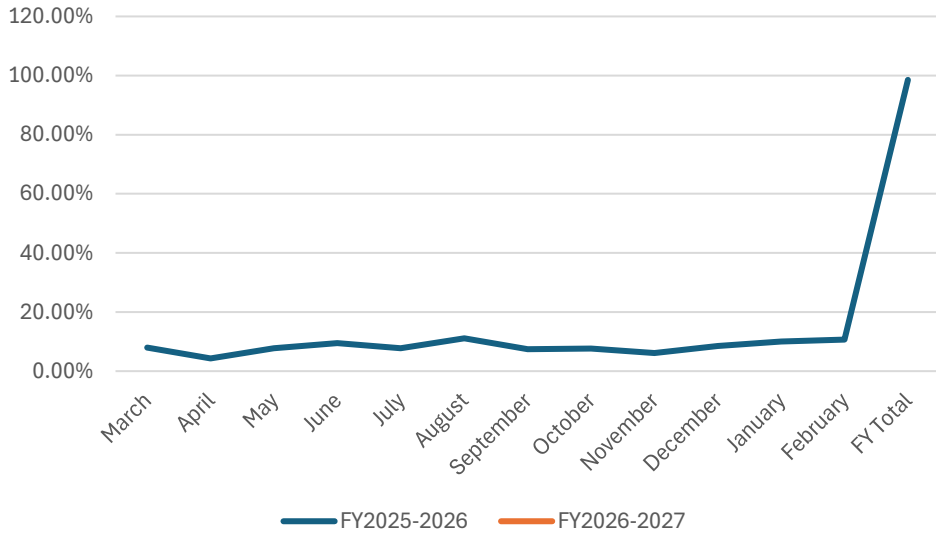
Passport Income



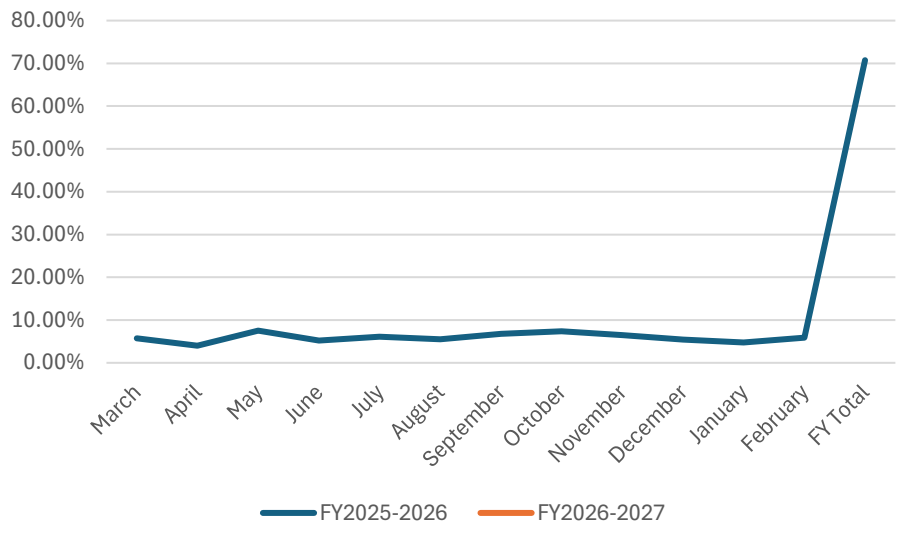
Passport Residents Served In House



Town Fund Services Percentage of Budget

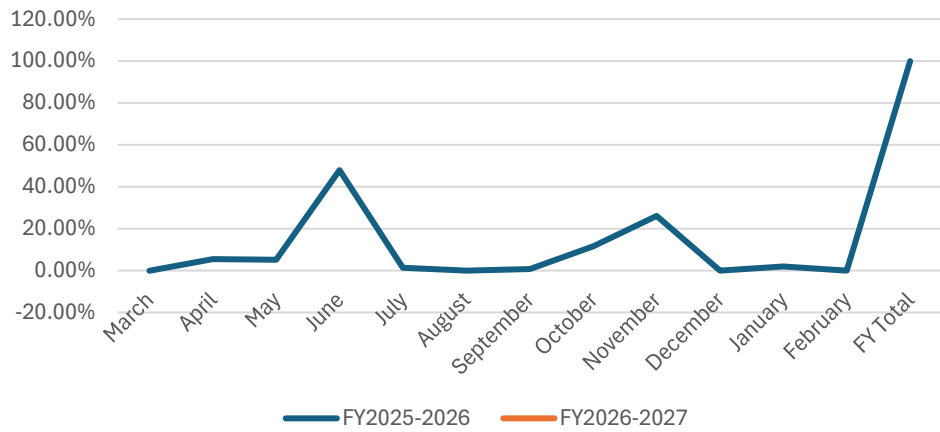


Welfare Services Percentage of Budget

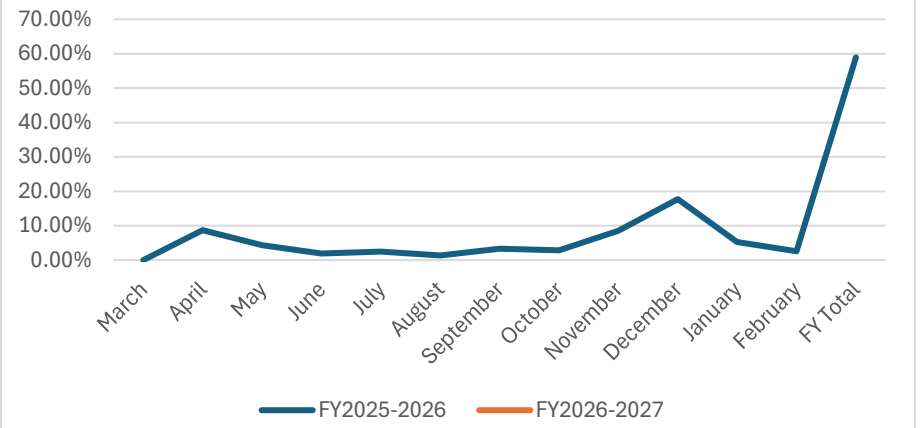


Administration Report
March 2026

Capital Fund Percentage of Budget



Road & Bridge Percentage of Budget



COMMUNITY RELATIONS

Report for March 2026

Service Provided	March 2026	FYTD 2027	March 2025	FYTD 2026
<i>Facebook</i>				
Followers	7,735	7,735	5,319	5,319
Reach	N/A*	N/A*	37,551	37,551
Views	429,378	429,378	N/A**	N/A**
<i>Instagram</i>				
Followers	792	792	415	415
Profile Visits	136	136	91	91
Reach	N/A*	N/A*	290	290
Views	7,416	7,416	N/A**	N/A**

*These numbers are not available. As of November 2025, Meta is no longer tracking page reach.

**These numbers are not available. Meta transitioned reach to views in November 2025.

Department Highlights:

- The Township’s Deaf Services Facebook page has 700 followers. The highest performing post shared the Deaf Line.
- Helped coordinate a Township visit from Cook County Board of Commissioners President Toni Preckwinkle.
- Finalized a one-year PDF remediation contract with DocAccess.
- Coordinated the Annual Town Meeting Report and designed the Highlights Video.
- Continued work on the Community Cleanup event with Coordinator O’Regan.
- Finalized the blooper reel video for Trustee Gibson’s Get to Know You Video.
- Began the May/June Access Point and finalized the April Town Crier.
- Completed the weekly Senior eNews, bimonthly Disability eNews and monthly General eNews and Internal eNews.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Passports
 - Community Cleanup
 - Veteran Coffee Social
 - Hippity Hop Breakfast
 - Digital Literacy: Android Devices
 - All About Health
 - Book Club
 - Community Blood Drive
 - AARP Tax-Aide
 - Property Tax & Appeals Seminar
 - Meditation
 - Mobile DMV
 - Property After Death
 - Step Up for Students
 - Know Your Rights
 - Open House
 - Property Tax Exemptions
 - Boosting your Employability
 - eNews
 - Deaf Social Support Group
 - Fishing & Hunting Licenses
 - Electrifying Shuttle Fleets Event
 - Severe Weather Preparedness
 - Food Pantry Needs
 - Assessor’s Office Workshop
 - Citizens Police Academy
 - Veteran Honor Roll
 - Bone Density
 - iCU Community Blood Drive
 - Smokey Mountains Trip
 - DE&I Iftar Dinner
 - Road & Bridge Meet & Greet
 - Gentle Yoga
 - Paint-A-Thon
 - Career Drop-in Services
 - Fit for Life
 - Transportation/Dial-A-Ride

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 March 2026

Service Provided	March 2026	FYTD 2027	March 2025	FYTD 2026
<i>Administration</i>				
Client Contacts	208	208	219	219
Information & Referrals	148	148	58	58
Advocacy	0	0	2	2
Case Management	30	30	48	48
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	2	2	2	2
ITAC Outreach Events	0	0	0	0
<i>Benefit Assistance</i>				
Medicare Counseling	47	47	47	47
Dept of Human Services (SNAP, Medicaid, MSP)	13	13	15	15
Benefit Access Applications	24	24	21	21
RTA Applications (Free Ride and Reduced Fare)	11	11	11	11
Parking Placards	24	24	28	28
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	28	28	29	29
<i>Programming</i>				
Programs	104	104	63	63
Participants	1,616	1,616	1,304	1,304
<i>Volunteers</i>				
New Volunteers	3	3	4	4
Total Volunteers (unduplicated)	30	30	33	33
Volunteer Hours	211	211	249	249
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	9	9	12	12

Department Highlights

- Program Highlights
 - March 11, 2026 – Property After Death Presentation with Cook County Clerk’s Office. Turnout was great!
 - March 12, 2026 – St. Patrick’s Day Lunch & Bingo. Residents enjoyed a classic Irish lunch of corned beef, cabbage and potatoes followed by Bingo. Attendance was tripled from 2025.
 - AARP Tax Aid continued offering free tax help to taxpayers who were qualified. March 27 was Deaf Tax Day. The Township covered the cost for interpreters and approximately 15 Deaf taxpayers were assisted.
 - March 28, 2026 – Hippiity Hop Bunny Brunch was held at Chandler’s Banquets in Schaumburg. 100 residents attended and enjoyed breakfast, games and photos with the Easter Bunny. Thank you to Supervisor Heneghan and Clerk Reed for attending!
- Training Attended
 - March 3, 2026 – Emerging Leaders Workshop: Leading Through Change
 - March 5, 2026 – Slam the Scam Webinar
 - March 10, 2026 – Protect Medicaid Webinar (4 staff)

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DISABILITY & SENIOR SERVICES

Report for March 2026

- March 12, 2026 – Civic Innovation & Digital Transformation: Data-Driven Decision Making
- March 19, 2026 – Emerging Leaders Cohort Networking Session
- March 19, 2026 – Emergency and Urgently Needed Care Webinar
- Community Meetings Attended
 - March 4, 2026 – Schaumburg Support Our Seniors Presentation: Should I stay or Should I go
 - March 5, 2026 – Meeting with Cook County President Preckwinkle and team
 - March 7, 2026 – Chicagoland Deaf Seniors Meeting
 - March 11, 2026 – Village of Schaumburg Support Our Seniors Meeting
 - March 11, 2026 – Illinois Association of Township Administrator’s Meeting
 - March 13, 2026 – Benefit Access Group Monthly Meeting
 - March 16, 2026 – NWSAC Meeting
 - March 16, 2026 – Spenddown Work Group Meeting
 - March 20, 2026 – Hoarding Task Force Meeting
 - March 23, 2026 – POC Meeting
 - March 25, 2026 – Paint A Thon Meeting
 - March 25, 2026 – Visit and Tour at Turkish American Society of Chicago
 - March 26, 2026 – IL Deaf & Hard of Hearing Commission Meeting
- Outreach Events
 - March 10, 2026 – Medicare Basics Presentation at Schaumburg Township
 - March 18, 2026 – Medicare Presentation at Encore Village

Upcoming Events

- May 1, 2026 – DSS Staff Retreat
- May 4, 2026 – Mobile DMV Pop Up
- May 6, 2026 – Mother’s Day High Tea
- May 7, 2026 – Disability Event: Mother’s Day Flower Pots
- May 12, 2026 – Medicare Basics Presentation
- May 13, 2026 – Heartbreak Hotel
- May 19, 2026 – Stability Matters: Fall Prevention Workshop
- May 20, 2026 – Internet Basics Class
- May 26, 2026 – Breakfast Social: Wildberry Pancakes
- May 27, 2026 – Candle & Spray Workshop

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TRANSPORTATION DEPARTMENT

Report for March 2026

Service Provided	March 2026	FYTD 2027	March 2025	FYTD 2026
<i>Administration</i>				
Individuals Served (unduplicated)	272	272	208	208
One Way Rides	1591	1591	1367	1367
Fares Collected	850	850	601	601
Fuel Consumption (gallons)	890	890	1,486	1,486
Out-of-Township	577	577	446	446
Mileage	8,501	8,501	7,947	7,947
<i>Ride Type</i>				
Dialysis	377	377	306	306
Disabled Services	236	236	214	214
Groceries	216	216	200	200
Medical	481	481	519	519
Nutrition	204	204	99	99
TWP	316	316	137	137
CRC	25	25	10	10
Clearbrook	183	183	178	178
CNN	39	39	29	29
<i>Wheel Chair Rides</i>	270	270	235	235
TRIP - Registration	0	0	3	3
New Rider Registration	43	43	18	18
TRIP Quarterly Rides	115	115	86	86

Department Highlights

- The Transportation Department transported a total of 68 Schaumburg senior residents to three different locations such as Lincolnshire, Arlington Heights and Hazel Crest.

Upcoming Events

- The Transportation Department has four out trips and two in-house trips in April.
- Drivers Elizabeth Youngs and Richard Delboccio will be the drivers for this year's annual Historical Tour April 18, 2026.

DEPARTMENT OF WELFARE SERVICES

Report for March 2026

SERVICE PROVIDED	MARCH 2026	FYTD 2027	MARCH 2025	FYTD 2026
<i>Administration</i>				
Resources and Referrals	279	279	253	253
<i>Financial Assistance</i>				
General Assistance Clients	0	0	5	5
General Assistance Contacts	1	1	6	6
Emergency Assistance Approved Applications	0	0	2	2
Emergency Assistance Contacts	11	11	17	17
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, and Furnace	47	47	31	31
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	32	32	24	24
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,383	1,383	1,286	1,286
Household Members Served	4,049	4,049	3,812	3,812
New Clients	107	107	118	118
Online Orders	43	43	n/a	n/a
<i>Volunteer Hours</i>	1,150.25	1,150.25	805.75	805.75

Department Highlights:

- Director Nelson and Associate Director McGinn continued the auto repair conversation with Willow Creek’s CARS Ministry Manager, Steve Truver, and Care Center Professional Services Manager, Kendra Allen. The discussion is now moving forward with Carrie Schumacher, the Care Center Director, and Lara Olson, CFO.
- Bi-lingual Case Manager Barrera followed through with a successful educational Know Your Rights presentation in collaboration with Centro de Informacion and State Representative Crespo’s office. The presentation was in Spanish and supported 16 attendees.
- March 17th was Dominican University Intern Rocio Flores-Najera’s first day with the WS Department. Rose is creating a monthly highlight library for the pantry, featuring cultural celebrations.
- Support for food-insecure Roosevelt University students is being developed. Director Nelson and Supervisor Rogenski met with Tamira Jones, Assistant to the Associate Provost, to discuss the needs of the students attending classes at the Schaumburg location. This collaborative conversation determined that Roosevelt students could utilize the Township’s pantry regardless of residence.
- Collaborative growth: The casework team is met with BMO to discuss the possibility of financial educational programming workshops. Associate Director McGinn and Supervisor Rogenski met with the Ascension Alexian Brothers Behavioral Health Hospital team to discuss future collaborations, and a group of 17 from the American Society of Anesthesiologists volunteered at the pantry.

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.

ASSESSOR'S OFFICE

Report for March 2026

Service Provided	March 2026	FYTD 2027	March 2025	FYTD 2026
<i>Administration</i>				
Walk-ins	715	715	754	3201
Building Permits	236	236	315	6566
Sales Recording	0	0	0	2,285
Change of Name / Address	1	1	1	14
Property Tax Appeals	0	0	0	3426
Certificate of Errors	37	37	52	300
Notary	7	7	12	217
Variances	5	5	3	33
Waivers	1	1	0	6
Assessor Appeals	0	0	0	2425
Board of Review Appeals	0	0	0	890
<i>Exemptions</i>				
Homeowner Exemptions	77	77	44	224
Senior Homeowner Exemptions	126	126	48	277
Senior Freeze Exemptions	323	323	470	1232
Disabled Person & Veteran Exemptions	39	39	27	121
Miscellaneous Exemptions - Affidavit Forms	602	602	641	2154

Department Highlights:

- On March 4th, Assessor Morales, Trustee Demetrius Gibson, Clerk Reed, and Administrator Williams attended the Ramadan Iftar event hosted by the DE&I Committee at the township.
- On March 5th, Deputy Annette White participated in a Department Head meeting to discuss the ongoing building improvements and staff updates, including respective departmental budgetary information.
- On March 5th, Assessor Morales, Trustees Tom Pirovo and Demetrius Gibson, Clerk Reed, and Administrator Williams attended the ToS food pantry tour and panel discussions with Cook County President Toni Preckwinkle.
- On March 5th, Assessor Morales, Chief Deputy White, and staff held a Property Exemption Outreach seminar at the Township Office to allow for one-on-one sessions with township residents during the workday to allow residents to file their residential appeal with the county.
- On March 6th, Chief Deputy Morales, Trustees Tom Pirovano, Demetrius Gibson, Clerk Reed, Administrator Williams, along with local officials, attended the Illinois Legislative Panel Event – Focusing on BBB at the Al Larson Center for the Arts.
- On March 26th, the Cook County property exemption applications (for 2026) were mailed to residents.

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.

FROM THE DESK OF THE
SCHAUMBURG TOWNSHIP
HIGHWAY COMMISSIONER

Timothy Buelow

April 20, 26

Attn: Kathleen Reed

Monthly Report for the Department of Road and Bridge

The department continues to run as usual.

The construction of the shed is complete.

This month the commissioner will host a meet and greet/town hall on Thursday March 26 at 6 pm in the township building.

Timothy Buelow

**Schaumburg Township
General Assistance Manual
Amendment
Effective April 1, 2026**

The Schaumburg Township General Assistance Handbook (the “Handbook”) is hereby amended as follows:

1. **Section 3.08**, entitled “Ineligible for or not currently receiving General Assistance because of non-cooperation, suspension sanction or receipt of a lump sum payment,” is supplemented by adding the following paragraph to the end thereof:

An applicant or recipient who fails to cooperate with the General Assistance Office during their period of eligibility may be subject to termination of General Assistance benefits. Non-cooperation includes, but is not limited to, failure to provide requested documentation, failure to attend scheduled interviews or meetings, refusal to comply with any program requirements, or failure to adhere to the responsibilities outlined in Section 14, including maintaining proper conduct on Township premises.

2. **Section 14**, entitled “Responsibilities of Applicants and Recipients,” is hereby supplemented by adding the following new **Section 14.10** to the end thereof:

Section 14.10 Responsibility to maintain orderly conduct on Township premises

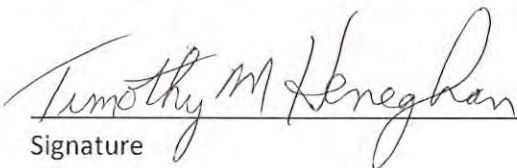
Every applicant and recipient has a responsibility to conduct his or herself in a manner that ensures the orderly and efficient operation of the GAO. While on the Township premises, no applicant and recipient shall:

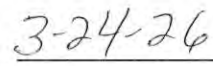
- (a) Enter the GAO under the influence of drugs or alcohol.
- (b) Use profane language or verbally abuse or otherwise fail to treat GAO staff with courtesy and respect.
- (c) Sexually harass, assault, or physically contact GAO staff or other applicants or recipients in an aggressive or threatening manner.
- (d) Destroy, deface, or mismanage Township property, materials, or resources.
- (e) Fail to comply with reasonable, lawful instructions given by GAO staff in the performance of their duties.

An applicant or recipient who, in the opinion of the GAO, in its sole and absolute discretion, fails or refuses to adhere to the conduct standards set forth in this Section may be instructed to leave the GAO immediately and is subject to

immediate denial or termination of General Assistance benefits. In addition, the GAO may take appropriate actions, including contacting law enforcement, in instances of serious misconduct or destruction of property, and the GAO reserves the right to file formal charges, including, without limitation, formal charges for sexual harassment, assault, or battery.

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


Signature


Date



Financial Statements

For the 1 Month(s) Ending March 31, 2026

SCHAUMBURG TOWNSHIP

Financial Summary

For the 1 Month(s) Ending March 31, 2026

8% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Pct. Of			
							Budget	Budget	Prior Yr Total	Pct. Of Budget
Property Taxes	718,058	158,154	897,039	-	794,170	2,567,422	9,214,000	28%	4,030,065	-36%
Replacement Taxes	-	-	-	-	-	-	130,000	0%	8,680	-100%
Interest	4,340	1,493	8,455	-	7,004	21,291	230,000	9%	30,548	-30%
Rental	-	-	-	-	-	-	3,000	0%	0	-100%
Donations/Grants	-	18,439	-	-	-	18,439	331,000	6%	1,750	954%
Charges for Services	36,537	-	-	-	-	36,537	316,000	12%	52,231	-30%
Other	-	-	75	300,000	-	300,075	722,650	42%	0	n/a
Transfers From Other Funds	-	-	-	-	-	-	630,000	0%	0	-100%
Total	758,935	178,086	905,569	300,000	801,175	2,943,766	11,576,650	25%	4,123,274	-29%
Budget	5,988,000	1,461,000	912,650	1,150,000	2,065,000	11,576,650				
Pct. Of Budget	13%	12%	99%	26%	39%	25%				
EXPENDITURES										
Officials	8,231	-	-	-	-	8,231	108,000	7.6%	8,952	-8%
Salaries and Expenses	194,042	46,941	20,165	-	6,982	268,130	3,893,586	6.9%	246,587	9%
Audit & Legal	3,844	-	9,700	-	-	13,544	261,500	5.2%	7,231	87%
FICA/Medicare	14,967	3,952	1,769	-	498	21,186	305,840	6.9%	19,072	11%
Insurance	53,947	12,996	3,467	-	-	70,410	1,258,041	5.6%	72,937	-3%
Commodities	17,209	614	-	-	154	17,977	321,450	5.6%	14,046	28%
Postage	2,350	2	-	-	-	2,352	43,100	5.5%	337	598%
Utilities	1,335	-	928	-	-	2,263	100,600	2.2%	2,276	-1%
Data Processing	56,182	-	-	-	-	56,182	193,350	29.1%	9,449	495%
Uniforms	-	-	-	-	-	-	6,800	0.0%	0	-100%
Building	5,818	-	-	-	-	5,818	148,450	3.9%	30,278	-81%
Mileage	-	47	40	-	-	87	12,750	0.7%	210	-58%
Vehicle	1,518	-	-	-	-	1,518	114,500	1.3%	5,063	-70%
Programs/Misc	7,137	-	245	-	5,000	12,382	383,500	3.2%	72,410	-83%
Other Expenses	-	0	-	-	-	-	5,000	0.0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0.0%	-	0%
Safety Programs	-	-	-	-	-	-	7,000	0.0%	0	-100%
Professional Improvement	5,015	360	-	-	-	5,375	96,500	5.6%	4,695	14%
IMRF	16,941	4,787	2,984	-	646	25,358	375,385	6.8%	21,597	17%
General Assistance	-	-	-	-	-	-	104,966	0.0%	832	0%
Emergency Assistance	-	-	-	-	-	-	140,000	0.0%	4,200	-100%
Human Services	97,156	-	-	-	13,200	110,356	2,010,130	5.5%	155,483	-29%
Road Maintenance	-	-	2,010	-	-	2,010	1,050,500	0.2%	28,918	-93%
Capital Outlay	-	26,390	-	18,000	-	44,390	1,700,000	2.6%	21,900	103%
Contingency	56	0	-	-	-	56	107,000	0.1%	(19,548)	-100%
Transfer to Capital	-	-	-	-	-	-	630,000	0.0%	0	-100%
Total	485,749	96,089	41,309	18,000	26,479	667,626	13,377,950	5.0%	706,926	-6%
Budget	6,446,175	2,179,019	1,681,888	1,000,000	2,070,868	13,377,950				
Pct. Of Budget	8%	4%	2%	2%	1%	5%				
SURPLUS (DEFICIT)	273,186	81,997	864,260	282,000	774,696	2,276,140	(1,801,300)		3,416,348	
BEGINNING Fund Balance	1,321,839	1,114,586	1,183,711	313,136	1,232,692	5,165,963				
ENDING Fund Balance	1,595,025	1,196,583	2,047,971	595,136	2,007,387	7,442,102				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 1 Month(s) Ending March 31, 2026

8% of Year

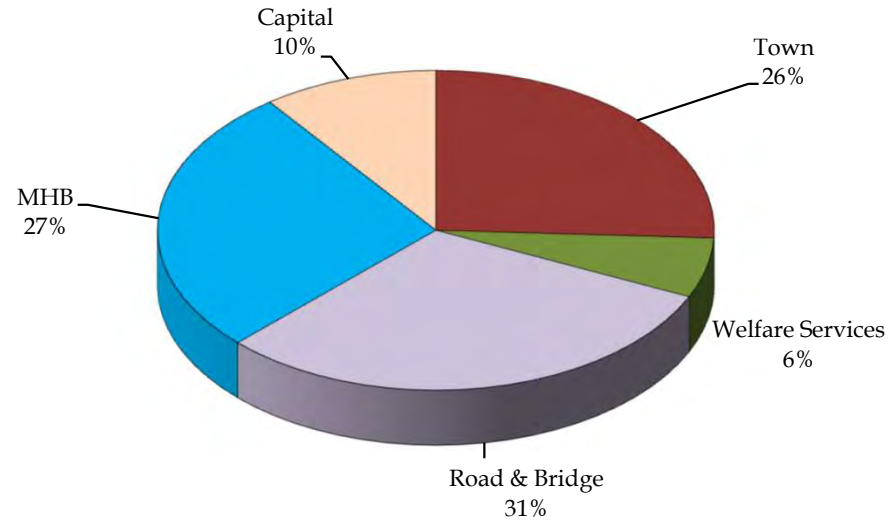
REVENUE	Admin	Assessor	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	718,058	-	-	-	-	-	-	718,058	5,424,000	13%
Replacement Taxes	-	-	-	-	-	-	-	-	120,000	0%
Interest	4,340	-	-	-	-	-	-	4,340	125,000	3%
Rental	-	-	-	-	-	-	-	-	3,000	0%
Donations/Grants	-	-	-	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	17,437	-	19,100	-	36,537	316,000	12%
Total	722,398	-	-	17,437	-	19,100	-	758,935	5,988,000	13%
Budget	5,669,000	-	-	161,000	10,000	148,000	-	5,988,000		
Pct. Of Budget	13%	n/a		11%	0%	13%	n/a	13%		
EXPENDITURES										
Officials	8,231	-	-	-	-	-	-	8,231	108,000	8%
Salaries and Expenses	67,857	15,447	-	56,681	54,058	-	-	194,042	2,688,500	7%
Audit & Legal	3,844	-	-	-	-	-	-	3,844	175,000	2%
FICA/Medicare	5,228	1,221	-	4,485	4,034	-	-	14,967	215,730	7%
Insurance	35,012	3,349	-	9,366	6,221	-	-	53,947	925,145	6%
Commodities	3,658	-	13,551	-	-	-	-	17,209	241,950	7%
Postage	2,287	9	-	54	-	-	-	2,350	40,400	6%
Utilities	1,335	-	-	-	-	-	-	1,335	84,000	2%
Data Processing	33,382	-	-	22,800	-	-	-	56,182	183,350	31%
Uniforms	-	-	-	-	-	-	-	-	6,800	0%
Building	5,818	-	-	-	-	-	-	5,818	148,450	4%
Mileage	-	-	-	-	-	-	-	-	5,750	0%
Vehicle	-	-	-	-	1,518	-	-	1,518	108,500	1%
Programs/Misc	2,925	-	-	4,211	-	-	-	7,137	275,500	3%
Safety Programs	-	-	-	-	-	-	-	-	7,000	0%
Professional Improvement	4,000	510	305	200	-	-	-	5,015	83,000	6%
IMRF	6,246	1,458	-	5,358	3,879	-	-	16,941	264,100	6%
Human Services	-	-	-	-	-	-	97,156	97,156	200,000	49%
Contract Services	-	-	-	-	-	-	-	-	2,500	0%
Contingency	-	56	-	-	-	-	-	56	52,500	0%
Transfer to Capital	-	-	-	-	-	-	-	-	630,000	0%
Total	179,823	22,049	13,856	103,155	69,709	-	97,156	485,749	6,446,175	8%
Budget	3,213,516	349,200	186,000	1,393,328	1,104,132	-	200,000	6,446,175		
Pct. Of Budget	6%	6%	7%	7%	6%	n/a	49%	8%		
SURPLUS (DEFICIT)	542,575	(22,049)	(13,856)	(85,718)	(69,709)	19,100	(97,156)	273,186	(458,175)	

SCHAUMBURG TOWNSHIP

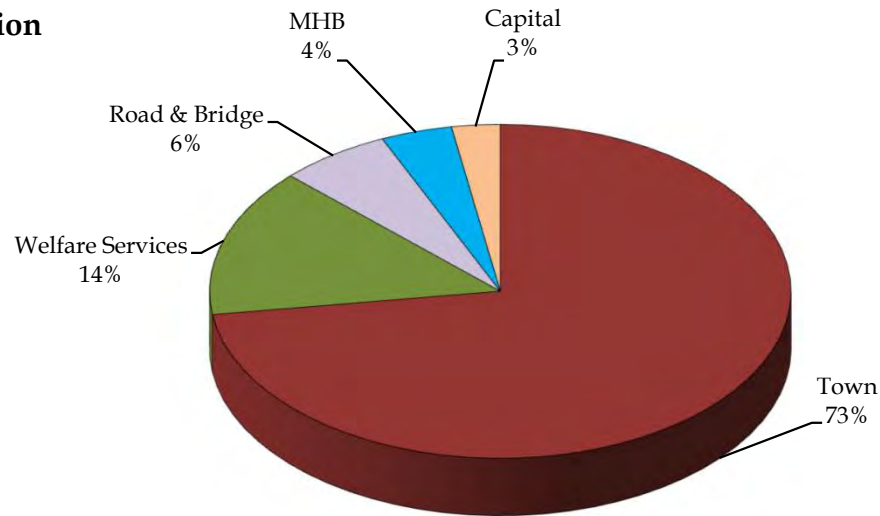
Fund Distribution Graphs

For the 1 Month(s) Ending March 31, 2026

Revenue - Fund Distribution



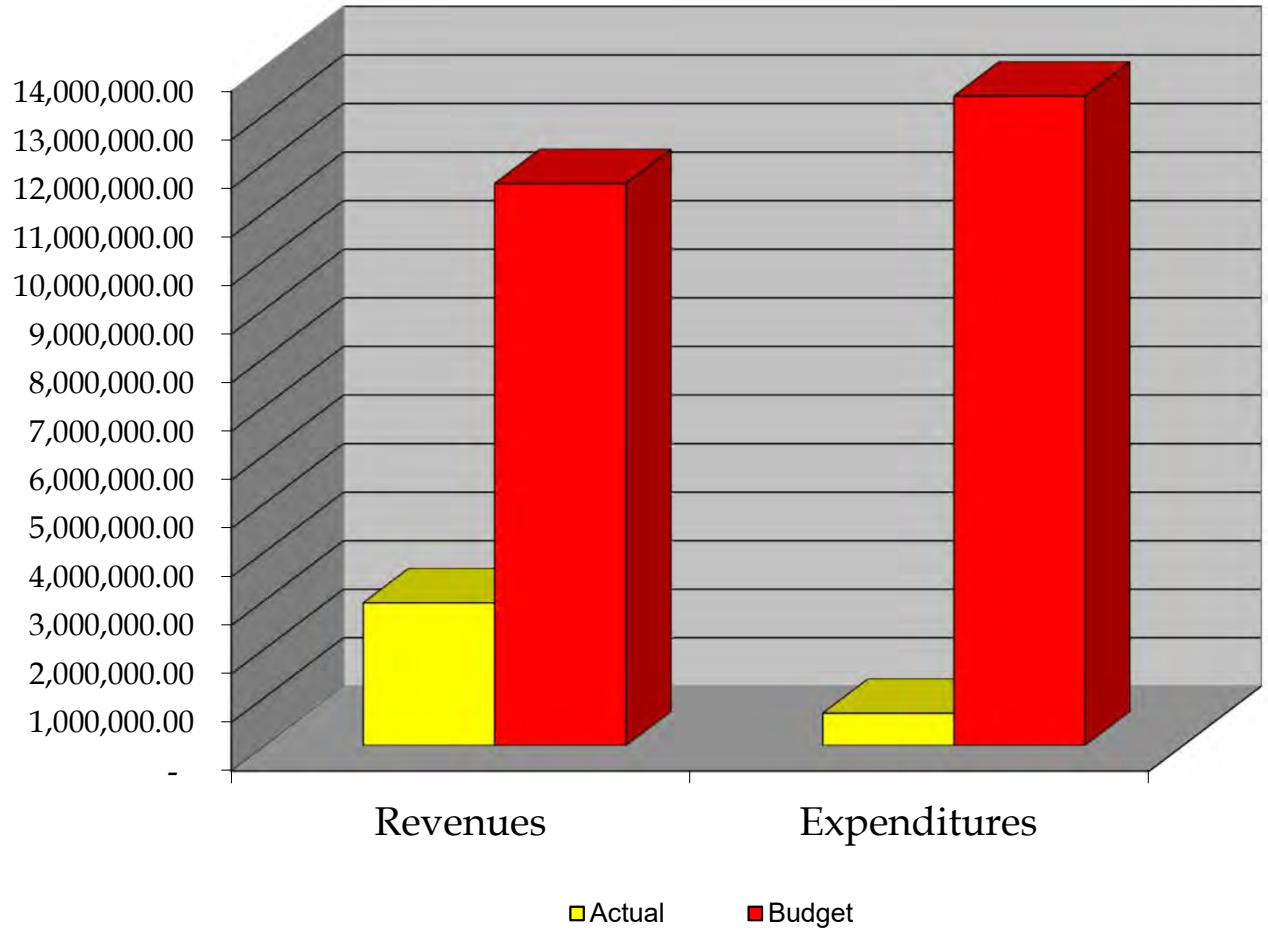
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 1 Month(s) Ending March 31, 2026



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 1 Month(s) Ending March 31, 2026

SCHAUMBURG TOWNSHIP

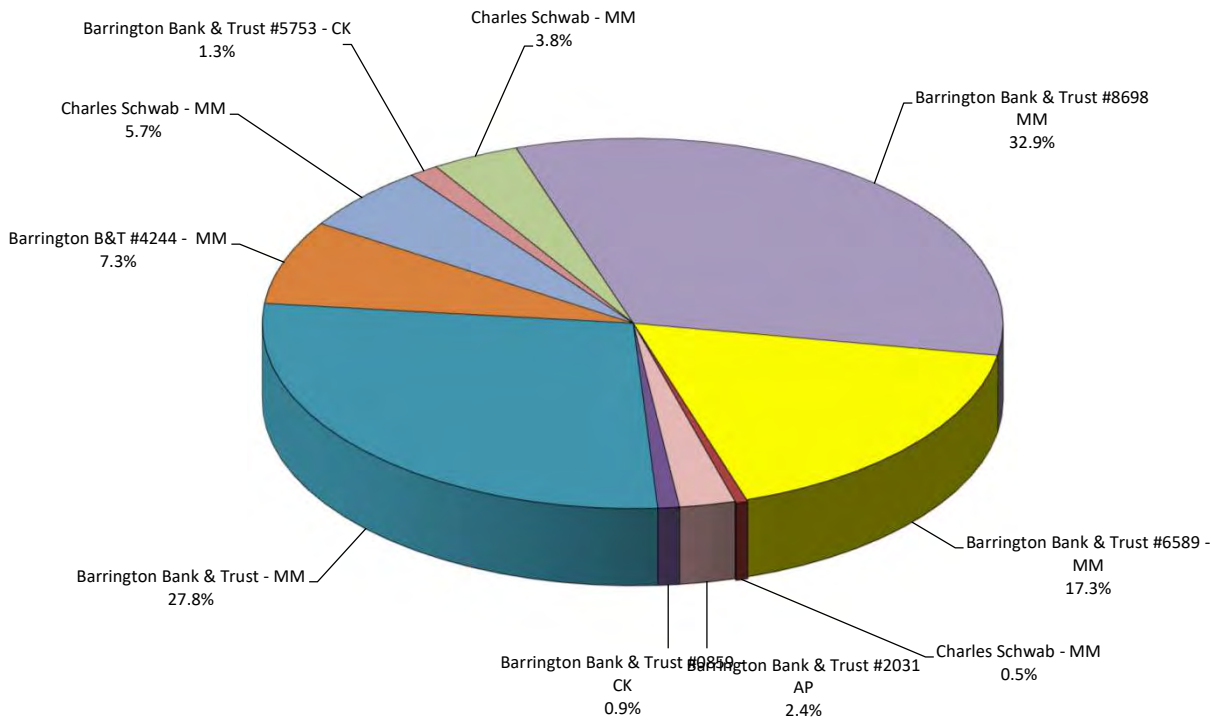
Bank Accounts & CD Rates

For the 1 Month(s) Ending March 31, 2026

8%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank & Trust #6589 - MM	Town	\$ 1,310,247.89	3.85%
2	Charles Schwab - MM	Town	\$ 38,792.95	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 184,341.56	n/a
4	Barrington Bank & Trust #0859 - CK	MHB	\$ 71,273.12	n/a
5	Barrington Bank & Trust - MM	MHB	\$ 2,104,597.05	3.85%
6	Barrington B&T #4244 - MM	GA	\$ 556,546.32	3.85%
7	Charles Schwab - MM	GA	\$ 434,606.48	Various
8	Barrington Bank & Trust #5753 - CK	GA	\$ 97,373.79	n/a
9	Charles Schwab - MM	R&B	\$ 288,560.59	Various
10	Barrington Bank & Trust #8698 MM	R&B	\$ 2,493,871.32	3.85%
TOTAL			\$ 7,580,211.07	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 1 Month(s) Ending March 31, 2026

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

	<u>March</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	718,058.40	718,058.40	5,424,000.00	-4,705,941.60	13.24%
1142000 · Pers Property Replacement Taxes	0.00	0.00	120,000.00	-120,000.00	0.0%
Total 11R · Property Taxes	<u>718,058.40</u>	<u>718,058.40</u>	<u>5,544,000.00</u>	<u>-4,825,941.60</u>	<u>12.95%</u>
12R · Interest Income					
1243010 · Interest Income	4,356.04	4,356.04	125,000.00	-120,643.96	3.49%
1243020 · Unrealized Gains/Loss	-16.41	-16.41	0.00	-16.41	100.0%
Total 12R · Interest Income	<u>4,339.63</u>	<u>4,339.63</u>	<u>125,000.00</u>	<u>-120,660.37</u>	<u>3.47%</u>
15R · Disability/Seniors					
1548050 · Donation Income	0.00	0.00	0.00	0.00	0.0%
1548052 · ITAC Program Income	780.00	780.00	4,000.00	-3,220.00	19.5%
1548056 · LIHEAP Income	5,168.00	5,168.00	9,000.00	-3,832.00	57.42%
1548062 · Grant Funding	0.00	0.00	8,000.00	-8,000.00	0.0%
1548065 · Event Program Fees	11,488.94	11,488.94	140,000.00	-128,511.06	8.21%
Total 15R · Disabled/Seniors	<u>17,436.94</u>	<u>17,436.94</u>	<u>161,000.00</u>	<u>-143,563.06</u>	<u>10.83%</u>
17R · Transportation					
1748062 · Bus Fare Donation Income	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 17R · Transportation	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
19R · Other					
1944050 · Rent TWP Facilities	0.00	0.00	3,000.00	-3,000.00	0.0%
1948026 · Passport Income	19,104.04	19,104.04	135,000.00	-115,895.96	14.15%
1948033 · MHB Income	0.00	0.00	4,500.00	-4,500.00	0.0%
1948040 · Hunting / Fishing	-3.55	-3.55	500.00	-503.55	-0.71%
1948080 · Other Income	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 19R · Other	<u>19,100.49</u>	<u>19,100.49</u>	<u>148,000.00</u>	<u>-128,899.51</u>	<u>12.91%</u>
Total 10 · Town Fund - Revenue	<u>758,935.46</u>	<u>758,935.46</u>	<u>5,988,000.00</u>	<u>-5,229,064.54</u>	<u>12.67%</u>
Total Income	<u>758,935.46</u>	<u>758,935.46</u>	<u>5,988,000.00</u>	<u>-5,229,064.54</u>	<u>12.67%</u>
Gross Profit	<u>758,935.46</u>	<u>758,935.46</u>	<u>5,988,000.00</u>	<u>-5,229,064.54</u>	<u>12.67%</u>
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,230.90	8,230.90	108,000.00	-99,769.10	7.62%
Total 09OFF · Officials	<u>8,230.90</u>	<u>8,230.90</u>	<u>108,000.00</u>	<u>-99,769.10</u>	<u>7.62%</u>
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	67,856.62	67,856.62	850,000.00	-782,143.38	7.98%
Total 11ADMIN · Administration Expenses Salaries	<u>67,856.62</u>	<u>67,856.62</u>	<u>850,000.00</u>	<u>-782,143.38</u>	<u>7.98%</u>
12ADMIN · Employee Expenses					
1221053 · Human Resource Services	0.00	0.00	6,000.00	-6,000.00	0.0%
1261014 · Pre-Empl / Screening Charges	0.00	0.00	7,000.00	-7,000.00	0.0%
1561015 · Safety Programs	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 12ADMIN · Employee Expenses	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>-14,500.00</u>	<u>0.0%</u>
14ADMIN · Auditing					
1421010 · Legal Services	0.00	0.00	70,000.00	-70,000.00	0.0%
1421020 · Auditing	0.00	0.00	20,000.00	-20,000.00	0.0%
1421030 · Accounting Services	3,843.97	3,843.97	85,000.00	-81,156.03	4.52%
Total 14ADMIN · Auditing	<u>3,843.97</u>	<u>3,843.97</u>	<u>175,000.00</u>	<u>-171,156.03</u>	<u>2.2%</u>
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	0.00	0.00	25,000.00	-25,000.00	0.0%
1524010 · Worker's Compensation Insurance	0.00	0.00	50,000.00	-50,000.00	0.0%
1524020 · Property/ Casualty Insurance	5,247.00	5,247.00	150,000.00	-144,753.00	3.5%
1524030 · Health/ Dental Insurance	24,086.02	24,086.02	424,438.00	-400,351.98	5.68%

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

	<u>March</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1524035 · Employee Fitness/Health Reimb	5,678.56	5,678.56	15,000.00	-9,321.44	37.86%
1524040 · Medicare Insurance	990.55	990.55	14,282.50	-13,291.95	6.94%
1524041 · Social Security	4,237.33	4,237.33	61,070.00	-56,832.67	6.94%
Total 15ADMIN · Insurance	40,239.46	40,239.46	739,790.50	-699,551.04	5.44%
17ADMIN · Commodities					
1731010 · Office Supplies	1,846.18	1,846.18	13,000.00	-11,153.82	14.2%
1731012 · Office Printer & Copier Paper	1,811.75	1,811.75	15,000.00	-13,188.25	12.08%
1732000 · Office Equipment/Furnishings	0.00	0.00	12,000.00	-12,000.00	0.0%
Total 17ADMIN · Commodities	3,657.93	3,657.93	40,000.00	-36,342.07	9.15%
19ADMIN · Postage					
1935010 · Postage	2,287.08	2,287.08	23,000.00	-20,712.92	9.94%
Total 19ADMIN · Postage	2,287.08	2,287.08	23,000.00	-20,712.92	9.94%
21ADMIN · Utilities					
1141020 · Electric	0.00	0.00	35,000.00	-35,000.00	0.0%
1141030 · Water	0.00	0.00	12,000.00	-12,000.00	0.0%
1333010 · Fiber Network/Internet	1,030.64	1,030.64	14,000.00	-12,969.36	7.36%
1336010 · Telephone	304.76	304.76	23,000.00	-22,695.24	1.33%
Total 21ADMIN · Utilities	1,335.40	1,335.40	84,000.00	-82,664.60	1.59%
23ADMIN · Data Processing					
1333014 · IT Equipment, Software & Support	33,382.34	33,382.34	150,000.00	-116,617.66	22.26%
Total 23ADMIN · Data Processing	33,382.34	33,382.34	150,000.00	-116,617.66	22.26%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	0.00	0.00	6,000.00	-6,000.00	0.0%
Total 25ADMIN · Uniforms	0.00	0.00	6,000.00	-6,000.00	0.0%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	976.78	976.78	12,000.00	-11,023.22	8.14%
1742020 · Fire/ Security System	1,289.93	1,289.93	13,000.00	-11,710.07	9.92%
1742030 · Building Equipment/Supplies	681.15	681.15	38,000.00	-37,318.85	1.79%
1742041 · Repairs/Maint/Maint Contracts	2,870.19	2,870.19	85,000.00	-82,129.81	3.38%
Total 27ADMIN · Building Expenses	5,818.05	5,818.05	148,000.00	-142,181.95	3.93%
29ADMIN · Mileage					
1550110 · Travel	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 29ADMIN · Mileage	0.00	0.00	5,000.00	-5,000.00	0.0%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 31ADMIN · Vehicle Repair	0.00	0.00	1,000.00	-1,000.00	0.0%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	2,925.44	2,925.44	40,000.00	-37,074.56	7.31%
1361015 · Veterans Recognition Expenses	0.00	0.00	8,500.00	-8,500.00	0.0%
1365100 · Transfer to Capital	0.00	0.00	630,000.00	-630,000.00	0.0%
Total 33ADMIN · Misc	2,925.44	2,925.44	678,500.00	-675,574.56	0.43%
35ADMIN · Programs					
1561100 · Special Accomdn'ts/Translation Servic	0.00	0.00	7,000.00	-7,000.00	0.0%
Total 35ADMIN · Programs	0.00	0.00	7,000.00	-7,000.00	0.0%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	4,000.00	4,000.00	50,000.00	-46,000.00	8.0%
Total 37ADMIN · Professional Improvement	4,000.00	4,000.00	50,000.00	-46,000.00	8.0%
39ADMIN · Pension					
1921075 · IMRF Expense	6,245.62	6,245.62	83,725.00	-77,479.38	7.46%
Total 39ADMIN · Pension	6,245.62	6,245.62	83,725.00	-77,479.38	7.46%
99ADMIN · Contingency					

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

	<u>March</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1699900 · Contingency	0.00	0.00	50,000.00	-50,000.00	0.0%
Total 99ADMIN · Contingency	0.00	0.00	50,000.00	-50,000.00	0.0%
Total 10ADMIN · Administration	171,591.91	171,591.91	3,213,515.50	-3,041,923.59	5.34%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	15,446.83	15,446.83	255,000.00	-239,553.17	6.06%
Total 21ASSES · Salaries	15,446.83	15,446.83	255,000.00	-239,553.17	6.06%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	0.00	0.00	1,050.00	-1,050.00	0.0%
Total 22ASSES · Data Processing	0.00	0.00	1,050.00	-1,050.00	0.0%
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	0.00	0.00	250.00	-250.00	0.0%
Total 25ASSES · Mileage	0.00	0.00	250.00	-250.00	0.0%
26ASSES · Professional Improvement					
1662011 · Professional Imprv Assessor	510.00	510.00	6,000.00	-5,490.00	8.5%
Total 26ASSES · Professional Improvement	510.00	510.00	6,000.00	-5,490.00	8.5%
27ASSES · Commodities					
1431010 · Office Supplies	0.00	0.00	500.00	-500.00	0.0%
1432010 · Office Equipment	0.00	0.00	500.00	-500.00	0.0%
1534010 · Printing/ Publishing	0.00	0.00	500.00	-500.00	0.0%
Total 27ASSES · Commodities	0.00	0.00	1,500.00	-1,500.00	0.0%
28ASSES · Contingency					
1799900 · Contingency	55.83	55.83	500.00	-444.17	11.17%
Total 28ASSES · Contingency	55.83	55.83	500.00	-444.17	11.17%
29ASSES · Postage					
1835010 · Postage	8.75	8.75	300.00	-291.25	2.92%
Total 29ASSES · Postage	8.75	8.75	300.00	-291.25	2.92%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	2,590.73	2,590.73	39,455.00	-36,864.27	6.57%
1514035 · Life/Disability Insurance	757.88	757.88	6,000.00	-5,242.12	12.63%
1514037 · IMRF Expense	1,458.36	1,458.36	19,550.00	-18,091.64	7.46%
1514038 · Medicare Insurance	231.30	231.30	3,335.00	-3,103.70	6.94%
1514041 · FICA	989.43	989.43	14,260.00	-13,270.57	6.94%
1514042 · Unemployment	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 34ASSES · BENEFITS	6,027.70	6,027.70	84,600.00	-78,572.30	7.13%
Total 20ASSES · Assessor	22,049.11	22,049.11	349,200.00	-327,150.89	6.31%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	13,551.30	13,551.30	120,000.00	-106,448.70	11.29%
1734011 · Printing	0.00	0.00	7,000.00	-7,000.00	0.0%
1734013 · Web Support	0.00	0.00	38,000.00	-38,000.00	0.0%
Total 41COMR · Commodities	13,551.30	13,551.30	165,000.00	-151,448.70	8.21%
42COMR · Misc					
1362019 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
1362020 · Subscriptions	0.00	0.00	0.00	0.00	0.0%
Total 42COMR · Misc	0.00	0.00	1,000.00	-1,000.00	0.0%
43COMR · Community Outreach					
1762020 · Public Relations	305.00	305.00	20,000.00	-19,695.00	1.53%
Total 43COMR · Community Outreach	305.00	305.00	20,000.00	-19,695.00	1.53%
Total 43COMR · Community Relations	13,856.30	13,856.30	186,000.00	-172,143.70	7.45%

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

	March	YTD	Budget	\$ Over Budget	% of Budget
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 19DISAB/SEN · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	0.00	0.00	500.00	-500.00	0.0%
Total 29DISAB/SEN · Mileage	0.00	0.00	500.00	-500.00	0.0%
33DISAB/SEN · Misc					
1361010 · Program Expenses	4,211.15	4,211.15	210,000.00	-205,788.85	2.01%
1361011 · Client Assistance	0.00	0.00	6,000.00	-6,000.00	0.0%
1361200 · Interpreting Services	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 33DISAB/SEN · Misc	4,211.15	4,211.15	226,000.00	-221,788.85	1.86%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	56,680.57	56,680.57	800,000.00	-743,319.43	7.09%
Total 51DISAB/SEN · Salaries	56,680.57	56,680.57	800,000.00	-743,319.43	7.09%
53DISAB/SEN · Software					
1433017 · Software	22,800.00	22,800.00	22,800.00	0.00	100.0%
Total 53DISAB/SEN · Software	22,800.00	22,800.00	22,800.00	0.00	100.0%
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	7,850.67	7,850.67	119,560.00	-111,709.33	6.57%
1114035 · Life/Disability Insurance	1,515.76	1,515.76	12,000.00	-10,484.24	12.63%
1114037 · IMRF Expense	5,357.91	5,357.91	71,825.00	-66,467.09	7.46%
1114038 · Medicare Insurance	849.76	849.76	12,252.50	-11,402.74	6.94%
1114041 · FICA	3,635.07	3,635.07	52,390.00	-48,754.93	6.94%
1114042 · Unemployment	0.00	0.00	15,000.00	-15,000.00	0.0%
Total 54DISAB/SEN · BENEFITS	19,209.17	19,209.17	283,027.50	-263,818.33	6.79%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	200.00	7,000.00	-6,800.00	2.86%
Total 56DISAB/SEN · Professional Improvement	0.00	200.00	7,000.00	-6,800.00	2.86%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	0.00	0.00	1,000.00	-1,000.00	0.0%
1634010 · Printing/ Publishing	0.00	0.00	35,000.00	-35,000.00	0.0%
Total 57DISAB/SEN · Commodities	0.00	0.00	36,000.00	-36,000.00	0.0%
59DISAB/SEN · Postage					
1635010 · Postage	54.27	54.27	17,000.00	-16,945.73	0.32%
Total 59DISAB/SEN · Postage	54.27	54.27	17,000.00	-16,945.73	0.32%
Total 50DISAB/SEN · Disability Senior Services	102,955.16	103,155.16	1,393,327.50	-1,290,172.34	7.4%

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

	<u>March</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	0.00	2,000.00	-2,000.00	0.0%
Total 12TRANS · Employee Expense	0.00	0.00	2,000.00	-2,000.00	0.0%
15TRANS · Salaries					
1514010 · Salaries - Transportation	54,058.31	54,058.31	767,000.00	-712,941.69	7.05%
Total 15TRANS · Salaries	54,058.31	54,058.31	767,000.00	-712,941.69	7.05%
19TRANS · Mileage					
1950150 · Transportation Mileage	0.00	0.00	200.00	-200.00	0.0%
1962011 · Professional Improvement Trans	0.00	0.00	250.00	-250.00	0.0%
Total 19TRANS · Mileage	0.00	0.00	450.00	-450.00	0.0%
53TRANS · Vehicle					
1351010 · Fuel/Charging	0.00	0.00	45,000.00	-45,000.00	0.0%
1351011 · Bus Maintenance & Supplies	1,382.51	1,382.51	60,000.00	-58,617.49	2.3%
1351020 · Communications	135.19	135.19	2,500.00	-2,364.81	5.41%
Total 53TRANS · Vehicle	1,517.70	1,517.70	107,500.00	-105,982.30	1.41%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	4,710.40	4,710.40	71,736.00	-67,025.60	6.57%
1584035 · Life/Disability Insurance	1,510.21	1,510.21	11,956.00	-10,445.79	12.63%
1584037 · IMRF Expense	3,879.03	3,879.03	52,000.00	-48,120.97	7.46%
1584038 · Medicare Insurance	764.28	764.28	11,020.00	-10,255.72	6.94%
1584041 · FICA	3,269.41	3,269.41	47,120.00	-43,850.59	6.94%
1584042 · Unemployment	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 58TRANS · BENEFITS	14,133.33	14,133.33	213,832.00	-199,698.67	6.61%
59TRANS · Contingency					
1999910 · Contingency	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 59TRANS · Contingency	0.00	0.00	2,500.00	-2,500.00	0.0%
61TRANS · Commodities					
1131010 · Office Supplies	0.00	0.00	200.00	-200.00	0.0%
1132010 · Equipment	0.00	0.00	250.00	-250.00	0.0%
Total 61TRANS · Commodities	0.00	0.00	450.00	-450.00	0.0%
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	0.00	800.00	-800.00	0.0%
Total 62TRANS · Uniform	0.00	0.00	800.00	-800.00	0.0%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	0.00	9,500.00	-9,500.00	0.0%
Total 63TRANS · Data Processing	0.00	0.00	9,500.00	-9,500.00	0.0%
69TRANS · Postage					
6935011 · Postage	0.00	0.00	100.00	-100.00	0.0%
Total 69TRANS · Postage	0.00	0.00	100.00	-100.00	0.0%
Total 65TRANS · Transportation	69,709.34	69,709.34	1,104,132.00	-1,034,422.66	6.31%
91HUMAN · Human Services					
1193000 · Human Services	97,156.40	97,156.40	200,000.00	-102,843.60	48.58%
Total 91HUMAN · Human Services	97,156.40	97,156.40	200,000.00	-102,843.60	48.58%
Total 100 · Town Expenditures	485,549.12	485,749.12	6,446,175.00	-6,068,425.88	7.54%
Total Expense	485,549.12	485,749.12	6,446,175.00	-5,960,425.88	7.54%
Net Income	<u>273,386.34</u>	<u>273,186.34</u>	<u>-458,175.00</u>	<u>731,361.34</u>	<u>-59.63%</u>

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

	<u>March</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	158,154.30	158,154.30	890,000.00	-731,845.70	17.77%
Total 20R · Property Taxes	158,154.30	158,154.30	890,000.00	-731,845.70	17.77%
21R · Interest Income					
2143010 · Interest Income	3,161.06	3,161.06	40,000.00	-36,838.94	7.9%
2143020 · Unrealized Gains/Loss	-1,668.33	-1,668.33	0.00	-1,668.33	100.0%
Total 21R · Interest Income	1,492.73	1,492.73	40,000.00	-38,507.27	3.73%
23R · Other Income					
2948080 · Other Income	0.00	0.00	400,000.00	-400,000.00	0.0%
Total 22R · Other Income	0.00	0.00	400,000.00	-400,000.00	0.0%
23R · Donations					
2348040 · G A Donations Received	0.00	0.00	120,000.00	-120,000.00	0.0%
2348046 · GA Liheap Income	3,552.00	3,552.00	10,000.00	-6,448.00	35.52%
2348048 · GA Grant Income	5,000.00	5,000.00	500.00	4,500.00	1,000.0%
2348075 · GA SSI Reimbursements	9,887.28	9,887.28	500.00	9,387.28	1,977.46%
Total 23R · Donations	18,439.28	18,439.28	131,000.00	-112,560.72	14.08%
Total 20 · General Assistance Fund - Rev	178,086.31	178,086.31	1,461,000.00	-1,282,913.69	12.19%
Total Income	178,086.31	178,086.31	1,461,000.00	-1,282,913.69	12.19%
Gross Profit	178,086.31	178,086.31	1,461,000.00	-1,282,913.69	12.19%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	703.94	703.94	10,150.00	-9,446.06	6.94%
2124041 · Fed Ins Contrbn Acct (FICA)	3,247.90	3,247.90	46,810.00	-43,562.10	6.94%
Total 11MEDIC · Medicare Expense	3,951.84	3,951.84	56,960.00	-53,008.16	6.94%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	46,940.59	46,940.59	735,000.00	-688,059.41	6.39%
Total 11GEN · General Assistance Expense Sala	46,940.59	46,940.59	735,000.00	-688,059.41	6.39%
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	0.00	6,000.00	-6,000.00	0.0%
2524030 · Health Dental Life Disblty Ins	12,995.89	12,995.89	197,918.00	-184,922.11	6.57%
Total 15GEN · Insurance	12,995.89	12,995.89	203,918.00	-190,922.11	6.37%
17GEN · Commodities					
2831010 · Supplies	14.00	14.00	10,000.00	-9,986.00	0.14%
2832010 · Panty Equipment	600.00	600.00	10,000.00	-9,400.00	6.0%
Total 17GEN · Commodities	614.00	614.00	20,000.00	-19,386.00	3.07%
19GEN · Postage					
2935010 · Postage	2.22	2.22	1,200.00	-1,197.78	0.19%
Total 19GEN · Postage	2.22	2.22	1,200.00	-1,197.78	0.19%

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

	<u>March</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 23GEN · Data Processing	0.00	0.00	10,000.00	-10,000.00	0.0%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	47.24	47.24	1,000.00	-952.76	4.72%
Total 25GEN · Transportation/ Mileage	47.24	47.24	1,000.00	-952.76	4.72%
31GEN · Vehicle Expense					
2851010 · Fuel	0.00	0.00	3,000.00	-3,000.00	0.0%
2851013 · Vehicle Maintenance	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 31GEN · Vehicle Expense	0.00	0.00	6,000.00	-6,000.00	0.0%
37GEN · Professional Improvement					
2762010 · Professional Improvement	360.00	360.00	7,000.00	-6,640.00	5.14%
Total 37GEN · Professional Improvement	360.00	360.00	7,000.00	-6,640.00	5.14%
39GEN · IMRF					
2021075 · IMRF Expense	4,787.25	4,787.25	64,175.00	-59,387.75	7.46%
Total 39GEN · IMRF	4,787.25	4,787.25	64,175.00	-59,387.75	7.46%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
2321060 · Food Pantry Supplies	26,390.12	26,390.12	300,000.00	-273,609.88	8.8%
2321063 · Food Pantry Improvement	0.00	0.00	400,000.00	-400,000.00	0.0%
2321062 · Walk in Fridge	0.00	0.00	0.00	0.00	0.0%
Total 53GEN · Other Expenses	26,390.12	26,390.12	701,500.00	-675,109.88	3.76%
57GEN · Other Assistance					
2761010 · Special Assistance	0.00	0.00	100,000.00	-100,000.00	0.0%
Total 57GEN · Other Assistance	0.00	0.00	100,000.00	-100,000.00	0.0%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	9,230.00	-9,230.00	0.0%
2970012 · Shelter	0.00	0.00	60,000.00	-60,000.00	0.0%
2970013 · Utilities	0.00	0.00	12,000.00	-12,000.00	0.0%
2970016 · Personal Essentials	0.00	0.00	2,880.00	-2,880.00	0.0%
2970018 · Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 · Transportations	0.00	0.00	10,800.00	-10,800.00	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	0.00	0.00	104,966.00	-104,966.00	0.0%
61GEN · Emergency Assistance					
2171012 · Shelter EA	0.00	0.00	100,000.00	-100,000.00	0.0%
2171013 · Utilities EA	0.00	0.00	40,000.00	-40,000.00	0.0%
Total 61GEN · Emergency Assistance	0.00	0.00	140,000.00	-140,000.00	0.0%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	0.00	0.00	25,000.00	-25,000.00	0.0%
Total 91GEN · Human Services	0.00	0.00	25,000.00	-25,000.00	0.0%
Total 280GEN · General Assistance	92,137.31	92,137.31	2,122,059.00	-2,029,921.69	4.34%
Total 201 · General Assistance Expenditures	96,089.15	96,089.15	2,179,019.00	-2,082,929.85	4.41%
Total Expense	96,089.15	96,089.15	2,179,019.00	-2,082,929.85	4.41%
Net Income	<u>81,997.16</u>	<u>81,997.16</u>	<u>-718,019.00</u>	<u>800,016.16</u>	<u>-11.42%</u>

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

	March	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax	897,038.96	897,038.96	850,000.00	47,038.96	105.53%
3042000 · Personal Prop Replcmnt Tax	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 30R · Property Taxes	897,038.96	897,038.96	860,000.00	37,038.96	104.31%
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	75.34	75.34	250.00	-174.66	30.14%
3948080 · Other Income	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 31R · Other	75.34	75.34	2,650.00	-2,574.66	2.84%
38R · Interest Income					
3843010 · Interest Income	9,927.83	9,927.83	50,000.00	-40,072.17	19.86%
3843030 · Unrealized Gains/Loss	-1,472.86	-1,472.86	0.00	-1,472.86	100.0%
Total 38R · Interest Income	8,454.97	8,454.97	50,000.00	-41,545.03	16.91%
Total 30 · Road And Bridge Fund - Revenue	905,569.27	905,569.27	912,650.00	-7,080.73	99.22%
Total Income	905,569.27	905,569.27	912,650.00	-7,080.73	99.22%
Gross Profit	905,569.27	905,569.27	912,650.00	-7,080.73	99.22%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	381.45	381.45	5,500.00	-5,118.55	6.94%
3224041 · Social Security FICA	1,387.69	1,387.69	20,000.00	-18,612.31	6.94%
Total 15ROAD · Medicare	1,769.14	1,769.14	25,500.00	-23,730.86	6.94%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	927.80	927.80	6,000.00	-5,072.20	15.46%
3041010 · Gas Utilities	0.00	0.00	3,500.00	-3,500.00	0.0%
3041022 · Electric Utilities	0.00	0.00	4,600.00	-4,600.00	0.0%
3041030 · Water Utilities	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 10ROADB · Utilities	927.80	927.80	16,600.00	-15,672.20	5.59%
11ROADB · Salaries					
3411014 · Highway Commissioner	721.00	721.00	9,012.50	-8,291.50	8.0%
3419110 · Salaries R&B	19,444.10	19,444.10	340,473.56	-321,029.46	5.71%
Total 11ROADB · Salaries	20,165.10	20,165.10	349,486.06	-329,320.96	5.77%
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	0.00	0.00	45,000.00	-45,000.00	0.0%
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	9,700.00	9,700.00	25,000.00	-15,300.00	38.8%
Total 14ROADB · Contractual	9,700.00	9,700.00	76,000.00	-66,300.00	12.76%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.00	0.00	1,000.00	-1,000.00	0.0%
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	3,467.01	3,467.01	52,800.00	-49,332.99	6.57%
Total 15ROADB · Insurance	3,467.01	3,467.01	92,800.00	-89,332.99	3.74%
17ROADB · Commodities					
3722012 · Bank Charges And Fees	0.00	0.00	500.00	-500.00	0.0%

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

	March	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
3732010 · Office Equipment	0.00	0.00	4,000.00	-4,000.00	0.0%
3732020 · Office Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 17ROADB · Commodities	0.00	0.00	11,500.00	-11,500.00	0.0%
19ROADB · Postage					
3935010 · Postage	0.00	0.00	500.00	-500.00	0.0%
Total 19ROADB · Postage	0.00	0.00	500.00	-500.00	0.0%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	40.00	40.00	5,000.00	-4,960.00	0.8%
Total 29ROADB · Mileage	40.00	40.00	5,000.00	-4,960.00	0.8%
32ROADB · Contingency					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 32ROADB · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
33ROADB · Other					
3442020 · Security System	245.43	245.43	3,000.00	-2,754.57	8.18%
3461012 · Special Events - Misc	0.00	0.00	4,000.00	-4,000.00	0.0%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	245.43	245.43	8,000.00	-7,754.57	3.07%
34ROADB · Illinios Grants					
3887100 · Grant Street Repairs	0.00	0.00	1.00	-1.00	0.0%
3887200 · Grant Road Improvmnt	0.00	0.00	1.00	-1.00	0.0%
Total 34ROADB · Illinios Grants	0.00	0.00	2.00	-2.00	0.0%
37ROADB · Professional Improvement					
3662010 · Professional Improvement R&B	0.00	0.00	4,000.00	-4,000.00	0.0%
Total 37ROADB · Professional Improvement	0.00	0.00	4,000.00	-4,000.00	0.0%
39ROADB · Pension					
3321075 · IMRF Expense	2,983.87	2,983.87	40,000.00	-37,016.13	7.46%
Total 39ROADB · Pension	2,983.87	2,983.87	40,000.00	-37,016.13	7.46%
75ROADB · Road Maintenance					
3581010 · Contract Work	1,960.50	1,960.50	550,000.00	-548,039.50	0.36%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	0.00	0.00	50,000.00	-50,000.00	0.0%
3581040 · Gas & Oil	0.00	0.00	10,000.00	-10,000.00	0.0%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	49.98	49.98	6,000.00	-5,950.02	0.83%
3582000 · Personal Saftey Equipment	0.00	0.00	2,000.00	-2,000.00	0.0%
3582010 · Personnel Testing	0.00	0.00	1,000.00	-1,000.00	0.0%
3583010 · Snow & Ice Control - Contract	0.00	0.00	10,000.00	-10,000.00	0.0%
3583020 · Snow & Ice Control MATR/ SUPPL	0.00	0.00	35,000.00	-35,000.00	0.0%
3584000 · Street Lights	0.00	0.00	3,500.00	-3,500.00	0.0%
3585000 · Purchase Of Machinery	0.00	0.00	350,000.00	-350,000.00	0.0%
3586010 · Repair Mach Major Outside	0.00	0.00	20,000.00	-20,000.00	0.0%
3586020 · Repair Mach Upkeep/ Maint	0.00	0.00	6,000.00	-6,000.00	0.0%
3586030 · Repair Machinery Tools	0.00	0.00	4,000.00	-4,000.00	0.0%
Total 75ROADB · Road Maintenance	2,010.48	2,010.48	1,050,500.00	-1,048,489.52	0.19%
92ROADB · Capital Improvement					
3292019 · Spring South Road Project	0.00	0.00	0.00	0.00	0.0%
Total 92ROADB · Capital Improvement	0.00	0.00	0.00	0.00	0.0%
Total 90ROADB · Road And Bridge	41,308.83	39,539.69	1,656,388.06	-1,616,848.37	2.39%
Total 301 · Road And Bridge Expenditures	43,077.97	41,308.83	1,681,888.06	-1,640,579.23	2.46%
Total Expense	43,077.97	41,308.83	1,681,888.06	-1,640,579.23	2.46%
Net Income	862,491.30	864,260.44	-769,238.06	1,633,498.50	-112.35%

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

	<u>March</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
40 - Capital Fund - Revenue					
4043000 · Transfer in	0.00	0.00	630,000.00	-630,000.00	0.0%
4043001 · Grants (Murphy)	0.00	0.00	200,000.00	-200,000.00	0.0%
4043002 · ComEd Rebate	300,000.00	300,000.00	300,000.00	0.00	100.0%
4043003 · Solar Project	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 40 - Capital Fund - Revenue	<u>300,000.00</u>	<u>300,000.00</u>	<u>1,150,000.00</u>	<u>-850,000.00</u>	<u>26.09%</u>
Total Income	<u>300,000.00</u>	<u>300,000.00</u>	<u>1,150,000.00</u>	<u>-850,000.00</u>	<u>26.09%</u>
	300,000.00	300,000.00	1,150,000.00	-850,000.00	26.09%
Expense					
401 - Capital Fund - Expenditures					
4045015 · Building Improvements/Upgrades	18,000.00	18,000.00	1,000,000.00	-982,000.00	1.8%
Total 401 - Capital Fund - Expenditures	<u>18,000.00</u>	<u>18,000.00</u>	<u>1,000,000.00</u>	<u>-982,000.00</u>	<u>1.8%</u>
Total Expense	<u>18,000.00</u>	<u>18,000.00</u>	<u>1,000,000.00</u>	<u>-982,000.00</u>	<u>1.8%</u>
Net Income	<u><u>282,000.00</u></u>	<u><u>282,000.00</u></u>	<u><u>150,000.00</u></u>	<u><u>132,000.00</u></u>	

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

	<u>March</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
50 · MHB Fund - Revenue					
5051012 · Property Tax	794,170.44	794,170.44	2,050,000.00	-1,255,829.56	38.74%
5051013 · Interest	7,004.09	7,004.09	15,000.00	-7,995.91	46.69%
Total 50 · MHB Fund - Revenue	801,174.53	801,174.53	2,065,000.00	-1,263,825.47	38.8%
Expense					
50 · MHB Expenditures					
Admin					
5045000 · Schaumburg Township Services	-	-	4,500.00	-4,500.00	0.0%
5045001 · Legal Services	-	-	8,500.00	-8,500.00	0.0%
5045002 · Professional Development	-	-	2,500.00	-2,500.00	0.0%
Total 50 Admin Expense	-	-	15,500.00	-15,500.00	0.0%
Commodities					
5046000 · Travel	-	-	1,000.00	-1,000.00	0.0%
5046001 · Office Supplies	153.90	153.90	2,000.00	-1,846.10	7.7%
5046002 · Postage	-	-	1,000.00	-1,000.00	0.0%
5046003 · Equipment/Database	-	-	14,000.00	-14,000.00	0.0%
5046004 · Community Relations	-	-	1,500.00	-1,500.00	0.0%
5046005 · Member Dues	5,000.00	5,000.00	6,500.00	-1,500.00	76.92%
5046006 · Prof Needs Assessment	-	-	20,000.00	-20,000.00	0.0%
5046007 · Special Events	-	-	3,000.00	-3,000.00	0.0%
5046008 · Printing	-	-	1,000.00	-1,000.00	0.0%
Total 50 · Commodities - Expense	5,153.90	5,153.90	50,000.00	-44,846.10	10.31%
Salaries/Benefits					
5047000 · Salaries	6,981.60	6,981.60	119,300.00	-112,318.40	5.85%
5047001 · Insurance	-	-	35,868.00	-35,868.00	0.0%
5047002 · Unemployment	-	-	310.00	-310.00	0.0%
5047003 · IMRF	645.90	645.90	7,110.00	-6,464.10	9.08%
5047004 · Social Security/Medicare	497.52	497.52	7,650.00	-7,152.48	6.5%
Total 50 · Salaries/Benefits - Expense	8,125.02	8,125.02	170,238.00	-162,112.98	4.77%
Contingency					
5049000 · Contingency	-	-	50,000.00	-50,000.00	0.0%
Service Contracts					
5048000 · Service Contracts	13,200.00	13,200.00	1,785,130.00	-1,771,930.00	0.74%
Total 50 · MHB Fund - Expense	26,478.92	26,478.92	2,070,868.00	-2,044,389.08	1.28%
Net Income	774,695.61	774,695.61	(5,868.00)	780,563.61	

Statement Period
May 1-31, 2025



Account Summary

Ending Account Value as of 05/31
\$114,227.05

Beginning Account Value as of 05/01
\$110,190.88



Statement Period
May 1-31, 2025



Account Summary

Ending Account Value as of 05/31
\$39,771.99

Beginning Account Value as of 05/01
\$39,728.24



Board Expectations Recap

4.15.26 Committee of the Whole Discussion

Events

- Board attendance is important for the community to see the support of the Board.
 - Coordinate amongst yourselves to have a least on member attend. Clerk can coordinate.
- Residents get to put the face of our Elected Officials to the name and their roll with the Township.
 - Talk with the Residents / Engage.
- Please RSVP without needing to be hounded for a response.

Meetings

- Do the preparation work before meeting, please let us know if you have any questions or need more information prior to meeting.
 - Minutes before a meeting is to begin is not the best time to ask for answers or throw something out for staff to attend to.
- Vote on the issue / less collaboration by the board trying to get everyone on the same page.
- Can Committee of the Whole and Board meetings be moved to a 6pm start instead of 7pm. It makes for a long day to the Leadership team which is here starting at 8:30 or 9am and must be back the next morning at the same time.

Social Media

- Like / Share Township events, comments, etc.

Township Staff

- Thank you for keeping COLA and Merit raises separate.
- Show up at various times, see the building during the day to day, busy times, etc.
- Learn staff names, acknowledge them. Ask questions, show interest.
- Avoid term “we should” when making a suggestion. Perhaps we are already doing this or have tried it and can explain why we do it this way, or why it was not feasible.

RESOLUTION 2026-2027 #2

**A RESOLUTION
TO APPROVE WORK ORDER FOR PARKING LOT IMPROVEMENTS/ADA
COMPLIANCE**

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

SECTION ONE: That the following total Work Order for the Schaumburg Township Parking Lot Improvements Project (the "Project"), as more fully described in the Work Order attached hereto as Exhibit "A" and expressly incorporated herein by this reference, is hereby approved, and a contract is hereby awarded to the following contractor:

Alfa Chicago Inc. (the "Contractor"), for the sum of \$305,387.52.

SECTION TWO: That the Schaumburg Township Parking Lot Improvement Project Agreement between Schaumburg Township and the Contractor for performance of the Project (the "Agreement"), a copy of which is attached hereto as Exhibit "B" and expressly incorporated herein by this reference, is hereby approved.

SECTION THREE: The Supervisor and Clerk of Schaumburg Township are authorized to sign and attest, respectively, the Agreement on behalf of the Township.

SECTION FOUR: SEVERABILITY. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FIVE: REPEALER. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SIX: EFFECTIVE DATE. This Resolution shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: April 22, 2026

APPROVED: April 22, 2026

ATTEST:

Timothy M. Heneghan, Supervisor

Kathleen Reed, Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Clerk of Schaumburg Township, Cook County, Illinois, and that the foregoing is a true, complete and exact copy of Resolution _____, enacted on April 22, 2026, and approved April 22, 2026, as the same appears from the official records of the Schaumburg Township.

Kathleen Reed, Clerk

Schaumburg Township

Board Warrant Report
From 3/14/26 - 4/17/26

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>259,135.44</u>	Subtotal <u>35,738.90</u>	Subtotal <u>73,000.00</u>
Employee and Official Salaries			
	Subtotal <u>121,786.87</u>	Subtotal <u>32,916.94</u>	Subtotal <u>n/a</u>
Total Fund	<u><u>380,922.31</u></u>	<u><u>68,655.84</u></u>	<u><u>73,000.00</u></u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 22nd day of April 2026.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg
Board Audit Report - Town GA Capital
March 14 through April 17, 2026

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	04/13/2026	PPRT Feb/March	Schaumburg Towns...	PPRT Feb/March 2026	1142000 · Pers Property Replaceme...	16,253.47
Total 1142000 · Pers Property Replacement Tax						16,253.47
Total 11R · Property Taxes						16,253.47
Total 10 · Town Fund - Revenue						16,253.47
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1221053 · Human Resources Services						
Bill	04/07/2026	03/31/26	FNBO-2430	Employee Appreciation - lunch d...	1221053 · Human Resources Services	1.90
Bill	04/07/2026	03/31/26	FNBO-2430	Employee Appreciation- lunch P...	1221053 · Human Resources Services	21.14
Bill	04/07/2026	03/31/26	FNBO-2430	Canva	1221053 · Human Resources Services	15.00
Bill	04/07/2026	03/31/26	FNBO-2430	Google Workspace - HR	1221053 · Human Resources Services	23.58
Total 1221053 · Human Resources Services						61.62
1261014 · Pre-Empl / Screening Charges						
Bill	04/07/2026	417870	Justifacts Credential...	background checks	1261014 · Pre-Empl / Screening Cha...	215.72
Total 1261014 · Pre-Empl / Screening Charges						215.72
1561015 · Safety Programs						
Bill	04/07/2026	03/31/26	FNBO-5686	eye wash station	1561015 · Safety Programs	27.49
Bill	04/07/2026	03/31/26	FNBO-5686	eye wash solution	1561015 · Safety Programs	50.35
Total 1561015 · Safety Programs						77.84
Total 12ADMIN · Employee Expenses						355.18
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	04/06/2026	373192	Paddock Publication...	ATM legal post	1421010 · Legal Services	56.70
Total 1421010 · Legal Services						56.70
1421030 · Accounting Services						
Bill	04/06/2026	3379	Gov Accounting, Inc.	March 2026	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						5,950.00
Total 14ADMIN · Auditing						6,006.70
15ADMIN · Insurance						
1524020 · Property/ Casulty Insurance						
Bill	03/16/2026	53038	Arachas Group LLC	26-27 accident policy	1524020 · Property/ Casulty Insurance	330.00

Township of Schaumburg
Board Audit Report - Town GA Capital
March 14 through April 17, 2026

Type	Date	Num	Name	Memo	Account	Amount
Bill	03/23/2026	3/1/26-3/1/27	Travelers CL Remitt...	FY27 Liability 3/1/26-3/1/27	1524020 · Property/ Casulty Insurance	4,917.00
Total 1524020 · Property/ Casulty Insurance						5,247.00
1524030 · Dental/Vision/Life Insurance						
Bill	03/16/2026	March 2026	BBP Admin	BBP Admin funding March 2026	1524030 · Dental/Vision/Life Insurance	321.18
Bill	03/23/2026	101383	CuraLinc, LLC	1st Qtr FY27 - EAP program	1524030 · Dental/Vision/Life Insurance	388.29
Bill	03/24/2026	April 2026	Blue Cross Blue Shi...	April 2026	1524030 · Dental/Vision/Life Insurance	53,377.78
Bill	04/07/2026	April 2026	Principal Life Ins. Co...	April 2026	1524030 · Dental/Vision/Life Insurance	1,089.36
Total 1524030 · Dental/Vision/Life Insurance						55,176.61
1524035 · Emp Fitness/Wellness Program						
Bill	03/16/2026	Be Moved Yoga	Quinette Hobson-Ro...	Be Moved Yoga	1524035 · Emp Fitness/Wellness Pr...	136.00
Bill	03/17/2026	March - Wellhub	Angel Feder	March - Wellhub membership	1524035 · Emp Fitness/Wellness Pr...	110.88
Bill	03/17/2026	Yoga Flow-26-101...	Meagan Drain (Kasp...	Yoga Flow-26-1013-3	1524035 · Emp Fitness/Wellness Pr...	60.00
Bill	03/24/2026	Wellhub/Pilates	Melissa Williams	Wellhub	1524035 · Emp Fitness/Wellness Pr...	161.00
Bill	03/24/2026	Wellhub/Pilates	Melissa Williams	Club Pilates	1524035 · Emp Fitness/Wellness Pr...	89.00
Bill	04/07/2026	April 2026	Principal Life Ins. Co...	Apri 2026	1524035 · Emp Fitness/Wellness Pr...	3,492.97
Bill	04/07/2026	03/31/26	FNBO-2430	Employee Appreciation - Restoc...	1524035 · Emp Fitness/Wellness Pr...	443.89
Total 1524035 · Emp Fitness/Wellness Program						4,493.74
Total 15ADMIN · Insurance						64,917.35
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	03/16/2026	87861	Plum Grove Printers	Business cards - Marianne Rog...	1731010 · Office Supplies	70.50
Bill	03/30/2026	9010389729	Safeguard Business...	AP checks TOS	1731010 · Office Supplies	791.12
Bill	04/06/2026	6060282851	Staples	Paper plates & paper bowls	1731010 · Office Supplies	37.63
Bill	04/06/2026	6060282852	Staples	Jacket file, box file, stick erasers...	1731010 · Office Supplies	117.99
Bill	04/06/2026	6060282853	Staples	Paper plates	1731010 · Office Supplies	72.68
Bill	04/06/2026	6060282854	Staples	Sugar, copy paper	1731010 · Office Supplies	110.06
Bill	04/07/2026	03/31/26	FNBO-1240	passport photo holder	1731010 · Office Supplies	65.98
Bill	04/07/2026	03/31/26	FNBO-1240	coffee, WS badges, docking stat...	1731010 · Office Supplies	313.73
Total 1731010 · Office Supplies						1,579.69
1731012 · Office Printer / Copy Paper						
Bill	03/31/2026	438940	Image Systems & B...	April 2026 - ML copy machine	1731012 · Office Printer / Copy Paper	358.70
Bill	03/31/2026	438939	Image Systems & B...	April 2026 - WS	1731012 · Office Printer / Copy Paper	873.45
Bill	03/31/2026	438938	Image Systems & B...	April 2026 - UL copy machine	1731012 · Office Printer / Copy Paper	579.60
Bill	04/06/2026	439085	Image Systems & B...	Refill staples - ML copy machine	1731012 · Office Printer / Copy Paper	54.00
Bill	04/06/2026	906106338	Verdant Commercial...	ML copy machine	1731012 · Office Printer / Copy Paper	277.00
Bill	04/06/2026	906106339	Verdant Commercial...	WS copy machine	1731012 · Office Printer / Copy Paper	275.80
Total 1731012 · Office Printer / Copy Paper						2,418.55
Total 17ADMIN · Commodities						3,998.24
19ADMIN · Postage						

Township of Schaumburg
Board Audit Report - Town GA Capital
March 14 through April 17, 2026

Type	Date	Num	Name	Memo	Account	Amount
1935010 · Postage						
Bill	03/24/2026	Q2268586	Quadient Finance U...	04/19-07/18/26	1935010 · Postage	57.15
Bill	03/30/2026	2/19/26-3/15/26	Quadient Finance U...	2/19/26-3/15/26	1935010 · Postage	1,958.00
Total 1935010 · Postage						2,015.15
Total 19ADMIN · Postage						2,015.15
21ADMIN · Utilities						
1141030 · Water						
Bill	04/06/2026	2/2/26-3/2/26	Village of Hoffman E...	2/2/26-3/2/26	1141030 · Water	492.74
Total 1141030 · Water						492.74
1333010 · Fiber Network / Internet						
Bill	03/23/2026	3054753112	ACC Business	02/11-03/10/26	1333010 · Fiber Network / Internet	1,030.64
Total 1333010 · Fiber Network / Internet						1,030.64
1336010 · Telephone						
Bill	03/23/2026	6138193812	Verizon Wireless-44...	2/11/26-3/10/26	1336010 · Telephone	159.33
Bill	04/06/2026	8146	Constellation Telecom	April 2026	1336010 · Telephone	145.89
Bill	04/07/2026	03/31/26	FNBO-1240	Ring Central - fax	1336010 · Telephone	40.60
Bill	04/14/2026	40006033894	Nextiva	March 2026 - 03/14-04/13/26	1336010 · Telephone	1,117.51
Bill	04/14/2026	4006153240	Nextiva	April 2026 - 04/14-05/13/26	1336010 · Telephone	1,116.79
Total 1336010 · Telephone						2,580.12
Total 21ADMIN · Utilities						4,103.50
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	04/06/2026	SUN522329	SundogIT, Inc.	April 2026 Microsoft 365	1333014 · IT Equipment, Software &...	1,236.60
Bill	04/06/2026	SUN523121	SundogIT, Inc.	April 2026 IT maintenance	1333014 · IT Equipment, Software &...	8,145.74
Total 1333014 · IT Equipment, Software & Suppor						9,382.34
Total 23ADMIN · Data Processing						9,382.34
25ADMIN · Uniforms						
1542000 · Uniform Clothing Expense						
Bill	04/07/2026	03/31/26	FNBO-5686	Rain jacket - black	1542000 · Uniform Clothing Expense	159.49
Bill	04/07/2026	03/31/26	FNBO-5686	ML kitchen water cooler filters	1542000 · Uniform Clothing Expense	168.60
Bill	04/07/2026	03/31/26	FNBO-5686	cable cover protectors	1542000 · Uniform Clothing Expense	29.25
Bill	04/07/2026	03/31/26	FNBO-5686	KYV kitchen sink filter cartridges	1542000 · Uniform Clothing Expense	99.68
Bill	04/07/2026	03/31/26	FNBO-5686	drinking fountain filters	1542000 · Uniform Clothing Expense	253.88
Bill	04/07/2026	03/31/26	FNBO-5686	cabinet door bumpers/KYC wate...	1542000 · Uniform Clothing Expense	88.16
Total 1542000 · Uniform Clothing Expense						799.06
Total 25ADMIN · Uniforms						799.06

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Type	Date	Num	Name	Memo	Account	Amount
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	04/06/2026	16203714T092	Groot Industries, Inc.	April 2026	1742010 · Scavenger Service	926.78
Total 1742010 · Scavenger Service						926.78
1742020 · Fire/ Security System						
Bill	03/23/2026	IN00843952	Fox Valley Fire and ...	2026 Annual inspection fire sprin...	1742020 · Fire/ Security System	668.00
Bill	03/30/2026	237603	SMG Security Holdi...	4/1/26-6/30/26	1742020 · Fire/ Security System	621.93
Total 1742020 · Fire/ Security System						1,289.93
1742030 · Building Equipment/Supplies						
Bill	03/24/2026	9246731748	HD Supply	janitorial supplies	1742030 · Building Equipment/Suppl...	681.15
Bill	04/06/2026	3/31/26	FNBO-2071	Amazon- Spring lobby display	1742030 · Building Equipment/Suppl...	39.99
Bill	04/06/2026	3/31/26	FNBO-2071	Walmart- Spring lobby display	1742030 · Building Equipment/Suppl...	90.93
Bill	04/07/2026	03/31/26	FNBO-5686	lubricant drip bottle	1742030 · Building Equipment/Suppl...	11.65
Total 1742030 · Building Equipment/Supplies						823.72
1742041 · Repairs/Maint./Maint. Contrts						
Bill	03/16/2026	5729	Uni-Max Manageme...	Janitorial service - March 2026	1742041 · Repairs/Maint./Maint. Con...	3,000.00
Bill	04/06/2026	19485	Apex Landscaping	April 2026 Landscaping	1742041 · Repairs/Maint./Maint. Con...	1,525.43
Bill	04/06/2026	04-4024	International Extermi...	April 2026	1742041 · Repairs/Maint./Maint. Con...	120.00
Bill	04/07/2026	03/31/26	FNBO-5686	Bubbles Window Cleaning - exte...	1742041 · Repairs/Maint./Maint. Con...	1,340.00
Bill	04/14/2026	171833	Western Irrigation, I...	Spring start up	1742041 · Repairs/Maint./Maint. Con...	442.50
Total 1742041 · Repairs/Maint./Maint. Contrts						6,427.93
Total 27ADMIN · Building Expenses						9,468.36
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Check	03/31/2026			Service Charge	1361012 · Special Events Miscellane...	425.44
Bill	04/07/2026	03/31/26	FNBO-2430	St Paddy's Scavenger Hunet	1361012 · Special Events Miscellane...	25.00
Bill	04/07/2026	03/31/26	FNBO-2430	St Paddy's Scavenger Hunet	1361012 · Special Events Miscellane...	56.84
Bill	04/14/2026	2026 Annual Tow...	Roosevelt Groves	2026 Annual Town mtg - Moder...	1361012 · Special Events Miscellane...	100.00
Bill	04/14/2026	03/31/2026	FNBO-4143	IATA meeting beverages	1361012 · Special Events Miscellane...	48.93
Bill	04/14/2026	03/31/2026	FNBO-4143	IATA meeting lunch	1361012 · Special Events Miscellane...	714.98
Total 1361012 · Special Events Miscellaneous						1,371.19
1361015 · Veterans Recognition Expenses						
Bill	04/06/2026	3/31/26	FNBO-2071	Jewel- Veterans coffee	1361015 · Veterans Recognition Exp...	16.43
Total 1361015 · Veterans Recognition Expenses						16.43
Total 33ADMIN · Misc						1,387.62
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town						

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Type	Date	Num	Name	Memo	Account	Amount
Bill	03/23/2026	ITAA seminar 5.1...	Illinois Township Att...	ITAA seminar registration 5.16.2...	1762011 · Prof Imprv Town	1,000.00
Bill	04/06/2026	3/31/26	FNBO-2071	TOI- ATM training	1762011 · Prof Imprv Town	35.00
Bill	04/07/2026	2026 Dues	Township Superviso...	2026 membership dues	1762011 · Prof Imprv Town	30.00
Bill	04/07/2026	03/31/26	FNBO-9400	Chicago Tribune	1762011 · Prof Imprv Town	56.00
Bill	04/07/2026	03/31/26	FNBO-9400	Well Hub subscription	1762011 · Prof Imprv Town	580.52
Bill	04/07/2026	03/31/26	FNBO-9400	Refund - HE Chamber	1762011 · Prof Imprv Town	-495.00
Bill	04/13/2026	3/31/26	FNBO-4921	Expedia- GSMCON Flight	1762011 · Prof Imprv Town	57.33
Bill	04/13/2026	3/31/26	FNBO-4921	American Airlines- GSMCON Fli...	1762011 · Prof Imprv Town	474.40
Bill	04/13/2026	3/31/26	FNBO-4921	United Airlines- GSMCON Flight	1762011 · Prof Imprv Town	188.40
Bill	04/13/2026	3/31/26	FNBO-4921	Hilton Hotels- GSMCON Hotel	1762011 · Prof Imprv Town	260.33
Total 1762011 · Prof Imprv Town						2,186.98
Total 37ADMIN · Professional Improvement						2,186.98
99ADMIN · Contingency						
1699900 · Contingency						
Bill	04/06/2026	3/31/26	FNBO-2071	Jewel- Clerk meet and greet	1699900 · Contingency	43.10
Bill	04/06/2026	3/31/26	FNBO-2071	Public Storage - monthly	1699900 · Contingency	122.00
Total 1699900 · Contingency						165.10
Total 99ADMIN · Contingency						165.10
Total 10ADMIN · Administration						104,785.58
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	03/23/2026	ITAA seminar 5.1...	Illinois Township Att...	ITAA seminar registration 5.16.2...	1662011 · Professional Imprv Assesor	400.00
Bill	03/23/2026	Luncheon Fee	Ken Jochum - Treas...	Cook County Township Assesso...	1662011 · Professional Imprv Assesor	35.00
Bill	04/13/2026	3/31/26	FNBO-5127	NY Times - monthly	1662011 · Professional Imprv Assesor	4.00
Total 1662011 · Professional Imprv Assesor						439.00
Total 26ASSES · Professional Improvement						439.00
27ASSES · Commodities						
1431010 · Office Supplies						
Bill	04/07/2026	03/31/26	FNBO-2430	office supplies	1431010 · Office Supplies	157.23
Total 1431010 · Office Supplies						157.23
Total 27ASSES · Commodities						157.23
28ASSES · Contingency						
1799900 · Contingency						
Bill	03/16/2026	Dinner 3/5 event	Annette White	Dinner before 3/5/26 event	1799900 · Contingency	55.83
Total 1799900 · Contingency						55.83

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Type	Date	Num	Name	Memo	Account	Amount
Total 28ASSES · Contingency						55.83
Total 20ASSES · Assessor						652.06
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	03/24/2026	02/20/26	U.S. Postmaster-Bul...	Permit #154	1734010 · Town Crier	370.00
Bill	03/24/2026	55160	314 Creative Studio	TC graphic design	1734010 · Town Crier	800.00
Bill	03/24/2026	Town Crier Apr 26'	U.S. Postmaster-Bul...	Town Crier Apr 26'	1734010 · Town Crier	12,381.30
Total 1734010 · Town Crier						13,551.30
1734013 · Web Support						
Bill	04/06/2026	PWKQYBBH-001	Streamline	Annual PPF	1734013 · Web Support	5,300.00
Bill	04/06/2026	367381	CivicPlus LLC	Social media archiving	1734013 · Web Support	4,848.13
Bill	04/13/2026	3/31/26	FNBO-4921	Mailchimp- eNewsletter subscrip...	1734013 · Web Support	96.00
Bill	04/13/2026	3/31/26	FNBO-4921	Dreamco Design- Website upda...	1734013 · Web Support	120.00
Bill	04/13/2026	3/31/26	FNBO-4921	Dreamco Design- Website subs...	1734013 · Web Support	69.95
Total 1734013 · Web Support						10,434.08
Total 41COMR · Commodities						23,985.38
Total 40COMR · Community Relations						23,985.38
50D/S · Disability/Senior Services						
33D/S · Misc						
1361010 · Program Expenses						
Bill	03/16/2026	D6743	Mosaic Art Studio US	Workshop- Senior trip	1361010 · Program Expenses	1,777.50
Bill	03/24/2026	5/103/26 Event	Marriott Theatre	Final payment for Heartbreak H...	1361010 · Program Expenses	1,224.00
Bill	03/31/2026	G06235	Drury Lane Events	Final payment - Father of the Bri...	1361010 · Program Expenses	1,209.65
Bill	04/07/2026	Easter Bunny Bru...	Chandler's Chop Ho...	Easter Bunny Brunch	1361010 · Program Expenses	3,959.55
Bill	04/07/2026	March 2026 classes	Jennifer Stempien-S...	March 2026 classes (36)	1361010 · Program Expenses	2,088.00
Bill	04/07/2026	Refund - Ruthless	Diane Smagala	Refund - Ruthless! The musical	1361010 · Program Expenses	45.00
Bill	04/07/2026	March 2026 Zumba	Analuizsa Donado	March 2026 Zumba	1361010 · Program Expenses	250.00
Bill	04/07/2026	118	Kathy Snyder	March 2026 Yoga	1361010 · Program Expenses	130.00
Bill	04/07/2026	March 2026 classes	Camille Cronfel	March 2026 classes	1361010 · Program Expenses	1,265.00
Bill	04/07/2026	Refund- High Tea	Evelyn Cabato	Refund - Mother's Day High Tea	1361010 · Program Expenses	62.00
Bill	04/07/2026	03/31/26	FNBO-2454	Breakfast Social	1361010 · Program Expenses	25.28
Bill	04/07/2026	03/31/26	FNBO-2454	Deaf Support Group - table covers	1361010 · Program Expenses	14.38
Bill	04/07/2026	03/31/26	FNBO-2454	IDHHC meeting in Chicago- lunch	1361010 · Program Expenses	12.39
Bill	04/07/2026	03/31/26	FNBO-1240	Keurig and coffee	1361010 · Program Expenses	185.98
Bill	04/14/2026	03/31/2026	FNBO-4143	AARP scheduling	1361010 · Program Expenses	20.00
Bill	04/14/2026	03/31/2026	FNBO-4143	Tickets for Senior Trip - Feelin' ...	1361010 · Program Expenses	240.00
Bill	04/14/2026	03/31/2026	FNBO-4143	Uber - TAPP - WS Case Manag...	1361010 · Program Expenses	58.29
Bill	04/14/2026	03/31/2026	FNBO-4143	Uber - TAPP - WS Case Manag...	1361010 · Program Expenses	53.93
Bill	04/14/2026	03/31/2026	FNBO-5289	Lunch for staff for Admission trip	1361010 · Program Expenses	24.86
Bill	04/14/2026	03/31/2026	FNBO-5289	Bingo gift cards	1361010 · Program Expenses	750.00
Bill	04/14/2026	03/31/2026	FNBO-5289	Easter backdrop and furniture	1361010 · Program Expenses	76.44

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Type	Date	Num	Name	Memo	Account	Amount
Bill	04/14/2026	03/31/2026	FNBO-5289	St Patrick's supplies	1361010 · Program Expenses	18.66
Bill	04/14/2026	03/31/2026	FNBO-5289	Easter Brunch basket supplies	1361010 · Program Expenses	125.25
Bill	04/14/2026	03/31/2026	FNBO-5289	Hippity Hop games and eggs	1361010 · Program Expenses	242.37
Bill	04/14/2026	03/31/2026	FNBO-5289	Metropolis - tickets for The Play ...	1361010 · Program Expenses	56.00
Bill	04/14/2026	03/31/2026	FNBO-5289	Armand/s Pizza - lunch for Staff ...	1361010 · Program Expenses	62.32
Bill	04/14/2026	03/31/2026	FNBO-5289	Easter baskets for Hippity Hop	1361010 · Program Expenses	232.99
Bill	04/14/2026	03/31/2026	FNBO-5289	Breakfast Social for Staff	1361010 · Program Expenses	24.42
Bill	04/14/2026	03/31/2026	FNBO-5289	Staff t-shirts for Hippity Hop	1361010 · Program Expenses	3.29
Bill	04/14/2026	03/31/2026	FNBO-5289	Staff t-shirts for Hippity Hop	1361010 · Program Expenses	42.82
Bill	04/14/2026	03/31/2026	FNBO-5289	Easter baskets for Hippity Hop	1361010 · Program Expenses	61.50
Bill	04/14/2026	03/31/2026	FNBO-4312	Half Day Brewing - Staff & Bus ...	1361010 · Program Expenses	42.97
Bill	04/14/2026	03/31/2026	FNBO-4312	Aging & Dementia Symposium f...	1361010 · Program Expenses	90.00
Bill	04/14/2026	03/31/2026	FNBO-4312	Aging & Dementia Symposium f...	1361010 · Program Expenses	90.00
Bill	04/14/2026	03/31/2026	FNBO-4312	Aging & Dementia Symposium a...	1361010 · Program Expenses	105.00
Bill	04/14/2026	03/31/2026	FNBO-4312	Metropolis - extra tickets for play...	1361010 · Program Expenses	201.00
Total 1361010 · Program Expenses						14,870.84
1361200 · Interpreting Services						
Bill	04/06/2026	03272026	LK Enterprises, INC	Interpreting for Deaf Tax Day	1361200 · Interpreting Services	422.50
Bill	04/06/2026	March 2026	Gail Bedessem	March 2026 Interpreting	1361200 · Interpreting Services	855.00
Total 1361200 · Interpreting Services						1,277.50
Total 33D/S · Misc						16,148.34
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	03/23/2026	ITAA seminar 5.1...	Illinois Township Att...	ITAA seminar registration 5.16.2...	1662010 · Professional Imprv	200.00
Bill	04/07/2026	03/31/26	FNBO-2454	Welcome lunch for Chris	1662010 · Professional Imprv	225.00
Bill	04/14/2026	03/31/2026	FNBO-4143	OnAging Pre-Conference Works...	1662010 · Professional Imprv	85.00
Bill	04/14/2026	03/31/2026	FNBO-4143	Daily Herald subscription - Annual	1662010 · Professional Imprv	175.00
Bill	04/14/2026	03/31/2026	FNBO-5289	St Patrick's Day lunch - cookies/...	1662010 · Professional Imprv	144.87
Total 1662010 · Professional Imprv						829.87
Total 56D/S · Professional Improvement						829.87
57D/S · Commodities						
1531010 · Office Supplies						
Bill	04/14/2026	03/31/2026	FNBO-4143	Return address stamps	1531010 · Office Supplies	64.76
Total 1531010 · Office Supplies						64.76
Total 57D/S · Commodities						64.76
Total 50D/S · Disability/Senior Services						17,042.97
65TRANS · Transportation						
53TRANS · Vehicle						
1351010 · Fuel / Charging						

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Type	Date	Num	Name	Memo	Account	Amount
Bill	04/06/2026	AR-0000000053	Village of Hoffman E...	Transportation- March 2026 Fuel	1351010 · Fuel / Charging	2,073.70
Total 1351010 · Fuel / Charging						2,073.70
1351011 · Bus Maintenance & Supplies						
Bill	03/30/2026	3/6/26	MT Auto & Diesel S...	Bus #72 maintenance	1351011 · Bus Maintenance & Suppl...	458.21
Bill	03/30/2026	3/19/26	MT Auto & Diesel S...	Bus #71 maintenance	1351011 · Bus Maintenance & Suppl...	574.80
Bill	03/30/2026	515	J & R Pressure Was...	10 buses washed	1351011 · Bus Maintenance & Suppl...	245.00
Bill	03/31/2026	516	J & R Pressure Was...	Truck/Van wash 3/21/26	1351011 · Bus Maintenance & Suppl...	44.50
Bill	04/06/2026	151267	Kammes Auto & Tru...	Safety Inspections - Bus #91	1351011 · Bus Maintenance & Suppl...	45.00
Bill	04/07/2026	03/31/26	FNBO-0935	reflectors and bundgee cords for...	1351011 · Bus Maintenance & Suppl...	20.42
Bill	04/07/2026	03/31/26	FNBO-0935	coffee supplies	1351011 · Bus Maintenance & Suppl...	43.58
Bill	04/07/2026	03/31/26	FNBO-0935	anti-freeze for EV buses	1351011 · Bus Maintenance & Suppl...	25.58
Total 1351011 · Bus Maintenance & Supplies						1,457.09
1351020 · Communications						
Bill	03/23/2026	6138193813	Verizon Wireless-44...	2/11/26-3/10/26	1351020 · Communications	24.97
Bill	03/23/2026	6138193814	Verizon Wireless-44...	2/11/26-3/10/26	1351020 · Communications	110.22
Total 1351020 · Communications						135.19
Total 53TRANS · Vehicle						3,665.98
Total 65TRANS · Transportation						3,665.98
91HUMAN · Human Services						
1193000 · Human Services						
Bill	03/23/2026	3/1/26-2/28/27	Access to Care	3/1/26-2/28/27 grant allocation	1193000 · Human Services	10,000.00
Bill	03/23/2026	1015	Connections of Illino...	3/1/26-2/28/27 grant allocation	1193000 · Human Services	10,000.00
Bill	03/23/2026	3/1/26-2/28/27	Family Forward	3/1/26-2/28/27 grant allocation	1193000 · Human Services	10,000.00
Bill	03/23/2026	3/1/26-2/28/27	Fellowship Housing ...	3/1/26-2/28/27 grant allocation	1193000 · Human Services	10,000.00
Bill	03/23/2026	3/1/26-2/28/27	Life Span	3/1/26-2/28/27 grant allocation	1193000 · Human Services	10,000.00
Bill	03/23/2026	130000	Northwest Compass	3/1/26-2/28/27 grant allocation	1193000 · Human Services	10,000.00
Bill	03/23/2026	ST 0326-0227	Shelter, Inc.	Jennings House - 3/1/26-2/28/27	1193000 · Human Services	3,000.00
Bill	03/23/2026	ST 0326-0227	Shelter, Inc.	Boys Group Home - 3/1/26-2/28/...	1193000 · Human Services	3,000.00
Bill	03/23/2026	3/1/26-2/28/27	The Harbour	3/1/26-2/28/27 agency funding	1193000 · Human Services	10,000.00
Bill	03/24/2026	FY27 - 1st install	Brightpoint	FY27 - 1st install	1193000 · Human Services	3,750.00
Bill	03/24/2026	FY27 agncy agree...	Connections to Care	FY27 agncy agreement	1193000 · Human Services	4,500.00
Bill	03/30/2026	FY27 AgencyAgre...	Hands on Suburban ...	FY27 Funded Agency Agreement	1193000 · Human Services	8,500.00
Total 1193000 · Human Services						92,750.00
Total 91HUMAN · Human Services						92,750.00
Total 100 · Town Expenditures						242,881.97
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						

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Type	Date	Num	Name	Memo	Account	Amount
Bill	03/23/2026	Food pantry 3/23/26	Woodman's Food M...	Food pantry 3/23/26	2831010 · Supplies	14.00
Bill	04/13/2026	3/31/26	FNBO-8185	Uline- Totes	2831010 · Supplies	1,318.85
Bill	04/13/2026	3/31/26	FNBO-8185	Amazon- Work gloves	2831010 · Supplies	15.49
Bill	04/13/2026	3/31/26	FNBO-8185	Amazon- Tools, ziplocks, deterg...	2831010 · Supplies	118.79
Bill	04/13/2026	3/31/26	FNBO-8185	Amazon- Tools and supplies for ...	2831010 · Supplies	46.48
Total 2831010 · Supplies						1,513.61
2832010 · Pantry Equipment						
Bill	03/16/2026	6385	Expert Temperature	Walk-in cooler repair	2832010 · Pantry Equipment	600.00
Bill	04/13/2026	3/31/26	FNBO-8185	Amazon- Rolling cart for pantry	2832010 · Pantry Equipment	86.49
Bill	04/13/2026	3/31/26	FNBO-8185	Amazon- Rolling cart for pantry	2832010 · Pantry Equipment	74.71
Bill	04/13/2026	3/31/26	FNBO-8185	Amazon- Rolling cart for pantry	2832010 · Pantry Equipment	116.74
Bill	04/13/2026	3/31/26	FNBO-8185	Amazon- Shelf support	2832010 · Pantry Equipment	87.24
Bill	04/13/2026	3/31/26	FNBO-8185	Amazon- Rolling cart for pantry r...	2832010 · Pantry Equipment	-86.49
Bill	04/13/2026	3/31/26	FNBO-8185	Amazon- Rolling cart for pantry r...	2832010 · Pantry Equipment	-74.71
Total 2832010 · Pantry Equipment						803.98
Total 17GEN · Commodities						2,317.59
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	03/16/2026	Mileage 3/10/26	Marianne Rogenski	Mileage for MTA Human Service...	2550110 · Transportation / Mileage	29.11
Bill	03/30/2026	Mileage 3/25/26	Diana Nelson	Mileage reimbursement 3/25/26	2550110 · Transportation / Mileage	18.13
Bill	04/13/2026	Mileage 4/1/26	Fillmore, Amy	Mileage 4/1/26	2550110 · Transportation / Mileage	3.44
Total 2550110 · Transportation / Mileage						50.68
Total 25GEN · Transportation/ Mileage						50.68
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	04/06/2026	AR-0000000053	Village of Hoffman E...	GA- March 2026 Fuel	2851010 · Fuel	121.66
Total 2851010 · Fuel						121.66
2851013 · Vehicle Maintenanc						
Bill	04/13/2026	3/31/26	FNBO-0748	Walmart- Wiper blades for the ...	2851013 · Vehicle Maintenanc	30.75
Total 2851013 · Vehicle Maintenanc						30.75
Total 31GEN · Vehicle Expense						152.41
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	03/23/2026	ITAA seminar 5.1...	Illinois Township Att...	ITAA seminar registration 5.16.2...	2762010 · Professional Improvement	200.00
Bill	04/13/2026	3/31/26	FNBO-8185	Amazon- Monitor stand	2762010 · Professional Improvement	9.98
Bill	04/13/2026	3/31/26	FNBO-8185	Par-A-Dice Hotel- Conference ro...	2762010 · Professional Improvement	122.08
Bill	04/13/2026	3/31/26	FNBO-8185	Par-A-Dice Hotel- Conference ro...	2762010 · Professional Improvement	122.08
Bill	04/13/2026	3/31/26	FNBO-8185	Par-A-Dice Hotel- Conference ro...	2762010 · Professional Improvement	122.08

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Type	Date	Num	Name	Memo	Account	Amount
Bill	04/13/2026	3/31/26	FNBO-8185	Par-A-Dice Hotel- Conference ro...	2762010 · Professional Improvement	122.08
Bill	04/13/2026	3/31/26	FNBO-8185	Top Golf- Team building acitivity...	2762010 · Professional Improvement	27.56
Total 2762010 · Professional Improvement						725.86
Total 37GEN · Professional Improvement						725.86
53GEN · Other Expenses						
2321051 · Contingency						
Bill	04/13/2026	3/31/26	FNBO-8185	38th Village of Schaumburg- Vol...	2321051 · Contingency	128.52
Total 2321051 · Contingency						128.52
2321060 · Food Pantry Supplies						
Bill	03/16/2026	Food pantry 3/16/26	Woodman's Food M...	Food pantry 3/16/26	2321060 · Food Pantry Supplies	2,251.68
Bill	03/16/2026	119274	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	1,246.00
Bill	03/16/2026	19321	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	749.00
Bill	03/23/2026	119403	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	1,249.00
Bill	03/23/2026	119441	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	746.50
Bill	03/23/2026	Food pantry 3/23/26	Woodman's Food M...	Food pantry 3/23/26	2321060 · Food Pantry Supplies	4,363.02
Bill	03/30/2026	Food Pantry 3/30/...	Woodman's Food M...	Food Pantry 3/30/26	2321060 · Food Pantry Supplies	2,398.20
Bill	03/30/2026	119517	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	1,210.00
Bill	03/30/2026	119557	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	733.00
Bill	03/30/2026	801206	Ramrod Distributors,...	Food pantry paper goods	2321060 · Food Pantry Supplies	1,791.00
Bill	03/31/2026	AO-180118-2	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	178.56
Bill	04/06/2026	Food Pantry 04/0...	Woodman's Food M...	Food Pantry 04/06/26	2321060 · Food Pantry Supplies	3,543.96
Bill	04/13/2026	119630	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	1,228.00
Bill	04/13/2026	119664	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	695.00
Bill	04/13/2026	119753	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	1,217.00
Bill	04/13/2026	119787	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	742.00
Bill	04/13/2026	AO-181350-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	178.56
Bill	04/13/2026	AO-180561-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	178.56
Bill	04/13/2026	AO-180973-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	122.76
Bill	04/13/2026	Food Pantry 4.13...	Woodman's Food M...	Food Pantry 4.13.26	2321060 · Food Pantry Supplies	4,998.72
Total 2321060 · Food Pantry Supplies						29,820.52
Total 53GEN · Other Expenses						29,949.04
59GEN · General Assistance						
2970020 · Transportations						
Bill	04/13/2026	3/31/26	FNBO-0748	EXXON Mobile- 10 gift cards for ...	2970020 · Transportations	459.99
Total 2970020 · Transportations						459.99
Total 59GEN · General Assistance						459.99
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	04/07/2026	SCH2510	Northwest Communi...	April 2026 - Dental Clinic	2198017 · NW Comm Health Care ...	2,083.33

**Township of Schaumburg
Board Audit Report - Town GA Capital
March 14 through April 17, 2026**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total 2198017 · NW Comm Health Care Mob Dent						2,083.33
Total 91GEN · Human Services						2,083.33
Total 280GEN · General Assistance						35,738.90
Total 201 · General Assistance Expenditures						35,738.90
401 · Capital Fund - Expenditures						
4045015 · Building Improvements/Upgrades						
Bill	03/23/2026	5950-01	The HOH Group, Inc.	Parking lot ADA designs	4045015 · Building Improvements/U...	18,000.00
Bill	04/14/2026	ST-031	ALFA Chicago Inc	Outdoor Storage Shed	4045015 · Building Improvements/U...	55,000.00
Total 4045015 · Building Improvements/Upgrades						73,000.00
Total 401 · Capital Fund - Expenditures						73,000.00
TOTAL						<u>367,874.34</u>

Schaumburg Township

Board Warrant Report

From 3/14/26 - 4/17/26

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 87,214.22

Employee and Official Salaries

Subtotal 15,778.91

Total Fund

102,993.13

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 22nd day of April 2026.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

**Township of Schaumburg
Board Audit Report - R&B
March 14 through April 17, 2026**

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	04/13/2026	PPRT Feb/March	Village of Elk Grove	PPRT Feb/March 2026	3042000 · Personal Prop Replcmnt ...	10.11
Bill	04/13/2026	PPRT Feb/March	Village of Hanover P...	PPRT Feb/March 2026	3042000 · Personal Prop Replcmnt ...	18.30
Bill	04/13/2026	PPRT Feb/March	Village of Hoffman E...	PPRT Feb/March 2026	3042000 · Personal Prop Replcmnt ...	249.35
Bill	04/13/2026	PPRT Feb/March	Village of Roselle	PPRT Feb/March 2026	3042000 · Personal Prop Replcmnt ...	2.43
Bill	04/13/2026	PPRT Feb/March	Village of Schaumburg	PPRT Feb/March 2026	3042000 · Personal Prop Replcmnt ...	903.25
Total 3042000 · Personal Prop Replcmnt Tax						1,183.44
Total 30R · Property Taxes						1,183.44
Total 30 · Road And Bridge Fund - Revenue						1,183.44
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	03/31/2026	03/21/26	Comcast Cable- 013...	03/28-04/27/26	3036010 · Telephone R & B	463.90
Total 3036010 · Telephone R & B						463.90
3041010 · Gas Utilities						
Bill	04/06/2026	2/25/26-3/26/26	Nicor Gas - R & B	2/25/26-3/26/26	3041010 · Gas Utilities	193.06
Total 3041010 · Gas Utilities						193.06
3041022 · Electric Utilities						
Bill	04/06/2026	2/26/26-3/27/26	ComEd - 7663541222	2/26/26-3/27/26	3041022 · Electric Utilities	539.48
Total 3041022 · Electric Utilities						539.48
3041030 · Water Utilities						
Bill	04/06/2026	2/2/26-3/1/26	Village of Hoffman E...	2/2/26-3/1/26	3041030 · Water Utilities	171.70
Total 3041030 · Water Utilities						171.70
Total 10ROADB · Utilities						1,368.14
14ROADB · Contractual						
3421040 · Engineering						
Bill	03/30/2026	74417	WT Group AEC, LLC	Engineering for road project	3421040 · Engineering	9,700.00
Total 3421040 · Engineering						9,700.00
Total 14ROADB · Contractual						9,700.00
15ROADB · Insurance						
3524030 · Health Ins.						
Bill	03/23/2026	April 2026	EM Benefits	April 2026	3524030 · Health Ins.	342.96

**Township of Schaumburg
Board Audit Report - R&B
March 14 through April 17, 2026**

Type	Date	Num	Name	Memo	Account	Amount
Bill	03/23/2026	April-June 2026	Dearborn National Li...	April-June 2026 Health Insurance	3524030 · Health Ins.	510.31
Bill	03/30/2026	April 2026 R&B	Blue Cross Blue Shi...	April 2026 - R&B	3524030 · Health Ins.	2,323.92
Bill	04/07/2026	April 2026	Principal Life Ins. Co...	April 2026	3524030 · Health Ins.	25.73
Total 3524030 · Health Ins.						3,202.92
Total 15ROADB · Insurance						3,202.92
29ROADB · Mileage						
3950170 · Transportation/ Mileage						
Bill	03/30/2026	2/20/26-3/19/26	Citi Cards	Illinois Tollway- Transponders	3950170 · Transportation/ Mileage	40.00
Total 3950170 · Transportation/ Mileage						40.00
Total 29ROADB · Mileage						40.00
33ROADB · Other						
3442020 · Security System						
Bill	03/23/2026	42254301	Johnson Controls S...	04/01-06/30/26	3442020 · Security System	245.43
Total 3442020 · Security System						245.43
3461012 · Special Events - Misc						
Bill	04/07/2026	03/31/26	FNBO-1240	Drinks HW Comm. Meet n greet	3461012 · Special Events - Misc	56.54
Bill	04/07/2026	03/31/26	FNBO-1240	Food HW Comm. Meet n greet	3461012 · Special Events - Misc	25.97
Total 3461012 · Special Events - Misc						82.51
Total 33ROADB · Other						327.94
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	03/31/2026	148739	Reliable Fire & Secu...	Fire alarm partial install	3581010 · Contract Work	1,960.50
Bill	04/07/2026	8	BAC Ventures	R & B - Final payment on building	3581010 · Contract Work	68,959.00
Total 3581010 · Contract Work						70,919.50
3581040 · Gas & Oil						
Bill	04/06/2026	11590800	Wex Bank	March 2026 fuel	3581040 · Gas & Oil	422.30
Total 3581040 · Gas & Oil						422.30
3581060 · Tools & Supplies						
Bill	03/30/2026	2/20/26-3/19/26	Citi Cards	Northern Tool- Pressure washer n...	3581060 · Tools & Supplies	49.98
Total 3581060 · Tools & Supplies						49.98
Total 75ROADB · Road Maintenance						71,391.78
Total 90ROADB · Road And Bridge						86,030.78

**Township of Schaumburg
Board Audit Report - R&B
March 14 through April 17, 2026**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total 301 · Road And Bridge Expenditures						<u>86,030.78</u>
TOTAL						<u>87,214.22</u>