



TOWNSHIP OF SCHAUMBURG
1 Illinois Boulevard, Hoffman Estates, IL 60169
Upper Level – Board Room
REGULAR MEETING OF THE BOARD
May 27, 2026
7:00 PM

Teams 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

Corporal Michael H. Byrne ~ United States Marine Corps ~ 1981-1985

Radio Operator & Telephone Technician Ken Aaland ~ United States Marine Corps ~ 1975 - 1981 and the United States Coast Guard ~ 1984-1992

IV. Presentation

Polimorphic presentation - phone line and staff efficiency

- Ahron Jones and Mo Khan

V. Approval of the Minutes

A. Approval of the Minutes March 18, 2026, Public Hearing, January 21, 2026, Committee of the Whole and April 22, 2026, Regular Meeting of the Board.

VI. Department / Committee / Appointing Authority Reports

A. Kenneth Young Center – *Verbal Only*

B. DEI Committee - *Verbal Only*

C. Administrative Services

D. Community Relations

E. Disability and Senior Services Department / DSS Committee

F. Transportation Department

G. Welfare Services Department

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.

VII. Clerk's Report

VIII. Assessor's Report

IX. Highway Commissioner Report

X. Supervisor's Report

XI. Financial Report

XII. Administrator's Report

XIII. Old Business

- A. Adjust the start time of the Committee of the Whole and Regular Meeting of the Board Meetings.

XIV. New Business

- A. Trustee Committee Liaison Assignments.
- B. Approval Resolution 2026-2027 #4, a Resolution authorizing the appointment of a Deputy Clerk.
- C. Approval of Resolution 2026-2027 #5, a Resolution to approve the Work Order for Welfare Service Entry Renovation and Lift in the amount of \$1,239,875.63.
- D. Approval of Resolution 2026-2027 #6, a Resolution to approve the 15th amendment to the Mobile Dental Clinic Funding Agreement.
- E. Approval to hire Reginald Malone starting on May 26, 2026, as a part time bus driver at \$20 an hour.
- F. Approval to hire Gabriel Gulumian starting on May 26, 2026, as DSS Program Specialist in the amount of \$51,000 yearly.
- G. Approval of Nancy Croke and Theresa Lindsey to the Disability Senior Services Committee for the term of 6.1.26 – 5.31.29.
- H. Approval of Judith Murray and Kathleen Ray to the Disability Senior Services Committee for the term of 6.1.26 – 5.31.28.
- I. Approval of Andrew Miller and Marilyn Pande to the Disability Senior Services Committee for the term of 6.1.26 – 5.31.27.

XV. Approval of the Bills

A. Town Fund Warrant	2026-2027 #3	\$327,574.92
B. Welfare Services Warrant	2026-2027 #3	\$ 60,612.04
C. Capital Warrant	2026-2027 #3	\$ 7,252.00
D. Road & Bridge Warrant	2026-2027 #3	\$ 37,010.85

XVI. Announcements

June 19, 2026 – Township Closed, Juneteenth

June 20, 2026 – Community Shred Event, 8am – 10am

June 20, 2026 — Juneteenth Celebration, Harper College

<https://events.harpercollege.edu/event/juneteenth-in-burbs-4801>

June 24, 2026 – Regular Meeting of the Board, 7pm

July 3, 2026 – Township Closed, Independence Day

July 15, 2026 – Committee of the Whole, 7pm

July 22, 2026 - Regular Meeting of the Board, 7pm

XVII. Board Comments

XVIII. Executive Session

Pursuant to 5 ILCS 120/2C(11) of the Open Meeting Act to consider “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent”.

XIX. Adjournment

Modernizing Resident Services at Schaumburg Township

Developed by: Melissa Williams, Township Administrator, Schaumburg Township

In collaboration with: Ahron Jones and Nav Ramineni, Polimorphic

Board Action Requested

Authorize the Township Administrator to execute a one-year service agreement with Polimorphic for an AI-assisted resident communications platform at an annual cost of \$100,000

Executive Summary

Schaumburg Township fields over 46,800 inbound calls per year—plus 2,080 program applications requiring an average of 20 minutes each—with no after-hours coverage, no consistent multilingual capability, and security staff regularly taken off safety duties to answer phones. This proposal asks the Board to authorize a one-year contract with Polimorphic at \$100,000 annually to deploy an AI-assisted voice and workflow platform across Township departments. The investment avoids \$110,000–\$140,000 in otherwise necessary new hires, recovers an estimated 2,500 staff hours per year, and extends resident service to 24/7 coverage in over 75 languages. The system is in live use at comparable government organizations today.

Current State

Every day, Schaumburg Township fields approximately 120 inbound calls across five departments, with surges reaching 300–400 calls per day during Medicare enrollment, AARP tax season, and the holiday adaptive family programs. Staff also process approximately 40 program applications per week, each requiring an average of 20 minutes of hands-on intake time. Annualized, this represents over 46,800 phone interactions and more than 2,000 applications handled entirely by staff with other critical responsibilities.

The impact falls unevenly and creates compounding risk:

1. Security staff serve as the primary front-desk phone function during evenings. Every minute on a call is a minute not watching the lobby, cameras, or building. This is a safety gap, not just an efficiency gap.
2. Receptionists in General Assistance, Disability and Senior Services, and Transportation are the first and only intake point for residents, often already in crisis. When these staff are routing calls or explaining eligibility in a single language, they cannot focus on the higher-value work that only a person can do.
3. After-hours service is essentially unavailable. A resident whose heat is about to be shut off at 7 PM on a Friday has no way to reach the Township. The people who need us most often call at the worst times.
4. A significant portion of the Township's service population speaks English as a second language. Polish, Spanish, Urdu, and other languages are represented. Staff cannot consistently serve non-English speakers, particularly outside business hours.

- The Township shares a name with the Village of Schaumburg. A meaningful share of inbound calls are misdirected, consuming staff time without serving a Township resident.

If this is not addressed, these pressures will worsen. Staff retirement is an increasing reality. As institutional knowledge walks out the door, the difficulty of maintaining consistent, multilingual, after-hours service without additional headcount will only grow.

Recommended Approach

Deploy an AI-assisted voice and workflow platform that intercepts inbound calls, handles routine resident inquiries in multiple languages, routes complex or urgent matters to the appropriate staff member, and automates data intake for pantry orders and transportation scheduling. Implementation is phased to allow staff to see the system working before it is fully in production.

Phase 1: Multilingual Voice Triage and After-Hours Coverage

Deploy an AI voice attendant on the main line and department lines. The attendant automatically detects the spoken language, responds in kind, and routes accordingly. Callers can request a live person at any time. After hours, it captures information, routes emergencies, and provides service continuity where none currently exists. TTY compliance is included for the Township's Deaf services population.

Phase 2: Voice-to-Apply Workflow Automation

Extend the platform to handle food-pantry orders and transportation registrations via voice. A resident without computer access can complete their order or registration entirely over the phone. The system collects required information, confirms eligibility, and creates a record in Visual GA or EcoLane without staff involvement.

Financial Analysis

The platform costs \$100,000 annually. Against the cost of hiring 2 additional staff to meet rising service demand (conservatively \$70,000 per FTE including benefits), the investment pays for itself in avoided headcount alone.

Item	Without Platform	With Platform
Platform cost	\$0	\$100,000/yr
Additional staff required (2 FTEs)	\$140,000/yr	\$0 (avoided)
Net annual position	-\$140,000	\$40K net savings

Break-even is reached in the first year. The platform replaces the equivalent of 2 staff positions the Township would otherwise need to hire to maintain current service levels, let alone expand programming. Staff hours recovered (estimated 2,500 annually) are redirected to casework and programming—not absorbed back into phone coverage.

Expected Outcomes

Metric	Expected Impact
Volume ~46,800 calls/yr + 2,080 applications/yr	Estimated 50–70% deflected or resolved without staff involvement.
Staff hours recovered	~3,300 hours annually. Equivalent to 1.5–2 full-time positions redirected to programming and casework.
Service hours extended	From current business hours to 24/7 for routine inquiries, after-hours triage, and food pantry order intake.
Languages served	From English-primary to 75+ languages including Spanish, Polish, and Urdu, with TTY compliance for Deaf residents.

Privacy and Data Security

Residents interacting with the platform will share personally identifiable information, including names, addresses, and eligibility details. The platform is SOC 2 Type II compliant. Polimorphic is a member of the AI Coalition for local government responsible use standards. Resident data is not used to train external models. The Township’s legal counsel should review the data processing agreement prior to execution to confirm alignment with applicable Illinois privacy requirements.

Key Risks and Mitigations

Risk	Mitigation
AI misroutes a crisis call	Callers can request a live person at any time. Urgent keyword detection escalates immediately. Escalation protocols are configured before go-live and reviewed with staff.
Staff concern about job displacement	No positions are eliminated. The platform handles routine call volume so staff can focus on residents who need direct human support. This will be communicated clearly to all staff prior to go-live.
Resident confusion or poor experience	Phased Rollout allows content and routing to be refined before full deployment. Staff review all call flows before go-live. A resident communication plan will notify the community of the change.

Measuring Success

The Administrator will report to the Board at the 90-day and 12-month marks with the following metrics:

1. Call deflection rate (target: 50%+ resolved without staff involvement)
2. After-hours calls captured and resolved
3. Non-English language interactions served
4. Security staff time on phone vs. safety duties
5. Staff satisfaction (brief survey at 90 days)

Why Now

The Township is entering the low-volume window between peak seasons. This is the right time to configure and test the system so it is fully operational before Medicare enrollment and AARP tax season resume in December. Waiting until fall means another peak season handled entirely by staff, and another year without after-hours service for residents who need it most.

The Board has asked for efficiency and expanded programming. This investment delivers both without adding headcount. The implementation lift is low: call forwarding setup, content review, and go-live. There is no replacement of existing systems.

Precedent

Marquette County, Wisconsin deployed this model after losing all reception positions to budget cuts. Caseworkers had been taking turns answering phones, which caused case clearance rates to drop. After deployment, calls were triaged automatically, referrals were handled without staff intervention, and caseworkers returned to casework. Polimorphic is SOC 2 compliant and a member of the AI Coalition for local government responsible use standards.

Prepared in partnership with Polimorphic | polimorphic.ai | April 2025

**MINUTES OF THE FINAL PUBLIC HEARING
ON TENTATIVE BUDGET AND APPROPRIATION ORDINANCE FOR THE GENERAL
ASSISTANCE, TOWN, CAPITAL BUDGET, THE ROAD AND BRIDGE BUDGET AND THE MENTAL
HEALTH BOARD FUND BUDGET**

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

Members of the Public Present: See attached Sign in Sheet

Clerk Reed called the public hearing to order at 7:00 p.m., followed by the Pledge of Allegiance.

Clerk Reed presented the Tentative Budget and Appropriation Ordinance for the Mental Health Fund for the Town of Schaumburg in the County of Cook and State of Illinois for the fiscal year beginning on March 1, 2026, and ending on February 28, 2027.

No comments or questions from the Board regarding the Budget Ordinance.

No comments or questions from the Public regarding the Budget Ordinance.

Adjournment

Clerk Reed asked for a member of the public to make a motion to adjourn the Public Hearing. Tim Buelow moved to adjourn the Public Hearing at 6:56 p.m. and Tom Pirovano seconded the motion. All in Favor: 10; Opposed; 0 Motion **Carried**

Approval Certification I hereby certify the approval of the Minutes of the foregoing Public Hearing 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 January 21, 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

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

Clerk Reed called the roll.

No Public Comments or Presentation

New Business

Budget Workshop
Website-ADA Discussed strategy.

Adjournment

There being no further business, the meeting was adjourned at 7:23 p.m. Roll Call: 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
REGULAR MEETING OF THE BOARD
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 April 22, 2026.

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

Supervisor Heneghan:

The Clerk will not be in attendance at the Board Meeting. As such, I am seeking a motion to appoint a Clerk *Pro Tem* to preside over the meeting.

Moved by Trustee Gibson and seconded by Trustee Fiorio to appoint Mel Williams as Clerk *Pro Tem* for this Regular Meeting of the Board. Motion approved by unanimous roll call vote. **Motion carried.**

Roll Call by Melissa Williams: Voting Board Members Present: Supervisor Heneghan, Trustee Robert Fiorio, Trustee Demetrius Gibson, and Trustee Tom Pirovano. Absent: Trustee Holly Fath.

“For the record, Trustee Fath is observing tonight’s meeting remotely only. She is not attending as a member for purposes of quorum, will not be counted as present, and will not vote.”

Public Comments: None

Veteran’s Honor Roll

Sergeant Gregory Patzer-United States Army-1969-1971

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

Presentations

Dietetics Intern with the Welfare Services Department, attending Dominican University-Rocio Flories-Najers (Rose): Cultural highlights/Cultural grocery outreach.

Overview of ADA Parking Lot improvements of Welfare Services -Entry Loading Dock Improvements: Walk through of lift and vestibule.

Loading dock improvements

HOH Architect Engineering Group (Wes and Dana) discussed staging and security. ALFA Chicago Contractors. Questions asked and answered.

Approval of Minutes

Motion by Trustee Fiorio and seconded by Trustee Gibson to approve the minutes of March 16, 2026, Regular Meeting of the Board and the minutes of March 26, 2026, Committee of the Whole. Motion approved by unanimous roll call vote.

Motion carried.

Department/Comment/Committee Authority Reports

- A. Kenneth Young Center (verbal only)-284 visits to township residents
- B. DEI Committee (verbal only)-Planning Juneteenth celebration
- C. Administrative Services-Building Updates
- D. Community Relations-Department of Justice extension.
- E. Disability and Senior Services Department/DSS Committee-AARP
- F. Transportation Department-On file
- G. Welfare Services Department-On file

Clerk's Report: Clerk Reed

On file.

Assessor's Report: Report on file. Filing property exemptions to 500 residents. The second installment may be delayed.

Highway Commissioner Report: Storm damage/drainage work. Taylorville subdivision bids are going out. Received "feel good" letter from resident.

Supervisor's Report

Update to the General Assistance Manual, effective April 1, 2026 (located in the Board Packet-see attached)

Financial Report: James Howard on call.

Administrator's Report: Melissa Williams

Board Comments: None

Old Business

Discussed recap on feedback for Board Expectations from the April 15, 2026 Committee of the Whole. This matter tabled for further discussion at the May 20, 2026 Committee of the Whole for deeper dive.

New Business

Moved by Trustee Fiorio and seconded by Trustee Pirovano to approve Resolution 2025-2026 #2, a resolution to approve the Work Order for Parking Lot Improvements/ADA Compliance in the amount \$305,387.52. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Fiorio to table further discussion on the Approval to revise the start time of future Committee of the Whole meetings and regular Meetings of the Board. Motion approved by unanimous roll call vote. **Motion carried.**

Approval of Bills

Moved by Trustee Gibson and seconded by Trustee Pirovano to approve Town Fund Warrant 2026-2027 #2, in the amount of \$380,922.31. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Fiorio to approve Welfare Services Warrant 2026-2027 #2, in the amount of \$68,665.84. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson_ to approve Capital Fund Warrant 2026-2027 #2, in the amount of \$73,000.00. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Pirovano to approve Road & Bridge Warrant 2025-2026 #7 in the amount of \$102,993.13. Motion approved by unanimous roll call vote. **Motion carried.**

Board Comments: None

Executive Session

Moved by Trustee Gibson and seconded by Trustee Fiorio to go into Executive Session at 8:37 p.m. pursuant to 2(c) (1) of the Open Meetings Act Section 2 (c) 1 to discuss “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or contractors for the public body. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson to close the Executive Session at 9:27 p.m. Motion approved by unanimous roll call vote. **Motion carried.**

The open meeting was called back to order 9:28 p.m.

ADJOURNMENT

There being no further business, Trustee Fiorio moved to adjourn the meeting at 9:29 p.m. and seconded by Trustee Gibson. Motion approved by unanimous roll call vote. **Motion carried.**

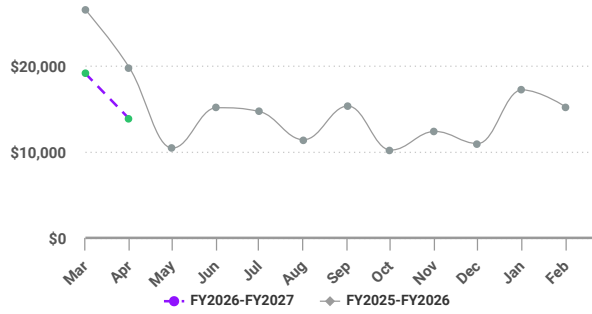
Approval Certification I hereby certify the approval of the foregoing Minutes of the Township of Schaumburg
Clerk
Date

Administrative Services - Patti Dionesotes

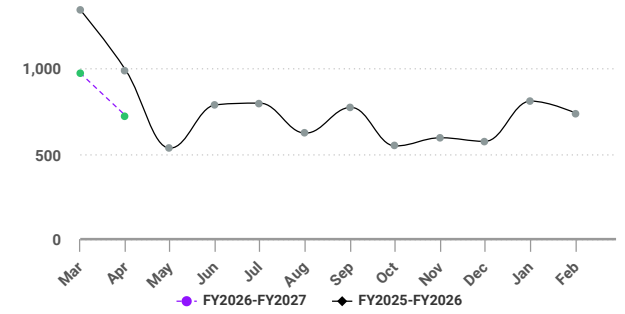
All Metrics

Name	Current Value
Passport Residents Served	722
Passport Residents Served FYTD	1,695
Passport Income	\$13,798
Passport Income FYTD	\$32,787
Percent of Budget Town	3.3%
Percent of Budget Town FYTD	11.1%
Percent of Budget Welfare Services	4.4%
Percent of Budget Welfare Services FYTD	9.2%
Percent of Budget R & B	5.7%
Percent of Budget R & B FYTD	7.9%
Percent of Capital Fund	5.5%
Percent of Capital Fund FYTD	7.3%

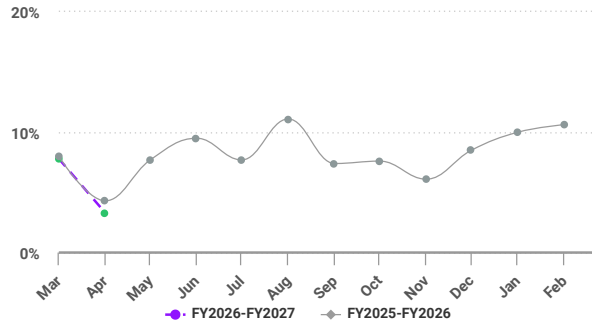
Passport Income - Monthly



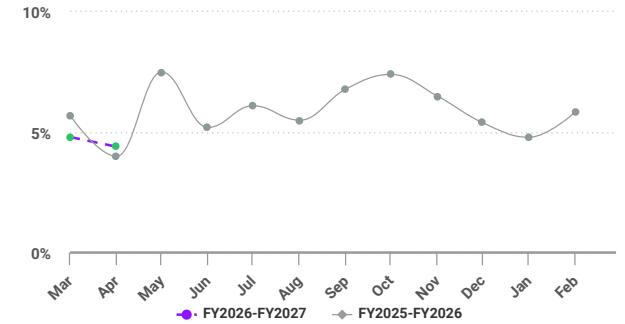
Passport Residents Served - Monthly



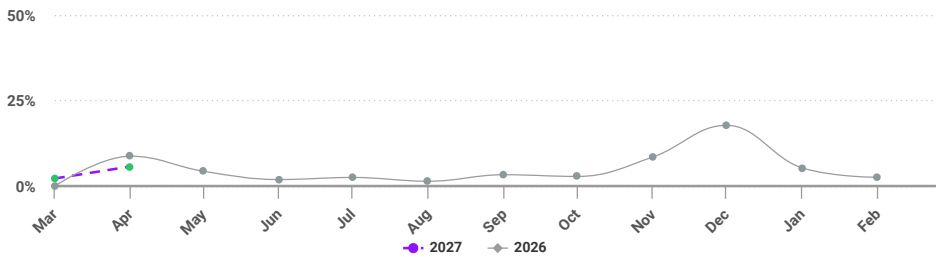
Town Fund Services - Monthly Percent of Budget



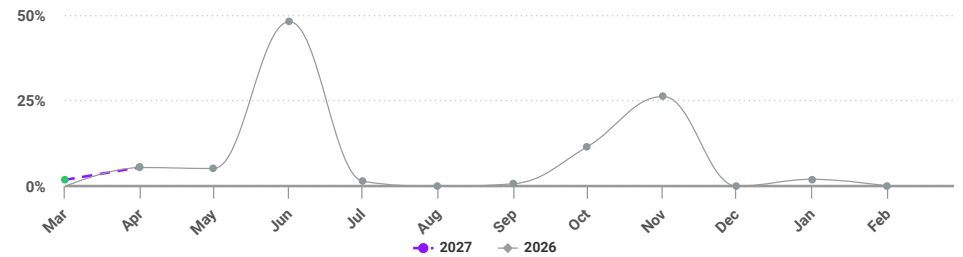
Welfare Services Percent of Budget



Road and Bridge Percent of Budget



Capital Fund Percent of Budget



COMMUNITY RELATIONS

Report for April 2026

Service Provided	April 2026	FYTD 2027	April 2025	FYTD 2026
<i>Facebook</i>				
Followers	7,833	7,833	5,382	5,382
Reach	N/A*	N/A*	25,925	63,476
Views	255,448	684,826	N/A**	N/A**
<i>Instagram</i>				
Followers	805	805	437	437
Profile Visits	118	254	82	173
Reach	N/A*	N/A*	293	583
Views	8,152	8,152	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 707 followers. The highest performing post recapped the Deaf Services National ASL day.
- DocAccess launched, offering new accessibility features to the PDFs on the Township website. In addition to other accessibility measures, this makes the Township website compliant with Web Content Accessibility Guidelines (WCAG) 2.0 standards.
- Finalized the Annual Town Meeting Report and designed the Highlights Video.
- Hosted over 30 volunteers at the Township’s first Community Cleanup event. Home Depot sponsored the event with over \$2,700 of in-kind donations.
- Worked with Cook County Commissioner Kevin Morrison’s Office to host a community blood drive.
- Began final internal signage order following the flood damage remediation.
- Set LinkedIn expectations in coordination with Human Resources.
- Finished the May/June Access Point and began work on the July 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
 - Summer Celebration
 - Community Cleanup
 - Able Accounts
 - Property Tax Exemptions and Appeals Seminar
 - Food Pantry Assistance for Roosevelt University Students
 - Weights and Balances
 - Baby Gear Swap
 - Stability Matters
 - Annual Town Meeting Report
 - Digital Literacy
 - Tai Chi
 - Free Classes Week DSS
 - Pantry to Plate Video
 - AARP Smart Driver
 - Veteran Honor Roll
 - Let’s Hang On
 - Volunteer Recognition
 - Make & Take
 - Drop in Counseling
 - Last Five Years
 - Minds Matter
 - Nonsense
 - Upcoming Capital Project
 - Mosaic Art Workshop
 - Breakfast Social
 - Father’s Day at Top Golf
 - Fishing and Hunting License
 - Hands on Pizza Lunch
 - Career Development Workshop

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 April 2026

Service Provided	April 2026	FYTD 2027	April 2025	FYTD 2026
<i>Administration</i>				
Client Contacts	208	416	186	405
Information & Referrals	147	295	107	165
Advocacy	0	0	1	3
Case Management	20	50	49	97
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	3	5	2	4
ITAC Outreach Events	1	1	2	2
<i>Benefit Assistance</i>				
Medicare Counseling	47	94	38	85
Dept of Human Services (SNAP, Medicaid, MSP)	4	17	12	27
Benefit Access Applications	34	58	29	50
RTA Applications (Free Ride and Reduced Fare)	15	26	13	24
Parking Placards	30	54	24	52
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	26	54	16	45
<i>Programming</i>				
Programs	99	203	67	130
Participants	1,634	3,250	1,385	2,689
<i>Volunteers</i>				
New Volunteers	0	3	3	7
Total Volunteers (unduplicated)	27	57	38	71
Volunteer Hours	192	403	250	499
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	19	28	12	24

Department Highlights

- Program Highlights
 - AARP Tax Aide ended on April 15 with volunteers assisting a total of 880 taxpayers. 218 were married filing jointly, 598 were single, 8 married filing separately and 19 were head of household. We estimate the average adjusted gross income to be about \$35,000 per return. In total, volunteers helped taxpayers receive \$962,861 in refunds. In addition to refund, we estimate we helped taxpayers save approximately \$300 each in tax preparation costs, for a total savings of \$264,000. A thank you luncheon for volunteers was held on Friday, April 17.
- Training Attended
 - April 7 – SHIP Bi-monthly meeting (4 staff)
 - April 9 – Crisis Management & Resilient Leadership (2 staff)
 - April 13 – Understanding SNAP Changes in Illinois
 - April 16 – Aging and Dementia Symposium (3staff)

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DISABILITY & SENIOR SERVICES

Report for April 2026

- April 19 – 23 – OnAging 2026 Conference (2 staff)
- April 28 – Illinois Dual Eligible Special Needs Training (4 staff)
- April 30 – Senior eNews Training (2 staff)
- April 30 – Deaf Seniors of America Webinar: Recharge your Brain
- Community Meetings Attended
 - April 1 – Schaumburg Committee on Aging
 - April 1 – Digital Literacy Monthly Support Call
 - April 1 – DEI Committee Meeting
 - April 3 – Tour of Little City Employment Settings
 - April 9 – Age Options Legislative Breakfast (3 staff)
 - April 9 – ITAP Advisory Council Meeting
 - April 9 – ITSSA Member Meeting
 - April 10 – Benefit Access Group Monthly Meeting
 - April 13 – AABD Spenddown Advocacy
 - April 15 – Avisery MSP Enrollment Corp (2 staff)
 - April 27 – POC Meeting
- Outreach Events
 - April 10 – Senior Fair in Addison (2 staff)
 - April 13 – ITAC Testing at Wheeling Township (3 staff)
 - April 14 – Medicare Presentation
 - April 24 – Senior/VA Fair in Rolling Meadows

Upcoming Events

- June 1-2 – AARP Driver’s Safety Class, 9am, Township of Schaumburg
- June 2 – Let’s Hang On: A Rock n’ Soul Party, 10am, Marriott Theatre
- June 3 – Summer Make & Take, 1pm, Township of Schaumburg
- June 9 – Original Medicare vs. Medicare Advantage Presentation
- June 10 – Last Five Years, 10am, Oil Lamp Theater
- June 11 – Deaf Services Breakfast Social, 9am, Wildberry Pancakes & Café
- June 12 – Deaf Services Movie Afternoon, 12pm, Township of Schaumburg
- June 17 – Deaf Social/Support Group, 10am, Township of Schaumburg
- June 17 – Digital Literacy Class – Cybersecurity, 10:30am, Township of Schaumburg
- June 17 – Nunsense, 10:15am, Drury Lane
- June 18 – Deaf Services Tour of Baps Swaminarayan Mandir, 9:30am, Bartlett
- June 18 – Father’s Day Coffee Mugs, 6pm, Township of Schaumburg
- June 23 – Senior Breakfast Social, 8am, First Watch
- June 24 – Mosaic Art Workshop, 10:30am, Naperville

Schaumburg Township Mission Statement:

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

TRANSPORTATION DEPARTMENT

Report for April 2026

Service Provided	April 2026	FYTD 2027	April 2025	FYTD 2026
<i>Administration</i>				
Individuals Served (unduplicated)	293	565	259	467
One Way Rides	1734	3325	1583	2950
Fares Collected	806	1,656	878	1,479
Fuel Consumption (gallons)	868	1,758	1,678	3,164
Out-of-Township	608	1,185	608	1,054
Mileage	10,806	19,307	9,072	17,019
<i>Ride Type</i>				
Dialysis	393	770	266	572
Disabled Services	226	462	231	445
Groceries	189	405	186	386
Medical	555	1,036	557	1,076
Nutrition	316	520	196	295
TWP	331	647	276	413
CRC	27	52	14	24
Clearbrook	177	360	188	366
CNN	90	129	9	38
<i>Wheel Chair Rides</i>	284	554	249	484
TRIP - Registration	1	1	2	5
New Rider Registration	35	78	44	62
TRIP Quarterly Rides	115	230	86	172

Department Highlights

- The Transportation Department transported a total of 88 Schaumburg senior residents to four different locations including Schaumburg, Oak Brook, Palatine, and Lake Forest.
- The Transportation Department did a special trip for the residents of The Barn where we transported 25 seniors to Drury Lane in Oak Brook.
- All EV and gas buses are in service.
- Driver Patricia Donovan has retired from the Transportation Department.
- Dispatcher Kathy Varsalona is out for her 5th shoulder surgery.
- The Transportation Department assisted with the food pantry by helping to deliver 35 houses.

Upcoming Events

- The Transportation Department has three out-trips and one in-house trip in May.

DEPARTMENT OF WELFARE SERVICES

Report for April 2026

SERVICE PROVIDED	APRIL 2026	FYTD 2027	APRIL 2025	FYTD 2026
<i>Administration</i>				
Resources and Referrals	220	499	228	481
<i>Financial Assistance</i>				
General Assistance Clients	0	0	5	5
General Assistance Contacts	1	2	6	12
Emergency Assistance Approved Applications	0	0	2	4
Emergency Assistance Contacts	7	18	17	34
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, and Furnace	41	88	35	66
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	18	50	15	39
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,412	2,795	1,354	2,640
Household Members Served	4,221	8,270	4,007	7,819
New Clients	105	212	98	216
Processed Online Orders	43	86	n/a	n/a
<i>Volunteer Hours</i>				
	951.75	2,102	873.75	1,679.5

Department Highlights:

- Director Nelson and Associate Director McGinn met with Kenneth Young Center staff to discuss how the General and Emergency Assistance programs can support their clients.
- The casework team toured Lurie’s Schaumburg location and started conversations on how the Township can support Lurie’s and their patients.
- The Casework team attended the ITAGAC (IL Township Association of General Assistance Caseworkers) Conference in E. Peoria for learning, teaching, collaboration, and development.
- Case Manager Fillmore represented the Township at a D54 Community Resource Fair for social workers. This event is geared to educate D54 staff on available community resources.
- Intern Rose Flores-Najera completed her 7-week session with the Welfare Services Dept.

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 April 2026

Service Provided	April 2026	CYTD 2026	April 2025	CYTD 2025
<i>Administration</i>				
Walk-ins	991	2,558	1,040	4,729
Waivers	3	5	4	5
Notary	14	60	28	224
Change of Name / Address	3	6	3	12
Sales	0	636	233	2,654
* Building Permits	332	1,153	483	6,627
Variances	2	10	5	35
<i>Exemptions</i>				
Homeowner Exemptions	34	127	59	220
Senior Homeowner Exemptions	104	250	92	270
** Senior Freeze Exemptions	634	969	660	1,225
Disabled Person Exemptions	19	38	15	49
Disabled Veteran Exemptions	24	54	28	65
Exemption Total	815	1,438	854	1,829
Certificate of Errors	56	125	51	301
Exemption and Certificate of Error Total	871	1,563	905	2,130
<i>Appeals</i>				
Assessor Appeals	0	0	0	2,425
Board of Review Appeals	0	1,001	0	890

* Building permits must be processed monthly because increases in property values resulting from completed work generate tax revenue for the township. It ensures accurate equalized assessed values.

** Next year, the Senior freeze exemptions will increase, as the income qualification rises from \$65,000 to \$75,000.

Department Highlights:

- On April 7th, Deputy Annette White participated in a Department Head meeting to discuss the ongoing building improvements and staff updates, including respective departmental budgetary information.
- On April 17th, Assessor Morales, Supervisor Henneghan, Trustee Tom Pirovo, Clerk Reed, and Administrator Willims attended the AARP Volunteer Appreciation Lunch.
- On April 29th, 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 learn more about the property tax process and tax savings primarily for new homeowners and military veterans.

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.

Highway Commissioner's Monthly Report

Meeting of Wednesday, May 27, 2026

The following is a summary of road district operations and activity since last month's meeting.

Storm Response and Drainage Work

The crew has been heavily occupied responding to drainage issues uncovered by the recent stretch of significant rain events. As is often the case, a number of these problems are ones that go unnoticed during normal weather and only surface under heavy rainfall. We have been addressing them as they come up to protect the roadway and right-of-way, and to get ahead of any that could worsen with additional storms this spring.

Community Cleanup Support

The Road District extended an offer to collect whatever refuse was gathered at the end of the community cleanup effort and dispose of it at our facility. This continues our practice of supporting local volunteer cleanup initiatives with the equipment and disposal capacity available through the district.

Taylorville Subdivision Road Project

The bidding process for this year's road project in the Taylorville subdivision will open on May 6, 2026. Bids received during the open period will be reviewed once the process closes, and I will bring a recommendation back to the board at a subsequent meeting for award consideration.

Summer Equipment Preparation

Crews are in the process of getting machinery serviced and staged for the summer branch pick-up season. Our goal is to have the equipment inspected, repaired where needed, and fully ready so that branch collection runs can begin on schedule without delays once the season is underway.

Looking Ahead

- Continued drainage response as spring storms persists
- May 6 opening of the bidding process for the Taylorville subdivision road project
- Rollout of summer branch pick-up once equipment prep is complete

Respectfully submitted,

Tim _____
Highway Commissioner



Financial Statements

For the 2 Month(s) Ending April 30, 2026

SCHAUMBURG TOWNSHIP
Financial Summary
For the 2 Month(s) Ending April 30, 2026

17% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Pct. Of			
							Budget	Budget	Prior Yr Total	Pct. Of Budget
Property Taxes	2,423,323	429,656	802,034	-	873,753	4,528,766	9,214,000	49%	4,245,203	7%
Replacement Taxes	11,221	-	1,375	-	-	12,597	130,000	10%	16,917	-26%
Interest	11,353	5,993	18,628	-	13,209	49,183	230,000	21%	62,006	-21%
Rental	-	-	-	-	-	-	3,000	0%	-	n/a
Donations/Grants	1,250	14,305	-	-	-	15,555	331,000	5%	47,045	-67%
Charges for Services	63,826	-	-	-	-	63,826	316,000	20%	83,550	-24%
Other	-	-	75	305,337	-	305,412	722,650	42%	5,415	n/a
Transfers From Other Funds	-	-	-	-	-	-	630,000	0%	-	n/a
Total	2,510,974	449,954	822,112	305,337	886,962	4,975,339	11,576,650	43%	4,460,135	12%
Budget	5,988,000	1,461,000	912,650	1,150,000	2,065,000	11,576,650				
Pct. Of Budget	42%	31%	90%	27%	43%	43%				
EXPENDITURES										
Officials	11,986	-	-	-	-	11,986	108,000	11.1%	13,748	-13%
Salaries and Expenses	296,725	72,534	31,906	-	10,766	411,930	3,893,586	10.6%	395,230	4%
Audit & Legal	11,327	-	10,700	-	-	22,027	261,500	8.4%	11,538	91%
FICA/Medicare	22,966	6,064	2,715	-	746	32,490	305,840	10.6%	30,426	7%
Insurance	78,141	17,989	4,799	-	-	100,929	1,258,041	8.0%	146,044	-31%
Commodities	38,351	2,318	-	-	1,426	42,095	321,450	13.1%	28,340	49%
Postage	5,122	28	-	-	-	5,150	43,100	11.9%	5,524	-7%
Utilities	5,439	-	1,832	-	-	7,271	100,600	7.2%	6,839	6%
Data Processing	65,565	-	-	-	-	65,565	193,350	33.9%	21,218	209%
Uniforms	799	-	-	-	-	799	6,800	11.8%	(86)	-1034%
Building	16,932	-	-	-	-	16,932	148,450	11.4%	38,597	-56%
Mileage	-	51	40	-	154	245	12,750	1.9%	1,051	-77%
Vehicle	(178)	152	-	-	-	(26)	114,500	0.0%	21,173	-100%
Programs/Misc	21,511	-	328	-	5,000	26,839	383,500	7.0%	86,769	-69%
Other Expenses	-	0	-	-	-	-	5,000	0.0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0.0%	-	0%
Safety Programs	225	-	-	-	-	225	7,000	3.2%	-	n/a
Professional Improvement	7,231	886	63	-	-	8,180	96,500	8.5%	19,824	-59%
IMRF	34,175	9,657	6,019	-	969	50,820	375,385	13.5%	43,963	16%
General Assistance	-	460	-	-	-	460	104,966	0.4%	1,891	0%
Emergency Assistance	-	-	-	-	-	-	140,000	0.0%	5,321	-100%
Human Services	101,204	4,167	-	-	184,591	289,962	2,010,130	14.4%	295,057	-2%
Road Maintenance	-	-	74,579	-	-	74,579	1,050,500	7.1%	115,945	-36%
Capital Outlay	-	48,578	-	73,000	-	121,578	1,700,000	7.2%	75,310	61%
Contingency	221	129	-	-	-	349	107,000	0.3%	(55,553)	-101%
Transfer to Capital	-	-	-	-	-	-	630,000	0.0%	-	n/a
Total	717,741	163,011	132,982	73,000	203,652	1,290,386	13,377,950	9.6%	1,308,170	-1%
Budget	6,446,175	2,179,019	1,681,888	1,000,000	2,070,868	13,377,950				
Pct. Of Budget	11%	7%	8%	7%	10%	10%				
SURPLUS (DEFICIT)	1,793,232	286,943	689,131	232,337	683,310	3,684,952	(1,801,300)		3,151,965	
BEGINNING Fund Balance	1,321,839	1,114,586	1,183,711	313,136	1,232,692	5,165,963				
ENDING Fund Balance	3,115,071	1,401,528	1,872,841	545,473	1,916,002	8,850,915				

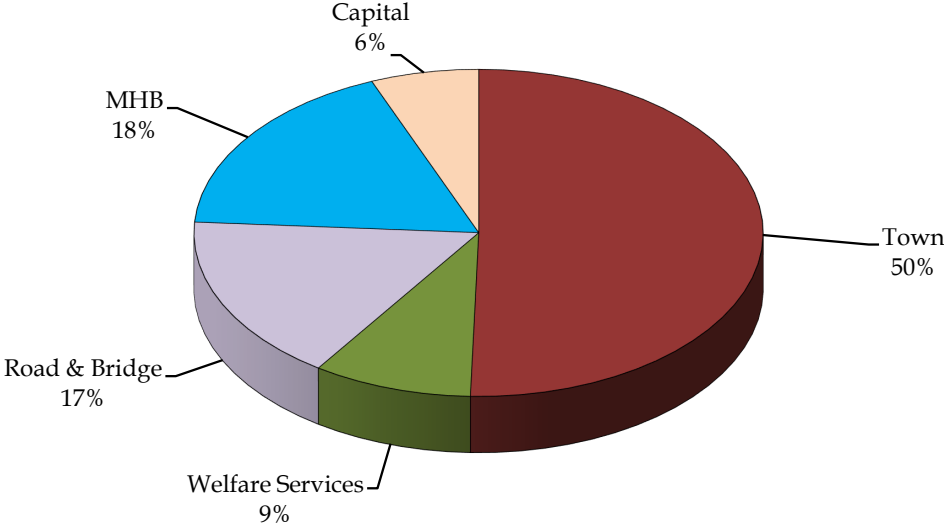
SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 2 Month(s) Ending April 30, 2026

17% of Year

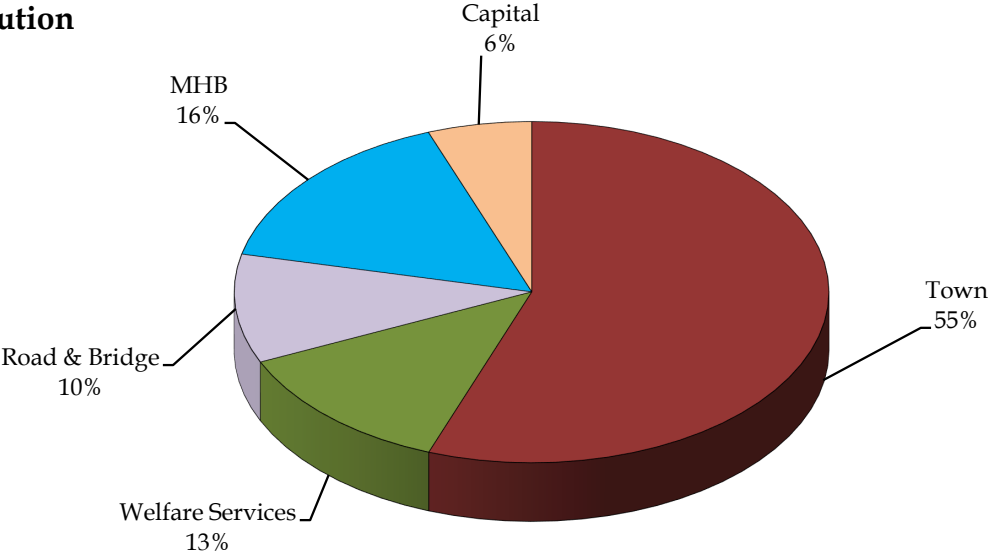
REVENUE	Admin	Assessor	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,423,323	-	-	-	-	-	-	2,423,323	5,424,000	45%
Replacement Taxes	11,221	-	-	-	-	-	-	11,221	120,000	9%
Interest	11,353	-	-	-	-	-	-	11,353	125,000	9%
Rental	-	-	-	-	-	-	-	-	3,000	0%
Donations/Grants	-	-	-	1,250	-	-	-	1,250	-	n/a
Charges for Services	-	-	-	30,893	135	32,798	-	63,826	316,000	20%
Total	2,445,897	-	-	32,143	135	32,798	-	2,510,974	5,988,000	42%
Budget	5,669,000	-	-	161,000	10,000	148,000	-	5,988,000		
Pct. Of Budget	43%	n/a		20%	1%	22%	n/a	42%		
EXPENDITURES										
Officials	11,986	-	-	-	-	-	-	11,986	108,000	11%
Salaries and Expenses	102,565	23,758	-	86,766	83,636	-	-	296,725	2,688,500	11%
Audit & Legal	11,327	-	-	-	-	-	-	11,327	175,000	6%
FICA/Medicare	8,022	1,873	-	6,882	6,189	-	-	22,966	215,730	11%
Insurance	48,277	5,367	-	14,429	10,069	-	-	78,141	925,145	8%
Commodities	5,037	157	33,093	65	-	-	-	38,351	241,950	16%
Postage	4,977	20	-	97	28	-	-	5,122	40,400	13%
Utilities	5,439	-	-	-	-	-	-	5,439	84,000	6%
Data Processing	42,765	-	-	22,800	-	-	-	65,565	183,350	36%
Uniforms	799	-	-	-	-	-	-	799	6,800	12%
Building	16,932	-	-	-	-	-	-	16,932	148,450	11%
Mileage	-	-	-	-	-	-	-	-	5,750	0%
Vehicle	-	-	-	-	(178)	-	-	(178)	108,500	0%
Programs/Misc	5,363	-	-	16,148	-	-	-	21,511	275,500	8%
Safety Programs	225	-	-	-	-	-	-	225	7,000	3%
Professional Improvement	5,187	909	305	830	-	-	-	7,231	83,000	9%
IMRF	12,599	2,942	-	10,808	7,825	-	-	34,175	264,100	13%
Human Services	-	-	-	-	-	-	101,204	101,204	200,000	51%
Contract Services	-	-	-	-	-	-	-	-	2,500	0%
Contingency	165	56	-	-	-	-	-	221	52,500	0%
Transfer to Capital	-	-	-	-	-	-	-	-	630,000	0%
Total	281,663	35,082	33,398	158,825	107,569	-	101,204	717,741	6,446,175	11%
Budget	3,213,516	349,200	186,000	1,393,328	1,104,132	-	200,000	6,446,175		
Pct. Of Budget	9%	10%	18%	11%	10%	n/a	51%	11%		
SURPLUS (DEFICIT)	2,164,234	(35,082)	(33,398)	(126,682)	(107,434)	32,798	(101,204)	1,793,232	(458,175)	

SCHAUMBURG TOWNSHIP
Fund Distribution Graphs
For the 2 Month(s) Ending April 30, 2026

Revenue - Fund Distribution



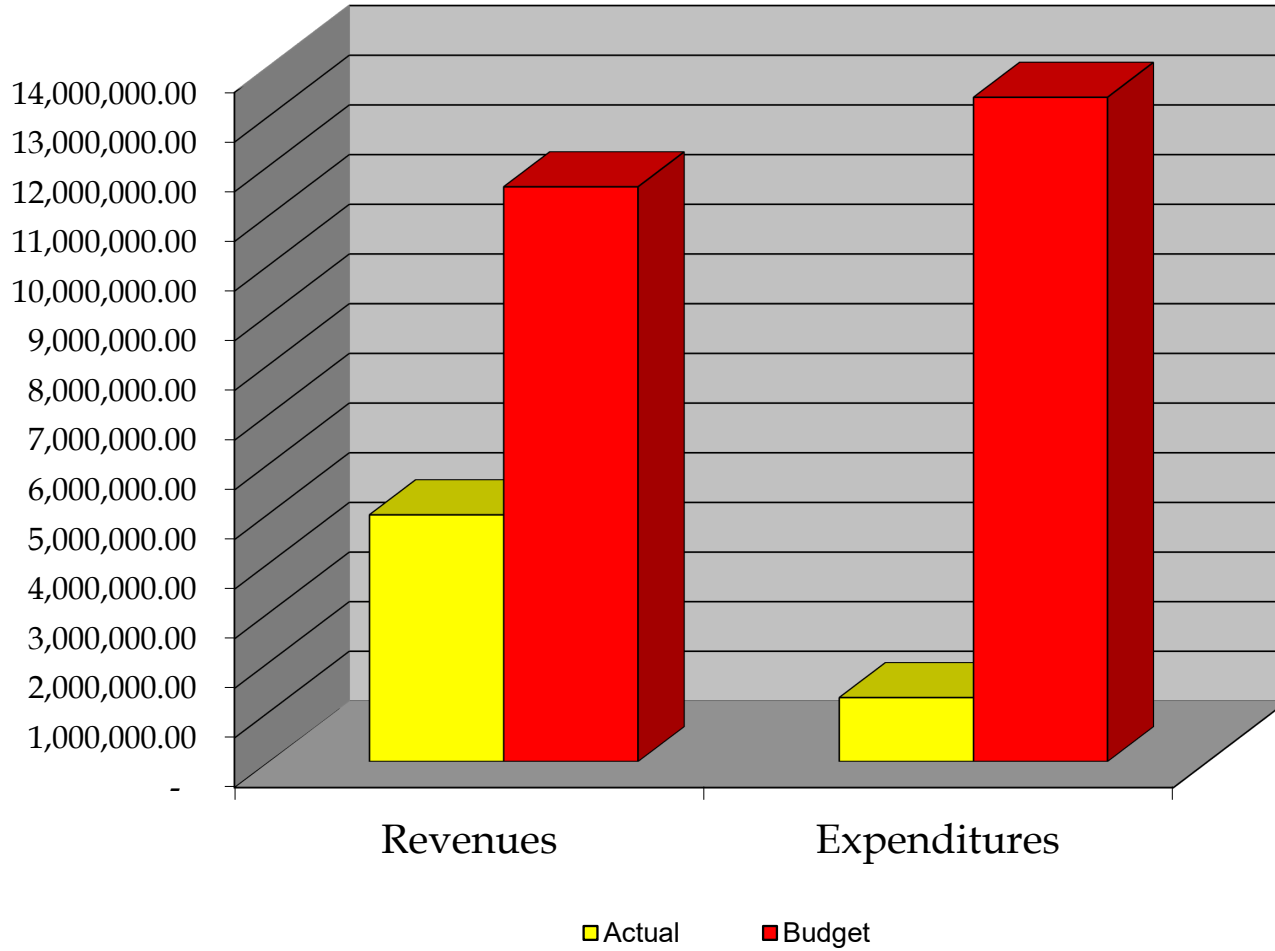
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 2 Month(s) Ending April 30, 2026



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

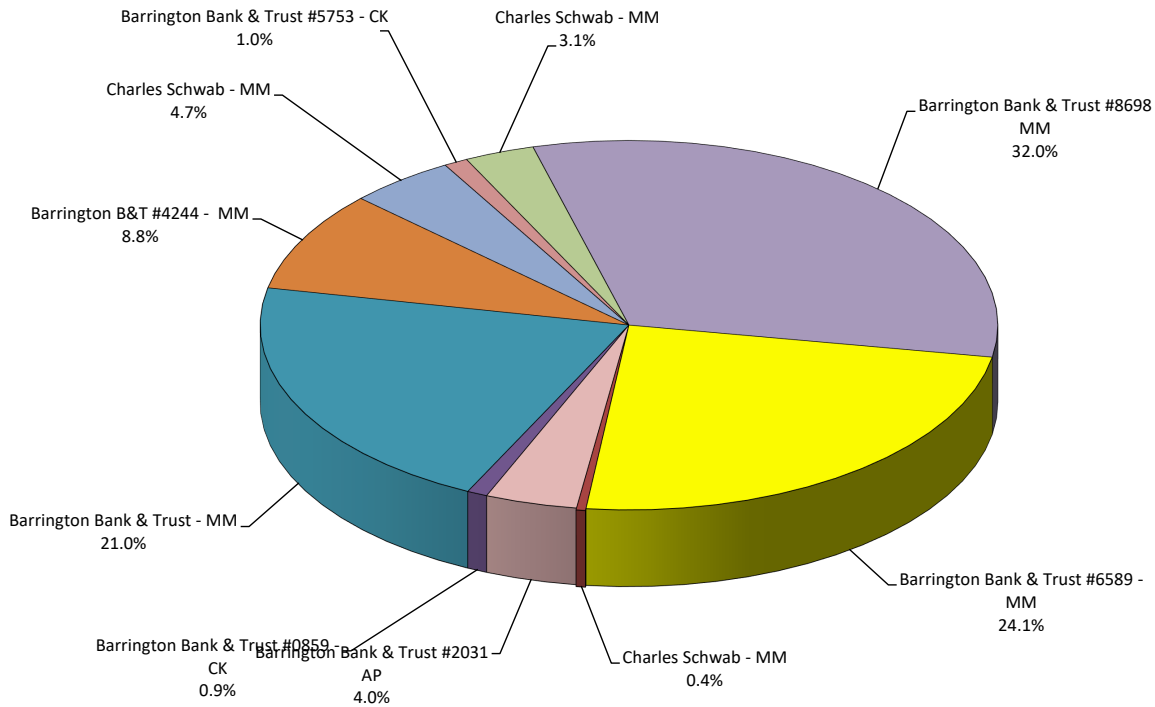
For the 2 Month(s) Ending April 30, 2026

SCHAUMBURG TOWNSHIP
 Bank Accounts & CD Rates
 For the 2 Month(s) Ending April 30, 2026

17%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank & Trust #6589 - MM	Town	\$ 2,272,513.92	3.84%
2	Charles Schwab - MM	Town	\$ 38,804.97	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 380,491.21	n/a
4	Barrington Bank & Trust #0859 - CK	MHB	\$ 84,099.43	n/a
5	Barrington Bank & Trust - MM	MHB	\$ 1,985,801.80	3.85%
6	Barrington B&T #4244 - MM	GA	\$ 830,387.40	3.84%
7	Charles Schwab - MM	GA	\$ 439,767.48	Various
8	Barrington Bank & Trust #5753 - CK	GA	\$ 98,781.79	n/a
9	Charles Schwab - MM	R&B	\$ 289,722.49	Various
10	Barrington Bank & Trust #8698 MM	R&B	\$ 3,017,396.66	3.89%
TOTAL			\$ 9,437,767.15	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 2 Month(s) Ending April 30, 2026

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

	April	YTD	Budget	\$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax	1,705,264.83	2,423,323.23	5,424,000.00	-3,000,676.77	44.68%
1142000 · Pers Property Replacement Taxes	11,221.17	11,221.17	120,000.00	-108,778.83	9.35%
Total 11R · Property Taxes	1,716,486.00	2,434,544.40	5,544,000.00	-3,109,455.60	43.91%
12R · Interest Income					
1243010 · Interest Income	7,010.91	11,366.95	125,000.00	-113,633.05	9.09%
1243020 · Unrealized Gains/Loss	2.31	-14.10	0.00	-14.10	100.0%
Total 12R · Interest Income	7,013.22	11,352.85	125,000.00	-113,647.15	9.08%
15R · Disability/Seniors					
1548050 · Donation Income	0.00	0.00	0.00	0.00	0.0%
1548052 · ITAC Program Income	0.00	780.00	4,000.00	-3,220.00	19.5%
1548056 · LIHEAP Income	599.00	5,767.00	9,000.00	-3,233.00	64.08%
1548062 · Grant Funding	1,250.00	1,250.00	8,000.00	-6,750.00	15.63%
1548065 · Event Program Fees	12,857.47	24,346.41	140,000.00	-115,653.59	17.39%
Total 15R · Disabled/Seniors	14,706.47	32,143.41	161,000.00	-128,856.59	19.97%
17R · Transportation					
1748062 · Bus Fare Donation Income	135.00	135.00	10,000.00	-9,865.00	1.35%
Total 17R · Transportation	135.00	135.00	10,000.00	-9,865.00	1.35%
19R · Other					
1944050 · Rent TWP Facilities	0.00	0.00	3,000.00	-3,000.00	0.0%
1948026 · Passport Income	13,694.26	32,798.30	135,000.00	-102,201.70	24.3%
1948033 · MHB Income	0.00	0.00	4,500.00	-4,500.00	0.0%
1948040 · Hunting / Fishing	3.16	-0.39	500.00	-500.39	-0.08%
1948080 · Other Income	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 19R · Other	13,697.42	32,797.91	148,000.00	-115,202.09	22.16%
Total 10 · Town Fund - Revenue	1,752,038.11	2,510,973.57	5,988,000.00	-3,477,026.43	41.93%
Total Income	1,752,038.11	2,510,973.57	5,988,000.00	-3,477,026.43	41.93%
Gross Profit	1,752,038.11	2,510,973.57	5,988,000.00	-3,477,026.43	41.93%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	3,754.95	11,985.85	108,000.00	-96,014.15	11.1%
Total 09OFF · Officials	3,754.95	11,985.85	108,000.00	-96,014.15	11.1%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	34,352.88	102,209.50	850,000.00	-747,790.50	12.03%
Total 11ADMIN · Administration Expenses Salaries	34,352.88	102,209.50	850,000.00	-747,790.50	12.03%
12ADMIN · Employee Expenses					
1221053 · Human Resource Services	61.62	61.62	6,000.00	-5,938.38	1.03%
1261014 · Pre-Empl / Screening Charges	215.72	215.72	7,000.00	-6,784.28	3.08%
1561015 · Safety Programs	77.84	77.84	1,500.00	-1,422.16	5.19%
Total 12ADMIN · Employee Expenses	355.18	355.18	14,500.00	-14,144.82	2.45%
14ADMIN · Auditing					
1421010 · Legal Services	56.70	56.70	70,000.00	-69,943.30	0.08%
1421020 · Auditing	0.00	0.00	20,000.00	-20,000.00	0.0%
1421030 · Accounting Services	7,426.15	11,270.12	85,000.00	-73,729.88	13.26%
Total 14ADMIN · Auditing	7,482.85	11,326.82	175,000.00	-163,673.18	6.47%
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	0.00	5,247.00	150,000.00	-144,753.00	3.5%
1524030 · Health/ Dental Insurance	9,384.36	33,470.38	424,438.00	-390,967.62	7.89%
1524035 · Employee Fitness/Health Reimb	3,880.91	9,559.47	15,000.00	-5,440.53	63.73%
1524040 · Medicare Insurance	529.36	1,519.91	14,282.50	-12,762.59	10.64%
1524041 · Social Security	2,264.46	6,501.79	61,070.00	-54,568.21	10.65%
Total 15ADMIN · Insurance	16,059.09	56,298.55	739,790.50	-683,491.95	7.61%

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

	April	YTD	Budget	\$ Over Budget	% of Budget
17ADMIN · Commodities					
1731010 · Office Supplies	718.07	2,564.25	13,000.00	-10,435.75	19.73%
1731012 · Office Printer & Copier Paper	660.80	2,472.55	15,000.00	-12,527.45	16.48%
1732000 · Office Equipment/Furnishings	0.00	0.00	12,000.00	-12,000.00	0.0%
Total 17ADMIN · Commodities	1,378.87	5,036.80	40,000.00	-34,963.20	12.59%
19ADMIN · Postage					
1935010 · Postage	2,689.58	4,976.66	23,000.00	-18,023.34	21.64%
Total 19ADMIN · Postage	2,689.58	4,976.66	23,000.00	-18,023.34	21.64%
21ADMIN · Utilities					
1141020 · Electric	0.00	0.00	35,000.00	-35,000.00	0.0%
1141030 · Water	492.74	492.74	12,000.00	-11,507.26	4.11%
1333010 · Fiber Network/Internet	1,030.64	2,061.28	14,000.00	-11,938.72	14.72%
1336010 · Telephone	2,580.06	2,884.82	23,000.00	-20,115.18	12.54%
Total 21ADMIN · Utilities	4,103.44	5,438.84	84,000.00	-78,561.16	6.48%
23ADMIN · Data Processing					
1333014 · IT Equipment, Software & Support	9,382.34	42,764.68	150,000.00	-107,235.32	28.51%
Total 23ADMIN · Data Processing	9,382.34	42,764.68	150,000.00	-107,235.32	28.51%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	799.06	799.06	6,000.00	-5,200.94	13.32%
Total 25ADMIN · Uniforms	799.06	799.06	6,000.00	-5,200.94	13.32%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	926.78	1,903.56	12,000.00	-10,096.44	15.86%
1742020 · Fire/ Security System	0.00	1,289.93	13,000.00	-11,710.07	9.92%
1742030 · Building Equipment/Supplies	696.25	1,377.40	38,000.00	-36,622.60	3.63%
1742041 · Repairs/Maint/Maint Contracts	9,490.93	12,361.12	85,000.00	-72,638.88	14.54%
Total 27ADMIN · Building Expenses	11,113.96	16,932.01	148,000.00	-131,067.99	11.44%
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	2,421.01	5,346.45	40,000.00	-34,653.55	13.37%
1361015 · Veterans Recognition Expenses	16.43	16.43	8,500.00	-8,483.57	0.19%
1365100 · Transfer to Capital	0.00	0.00	630,000.00	-630,000.00	0.0%
Total 33ADMIN · Misc	2,437.44	5,362.88	678,500.00	-673,137.12	0.79%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Servic	225.00	225.00	7,000.00	-6,775.00	3.21%
Total 35ADMIN · Programs	225.00	225.00	7,000.00	-6,775.00	3.21%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	1,186.98	5,186.98	50,000.00	-44,813.02	10.37%
Total 37ADMIN · Professional Improvement	1,186.98	5,186.98	50,000.00	-44,813.02	10.37%
39ADMIN · Pension					
1921075 · IMRF Expense	6,353.62	12,599.24	83,725.00	-71,125.76	15.05%
Total 39ADMIN · Pension	6,353.62	12,599.24	83,725.00	-71,125.76	15.05%
99ADMIN · Contingency					

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

	April	YTD	Budget	\$ Over Budget	% of Budget
1699900 · Contingency	165.10	165.10	50,000.00	-49,834.90	0.33%
Total 99ADMIN · Contingency	165.10	165.10	50,000.00	-49,834.90	0.33%
Total 10ADMIN · Administration	98,085.39	269,677.30	3,213,515.50	-2,943,838.20	8.39%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	8,311.23	23,758.06	255,000.00	-231,241.94	9.32%
Total 21ASSES · Salaries	8,311.23	23,758.06	255,000.00	-231,241.94	9.32%
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	399.00	909.00	6,000.00	-5,091.00	15.15%
Total 26ASSES · Professional Improvement	399.00	909.00	6,000.00	-5,091.00	15.15%
27ASSES · Commodities					
1431010 · Office Supplies	157.23	157.23	500.00	-342.77	31.45%
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	157.23	157.23	1,500.00	-1,342.77	10.48%
28ASSES · Contingency					
1799900 · Contingency	0.00	55.83	500.00	-444.17	11.17%
Total 28ASSES · Contingency	0.00	55.83	500.00	-444.17	11.17%
29ASSES · Postage					
1835010 · Postage	11.39	20.14	300.00	-279.86	6.71%
Total 29ASSES · Postage	11.39	20.14	300.00	-279.86	6.71%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	995.39	3,586.12	39,455.00	-35,868.88	9.09%
1514035 · Life/Disability Insurance	1,022.97	1,780.85	6,000.00	-4,219.15	29.68%
1514037 · IMRF Expense	1,483.60	2,941.96	19,550.00	-16,608.04	15.05%
1514038 · Medicare Insurance	123.60	354.90	3,335.00	-2,980.10	10.64%
1514041 · FICA	528.75	1,518.18	14,260.00	-12,741.82	10.65%
1514042 · Unemployment	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 34ASSES · BENEFITS	4,154.31	10,182.01	84,600.00	-74,417.99	12.04%
Total 20ASSES · Assessor	13,033.16	35,082.27	349,200.00	-314,117.73	10.05%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	8,892.00	22,443.30	120,000.00	-97,556.70	18.7%
1734011 · Printing	215.17	215.17	7,000.00	-6,784.83	3.07%
1734013 · Web Support	10,434.08	10,434.08	38,000.00	-27,565.92	27.46%
Total 41COMR · Commodities	19,541.25	33,092.55	165,000.00	-131,907.45	20.06%
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	0.00	305.00	20,000.00	-19,695.00	1.53%
Total 43COMR · Community Outreach	0.00	305.00	20,000.00	-19,695.00	1.53%
Total 43COMR · Community Relations	19,541.25	33,397.55	186,000.00	-152,602.45	17.96%

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

	April	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	10,659.69	14,870.84	210,000.00	-195,129.16	7.08%
1361011 · Client Assistance	0.00	0.00	6,000.00	-6,000.00	0.0%
1361200 · Interpreting Services	1,277.50	1,277.50	10,000.00	-8,722.50	12.78%
Total 33DISAB/SEN · Misc	11,937.19	16,148.34	226,000.00	-209,851.66	7.15%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	30,085.73	86,766.30	800,000.00	-713,233.70	10.85%
Total 51DISAB/SEN · Salaries	30,085.73	86,766.30	800,000.00	-713,233.70	10.85%
53DISAB/SEN · Software					
1433017 · Software	0.00	22,800.00	22,800.00	0.00	100.0%
Total 53DISAB/SEN · Software	0.00	22,800.00	22,800.00	0.00	100.0%
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	3,016.29	10,866.96	119,560.00	-108,693.04	9.09%
1114035 · Life/Disability Insurance	2,045.94	3,561.70	12,000.00	-8,438.30	29.68%
1114037 · IMRF Expense	5,450.58	10,808.49	71,825.00	-61,016.51	15.05%
1114038 · Medicare Insurance	454.12	1,303.88	12,252.50	-10,948.62	10.64%
1114041 · FICA	1,942.60	5,577.67	52,390.00	-46,812.33	10.65%
1114042 · Unemployment	0.00	0.00	15,000.00	-15,000.00	0.0%
Total 54DISAB/SEN · BENEFITS	12,909.53	32,118.70	283,027.50	-250,908.80	11.35%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	829.87	7,000.00	-6,170.13	11.86%
Total 56DISAB/SEN · Professional Improvement	0.00	829.87	7,000.00	-6,170.13	11.86%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	64.76	64.76	1,000.00	-935.24	6.48%
1634010 · Printing/ Publishing	0.00	0.00	35,000.00	-35,000.00	0.0%
Total 57DISAB/SEN · Commodities	64.76	64.76	36,000.00	-35,935.24	0.18%
59DISAB/SEN · Postage					
1635010 · Postage	42.86	97.13	17,000.00	-16,902.87	0.57%
Total 59DISAB/SEN · Postage	42.86	97.13	17,000.00	-16,902.87	0.57%
Total 50DISAB/SEN · Disability Senior Services	55,040.07	158,825.10	1,393,327.50	-1,234,502.40	11.4%

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

	April	YTD	Budget	\$ Over Budget	% of Budget
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	29,577.32	83,635.63	767,000.00	-683,364.37	10.9%
Total 15TRANS · Salaries	29,577.32	83,635.63	767,000.00	-683,364.37	10.9%
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	2,073.70	2,073.70	45,000.00	-42,926.30	4.61%
1351011 · Bus Maintenance & Supplies	-3,904.52	-2,522.01	60,000.00	-62,522.01	-4.2%
1351020 · Communications	135.02	270.21	2,500.00	-2,229.79	10.81%
Total 53TRANS · Vehicle	-1,695.80	-178.10	107,500.00	-107,678.10	-0.17%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	1,809.78	6,520.18	71,736.00	-65,215.82	9.09%
1584035 · Life/Disability Insurance	2,038.43	3,548.64	11,956.00	-8,407.36	29.68%
1584037 · IMRF Expense	3,946.12	7,825.15	52,000.00	-44,174.85	15.05%
1584038 · Medicare Insurance	408.44	1,172.72	11,020.00	-9,847.28	10.64%
1584041 · FICA	1,747.20	5,016.61	47,120.00	-42,103.39	10.65%
1584042 · Unemployment	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 58TRANS · BENEFITS	9,949.97	24,083.30	213,832.00	-189,748.70	11.26%
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		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	28.12	28.12	100.00	-71.88	28.12%
Total 69TRANS · Postage	28.12	28.12	100.00	-71.88	28.12%
Total 65TRANS · Transportation	37,859.61	107,568.95	1,104,132.00	-996,563.05	9.74%
91HUMAN · Human Services					
1193000 · Human Services	4,047.84	101,204.24	200,000.00	-98,795.76	50.6%
Total 91HUMAN · Human Services	4,047.84	101,204.24	200,000.00	-98,795.76	50.6%
Total 100 · Town Expenditures	231,362.27	717,741.26	6,446,175.00	-5,836,433.74	11.13%
Total Expense	231,362.27	717,741.26	6,446,175.00	-5,728,433.74	11.13%
Net Income	1,520,675.84	1,793,232.31	-458,175.00	2,251,407.31	-391.39%

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

	<u>April</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	271,501.83	429,656.13	890,000.00	-460,343.87	48.28%
Total 20R · Property Taxes	271,501.83	429,656.13	890,000.00	-460,343.87	48.28%
21R · Interest Income					
2143010 · Interest Income	4,985.65	8,146.71	40,000.00	-31,853.29	20.37%
2143020 · Unrealized Gains/Loss	-485.40	-2,153.73	0.00	-2,153.73	100.0%
Total 21R · Interest Income	4,500.25	5,992.98	40,000.00	-34,007.02	14.98%
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	809.00	4,361.00	10,000.00	-5,639.00	43.61%
2348048 · GA Grant Income	0.00	5,000.00	500.00	4,500.00	1,000.0%
2348075 · GA SSI Reimbursements	-4,943.64	4,943.64	500.00	4,443.64	988.73%
Total 23R · Donations	-4,134.64	14,304.64	131,000.00	-116,695.36	10.92%
Total 20 · General Assistance Fund - Rev	271,867.44	449,953.75	1,461,000.00	-1,011,046.25	30.8%
Total Income	271,867.44	449,953.75	1,461,000.00	-1,011,046.25	30.8%
Gross Profit	271,867.44	449,953.75	1,461,000.00	-1,011,046.25	30.8%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	376.20	1,080.14	10,150.00	-9,069.86	10.64%
2124041 · Fed Ins Contrbn Acct (FICA)	1,735.70	4,983.60	46,810.00	-41,826.40	10.65%
Total 11MEDIC · Medicare Expense	2,111.90	6,063.74	56,960.00	-50,896.26	10.65%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	25,592.96	72,533.55	735,000.00	-662,466.45	9.87%
Total 11GEN · General Assistance Expense Sala	25,592.96	72,533.55	735,000.00	-662,466.45	9.87%
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	4,993.13	17,989.02	197,918.00	-179,928.98	9.09%
Total 15GEN · Insurance	4,993.13	17,989.02	203,918.00	-185,928.98	8.82%
17GEN · Commodities					
2831010 · Supplies	1,499.61	1,513.61	10,000.00	-8,486.39	15.14%
2832010 · Panty Equipment	203.98	803.98	10,000.00	-9,196.02	8.04%
Total 17GEN · Commodities	1,703.59	2,317.59	20,000.00	-17,682.41	11.59%
19GEN · Postage					
2935010 · Postage	25.85	28.07	1,200.00	-1,171.93	2.34%
Total 19GEN · Postage	25.85	28.07	1,200.00	-1,171.93	2.34%

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

	<u>April</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	3.44	50.68	1,000.00	-949.32	5.07%
Total 25GEN · Transportation/ Mileage	3.44	50.68	1,000.00	-949.32	5.07%
31GEN · Vehicle Expense					
2851010 · Fuel	121.66	121.66	3,000.00	-2,878.34	4.06%
2851013 · Vehicle Maintenance	30.75	30.75	3,000.00	-2,969.25	1.03%
Total 31GEN · Vehicle Expense	152.41	152.41	6,000.00	-5,847.59	2.54%
37GEN · Professional Improvement					
2762010 · Professional Improvement	525.86	885.86	7,000.00	-6,114.14	12.66%
Total 37GEN · Professional Improvement	525.86	885.86	7,000.00	-6,114.14	12.66%
39GEN · IMRF					
2021075 · IMRF Expense	4,870.04	9,657.29	64,175.00	-54,517.71	15.05%
Total 39GEN · IMRF	4,870.04	9,657.29	64,175.00	-54,517.71	15.05%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	128.52	128.52	1,000.00	-871.48	12.85%
2321060 · Food Pantry Supplies	22,187.46	48,577.58	300,000.00	-251,422.42	16.19%
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	22,315.98	48,706.10	701,500.00	-652,793.90	6.94%
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	459.99	459.99	10,800.00	-10,340.01	4.26%
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	459.99	459.99	104,966.00	-104,506.01	0.44%
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	4,166.66	4,166.66	25,000.00	-20,833.34	16.67%
Total 91GEN · Human Services	4,166.66	4,166.66	25,000.00	-20,833.34	16.67%
Total 280GEN · General Assistance	64,809.91	156,947.22	2,122,059.00	-1,965,111.78	7.4%
Total 201 · General Assistance Expenditures	66,921.81	163,010.96	2,179,019.00	-2,016,008.04	7.48%
Total Expense	66,921.81	163,010.96	2,179,019.00	-2,016,008.04	7.48%
Net Income	<u>204,945.63</u>	<u>286,942.79</u>	<u>-718,019.00</u>	<u>1,004,961.79</u>	<u>-39.96%</u>

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

	April	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax	-95,005.46	802,033.50	850,000.00	-47,966.50	94.36%
3042000 · Personal Prop Replcmnt Tax	1,375.35	1,375.35	10,000.00	-8,624.65	13.75%
Total 30R · Property Taxes	-93,630.11	803,408.85	860,000.00	-56,591.15	93.42%
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	0.00	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	0.00	75.34	2,650.00	-2,574.66	2.84%
38R · Interest Income					
3843010 · Interest Income	10,533.96	20,461.79	50,000.00	-29,538.21	40.92%
3843030 · Unrealized Gains/Loss	-360.73	-1,833.59	0.00	-1,833.59	100.0%
Total 38R · Interest Income	10,173.23	18,628.20	50,000.00	-31,371.80	37.26%
Total 30 · Road And Bridge Fund - Revenue	-83,456.88	822,112.39	912,650.00	-90,537.61	90.08%
Total Income	-83,456.88	822,112.39	912,650.00	-90,537.61	90.08%
Gross Profit	-83,456.88	822,112.39	912,650.00	-90,537.61	90.08%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	203.85	585.30	5,500.00	-4,914.70	10.64%
3224041 · Social Security FICA	741.60	2,129.29	20,000.00	-17,870.71	10.65%
Total 15ROAD · Medicare	945.45	2,714.59	25,500.00	-22,785.41	10.65%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	0.00	927.80	6,000.00	-5,072.20	15.46%
3041010 · Gas Utilities	193.06	193.06	3,500.00	-3,306.94	5.52%
3041022 · Electric Utilities	539.48	539.48	4,600.00	-4,060.52	11.73%
3041030 · Water Utilities	171.70	171.70	2,500.00	-2,328.30	6.87%
Total 10ROADB · Utilities	904.24	1,832.04	16,600.00	-14,767.96	11.04%
11ROADB · Salaries					
3411014 · Highway Commissioner	721.00	1,442.00	9,012.50	-7,570.50	16.0%
3419110 · Salaries R&B	11,019.86	30,463.96	340,473.56	-310,009.60	8.95%
Total 11ROADB · Salaries	11,740.86	31,905.96	349,486.06	-317,580.10	9.13%
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	1,000.00	10,700.00	25,000.00	-14,300.00	42.8%
Total 14ROADB · Contractual	1,000.00	10,700.00	76,000.00	-65,300.00	14.08%
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/ Dsbly	1,332.05	4,799.06	52,800.00	-48,000.94	9.09%
Total 15ROADB · Insurance	1,332.05	4,799.06	92,800.00	-88,000.94	5.17%
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**

	April	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	0.00	40.00	5,000.00	-4,960.00	0.8%
Total 29ROADB · Mileage	0.00	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	0.00	245.43	3,000.00	-2,754.57	8.18%
3461012 · Special Events - Misc	82.51	82.51	4,000.00	-3,917.49	2.06%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	82.51	327.94	8,000.00	-7,672.06	4.1%
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	63.45	63.45	4,000.00	-3,936.55	1.59%
Total 37ROADB · Professional Improvement	63.45	63.45	4,000.00	-3,936.55	1.59%
39ROADB · Pension					
3321075 · IMRF Expense	3,035.48	6,019.35	40,000.00	-33,980.65	15.05%
Total 39ROADB · Pension	3,035.48	6,019.35	40,000.00	-33,980.65	15.05%
75ROADB · Road Maintenance					
3581010 · Contract Work	69,359.00	71,319.50	550,000.00	-478,680.50	12.97%
3581020 · Rental Machinery	123.50	123.50	2,000.00	-1,876.50	6.18%
3581030 · Materials & Supplies	72.89	72.89	50,000.00	-49,927.11	0.15%
3581040 · Gas & Oil	422.30	422.30	10,000.00	-9,577.70	4.22%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	75.73	125.71	6,000.00	-5,874.29	2.1%
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	321.30	321.30	3,500.00	-3,178.70	9.18%
3585000 · Purchase Of Machinery	0.00	0.00	350,000.00	-350,000.00	0.0%
3586010 · Repair Mach Major Outside	2,194.03	2,194.03	20,000.00	-17,805.97	10.97%
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	72,568.75	74,579.23	1,050,500.00	-975,920.77	7.1%
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	91,672.79	130,267.03	1,656,388.06	-1,526,121.03	7.87%
Total 301 · Road And Bridge Expenditures	92,618.24	132,981.62	1,681,888.06	-1,548,906.44	7.91%
Total Expense	92,618.24	132,981.62	1,681,888.06	-1,548,906.44	7.91%
Net Income	-176,075.12	689,130.77	-769,238.06	1,458,368.83	-89.59%

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

	April	YTD	Budget	\$ Over Budget	% of Budget
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	0.00	300,000.00	300,000.00	-300,000.00	100.0%
4043003 · Solar Project	5,336.60	5,336.60	20,000.00	-14,663.40	26.68%
Total 40 · Capital Fund - Revenue	<u>5,336.60</u>	<u>305,336.60</u>	<u>1,150,000.00</u>	<u>-1,144,663.40</u>	<u>0.46%</u>
Total Income	<u>5,336.60</u>	<u>305,336.60</u>	<u>1,150,000.00</u>	<u>-1,144,663.40</u>	<u>0.46%</u>
	5,336.60	305,336.60	1,150,000.00	-1,144,663.40	0.46%
Expense					
401 - Capital Fund - Expenditures					
4045015 · Building Improvements/Upgrades	55,000.00	73,000.00	1,000,000.00	-927,000.00	7.3%
Total 401 · Capital Fund - Expenditures	<u>55,000.00</u>	<u>73,000.00</u>	<u>1,000,000.00</u>	<u>-927,000.00</u>	<u>7.3%</u>
Total Expense	<u>55,000.00</u>	<u>73,000.00</u>	<u>1,000,000.00</u>	<u>-927,000.00</u>	<u>7.3%</u>
Net Income	<u><u>-49,663.40</u></u>	<u><u>232,336.60</u></u>	<u><u>150,000.00</u></u>	<u><u>-217,663.40</u></u>	

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

	April	YTD	Budget	\$ Over Budget	% of Budget
Income					
50 · MHB Fund - Revenue					
5051012 · Property Tax	79,583.03	873,753.47	2,050,000.00	-1,176,246.53	42.62%
5051013 · Interest	6,204.75	13,208.84	15,000.00	-1,791.16	88.06%
Total 50 · MHB Fund - Revenue	85,787.78	886,962.31	2,065,000.00	-1,178,037.69	42.95%
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	154.06	154.06	1,000.00	-845.94	15.41%
5046001 · Office Supplies	170.32	324.22	2,000.00	-1,675.78	16.21%
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	6,500.00	-1,500.00	76.92%
5046006 · Prof Needs Assessment	-	-	20,000.00	-20,000.00	0.0%
5046007 · Special Events	1,102.02	1,102.02	3,000.00	-1,897.98	36.73%
5046008 · Printing	-	-	1,000.00	-1,000.00	0.0%
Total 50 · Commodities - Expense	1,426.40	6,580.30	50,000.00	-43,419.70	13.16%
Salaries/Benefits					
5047000 · Salaries	3,784.02	10,765.62	119,300.00	-108,534.38	9.02%
5047001 · Insurance	-	-	35,868.00	-35,868.00	0.0%
5047002 · Unemployment	-	-	310.00	-310.00	0.0%
5047003 · IMRF	322.95	968.85	7,110.00	-6,141.15	13.63%
5047004 · Social Security/Medicare	248.76	746.28	7,650.00	-6,903.72	9.76%
Total 50 · Salaries/Benefits - Expense	4,355.73	12,480.75	170,238.00	-157,757.25	7.33%
Contingency					
5049000 · Contingency	-	-	50,000.00	-50,000.00	0.0%
Service Contracts					
5048000 · Service Contracts	171,391.34	184,591.34	1,785,130.00	-1,600,538.66	10.34%
Total 50 · MHB Fund - Expense	177,173.47	203,652.39	2,070,868.00	-1,867,215.61	9.83%
Net Income	(91,385.69)	683,309.92	(5,868.00)	689,177.92	

Statement Period
May 1-31, 2025



Account Summary

Ending Account Value as of 05/31	Beginning Account Value as of 05/01
\$114,227.05	\$110,190.88

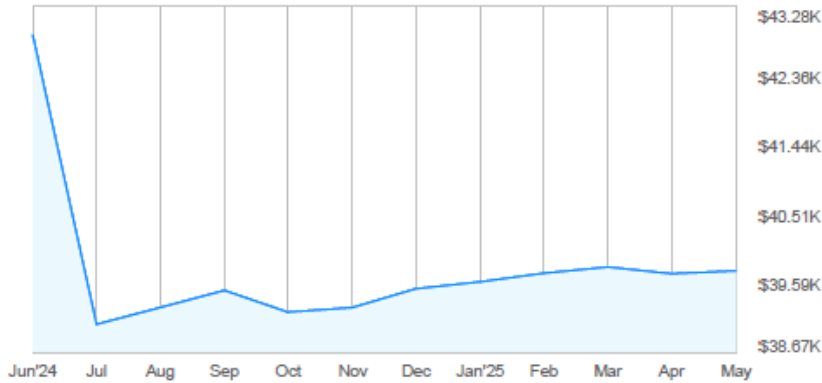


Statement Period
May 1-31, 2025



Account Summary

Ending Account Value as of 05/31	Beginning Account Value as of 05/01
\$39,771.99	\$39,728.24



Trustee Committee Liaison Assignments

Trustee Fath ~ DE&I Committee

- 7 PM - 1st Wednesday of the Month

Trustee Gibson ~ DSSC

- 7 PM - 2nd Tuesday of the Month
- DSSC does not meet in June, July and August

Trustee Pirovano ~ Foundation Board

- 7PM Generally, 4th Thursday of the month, quarterly. July 30, 2026 next meeting.

Trustee Fiorio ~ Mental Health Board

- 7 PM - 1st Tuesday of the Month

RESOLUTION 2026-2027 #4

**A RESOLUTION
AUTHORIZING THE APPOINTMENT OF
A DEPUTY CLERK**

WHEREAS, pursuant to Section 75-45 of the Township Code, 60 ILCS 1/75-45, the Schaumburg Township Clerk, when authorized by the Schaumburg Township Supervisor and Board of Trustees, may appoint one deputy clerk; and

WHEREAS, the Schaumburg Township Clerk desires to appoint Melissa Williams as the Schaumburg Township Deputy Clerk, on an “at-will” basis, and has requested that the Schaumburg Township Supervisor and Board of Trustees authorize the same; and

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

SECTION 1: INCORPORATION. The foregoing recitals are hereby incorporated into the body of this Resolution as though fully set forth herein.

SECTION 2: AUTHORIZATION. The Schaumburg Township Clerk’s appointment of Melissa Williams as the Schaumburg Township Deputy Clerk, on an “at-will” basis, is hereby authorized, and said Deputy Clerk is authorized to perform all acts and duties authorized by Section 75-45 of the Code, subject to the limitations and requirements set forth therein, and to perform such other duties as may be assigned from time-to-time by the Schaumburg Township Clerk and authorized by law.

SECTION 3: 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 4: 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 5: EFFECTIVE DATE. This Resolution shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: May 27, 2026

APPROVED: May 27, 2026

ATTEST:

Timothy M. Heneghan, Township Supervisor

Kathleen Reed, Township Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Township Clerk of Schaumburg Township, Cook County, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2026-2027 #4 enacted on May 27, 2026, and approved on May 27, 2026, as the same appears from the official records of Schaumburg Township.

Kathleen Reed, Township Clerk

RESOLUTION 2026-2027 #5

**A RESOLUTION
TO APPROVE THE WELFARE SERVICE ENTRY RENOVATION AND LIFT
AGREEMENT**

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 Welfare Service Entry Renovation and Lift 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 \$1,239,875.63.

SECTION TWO: That the Schaumburg Township Welfare Service Entry Renovation and Lift 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: May 27, 2026

APPROVED: May 27, 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 2026-2027 #5, enacted on May 27, 2026, and approved May 27, 2026, as the same appears from the official records of the Schaumburg Township.

Kathleen Reed, Clerk

SCHAUMBURG TOWNSHIP
WELFARE SERVICE ENTRY RENOVATION AND LIFT
PROJECT AGREEMENT

IN CONSIDERATION of the mutual covenants and conditions contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Schaumburg Township, an Illinois township located in Cook County, Illinois (the “Township” or “Owner”) and Alfa Chicago, Inc., an Illinois corporation (“Contractor”) (the “Parties”), enter into this Project Agreement (the “Agreement”), this 27nd day of May, 2026, and hereby agree as follows:

- 1. Project Work.** Contractor shall perform services and work (the “Project Work”) necessary for the welfare service entry renovations and lift in Schaumburg Township, Illinois (the “Project Site”), as set forth in: (a) this Agreement; (b) and all addenda thereto, including, but not limited to, all plans, specifications, drawings, and other documents referenced therein; and (c) Contractor’s Work Order, attached hereto as Exhibit A and incorporated herein by this reference (the “Work Order”) (hereinafter, collectively, the “Contract Documents”). In the event of any conflict between the terms and conditions of any of the Contract Documents, the terms and conditions set forth in this Agreement shall control.

- 2. Performance of Work.** Contractor shall commence the Project Work upon issuance of a written notice to proceed and shall diligently prosecute the Project Work in such a manner and with such materials, equipment, and labor to ensure the completion of the Project Work within the time limit specified herein, it being understood and agreed that completion within the time limit is an essential part of the Agreement. Time is of the essence of this Agreement.

The Contractor shall achieve the following dates: (a) Mobilization Date on or before June 1, 2026; (b) the Project Work shall be substantially completed no later July 31, 2027 (the “Substantial Completion Date”); and (c) the Project Work shall be completed in strict compliance with the Contract Documents on or before August 31, 2027 (the “Final Completion Date”). The Parties designate items (b) and (c) as “Critical Milestones.” The Contractor shall perform the Project Work in a good and workmanlike manner. All services which require the exercise of professional skills or judgment shall be performed by professionals qualified and competent in the applicable discipline and appropriately licensed in the State of Illinois, if required by law, and in accordance with the standards of professional practice, care, skill, and diligence practiced by recognized members of such profession in performing similar services at the time of performance.

Within seven (7) days after Notice to Proceed, Contractor shall submit for Township review a baseline construction schedule and site-access / traffic-control phasing plan showing all Critical Milestones, areas of closure, reopening dates, and sequencing of work. Contractor shall update the schedule weekly upon request and immediately provide a written recovery schedule if progress falls behind any Critical Milestone.

- 3. Contract Sum; Payment Terms.** Fixed price of \$1,239,875.63 (“Contract Sum”), includes all costs attributable to the Project Work and any Warranty Work and Repair Work, as defined herein, including, but not limited to, labor, services, testing, inspections, transportation, equipment, material, tools, supplies, apparatus, appliances, information, data, permits, licenses, guarantees, insurance, bonds, taxes, and other means, items, approvals, fees, and costs, with allowances for contingencies and overhead and profit, without further costs to the Township. The Contractor shall submit itemized invoices describing the services performed, materials furnished, amounts due, billing history, and other appropriate information and supporting documentation as requested by the Township. Payment shall be made in accordance with the Local Government Prompt Payment

Act, 50 ILCS 505/1 et seq. No payment shall be due until the Township receives a Performance and Payment Bond and proof of insurance as required under this Agreement.

- 4. Changes in the Work.** The Contractor shall not be entitled to an increase in the Contract Sum as a result of any delays in the progress of the Project Work. If the Contractor, but for a delay not within the Contractor's control, would have completed the Project Work early, the Contractor shall not be entitled to any recovery of damages arising out of any event of delay which prevented such early completion of the Project Work. No changes, additions, or deletions to the scope of the Project Work or the Contract Sum shall be valid unless authorized in advance by the Township in writing. Any claim for additional compensation must be supported by written documentation demonstrating the necessity and cost of the change. Unauthorized work shall not be paid. For a change order or series of change orders which involve an increase or decrease in the Contract Sum of \$25,000 or more, or of the Substantial Completion Date or Final Completion Date of 180 days or more, the Township must approve such change order(s) and make the requisite determinations and findings in writing as required by 720 ILCS 5/33 E-9 before the change order is executed. Failure to obtain any such approval will result in the amount of the change order being disallowed.
- 5. Performance and Payment Bonds.** Contractor shall, within fourteen (14) days of receiving a written "Notice to Proceed," submit to Owner a Labor & Material Payment Bond and Performance Bond, each in the amount of one hundred percent (100%) of the Contract Sum, naming Schaumburg Township as primary obligee, in a form acceptable to Owner co-signed by surety authorized by the Illinois Department of Insurance to sell and issue sureties in the State of Illinois, to guaranty the performance of Contractor's obligations under the Contract Documents and the payment of all labor and materials furnished for the Project Work, Repair Work, and/or Warranty Work, including but not limited to compliance with the Illinois Prevailing Wage Act. Contractor shall not commence any Project Work unless and until the Township has received and approved the required Performance Bond, Payment Bond, and proof of insurance. The bond shall remain in effect until the end of the warranty period described in the Contract Documents. The cost of said Bonds shall be included in the Contract Sum. The surety issuing any performance bond, payment bond, or other bond required by the Contract Documents hereby agrees that its obligations are subject to and governed by the terms and conditions of the Contract Documents, including, without limitation, provisions relating to notice, claims procedures, defenses, limitations of liability, contractual limitations periods, waivers of damages, dispute resolution, and conditions precedent to suit, to the extent permitted by applicable law.
- 6. Warranty.** Contractor warrants to the Township that materials and equipment furnished under the Agreement will be of good quality and new unless the Contract Documents require or permit otherwise. Contractor warrants to Township that the Project Work will conform to the requirements of the Contract Documents and be free from defects. Project Work, materials, or equipment not conforming to these requirements may be considered defective. If required by Township, Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment. Manufacturer disclaimers or limitations on product warranties shall not relieve the Contractor of its warranty obligations for the Project Work incorporating such products, nor shall they relieve suppliers, manufacturers, or Subcontractors required to countersign special warranties. Written warranties made to the Township are in addition to all implied warranties arising under law and shall not limit the duties, obligations, rights, or remedies otherwise available to the Township, nor shall any warranty period be interpreted as a limitation on the time in which the Township may enforce such duties, obligations, rights, or remedies.

Contractor shall repair and/or replace defective Project Work, materials, and/or equipment, at no cost to Township, for a period of one (1) year commencing upon the date of Final Acceptance by

Township (the “Warranty Work”). All Warranty Work shall be completed within fourteen (14) days of Contractor’s receipt of notice from Owner demanding the Warranty Work, weather permitting. Defective work, materials, or equipment occurring within the warranty period may be repaired where such produces results conforming to the Contract Documents relating to appearance, performance, and reliability. Where the nature of the defective materials, equipment or workmanship is such that acceptable results cannot be obtained by repair, such defective items shall be removed and replaced with new materials, equipment or workmanship complying with the Contract Documents.

If the Contract Documents provide for methods of construction, installation, materials, equipment, etc., which Contractor cannot warranty for the indicated period, it shall be the responsibility of Contractor to so inform Township, in writing. Failure to provide such written notice shall constitute an agreement by the Contractor that it is able to provide the required method, system, or material and fully warrant it for the period specified therein.

All material, equipment, or other special warranties required by the Contract Documents shall be issued in the name of the Township, or shall be transferable to the Township, and shall commence on the date of Substantial Completion, unless a longer period is otherwise required by the Contract Documents or manufacturer. The Township reserves the right to reject any warranty that conflicts with the requirements of the Contract Documents and to limit selections to products or systems whose warranties comply fully with such requirements. The Township reserves the right to refuse to accept any portion of the Project Work for which a special warranty, certification, or similar commitment is required until the Contractor provides evidence that all entities required to countersign or participate in such commitments are willing to do so

7. **Repair Work.** Upon completion of the Project Work and/or any Warranty Work, Contractor shall repair any damage to Township property attributable to acts or omissions of Contractor or Contractor’s Agents or otherwise attributable to the Project Work and/or Warranty Work. The work performed to repair any damage to Township property under this Section 7 is referred to herein as “Repair Work”. The Repair Work shall be completed within five (5) days of the respective completion of the Project Work and/or Warranty Work, weather permitting.
8. **Authorized Installer.** Contractor represents and warrants that it is an authorized installer of all equipment furnished hereunder, and that the performance of the Project Work and Warranty Work hereunder by Contractor or any Subcontractor of any tier will not invalidate or void any manufacturer’s warranty for any equipment furnished in connection with the Project Work and Warranty Work.
9. **Safety & Site Security; Site Access.** In addition to the Contractor’s obligation to comply with applicable laws as set forth in Section 16, the Contractor shall be solely responsible for maintaining safe working conditions at the site, initiating, supervising, and enforcing appropriate safety precautions and programs in connection with the Project Work, and securing the site against unauthorized access during and after work hours. The Contractor shall take all necessary precautions to protect all persons, including Township personnel and the public, existing structures, equipment, and property from injury or damage arising from or relating to the Project Work. The Contractor shall comply with all required notices, barricades, signage, and other protective measures as necessary to prevent accidents, and shall be liable for any damage or injury resulting from its failure to do so. If Contractor fails to maintain required access, traffic control, signage, temporary protection, site security, or other measures necessary to protect Township operations, the public, or the Project Site, Township may, after twenty-four (24) hours’ written notice, or immediately in the event of an emergency, perform or cause to be performed such measures as

Township deems necessary. The reasonable cost thereof shall be deducted from the Contract Sum or paid by Contractor upon demand. Township shall provide Contractor with reasonable access to the Project Site, including reasonable access to adjacent parking and staging areas designated by Township as necessary for performance of the Project Work. Contractor shall coordinate its activities with Township and shall perform the Project Work in a manner that does not unreasonably interfere with or materially disrupt the Township or food pantry operations, occupants, or use of the property. Township reserves the right to impose reasonable restrictions on access, scheduling, staging, parking, safety, and operational matters as reasonably necessary to maintain ongoing Township and food pantry operations, public access, safety, security, and regulatory compliance.

10. Site Conditions. The Contractor represents that it has examined the site and is fully familiar with the nature, location, and conditions of the site and the Project Work and all matters that may in any way affect such Project Work. No plea of ignorance of conditions that exist or of conditions or difficulties that may be encountered in the execution of the Project Work as a result of failure to make the necessary investigations will be accepted as an excuse for any failure or omission on the part of the Contractor to fulfill in every detail all of the requirements of this Agreement, nor will be accepted as a basis for any claims whatsoever for extra compensation. Contractor expressly acknowledges that the Township makes no representations or warranties, express or implied, as to the adequacy, fitness, or condition of the site for the purposes set forth herein, or for any other purpose or use, express or implied, by the Contractor. **ALL IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, AND HABITABILITY ARE HEREBY EXCLUDED BY THE TOWNSHIP.** The Contractor accepts use of the site and the improvements thereon, “AS-IS” and “WITH ALL FAULTS.” The Contractor acknowledges that the Contractor has inspected the site to its satisfaction as to the adequacy, fitness, and condition thereof.

11. Indemnification; Insurance. Indemnification and insurance obligations of the Parties shall be as set forth in Exhibit “B” and Exhibit “C” attached hereto and incorporated into this Agreement as if fully set forth herein by this reference.

12. Default.

- A. Contractor’s failure to perform any of its obligations under this Agreement, including, but not limited to, the following, are events of default:
- i. Failure to begin the Project Work at the time specified.
 - ii. Failure to perform the Project Work with sufficient workers and equipment, or with sufficient materials, to ensure the completion of Project Work or any part of the Project Work within the time specified by the Contract Documents.
 - iii. Failure to perform in accordance with the Contract Documents.
 - iv. Failure to remove materials or repair or replace work that was rejected as defective or unsuitable.
 - v. Discontinuance of the Project Work for any reason for a period exceeding seven (7) days.
 - vi. Insolvency or bankruptcy of Contractor.
 - vii. Failure to pay Subcontractors or material suppliers when due as required hereby.
 - viii. Failure to carry on any work in a manner acceptable to Township.
 - ix. Failure to observe any applicable Laws or safety and security requirements.
 - x. Failure to comply with any term of this Agreement that states such failure to comply shall constitute a default, or failure to comply with any term of this Agreement in any material respect.

- xi. Failure to achieve Substantial Completion, Final Completion, or any other Critical Milestone date by the date specified in the Contract Documents.
- B. After the occurrence of an event of default, Township, in its sole discretion, may send Contractor notice (“Notice of Default”) under either Section 12(B)(i) or (ii) below.
- i. After the occurrence of an event of default, Township, in its sole discretion, notify Contractor in writing that this Agreement is terminated. Township’s decision and declaration of default shall be final and effective immediately. Written notification of the default and termination of this Agreement shall be provided to Contractor by Township.
 - ii. After the occurrence of an event of default, Township may give Contractor notice in writing of conditions constituting the event of default. If Township gives notice as described in the preceding sentence, Contractor must cure the event of default within seven (7) days of receipt of such notice. If Contractor has not cured the event of default set out in the notice within the seven (7) day cure period, Township may declare that the contract is terminated. Township’s declaration of termination shall be final and effective immediately. Township shall provide written notification of notice to cure and termination for default to Contractor. The failure of Township to default Contractor’s surety within seven (7) days does not waive Township’s right to terminate pursuant to Section 12(B)(i) above.
- C. After the occurrence of an event of default, Township may invoke any or all of the following remedies as well as any other remedies provided in this Agreement or otherwise allowed at law or in equity:
- i. Township has a right to money damages, including, but not limited to, all expert witness or other consultant fees, court costs, and reasonable attorney’s fees which Township may incur in connection with any claim, suit, or action based upon, related to, or arising from, directly or indirectly, an event of default.
 - ii. Failure of Contractor, for any reason, to achieve Substantial Completion, Final Completion, or any Critical Milestone date may additionally result in the incurrence by Township of other damages (“other damages”), including, without limitation, other actual and consequential damages as allowed by governing law. Such other damages may include, but are not limited to, the following: (a) additional construction and/or architectural costs; (b) additional supervision costs; (c) additional inspection costs; (d) loss of revenue or other losses associated with the disruption or impairment to food pantry operations; (e) breaches of other contracts or commitments by Township; and (f) damages due to defective workmanship and/or materials. Nothing in this Agreement shall be construed as limiting the right of Township to recover from Contractor any and all other damages due (or to become due) for improper performance hereunder.
 - iii. Township may recover any and all damages by deducting the amount thereof out of any moneys due or that may become due to Contractor, and if said moneys are insufficient to cover all damages, then Contractor or the surety shall pay all amounts due.
 - iv. Township may exercise a right of set-off against any payments due or to become due to Contractor. In the event of termination, all costs and changes incurred by Township, together with the cost of completing the Project Work, shall be deducted from any moneys due or which may become due to Contractor. In case the expense so incurred by Township shall be less than the Contract Sum would have been payable under this Agreement (if it

had been completed by Contractor and had not been forfeited by Contractor), then Contractor shall be entitled to receive the difference, subject to any claims or liens thereon which may have been filed, or any prior assignment filed with it. In case the expense incurred by Township shall exceed the sum which would have been payable under this Agreement, Contractor and the surety shall be liable and shall pay to Township the amount of such excess.

- v. Township may exercise the right to take over and complete the Project Work or any part thereof, either directly or through others. Township may use Contractor's Subcontractor(s), materials, and equipment to complete any such work as indicated herein. Upon Township's notification to Contractor that it intends to invoke this remedy, any or all rights Contractor may have in or under its subcontracts shall be reassigned to Township. The sole obligation accepted by Township under such subcontract(s) shall be to pay for work satisfactorily performed after the date of the assignment. In the event a conditional assignment has not been executed, Contractor shall execute, or cause to be executed, any assignment, agreement, or other document which may be necessary, in the sole opinion of Township, to evidence or effect compliance with this provision. Contractor shall promptly deliver such documents upon Township's request. In the case of any subcontract so assigned and accepted by Township, Contractor shall remain liable to the Subcontractor for any payment already invoiced to and paid by Township, and for any claim, suit, or cause of action based on or the result of any error, omission, negligence, fraud, willful or intentionally tortious conduct, or any other act or omission, or breach of contract by Contractor, its officers, employees, agents, and other Subcontractors, arising prior to the date of assignment to Township, when such claim, suit, or cause of action has not been discharged, disposed of, or otherwise resolved as of that date. Contractor shall notify its Subcontractor(s) of these requirements.
 - vi. Township may exercise the right to terminate this Agreement as to any or all of the Project Work yet to be performed.
 - vii. Township may exercise the right of specific performance, an injunction, or any other appropriate equitable remedy, as may be applicable.
 - viii. Township may deem Contractor non-responsible in future contracts to be awarded by Township.
- D. To declare Contractor in default is within the sole discretion of Township and neither that decision nor the factual basis for it is subject to review or challenge under this Agreement.

13. Liquidated Damages.

- A. Contractor acknowledges that Township is entitled to full and beneficial occupancy and use of the completed Project Work and that Township operations, parking availability, and public use of the premises where the Project Work is to be completed are time-sensitive and dependent upon Contractor's agreement to achieve the Critical Milestones of the Project Work. Contractor further acknowledges and agrees that if Contractor fails to achieve a Critical Milestone of the Project Work, Township will sustain extensive damages and loss as a result. The exact amount of such damages is difficult or impossible to quantify at the time of execution of this Agreement. As an additional inducement to Township to enter into this Agreement, Township and Contractor therefore agree as follows.

- B. If Contractor fails to achieve a Critical Milestone of the Project Work, Township shall be entitled to retain or recover from Contractor, as liquidated damages and not as a penalty, the following per diem amounts, commencing on the first day following expiration of the Critical Milestone and continuing until actual achievement of the Critical Milestone. Contractor acknowledges and agrees that liquidated damages of \$500.00 per day are appropriate given the relative difficulty of determining the amount of damages that Township will suffer or incur by virtue of Contractor's failure to complete the Project Work by the scheduled Critical Milestones, and that said amount per day is a reasonable amount under the circumstances. The per diem liquidated damages amount stated herein shall apply uniformly to each Critical Milestone unless a different amount is expressly specified for a particular Critical Milestone, and in no event shall more than one category of liquidated damages accrue for the same delay condition on any given day.
- C. Township may deduct liquidated damages described in subparagraph above from any unpaid amounts then or thereafter due Contractor under this Agreement. Any liquidated damages not so deducted from unpaid amounts due Contractor shall be payable to Township upon written demand, together with interest from the date of the demand at the rate of one percent (1%) per month.

14. Termination By Township For Convenience

- A. Township reserves the right, solely for its convenience, to terminate the Project Work of Contractor by written notice, stating the effective date of such termination.
- B. Immediately upon receipt of such notice, Contractor shall then provide similar written notice to the affected Subcontractor(s); whereupon such Contractor and Subcontractor(s) shall, except for services necessary for the orderly termination of the Project Work, (a) stop all work and place no further order or subcontracts for materials, services, equipment, or supplies; (b) assign to Township, in the manner and to the extent directed, all of the rights of Contractor under purchase orders, subcontracts, or sub-subcontracts relating to the portion of the Project Work that has been completed; (c) terminate purchase orders and subcontracts outstanding to the extent that they relate to the work and are not assigned to Township; (d) take any action necessary to protect property in Contractor's possession in which Township has or may acquire an interest; and (e) take any other action toward termination of the Project Work which Township may direct.
- C. In the event that all or a portion of the Project Work of Contractor is terminated pursuant to this Section 14, Contractor shall be entitled to payment of the costs relating to the completed portion of the Project Work as hereinafter defined. Township shall pay to Contractor, subject to the limitations herein set forth, the sum of the following costs that represent the interest of Contractor in the completed portion of the Project Work:
 - i. The portion of the Contract Sum related to the work completed by Contractor immediately prior to notice of termination, less the payments previously made.
 - ii. Expenses incurred for which Contractor becomes liable as the result of Contractor's termination of those purchase orders or subcontracts Contractor must terminate as a result of the notice of termination.

- iii. No payment shall be made for work not actually performed. Township will make deductions for any amounts previously paid to Contractor and for any amounts that may be due Township, or which Township may offset or withhold by the terms hereof.
- iv. The total amount of all payments to Contractor shall not exceed, in any event, the amount represented by the proportion of the Project Work actually performed (including materials delivered to the project site minus credits for returned goods or canceled orders) by the date of termination as related to the entire work to be performed hereunder. Any payment to Contractor under this Section shall be made in accordance with the Contract Documents.
- v. After receipt of a notice of termination for convenience, Contractor shall submit to Township its written termination claim in the form of and with the supporting documentation that Township may require, such as invoices, certified payrolls, receipts, and other proof of expenditures. Such claims shall be submitted promptly, but in no event more than ninety (90) days after the effective date of termination. Failure to submit a claim within ninety (90) days after the effective date of termination shall constitute a waiver of the claim.

15. Prevailing Wage.

- A. All laborers and mechanics employed by Contractor and by any Subcontractor(s) on Project Work, Repair Work, and Warranty Work shall be paid wages (hourly cash wages plus fringe benefits) at rates not less than those required under the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.*, (hereinafter, the "Act") (hereinafter "Prevailing Wages"). Contractor and all Subcontractor(s) shall comply with all regulations issued pursuant to the Act and other applicable federal, state, and local laws and regulations pertaining to labor standards with the most stringent laws and regulations controlling. Contractor agrees and stipulates that the prevailing rate of wages are revised by the Illinois Department of Labor and are available on the Illinois Department of Labor's official website. Contractor shall notify immediately in writing all of its Subcontractors of all changes in the schedule of Prevailing Wages. Contractor shall include in each of its subcontracts a written stipulation that not less than the Prevailing Wages shall be paid to all laborers, workers, and mechanics performing work on the Project and shall require each of its sub-subcontractors of every tier to include said stipulation regarding payment of Prevailing Wages.
- B. Any increase in costs to Contractor due to changes in the Prevailing Wages or labor law during the term of any contract and/or sub-contract of any tier shall be at the expense of Contractor and not at the expense of Township. Any change orders shall be computed using the Prevailing Wages applicable at the time the change order work is scheduled to be performed. Contractor shall be solely responsible to maintain accurate records as required by applicable federal and state law, with the most stringent requirements controlling, and shall be solely liable for paying the difference between Prevailing Wages and any wages actually received by laborers, workmen, and/or mechanics engaged in the Project Work and for ensuring strict compliance with the requirements of the above mentioned Acts, including, but not limited to, providing certified payrolls to Township in accordance with said applicable laws.

16. Compliance with Laws.

- A. Contractor warrants that Township has advised Contractor of the requirements imposed on Contractor by Federal, State, County, and local laws, statutes, codes, ordinances, rules, and

regulations and the orders and decrees of any courts or administrative bodies or tribunals. Contractor represents and warrants that, by executing this Agreement, it has been complying with and shall continue to comply with all Federal, State, County, and local laws, statutes, codes, ordinances, rules, applicable grant agreements, and regulations and the orders and decrees of any courts or administrative bodies or tribunals which may in any manner affect the performance of the Project Work, including, but not limited to, those in relation to: employment; discrimination; labor; public works; bidding and procurement; flood hazard and environmental laws and regulations; hazardous substances regulations; lead-based paint regulations; permits and licenses and fees; and building and zoning codes, with the most stringent standards governing (the "Laws").

- B. Contractor understands, represents, and warrants to Township that Contractor and its Subcontractors are in compliance with all applicable Laws, and that they will remain in compliance with the same for the entirety of the Project Work. A violation of any applicable Laws is cause for the immediate cancellation of the Contract. However, any forbearance or delay by Township in canceling this Agreement shall not be considered as, and does not constitute, Township's consent to such violation and waiver of any rights Township may have, including, without limitation, cancellation. Whenever required, Contractor or Subcontractor shall furnish Architect and Township with satisfactory proof of compliance with said Federal, State, and local laws, statutes, ordinances, rules, regulations, orders, and decrees.

17. Illinois Human Rights Act. The Contractor shall comply with all terms and procedures of the Illinois Human Rights Act ("IHRA"), 775 ILCS 5 et seq., and the Contractor represents and warrants to the Township as follows:

- A. That it will not discriminate against any employees or applicant for employment because of race, color, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are under-utilized and will take appropriate affirmative action to rectify any such under-utilization.
- B. That, if it hires employees in order to perform this Agreement or any portion thereof, it will determine the availability, in accordance with the Illinois Department of Human Rights' ("IDHR") Rules and Regulations, of minorities and women in the areas from which it may reasonably recruit, and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under-utilized.
- C. That in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
- D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of Contractor's obligations under the IHRA and the IDHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with Contractor in its efforts to comply with such Acts and Rules and Regulations, Contractor will promptly so notify the IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

- E. That it will submit reports as required by the IDHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by the IDHR or the contracting agency, and in all respects comply with the IHRA and the IDHR's Rules and Regulations.
- F. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the IDHR for purposes of investigation to ascertain compliance with the IHRA and the IDHR's Rules and Regulations.
- G. That it will include verbatim or by reference the provisions of these clauses in every subcontracting award under which any portion of the Agreement obligations are undertaken or assumed, so that each provision will be binding upon such Subcontractor. In the same manner as with other provisions of this Agreement, Contractor will be liable for compliance with applicable provisions of this clause by such Subcontractors; and further it will promptly notify the contracting agency and the IDHR in the event any Subcontractor fails or refuses to comply therewith. In addition, Contractor will not utilize any Subcontractor declared by the Illinois Human Rights Commission to be ineligible for Contracts or Subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

18. Recordkeeping. Contractor and any Subcontractor(s) shall keep and maintain accurate books of record and account, in accordance with sound accounting principles, of all expenditures made and all costs, liabilities, and obligations incurred under this Agreement, and all papers, files, accounts, reports, cost proposals with backup data and all other material relating to work under this Contract and shall make all such materials available at the office of Township at any reasonable time during the term of this Contract and for the length of time established by law or five (5) years, whichever is longer, from the date of final payment to Contractor or termination of this Agreement for audit, inspection and copying upon Township's request. Contractor agrees to maintain, without charge to Township, all records, and documents for projects of Township in compliance with the Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.* Contractor shall produce records which are responsive to a request received by Township under FOIA so that Township may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, Contractor shall so notify Township, and, if possible, Township shall request an extension so as to comply with FOIA. In the event that Township is found to have not complied with FOIA due to Contractor's failure to produce documents or otherwise appropriately respond to a request under FOIA, then Contractor shall indemnify and hold Township harmless, and pay all amounts determined to be due, including, but not limited to, fines, costs, attorneys' fees, and penalties.

19. Taxes. Township is a Tax-Exempt Organization, and is not subject to sales, consumer, use, and other similar taxes required by law. This exemption does not, however, apply to tools, machinery, equipment, or other property leased by the Contractor, or to suppliers and materials which, even though they are consumed, are not incorporated into the completed Project Work. The Contractor shall be responsible for and pay any and all applicable taxes, including sales and use taxes, on such leased tools, machinery, equipment, or other property and upon such unincorporated supplies and materials. Notwithstanding the foregoing, it shall be Contractor's responsibility to determine and pay all applicable taxes attributable to the Project Work. All such taxes are included in the Contract Sum.

20. Assumption of Risk. To the fullest extent permitted by law, Contractor, its employees, agents, or anyone acting on behalf of any of them, assume all liability for claims, causes of action, and damages from any personal injury, personal loss, or damages to property arising out of or attributable the Project, by Contractor, its employees, agents, and/or anyone acting on behalf of any of them. Contractor is

aware of the risks associated with the Project and Contractor voluntarily assumes those risks in consideration of the Project herein.

- 21. Limitation of Liability.** Township shall not be liable for any damage occasioned by failure to keep the Project property in repair and shall not be liable for any damage caused to any part of the Project site, property, or premises, nor shall Township be liable for any damages of any kind in the event the Project Site becomes unusable to Contractor for whatever reason. Furthermore, Contractor agrees to waive any right which it may have to punitive, consequential, special, indirect, incidental, and/or exemplary damages against Township, Architect, and other Indemnified Parties and agrees not to make any claim or demand for such damages against Township, Architect, and/or other Indemnified Parties.
- 22. Relationship of Parties.** The parties acknowledge and agree that the relationship of Contractor to Township arising out of this Agreement is that of independent contractor. Neither Contractor, nor any employee or agent of Contractor, is an employee, partner, joint venturer, or agent of Township, and, therefore, is not entitled to any benefits provided to employees of Township. Contractor has no authority to employ/retain any person as an employee or agent for or on behalf of Township for any purpose. Neither Contractor nor any person engaging in work or services related to this Agreement at the request or with actual or implied consent of Contractor may represent himself to others as an employee of Township. Should any person indicate to Contractor or any employee or agent of Contractor by written or oral communication, course of dealing, or otherwise that such person believes Contractor to be an employee or agent of Township, Contractor shall use its best efforts to correct such belief. In ordering or accepting delivery of or paying for goods or services, Contractor shall do so in Contractor's own business.
- 23. Township's Remedies Cumulative.** Township's remedies under the terms of this Agreement are not intended to be exclusive of any other remedies provided, but each and every such remedy shall be cumulative and shall be in addition to any other remedies, existing now or hereafter, at law or equity. No delay or omission to exercise any right or power accruing upon any event of default shall impair any such right or power, nor shall it be construed as a waiver of any event of default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient.
- 24. No Waiver of Owner's Legal Rights.** Township shall not be precluded or stopped by the measurement, estimate, or certificate made either before or after the final completion, acceptance of the Project Work, and/or payment therefore, from showing the true amount and character of the Project Work performed and materials furnished by Contractor, or from showing that any such measurement, estimate, or certificate is untrue or incorrectly made, or that the work or materials do not conform in fact to this Agreement. Township shall not be precluded or stopped, notwithstanding any such measurement, estimate, or certificate and payment in accordance therewith, from recovering from Contractor and the surety such damages as it may sustain by reason of Contractor's failure to comply with the terms of this Agreement. Neither the acceptance of Township, or any representative of Township, nor any payment for or acceptance of the whole or any part of the work nor any extension of time, nor any possession taken by Township, shall operate as a waiver of any portion of this Agreement, or of any power herein reserved or any right to damages. A waiver of any breach of this Agreement shall not be held to be a waiver of any other or subsequent breach. Nothing in the Contract Documents shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of Township or the Indemnified Parties, or any of them, as to any liability whatsoever, and all such immunities and privileges are expressly reserved.

25. Resolution of Disputes.

- A. This Agreement shall be construed, governed, and enforced according to the laws of the State of Illinois, and the exclusive venue for the enforcement of this Agreement and/or litigation between the parties shall be the Circuit Court of Cook County, Illinois, or the United States District Court, Northern District of Illinois, Eastern Division, but only after exhausting all possible administrative remedies.

26. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of Township and Contractor and their respective successors and assigns. Notwithstanding the foregoing, Bidder shall not assign, lease, or sub-lease the successful Bid or subsequent Contract without the express written consent of Township, which Township may withhold in its sole and absolute discretion. Any such assignment shall be null and void.

27. Miscellaneous.

- A. This Agreement sets forth the entire understanding of the Parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, written and oral, and shall not be amended, modified, or otherwise changed, unless any such amendment is dated, reduced to writing, executed by both Parties, and attached to and made a part of this Agreement. All Exhibits and Contract Documents referred to herein are expressly incorporated herein and made a part hereof as though fully set forth herein.
- B. If any clause, phrase, provision or portion of this Agreement or the application thereof, to any person or circumstance, shall be invalid or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this Agreement, nor shall it affect the application of any other clause, phrase, provision or portion hereof to other persons or circumstances.
- C. This Agreement shall be construed, governed, and enforced according to the laws of the State of Illinois, and the exclusive venue for the enforcement of this Agreement and/or litigation between the parties shall be the Circuit Court of Cook County, Illinois. In construing this Agreement, Section headings shall be disregarded. Changes in the number, gender and grammar of terms and phrases herein when necessary to conform this Agreement to the circumstances of the parties hereto shall in all cases, be assumed as though in each case fully expressed therein.
- D. No suit or action shall be maintained by Contractor, its successors, or assigns, against Township on any claim based upon or arising out of this Contract or out of anything done in connection with this Contract unless such action shall be commenced within one (1) year of the Final Completion Date or other termination or expiration of this Contract. In any suit or action arising under this Contract, the prevailing party shall be entitled to an award of reasonable attorneys' fees and costs of litigation.
- E. This Agreement is entered into solely for the benefit of the Parties, and nothing herein is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish, or impose any legal duty or obligation to any third party.

- F. Except as otherwise provided, any obligations and duties which by their nature extend beyond the expiration or termination of this Agreement, including, without limitation, Section 11, shall survive the termination or other expiration of this Agreement.
- G. This Agreement may be executed in any number of counterparts, and by Township and Contractor on different counterparts, each of which when executed shall be deemed an original and all of which together shall constitute one and the same Agreement.
- H. Facsimile signatures shall be sufficient for purposes of executing, negotiating, and finalizing this Agreement.
- I. Each of the undersigned signing as an officer or agent on behalf of the respective party to this Agreement warrants that he or she holds such capacity as is specified beneath his or her name and further warrants that he or she is authorized to execute and effectuate this Agreement and that he or she does so voluntarily and in his or her official capacity.
- J. This Agreement shall be deemed effective as of the date first above written upon the execution and delivery hereof by all the Parties.

[SIGNATURE PAGE FOLLOWS]

SCHAUMBURG TOWNSHIP

By: _____
Name: _____
Title: _____

Dated: _____

Attest: _____
Name: _____
Title: _____

CONTRACTOR

By: _____
Name: _____
Title: _____

Dated: _____

Attest: _____
Name: _____
Title: _____

EXHIBIT B INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall be responsible for any and all injuries to persons or damages to property due to the activities of the Contractor, Subcontractors, licensees, invitees, suppliers, agents, or employees which may be in any way related to or arise directly or indirectly from performance of the Contract, or any activity in connection therewith. Contractor agrees to waive any and all rights of contribution against Township and Architect and shall indemnify, defend, and hold harmless Schaumburg Township, the HOH Group, Inc., and each of their respective officers, officials, directors, employees, volunteers, managers, servants, agents, parent companies, subsidiaries, affiliates, successors, and assigns (the "Indemnified Parties"), from and against any and all claims, lawsuits, actions, causes of action, demands, injuries, damages, losses, penalties, obligations, liabilities, judgments, liens, expenses, costs, and fees, including, but not limited to, attorneys' fees, court costs, settlement judgments, prejudgment interest, and post-judgment interest (each individually a "Loss" and, collectively, the "Losses"), which may be in any way related to or arise directly or indirectly from: (a) the Project Work or on account of or in consequence of any neglect in safeguarding such work or using unacceptable materials in constructing the Project Work; (b) any act or omission, neglect, or misconduct of the Contractor, its officers, employees, agents, Subcontractors, or suppliers, licensees, invitees, or anyone directly or indirectly employed by them, and/or anyone for whose acts they may be liable (the "Contractor's Agents"); (c) Contractor's violations of any Law(s) related to the Project Work, including, but not limited to, products liability claims, or breach of any of its obligations under, or default of, any provision of this Agreement; or (d) any claims or amount recovered by reason of any infringement of any patent, trademark, or copyright or by reason of the violation of any law, ordinance, order, or decree; except to the extent, and only to the extent, it is determined by a court of competent jurisdiction, as evidenced by a final, non-appealable order, that the applicable Loss was directly and proximately caused by the negligence or willful misconduct of such Indemnified Party. This obligation is otherwise binding on Contractor without regard to whether or not such claim, lawsuit, action, cost, and fee is caused in part by the act, omission, or negligence of the Indemnified Parties and shall survive the expiration and/or termination of the Agreement.

In the event of a Loss described above, Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and costs and other expenses arising therefrom or incurred in connection therewith. Nothing contained herein shall be construed as prohibiting the Indemnified Parties or any of them from defending, through the selection and use of their own agents, attorneys, and experts, any actions brought against them upon such Losses. An Indemnified Party's participation in its defense shall not remove Contractor's duty to indemnify, defend, and hold any Indemnified Party harmless as set forth herein.

Contractor's obligations under this Section shall not be limited in any way by: (a) any bond or insurance protection required under the Contract Documents or otherwise provided by Contractor; or (b) any limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or Contractor's Agents under any Workers' Compensation Act, Disability Benefit Act, or Employee Benefit Acts. To the extent permissible by law, Contractor waives any limits to the amount of its obligations to defend, indemnify, hold harmless, or contribute to any sums due hereunder, including any claim by any employee of Contractor or any Subcontractor that may be subject to the Workers Compensation Act, 820 ILCS 305/1 *et seq.*, or any other related law or judicial decision, such as *Kotecki v. Cyclops Welding Corporation*, 146 Ill. 2d 155 (1991).

**EXHIBIT C
INSURANCE**

A. Required Coverages. Contractor shall procure and maintain for the duration of the Project Work insurance of the types and in amounts of not less than the coverages listed below. The cost of such insurance is included in the Contract Sum.

1. *Workers Compensation & Employees Liability.* Contractor shall maintain workers compensation insurance as required by statute and employer’s liability insurance, which shall include the following provisions and not less than the following limits:

Bodily Injury by accident:	\$1,000,000 each accident
Bodily injury by disease:	\$1,000,000 policy limit
Bodily injury by disease:	\$1,000,000 each employee

2. *Commercial General Liability.* Contractor shall maintain commercial general liability (“CGL”) insurance with limits not less than the following:

Each occurrence:	\$2,000,000
General Aggregate per Project:	\$2,000,000
Products – Completed Operations Aggregate:	\$2,000,000

CGL insurance shall be written on Insurance Services Office (ISO) occurrence from CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from: the Project Work, Repair Work, and Warranty Work, including activities performed by or on behalf of Contractor; premises owned, leased, or used by Contractor; operations; administration of the work; independent contractors; Subcontractors; vendors and suppliers; products-completed operations; personal injury and advertising injury; and liability assumed under an insured contract (including the tort liability of another assumed in a business contract and specifically covering the indemnity provisions hereunder). There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from explosion, collapse, or underground property damage. The products and completed operations coverage (including ISO Endorsement CG 2037 or equivalent) must be maintained for a period of three (3) years after written Final Acceptance of Completed Work by Architect and Township.

3. *Commercial Automobile Liability.* Contractor shall maintain commercial auto liability insurance with a limit of not less than \$1,000,000 per accident. Such insurance shall cover liability arising out of “Any Auto” including owned, hired, and non-owned autos and shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

4. *Excess Umbrella Liability.* Contractor shall maintain Excess Umbrella Liability Insurance coverage over CGL, Commercial Auto, and Employer’s Liability with limits not less than the following:

Each Occurrence:	\$5,000,000
General Aggregate per Project:	\$5,000,000

The minimum amount of Excess Umbrella Liability Insurance coverage may be reduced by the amount that Contractor's CGL coverage per occurrence exceeds \$2,000,000.

B. Additional Insured. The required Commercial General Liability, Commercial Automobile Liability, and Excess/Umbrella Liability insurance coverages shall name Schaumburg Township, the HOH Group, Inc., and each of their respective officers, officials, directors, employees, volunteers, managers, servants, agents, parent companies, subsidiaries, affiliates, successors, and assigns (hereinafter, collectively, the "Additional Insured") as insured, using ISO Form CG 20 10 (additional insured – Townships, lessees or contractors – scheduled person or organization) for ongoing operations and ISO Form CG 20 37 (additional insured – Townships, lessees or contractors – completed operations) for completed operations, or substitute endorsements providing equivalent coverage. These insurance coverages shall be primary and non-contributory with respect to any other insurance or self-insurance afforded to the Additional Insured and shall not require exhaustion of any other coverage or tender of any claim or action to any other insurer providing coverage to any of the Additional Insured. The coverage shall contain no special limitations on the scope of protection afforded to the Additional Insured, or any of them. If Contractor maintains broader coverage and/or higher limits than the minimums shown above, the Additional Insured requires and should be entitled to the broader coverage and/or higher limits maintained by Contractor. Any endorsement or policy provision which limits contractual liabilities shall be deleted in its entirety. As part of the provisions and requirement for this project, other entities may be required to be added as an "additional insured" on the liability insurance of Contractor. Contractor shall assure these entities are included as additional insured. If the Additional Insured have not been included as an insured as required herein, Contractor waives all rights against each Additional Insured, for recovery of damages arising out of or incident to the Project Work, Repair Work, and/or Warranty Work.

C. Acceptability of Insurers. Insurance shall be provided by insurance companies licensed to do business in the State of Illinois with a policy holder rating of not less than A and a financial rating of not less than VII in the latest edition of Best Insurance Guide. Upon written request from the Township Administrator, Contractor must supply certified copies of the requested insurance policies within ten (10) days.

D. Evidence of Insurance. Prior to beginning work, Contractor shall furnish Township with a certificate(s) of insurance and applicable policy endorsement(s), including, but not limited to, all additional insured endorsements required herein, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above. All certificates shall provide for thirty (30) days' written notice to Township prior to the cancellation or material change of any insurance referred to therein. Written notice to Township shall be by certified mail, return receipt requested. Township shall have the right, but not the obligation, of prohibiting Contractor or any Subcontractor of any tier from entering the work site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Township. Failure to maintain the required insurance may result in termination the Contract at the option of Township. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Township whenever requested.

E. Cross-Liability Coverage. If Contractor's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

F. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to Township. At the option of Township, Contractor may be asked to eliminate such deductibles or self-insured retentions as respects the Additional Insured or required to procure a bond guaranteeing

payment of losses and other related costs, including, but not limited to, investigations, claim administration, and defense expenses.

G. Township Shall Not Waive Any Rights of Subrogation. Township shall not, in any manner, be deemed or intended to have waived any right of subrogation which either it and/or its insurance carrier and/or risk pool provider, Illinois Counties Risk Management Trust (“ICRMT”), risk management agency, and/or insurance company providing excess coverage on behalf of the any of them may have against any Contractor, for any property injury, death, or other damage caused by Contractor and/or any of its Subcontractors of any tier, or any of their respective employees, agents, consultants, officers, directors, limited or general partners, and/or otherwise arising out of the Project Work, Repair Work, and/or Warranty Work.

H. Failure to Comply with Insurance Reporting Provisions. All insurance required of Contractor shall provide that any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Additional Insured, or any of them.

I. All Insurance Obtained Shall Apply Separately to Each Insured. All insurance required of Contractor shall provide that the insurance shall apply separately to each insured against whom a claim is made, or suit is brought, except with respect to the limits of the insurer’s liability.

J. Insurance Requirements Cannot Be Waived. Under no circumstances shall Township and/or any of the Additional Insured be deemed to have waived any of the insurance requirements herein by any action or omission, including, but not limited to: (i) allowing any work to commence by Contractor before receipt of Certificates of Insurance; (ii) failing to review any Certificates of Insurance received; (iii) failing to advise Contractor that any Certificate of Insurance fails to contain all the required insurance provisions, or is otherwise deficient in any manner; and/or (iv) issuing any payment without receipt of a sworn certification from Contractor stating that all the required insurance is in force. Contractor agrees that the obligation to provide the insurance required herein is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction, or omission by Township and/or any of the other Additional Insured.

K. Liability of Contractor is not Limited by Purchase of Insurance. Nothing herein contained in these insurance requirements is to be construed as limiting the liability of Contractor and/or its respective insurance carriers. Township and the Additional Insureds do not, in any way, represent that the coverages or limits of insurance specified is sufficient or adequate to protect the Additional Insured, or any of them, Contractor, or any Subcontractor's interest or liabilities, but are merely minimums. Any obligation of Contractor to purchase insurance shall not, in any way, limit their obligations to the Additional Insured in the event that the Additional Insured, or any of them, should suffer an injury or loss in excess of the amount recovered through insurance, or any loss or portion of the loss which is not covered by Contractor’s insurance.

L. Notice of Personal Injury or Property Damage. Contractor shall notify Township and Architect, in writing, of any actual or possible claim for personal injury or property damage relating to the work, or of any occurrence which might give rise to such a claim, promptly upon obtaining first knowledge of same.

M. Subcontractors. Contractor shall cause each Subcontractor employed by Contractor to purchase and maintain insurance of not less than the types and amounts specified above. When requested by Township, Contractor shall furnish copies of certificates of insurance evidencing coverage for each Subcontractor.

RESOLUTION 2026-2027 #6

**A RESOLUTION
TO APPROVE AN AMENDMENT TO THE MOBILE DENTAL CLINIC FUNDING
AGREEMENT**

WHEREAS, Schaumburg Township entered into a Mobile Dental Clinic Funding Agreement effective March 1, 2012, between Schaumburg Township (the “Township”) and Northwest Community Hospital - Endeavor Health (“NCH”); and

WHEREAS, the corporate authorities of the Township find it advisable, necessary, and in the public interest, to approve the Fifteenth Amendment to the Mobile Dental Clinic Funding Agreement (the “Fifteenth Amendment”) with Northwest;

WHEREAS, the parties now desire to amend the Mobile Dental Clinic Funding Agreement and confirm that, except as expressly modified by this Fifteenth Amendment, all terms and conditions of the Mobile Dental Clinic Funding Agreement remain in full force and effect;

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

SECTION ONE: The Mobile Dental Clinic Funding Agreement between the Township and Northwest, as modified by the aforementioned Fifteenth Amendment, a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved:

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: May 27, 2026

APPROVED: May 27, 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 2026-2027 #6, enacted on May 27, 2026, and approved May 27, 2026, as the same appears from the official records of the Schaumburg Township.

Kathleen Reed, Clerk

AMENDMENT FIFTEEN
Agreement between
Township of Schaumburg and NCH Community Hospital ~ Endeavor Health

This **FIFTEENTH AMENDMENT TO THE MOBILE DENTAL CLINIC FUNDING AGREEMENT** (this “**Amendment**”) is executed this 27st day of May, 2026 (the “**Execution Date**”), to be effective June 1, 2026 (the “**Effective Date**”), by and among **NCH Community Hospital – Endeavor Health** an Illinois not for profit corporation (“**NCH**”), and **Schaumburg Township** (“**TOWNSHIP**”). **NCH** and **TOWNSHIP** are referred to herein individually as a “**Party**” and collectively as the “**Parties**”.

R E C I T A L S :

WHEREAS, the Parties entered into the **MOBILE DENTAL CLINIC FUNDING AGREEMENT**, amended from time to time, (as amended, the “**Agreement**”) effective March 1, 2012; and

WHEREAS, by its terms and all amendments thereto, the Agreement will terminate on May 31, 2026; and

WHEREAS, it is the mutual intent of the Parties to extend the term of the Agreement for one (1) additional year; and

WHEREAS, it is the mutual intent of the Parties to amend certain terms and conditions of the Agreement as provided herein.

NOW, THEREFORE, in consideration of the agreements, covenants, terms and conditions herein contained and other consideration, the sufficiency of which is hereby acknowledged, each Party hereby agrees as follows:

1. The Parties acknowledge and agree that the Agreement is now in full force and effect, and no event, other than this Amendment of the Agreement has occurred.
2. The terms and provisions of this Amendment shall supersede any conflicting or inconsistent terms and provisions in the Agreement or in any prior Amendment.
3. Amendment of Term. The Parties hereby delete Section 2 of the Agreement in its entirety, and replace Section 2 with the following:

“2. Term – This Agreement has been effective from March 1, 2012 through May 31, 2027 (the “Original Term”), and shall automatically renew on a one (1) year basis, unless terminated as set forth herein (each a “Renewal Term”). A grant under has been provided from TOWNSHIP to NCH each year of the Original Term of the Agreement to date. TOWNSHIP shall continue to provide for compensation of funds, through the grant described in Section 1 hereto, to be expended between June 1, 2026 and May 31, 2027 for the Renewal Term beginning June 1, 2026. Each subsequent Renewal Term, shall provide a compensation of funds to be expended within one (1) year from the beginning of such Renewal Term.”
4. Amendment of Use. The Parties hereby add the following to the end of Section 3 of the Agreement:

“Grant funds may not be used to pay for personnel service salaries for dental employees.”

5. Amendment of dates of Disbursement. The Parties hereby delete the first two sentences of Section 4 of the Agreement in their entirety, and replace the first two sentences of Section 4 with the following:

“4. Method of Payment – On the first day of any Renewal Term, or as soon as practicable thereafter, the TOWNSHIP shall disburse to NCH Two Thousand Eighty-Three and 33/100 Dollars (\$2,083.33). On the first of the month or as soon as practicable thereafter, for the 11 months following the first day of the applicable Renewal Term, the TOWNSHIP shall disburse equal installments of Two Thousand Eighty-Three and 33/100 Dollars (\$2,083.33) to NCH.”

6. Amendment to Insurance. The Parties hereby delete Section 18 in its entirety, and replace Section 18 with the following:

“18. Insurance - NCH shall procure and maintain at all times policies of commercial general liability (CGL) and professional liability insurance, each with a limit of not less than \$1,000,000 per occurrence and Workers Compensation insurance as required by statute and Employer’s Liability insurance not less than \$500,000.00 bodily injury by accident and \$500,000.00 bodily injury by disease. If the CGL or professional liability policy contains a general aggregate limit, it shall be in an amount not less than \$2,000,000. The required insurance coverages, except Worker’s Compensation, shall name the TOWNSHIP, and its respective officers, officials, directors, employees, volunteers, agents, and invitees (collectively the “Additional Insureds”), as insureds on a primary and non-contributory basis. Such coverages shall contain no special limitation on the scope of protection afforded to the Additional Insureds or any of them, and all insurance required of NCH shall provide that the insurance shall apply separately to each insured against whom a claim is made, or suit is brought, except with respect to the limits of the insurer’s liability. NCH shall cause its coverage provider to waive rights of subrogation against the Additional Insureds. A certificate or certificates of insurance or copies of the policies shall be furnished to the TOWNSHIP within thirty (30) days of signing this Agreement. Such certificates shall state, specifically, that thirty (30) days advance notice shall be given to NCH and the TOWNSHIP in the event of cancellation of said policies.”

7. Amendment of Reimbursement of Funds. The Parties hereby amend the Agreement by adding the following to Section 3 as Section 3(a) to the Agreement:

“3(a). Reimbursement of Funds – If NCH has expended any funds received from the TOWNSHIP in violation of the Agreement, or in violation of applicable federal, state or local statute, ordinance, rule, regulation, or law, NCH shall reimburse the TOWNSHIP for any such funds.”

8. The Parties hereby amend the Agreement by adding the following Sections to the end of the Agreement after Section 21:

“22. Entire Agreement. This Agreement and the attachments hereto constitute the entire agreement between the parties, and supersedes all prior agreements and understandings, both written and oral, of the parties to the subject matter hereof. There are no warranties, representations, covenants or agreements, expressed or implied, between the parties except those expressly set forth in this agreement.

23. Compliance with Laws. Each party to this Agreement acknowledges and agrees that it will comply with all applicable laws, rules, and regulations promulgated by any federal, state, county, municipal, or any other governmental unit or regulatory body or court (Collectively, the “Laws”) in performing their respective obligations, duties and/or acts required hereunder.

24. Third Parties. Notwithstanding any provisions herein to the contrary, this Agreement is entered into solely for the benefit of the parties hereto, and nothing in this Agreement is intended, either expressly or

impliedly, to provide any right of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

25. No Waiver. A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the TOWNSHIP and/or its officials, officers, employees, volunteers, and/or agents as to any claim, cause, and/or cause of action of any kind or nature whatsoever.

26. Counterpart; Electronic Signature. This Agreement may be executed in multiple counterparts, each of which shall constitute an original, but all of which taken together shall constitute one agreement. Any signed counterpart (including by electronic signature) delivered by facsimile, email, or other electronic means shall be deemed an original signature and properly delivered to the recipient thereof.

27. Severability. If any clause, phrase, provision or portion of this Agreement or the application thereof, to any person or circumstances, shall be invalid or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this Agreement, nor shall it affect the application of any other clause, phrase, provision or portion hereof to other persons or circumstances.

28. Survival of Obligations. Except as otherwise provided, any obligations and duties which by their nature extend beyond the expiration or termination of this Agreement, including, without limitation, sections pertaining to Indemnity shall survive the expiration of this Agreement.”

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed as of the day and year first written above.

Northwest Community Hospital – Endeavor Health Township Schaumburg Township

By: _____
Name: _____
Its: _____

By: _____
Name: Timothy M. Heneghan
Its: Township Supervisor

Attest: _____
Name: Kathleen Reed
Its: Township Clerk

Reginald Malone

1896 Cambridge Dr Carpentersville, IL 60110 | +1 224 454 3025 | rmalone486@gmail.com

Professional Summary

Accomplished bus driver with over 1 year of experience in safe transportation and exceptional customer service. Skilled in navigating routes using GPS and two-way radios, conducting meticulous vehicle inspections, and upholding CDL standards, including passenger endorsements. Demonstrates strong attention to detail and professionalism in dynamic, service-oriented environments.

Work Experience

Bus Operator/Driver

Pace | Elgin, IL

August 2024 to Present

- Safely transported passengers to and from assigned destinations, ensuring adherence to all traffic laws and safety regulations.
- Conducted pre-trip vehicle inspections, checking fuel, fluids, wipers, lights, and other safety-related items.
- Utilized GPS navigation and route instructions to follow assigned schedules and adapt to changing pick-up and drop-off needs.
- Provided courteous, professional customer service to passengers, including those with special needs or disabilities.
- Maintained interior bus cleanliness by routinely cleaning and disinfecting high-touch surfaces and removing trash.
- Reported maintenance concerns and completed daily operational records as required.
- Assisted passengers with boarding, exiting, and carrying small packages as needed.

Carpenter/Owner

Malone's Construction | Chicago, IL

March 1993 to October 2020

- Managed customer relations and ensured high-quality service delivery for residential and commercial clients.
- Performed property maintenance, repairs, and remodeling, demonstrating attention to detail and adherence to safety standards.
- Handled purchasing, material handling, and site organization to support efficient project completion.
- Supervised and trained team members in safe work practices and compliance with regulations.

Set-Up Technician/ Assistant Foreman

Silite Inc. | Chicago, IL

April 1995 to August 2000

- Set up and operated injection molding machines, ensuring compliance with safety procedures and quality standards.
- Performed product and color changes, monitored productivity, and conducted quality control inspections.
- Supervised changeovers and maintained organized, safe workspaces.
- Operated forklifts and handled materials safely in a manufacturing environment.

Sterilization Technician

Lyphomed Pharmaceuticals | Melrose Park, IL

May 1989 to October 1993

- Cleaned and sterilized filling rooms and equipment, following strict safety and quality protocols.
- Operated and maintained autoclaves and filling machines, ensuring compliance with operational procedures.
- Conducted quality control checks and maintained accurate records of sterilization processes.
- Operated forklifts and handled materials in accordance with safety guidelines.

Assistant Dietitian

Michael Reese Hospital | Chicago, IL

April 1982 to May 1990

- Prepared patient menus and meals, ensuring dietary needs and satisfaction were met.
- Maintained cleanliness and sanitation of food preparation and service areas.
- Provided courteous assistance to patients, supporting a safe and comfortable environment.

Education

Design Engineering (Some college)

Illinois Institute of Technology | Chicago, IL

May 1986 to June 1988

Upper secondary education

Skills

CDL with passenger endorsement **Safe driving practices** **Customer service** **Vehicle inspection**
GPS navigation **Assisting passengers with disabilities** **Pre-trip inspections** **Transportation safety regulations** **Record keeping** **Time management** **Professional communication** **Cleaning and sanitizing** **Adaptability** **Mechanical knowledge** **Forklift operation**

Languages

English

Certifications and Licenses

Driver's License

Passenger Endorsement

CDL

CDL B

Air Brake Endorsement

Non-CDL Class C

Forklift Certification

Gabriel Gulumian

Hanover Park, Illinois | (630)-441-6105 | gabrielgulumian@gmail.com | www.linkedin.com/in/gabrielgulumian

Education

University of Illinois Chicago (UIC), Chicago, IL

Master of Public Administration, GPA: 3.92/4.0, December 2025

Coursework: Nonprofit Management, Project Management, Intergovernmental Management, Civic Technology, Principles of Financial Management and Budgeting, Economics for Management and Policy

University of Illinois Urbana-Champaign (UIUC), Champaign, IL

BA in Political Science and Sociology, December 2022

PROFESSIONAL EXPERIENCE

Teacher Assistant, UIC, Chicago, IL

August 2025 - October 2025

- Supported assessment of discussions and assignments by providing grades and constructive feedback in a graduate Nonprofit Management course (60+ students).
- Collaborated effectively with the professor and fellow teaching assistant to ensure timely grading and maintain strong working relationships

Camp Counselor Aide, Northwest Special Recreation Association, Bartlett, IL July 2021 - August 2025

- Facilitated inclusive one-on-one and group activities for participants with disabilities in a summer camp environment (30+ campers)
- Assisted with daily operations including activity setup and participant supervision
- Resolved camper issues through teamwork and collaborative problem-solving

Teacher Assistant for Extended School Year, NSSEO, Bartlett, IL

June 2022 - June 2025

- Led daily recreational and enrichment programming for students with disabilities (ages 6–21), delivering 10+ structured activities focused on social-emotional learning, engagement, and inclusion.
- Coordinated group activities and supervised high-risk programs including swimming and boating as a certified lifeguard, ensuring participant safety, accessibility, and compliance with program standards.
- Fostered open communication and a positive learning environment to support student growth and align with organizational values

Teacher Assistant, Kirk School (NSSEO), Palatine, IL

November 2023 - May 2024

- Fostered everyday activities and functions in a special needs classroom (ages 18-22) and provided 1-on-1 support with an assigned student
- Monitored classroom activities and proactively responded to emerging needs by initiating additional support as appropriate

Intern/After School Leader, Champaign-Urbana Special Recreation, Champaign, IL August 2022 - May 2023

- Aided in developing and overseeing daily schedules and activities for 15+ students with disabilities (ages 6-18), maximizing available resources through innovative planning
- Communicated consistently with parents regarding student needs, progress, and daily activities
- Identified opportunities for program improvements and supported staff with daily logistics

Highlight: Transition to Part-Time from Intern Fall to Spring semester

Treasurer, Theta Xi Fraternity, Champaign, IL

August 2020 - May 2021

- Oversaw collections of dues, record keeping, and payments/reimbursements
- Budgeted for events as well as repairs/additions ensuring accuracy and balance in budget when dealing with \$10,000+

SKILLS

Computer Skills: RStudio; Microsoft Office; QuickBooks

Soft Skills: Communication, Collaboration, Leadership, Accountability, Dependability, Project Planning, Adaptability, Problem-Solving, Stakeholder Engagement, Risk Management, Positivity, Organization



1 Illinois Boulevard
Hoffman Estates, Illinois 60169

APPLICATION FOR COMMITTEE REAPPOINTMENT

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

PLEASE PRINT IN INK

Name (As it appears on your Social Security Card / Work Permit Card):		Date
Nancy Croke		5/4/2026
Address:		Telephone Numbers:
700		Cell – 847-778-9880
Street:		Home:
Lamorak Drive		847-524-1699
City, State, Zip:		Other:
Schaumburg, IL. 60193		
Committee you are reapplying for: Disability and Senior Services Committee		

REASON FOR REQUESTING REAPPOINTMENT:

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

The disabled and senior population continues to grow, and is an important part of the community, and it is necessary to make certain that every effort to continue and expand them as needed.

I have been proud to be a part of the Senior Services committee for a number of years and look forward to continuing as a committee member to actively assist in any capacity needed to promote and spread information regarding services to others and to listen to residents as to any needs or services they are looking for that may not currently be offered.

CONTRIBUTION APPLICANT EXPECTS TO MAKE TO THE TOWNSHIP OF SCHAUMBURG:

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

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

To actively work as part of the advisory team on nay issues and concerns brought to the committee.

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

AGREEMENT

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

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

I HAVE READ, UNDERSTAND, AND BY MY SIGNATURE CONSENT TO THESE STATEMENTS

Nancy F. Croke
Signature

5/4/2026
Date



1 Illinois Boulevard
Hoffman Estates, Illinois 60169

APPLICATION FOR COMMITTEE MEMBERSHIP

APPOINTED TO: Disability and Senior Services Committee

TERM OF APPOINTMENT 3 YRS.

FROM: 11/1/20 TO: 5/31/29

APPOINTED BY: _____
Supervisor

BOARD APPROVAL: _____
AYES NAYS

DATE: _____

ACCEPTED BY: _____
Appointee Date



1 Illinois Boulevard
Hoffman Estates, Illinois 60169

APPLICATION FOR COMMITTEE MEMBERSHIP

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

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

PLEASE PRINT IN INK

Name (As it appears on your Social Security Card / Work Permit Card): Therese Lindsey		Date 05/01/2026
Address:		Telephone Numbers:
Street: 1078 Woonsocket Ct		Home: 847-524-4712
City, State, Zip: Schaumburg, IL, 60193		Other: 312-320-5816
Email: tlindsey5176@sbcglobal.net		
Committee you are applying for: DSSC		
How did you hear about this Committee: Access Point		
Do you have any former or present affiliation with the Township of Schaumburg? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If yes, please explain:		
Have you ever been convicted of a felony or misdemeanor involving moral turpitude? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Criminal convictions are not an absolute bar to Committee Membership. If the answer to the preceding questions was "Yes," please provide details below:		
(Applicant is not required to reveal sealed or expunged criminal records.)		

EDUCATION INFORMATION:

	NAME & LOCATION	# OF YEARS COMPLETED	COURSES/AREAS OF STUDY	DIPLOMA / DEGREE / CERTIFICATE
High School	Provisio West	4	Science & Literature	Yes
College/University	Triton College	1	General	
College/University				
Graduate School				
Trade School/Other				
Trade School/Other				

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

MS Office - Word, Excel, Power Point

EMPLOYMENT HISTORY:

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

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

FROM:	2001	TO	2019	YOUR POSITION:	B to B Manager				
EMPLOYER	Rewards Network				LOCATION				
TYPE OF BUSINESS	Marketing/Accounting			REASON FOR LEAVING	Retired				
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:					Managed outside business partner relationship with companies such as Bank of America, Chase, American Express. Analyzed incoming data from them.				

FROM:	1998	TO	2001	YOUR POSITION:	Client services and became manager				
EMPLOYER	Dining a la Card				LOCATION	Schaumburg			
TYPE OF BUSINESS	Marketing			REASON FOR LEAVING	Business was bought out				
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:					Began in client service, high phone volume. Worked to become B to B manager for high profile businesses, such as Bank of America and Chase				

FROM:	1994	TO	1998	YOUR POSITION:	Customer service				
EMPLOYER	Signature Group				LOCATION	Schaumburg			
TYPE OF BUSINESS	Customer Service			REASON FOR LEAVING	New position with Dining a la Card				
BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES:					Customer service high phone volume for Auto Clubs, Credit Card Security Clubs, volunteered for many additional duties				

FRATERNAL & CIVIC ORGANIZATIONS & DATES OF MEMBERSHIP

ORGANIZATION:	
DATES OF MEMBERSHIP:	

ORGANIZATION:	
DATES OF MEMBERSHIP:	

ORGANIZATION:	
DATES OF MEMBERSHIP:	

PRIOR PUBLIC SERVICE

ORGANIZATION:	Volunteer St. Alexis Hospital	DATES:	2019 - 2020
ORGANIZATION:	Volunteer Prairie Center for the Arts	DATES:	2004 - 2010
ORGANIZATION:		DATES:	

EXPLANATION OF INTERRUPTIONS IN EMPLOYMENT HISTORY

Please explain any gaps in employment history if any: _____

(Attach additional page if necessary)

PERSONAL REFERENCES

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

Name	Karen Klimcak for Rewards Network work experience	Phone #	312-659-3536
Address	261 Millington Ln, Aurora, IL 60505		
Relationship:	Friend/Co-Worker	# of Years Known:	16 years

Name	Debra Berdis	Phone #	815-575-2266
Address	844 Chasefield unit 2, Crystal Lake, IL 60014		
Relationship:	Friend	# of Years Known:	25 years

Name	Susan Knuepfer	Phone #	630-841-5048
Address	61 Kenilworth Ave, Glen Ellen, IL 60137		
Relationship:	Friend/Co-Worker	# of Years Known:	53 years

REASON FOR REQUESTING APPOINTMENT:

Applying for committee position with DSSC to help make my community services better for seniors and individuals with disabilities. I have taken advantage of some services offered and would like to help others do so.

CONTRIBUTION APPLICANT EXPECTS TO MAKE TO THE TOWNSHIP OF SCHAUMBURG:

I am looking to make a difference in the lives of fellow seniors and people with disabilities.

I assisted in the care of my mother who had numerous medical issues. I know how difficult it can be to care for loved ones. I have friends with family members who are disabled and hear their frustrations.

I am empathetic, detailed oriented, have dealt with many different types of personalities in businesses.

From my experience in business, family and friends I feel I would make a good candidate for the committee.

AUTHORIZATION AND AGREEMENT

I HEREBY AUTHORIZE YOU TO CONTACT:

MY PRESENT EMPLOYER
MY PAST EMPLOYERS

YES NO
 YES NO

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

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

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

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

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

Theresa Sunday
Signature

5/1/2024
Date

APPOINTED TO:

Disability + Senior Services Committee

TERM OF APPOINTMENT

3

YRS.

FROM:

6/1/20

TO:

5/31/29

APPOINTED BY:

Supervisor

BOARD APPROVAL:

AYES

NAYS

DATE:



1 Illinois Boulevard
Hoffman Estates, Illinois 60169

APPLICATION FOR COMMITTEE REAPPOINTMENT

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

PLEASE PRINT IN INK

Name (As it appears on your Social Security Card / Work Permit Card) <i>Judith Murray</i>		Date <i>5/4/2026</i>
Address: <i>34 Lengl Dr.</i>		Telephone Numbers: <i>847.372.9400</i>
Street:		Home:
City, State, Zip: <i>Schaumburg, IL 60193</i>		Other:
Committee you are reapplying for: <i>Disability AND SENIOR SERVICES COMMITTEE</i>		

REASON FOR REQUESTING REAPPOINTMENT:

To contribute to the township's selection of services, trips, activities and services to add to quality of life for seniors and those with disabilities.

CONTRIBUTION APPLICANT EXPECTS TO MAKE TO THE TOWNSHIP OF SCHAUMBURG:

I myself am a senior and have many personal contacts in the township and I am in touch with the "senior community."

AGREEMENT

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

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

I HAVE READ, UNDERSTAND, AND BY MY SIGNATURE CONSENT TO THESE STATEMENTS

Judith Murray
Signature

5/4/26
Date



1 Illinois Boulevard
Hoffman Estates, Illinois 60169

APPLICATION FOR COMMITTEE MEMBERSHIP

APPOINTED TO: Disability & Senior Services Committee

TERM OF APPOINTMENT 2 YRS.

FROM: 01/1/20 TO 5/31/28

APPOINTED BY: _____
Supervisor

BOARD APPROVAL: _____
AYES NAYS

DATE: _____

ACCEPTED BY: _____
Appointee Date



1 Illinois Boulevard
Hoffman Estates, Illinois 60169

APPLICATION FOR COMMITTEE REAPPOINTMENT

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

PLEASE PRINT IN INK

Name (As it appears on your Social Security Card / Work Permit Card): <i>Kathleen Ray</i>		Date: <i>5-5-2026</i>
Address: <i>1417 Ellisville Ln.</i>		Telephone Numbers: <i>847-321-1124</i>
Street: <i>Schaumburg IL. 60193</i>		Home: _____
City, State, Zip:		Other:
Committee you are reapplying for: <i>Committee Disability + Senior Services</i>		

REASON FOR REQUESTING REAPPOINTMENT:

To Find help with Issue Seniors are Facing as they get older

CONTRIBUTION APPLICANT EXPECTS TO MAKE TO THE TOWNSHIP OF SCHAUMBURG:

Helping seniors to find what they need to make their life better

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

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

I HAVE READ, UNDERSTAND, AND BY MY SIGNATURE CONSENT TO THESE STATEMENTS

Kathleen Ray

Signature

5-5-2026

Date



1 Illinois Boulevard
Hoffman Estates, Illinois 60169

APPLICATION FOR COMMITTEE MEMBERSHIP

APPOINTED TO: Disability and Senior Services Committee

TERM OF APPOINTMENT 2 YRS.

FROM: 6, 1, 26 TO 5, 31, 28

APPOINTED BY: _____
Supervisor

BOARD APPROVAL: _____
AYES NAYS

DATE: _____

ACCEPTED BY: _____
Appointee Date



1 Illinois Boulevard
Hoffman Estates, Illinois 60169

APPLICATION FOR COMMITTEE REAPPOINTMENT

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

PLEASE PRINT IN INK

Name (As it appears on your Social Security Card / Work Permit Card): ANDREW SCOTT MILLER		Date: 05/10/2026
Address: 840 ROSEDALE LANE	Telephone Numbers: 331-245-4018	
Street:	Home:	
City, State, Zip: HOFFMAN ESTATES, IL 60169	Other:	
Committee you are reapplying for: DISABILITY AND SENIOR SERVICES COMMITTEE		

REASON FOR REQUESTING REAPPOINTMENT: TO HELP SUPPORT THE ACTIVITIES OF THE DISABILITY AND SENIOR SERVICES DEPARTMENT, TO GIVE INPUT TO FUNDING LOCAL AGENCIES, TO SHARE WITH AND LEARN FROM OTHERS BOTH AS A DISABLED AND SENIOR PERSON AND AS A FORMER CAREGIVER FOR PERSONS WITH PHYSICAL AND INTELLECTUAL DISABILITIES

CONTRIBUTION APPLICANT EXPECTS TO MAKE TO THE TOWNSHIP OF SCHAUMBURG:
 I WILL SUPPORT THE ACTIVITIES OF THE DISABILITY AND SENIOR COMMUNITY,
 HELP MAKE TOWNSHIP RESIDENTS AWARE OF THOSE ACTIVITIES AND EVENTS,
 DISCUSS THE LATEST ISSUES RELEVANT TO DISABLED/SENIORS WITH THE COMMITTEE,
 SUPPORT THE DEPARTMENT IN ANY CURRENT OR NEW PROGRAMMING

AGREEMENT

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

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

I HAVE READ, UNDERSTAND, AND BY MY SIGNATURE CONSENT TO THESE STATEMENTS

Andrew Miller
Signature

5/11/26
Date



1 Illinois Boulevard
Hoffman Estates, Illinois 60169

APPLICATION FOR COMMITTEE MEMBERSHIP

APPOINTED TO: Disability + Senior Services Committee

TERM OF APPOINTMENT 1 YRS.

FROM: 4, 1, 24 TO 5, 31, 27

APPOINTED BY: _____
Supervisor

BOARD APPROVAL: _____
AYES NAYS

DATE: _____

ACCEPTED BY: _____
Appointee Date



TOWNSHIP OF
SCHAUMBURG

APPLICATION FOR COMMITTEE REAPPOINTMENT

1 Illinois Boulevard
Hoffman Estates, Illinois 60169

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

PLEASE PRINT IN INK

Name (As it appears on your Social Security Card / Work Permit Card): <i>MARILYN L. PANDE</i>		Date: <i>5-12-20</i>
Address: <i>501 COTTONWOOD</i>	Telephone Numbers: <i>847-983-1664</i>	
Street: <i>COTTONWOOD</i>	Home:	
City, State, Zip: <i>SCHAUMBURG IL 60193</i>	Other:	
Committee you are reapplying for: <i>DIS + SR SERVICES</i>		

REASON FOR REQUESTING REAPPOINTMENT:

To continue helping disabled + services in the township.

CONTRIBUTION APPLICANT EXPECTS TO MAKE TO THE TOWNSHIP OF SCHAUMBURG:

Whatever I can do to help

AGREEMENT

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

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

I HAVE READ, UNDERSTAND, AND BY MY SIGNATURE CONSENT TO THESE STATEMENTS

Signature *Marilyn Pande*

Date *5-12-20*

APPOINTED TO: Disability & Senior Services Committee

TERM OF APPOINTMENT 1 YRS.

FROM: 6,1,26 TO: 5,31,27

APPOINTED BY: _____
Supervisor

BOARD APPROVAL: _____
AYES NAYS

DATE: _____

ACCEPTED BY: _____
Appointee Date

Schaumburg Township

Board Warrant Report

From 4/18/26 - 5/22/26

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>202,675.35</u>	Subtotal <u>29,452.25</u>	Subtotal <u>7,252.00</u>
Employee and Official Salaries			
	Subtotal <u>124,899.57</u>	Subtotal <u>31,159.79</u>	Subtotal <u>n/a</u>
Total Fund	<u><u>327,574.92</u></u>	<u><u>60,612.04</u></u>	<u><u>7,252.00</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 27th day of May 2026.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg
Board Audit Report - Town GA Capital
 April 18 through May 22, 2026

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	05/18/2026	PPRT April 2026	Schaumburg Towns...	PPRT April 2026	1142000 · Pers Property Replaceme...	39,986.88
Total 1142000 · Pers Property Replacement Tax						39,986.88
Total 11R · Property Taxes						39,986.88
Total 10 · Town Fund - Revenue						39,986.88
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1261014 · Pre-Empl / Screening Charges						
Bill	05/05/2026	419534	Justifacts Credential...	background checks	1261014 · Pre-Empl / Screening Cha...	120.86
Total 1261014 · Pre-Empl / Screening Charges						120.86
Total 12ADMIN · Employee Expenses						120.86
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	05/04/2026	572-005-47419	Airdo Werwas, LLC	March 2026 legal - Township	1421010 · Legal Services	566.00
Total 1421010 · Legal Services						566.00
1421030 · Accounting Services						
Bill	05/04/2026	3426	Gov Accounting, Inc.	April 2026	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						5,950.00
Total 14ADMIN · Auditing						6,516.00
15ADMIN · Insurance						
1524000 · State Unemployment Insurance						
Bill	05/18/2026	1001225	Illinois Counties Ris...	OI payment FY27	1524000 · State Unemployment Insu...	16,154.00
Total 1524000 · State Unemployment Insurance						16,154.00
1524030 · Dental/Vision/Life Insurance						
Bill	05/05/2026	May 2026 Health	Blue Cross Blue Shi...	May 2026 Health	1524030 · Dental/Vision/Life Insurance	53,121.13
Bill	05/05/2026	May 2026	Principal Life Ins. Co...	May 2026	1524030 · Dental/Vision/Life Insurance	996.14
Total 1524030 · Dental/Vision/Life Insurance						54,117.27

**Township of Schaumburg
Board Audit Report - Town GA Capital
April 18 through May 22, 2026**

Type	Date	Num	Name	Memo	Account	Amount
1524035 · Emp Fitness/Wellness Program						
Bill	04/21/2026	Wellhub - Silver	Angelique Feder	Wellhub - Silver	1524035 · Emp Fitness/Wellness Pr...	110.88
Bill	05/05/2026	Wellness reimb.	Meagan Drain (Kasp...	Wellness reimb	1524035 · Emp Fitness/Wellness Pr...	128.00
Bill	05/05/2026	May 2026	Principal Life Ins. Co...	May 2026	1524035 · Emp Fitness/Wellness Pr...	3,498.85
Bill	05/12/2026	Fitness reimb	Marianne Rogenski	Fitness reimbursement	1524035 · Emp Fitness/Wellness Pr...	300.00
Total 1524035 · Emp Fitness/Wellness Program						4,037.73
1524037 · Employee Fitness/Wellness Prog						
Bill	05/12/2026	Fitness reimb	Katy Trent	Fitness reimbursement	1524037 · Employee Fitness/Wellne...	179.00
Total 1524037 · Employee Fitness/Wellness Prog						179.00
Total 15ADMIN · Insurance						74,488.00
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	05/04/2026	6062977531	Staples	Forks, paper plates	1731010 · Office Supplies	96.24
Bill	05/04/2026	6062977532	Staples	Paper towels, napkins	1731010 · Office Supplies	104.08
Bill	05/04/2026	6062977533	Staples	Multi purpose paper, card stock,...	1731010 · Office Supplies	106.53
Bill	05/05/2026	106266	The Finer Line, Inc.	name badges	1731010 · Office Supplies	35.00
Bill	05/11/2026	4/30/26	FNBO-1240	Amazon- WS paper for signs	1731010 · Office Supplies	14.95
Bill	05/11/2026	4/30/26	FNBO-1240	Amazon- Envelopes, Melissa la...	1731010 · Office Supplies	129.13
Bill	05/11/2026	4/30/26	FNBO-1240	Amazon- Kitchen coffee	1731010 · Office Supplies	140.82
Bill	05/11/2026	4/30/26	FNBO-1240	Amazon- WS supplies	1731010 · Office Supplies	58.40
Bill	05/11/2026	4/30/26	FNBO-1240	Amazon- Supply closet, coffee	1731010 · Office Supplies	86.20
Bill	05/11/2026	4/30/26	FNBO-1240	Amazon- WS supplies	1731010 · Office Supplies	42.14
Total 1731010 · Office Supplies						813.49
1731012 · Office Printer / Copy Paper						
Bill	04/20/2026	439746	Image Systems & B...	Refill staples - UL copy machine	1731012 · Office Printer / Copy Paper	54.00
Bill	05/04/2026	906159684	Verdant Commercial...	ML copy machine	1731012 · Office Printer / Copy Paper	277.00
Bill	05/04/2026	906159685	Verdant Commercial...	WS copy machine	1731012 · Office Printer / Copy Paper	275.80
Total 1731012 · Office Printer / Copy Paper						606.80
Total 17ADMIN · Commodities						1,420.29
19ADMIN · Postage						
1935010 · Postage						
Bill	04/27/2026	3/23/26-4/13/26	Quadient Finance U...	3/23/26-4/13/26	1935010 · Postage	2,797.80
Total 1935010 · Postage						2,797.80
Total 19ADMIN · Postage						2,797.80

Township of Schaumburg
Board Audit Report - Town GA Capital
 April 18 through May 22, 2026

Type	Date	Num	Name	Memo	Account	Amount
21ADMIN · Utilities						
1141030 · Water						
Bill	05/04/2026	3/2/26-4/1/26	Village of Hoffman E...	3/2/26-4/1/26	1141030 · Water	598.52
Total 1141030 · Water						598.52
1333010 · Fiber Network / Internet						
Bill	04/20/2026	6028484119	ACC Business	April 2026	1333010 · Fiber Network / Internet	1,030.64
Bill	05/18/2026	0156285118	ACC Business	May 2026	1333010 · Fiber Network / Internet	1,030.64
Total 1333010 · Fiber Network / Internet						2,061.28
1336010 · Telephone						
Bill	04/20/2026	6140722016	Verizon Wireless-44...	3/11/26-4/10/26	1336010 · Telephone	159.27
Bill	05/04/2026	8470	Constellation Telecom	May 2026	1336010 · Telephone	183.09
Bill	05/05/2026	SUN527834	SundogIT, Inc.	May 2026 Microsoft 365	1336010 · Telephone	1,086.60
Bill	05/11/2026	4/30/26	FNBO-1240	Ring Central - WS fax	1336010 · Telephone	40.58
Bill	05/18/2026	40006262614	Nextiva	5/14/26-6/13/26	1336010 · Telephone	1,116.79
Total 1336010 · Telephone						2,586.33
Total 21ADMIN · Utilities						5,246.13
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	05/05/2026	SUN528983	SundogIT, Inc.	May 2026 IT maint.	1333014 · IT Equipment, Software &...	7,993.37
Total 1333014 · IT Equipment, Software & Suppor						7,993.37
Total 23ADMIN · Data Processing						7,993.37
25ADMIN · Uniforms						
1542000 · Uniform Clothing Expense						
Bill	05/11/2026	4/30/26	FNBO-5686	Zappos- Work shoes	1542000 · Uniform Clothing Expense	95.62
Bill	05/11/2026	4/30/26	FNBO-5686	Amazon- Denimum bibs work pa...	1542000 · Uniform Clothing Expense	79.99
Bill	05/11/2026	4/30/26	FNBO-5686	Dungarees- Ball caps (reimburs...	1542000 · Uniform Clothing Expense	107.95
Bill	05/11/2026	4/30/26	FNBO-5686	Carhartt- Logo t-shirt	1542000 · Uniform Clothing Expense	20.33
Bill	05/11/2026	4/30/26	FNBO-5686	Dungarees- Applied tax (reimbur...	1542000 · Uniform Clothing Expense	10.80
Total 1542000 · Uniform Clothing Expense						314.69
Total 25ADMIN · Uniforms						314.69
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	05/04/2026	16404982T092	Groot Industries, Inc.	May 2026	1742010 · Scavenger Service	959.22
Total 1742010 · Scavenger Service						959.22

Township of Schaumburg
Board Audit Report - Town GA Capital
April 18 through May 22, 2026

Type	Date	Num	Name	Memo	Account	Amount
1742030 · Building Equipment/Supplies						
Bill	04/27/2026	9247898730	HD Supply	Janitorial supplies	1742030 · Building Equipment/Suppl...	553.68
Bill	05/11/2026	4/30/26	FNBO-2071	Amazon- Lobby decoations	1742030 · Building Equipment/Suppl...	26.96
Bill	05/11/2026	4/30/26	FNBO-2071	Amazon- Lobby decoations	1742030 · Building Equipment/Suppl...	17.99
Bill	05/11/2026	4/30/26	FNBO-5686	Amazon- Coat rack	1742030 · Building Equipment/Suppl...	38.98
Bill	05/11/2026	4/30/26	FNBO-5686	Amazo- Coat hanger for Melissa...	1742030 · Building Equipment/Suppl...	19.89
Bill	05/11/2026	4/30/26	FNBO-5686	Amazon- Driveway markers for ...	1742030 · Building Equipment/Suppl...	26.88
Bill	05/11/2026	4/30/26	FNBO-5686	Amazon- Sea foam for gas sno...	1742030 · Building Equipment/Suppl...	29.99
Bill	05/11/2026	4/30/26	FNBO-5686	Amazon- Master key lock	1742030 · Building Equipment/Suppl...	44.99
Bill	05/11/2026	4/30/26	FNBO-5686	Amazon- Valve box cover	1742030 · Building Equipment/Suppl...	11.51
Bill	05/11/2026	4/30/26	FNBO-5686	Amazon- Lever nuts for wiring V...	1742030 · Building Equipment/Suppl...	45.95
Total 1742030 · Building Equipment/Supplies						816.82
1742041 · Repairs/Maint./Maint. Contrts						
Bill	04/20/2026	5761	Uni-Max Manageme...	Janitorial service - April 2026	1742041 · Repairs/Maint./Maint. Con...	3,000.00
Bill	04/20/2026	5762	Uni-Max Manageme...	Interior windows cleaned	1742041 · Repairs/Maint./Maint. Con...	700.00
Bill	04/27/2026	15677	DoorsDoneRight	Repair main entrance door botto...	1742041 · Repairs/Maint./Maint. Con...	165.00
Bill	04/27/2026	14075476-16	Stanley Steemer	Spring carpet cleaning- whole b...	1742041 · Repairs/Maint./Maint. Con...	2,098.00
Bill	04/28/2026	4800014257	TK Elevator Corpora...	Fuel surcharge quarterly	1742041 · Repairs/Maint./Maint. Con...	100.00
Bill	05/04/2026	20099	Apex Landscaping	May 2026 Landscaping	1742041 · Repairs/Maint./Maint. Con...	1,525.43
Bill	05/04/2026	05-399	International Extermi...	May 2026	1742041 · Repairs/Maint./Maint. Con...	120.00
Bill	05/04/2026	13579	O'Hare Mechanical ...	Replace actuator motor for VAV ...	1742041 · Repairs/Maint./Maint. Con...	2,025.00
Bill	05/04/2026	13576	O'Hare Mechanical ...	Labor for VAV box outside office...	1742041 · Repairs/Maint./Maint. Con...	1,176.00
Bill	05/04/2026	3009458919	TK Elevator Corpora...	Elevator phone monitoring for 1...	1742041 · Repairs/Maint./Maint. Con...	3,354.81
Bill	05/18/2026	21679948	Trane U.S. Inc.	Crank case heater	1742041 · Repairs/Maint./Maint. Con...	50.82
Bill	05/18/2026	5798	Uni-Max Manageme...	Janitorial service - May 2026	1742041 · Repairs/Maint./Maint. Con...	3,000.00
Bill	05/18/2026	242995	SMG Security Holdi...	Wireless panic button for accou...	1742041 · Repairs/Maint./Maint. Con...	245.05
Total 1742041 · Repairs/Maint./Maint. Contrts						17,560.11
Total 27ADMIN · Building Expenses						19,336.15
29ADMIN · Mileage						
1550110 · Travel						
Bill	05/11/2026	Mileage 5/1/26	Alesha Weiberg	Mileage for CCAO Luncheon for ...	1550110 · Travel	23.21
Bill	05/11/2026	Mileage 4/10-4/16...	Angelique Feder	Mileage 4/10-4/16/26	1550110 · Travel	48.32
Bill	05/11/2026	Mileage 5/1/26	Michael Ramunno	Mileage for CCAO Luncheon for ...	1550110 · Travel	23.21
Bill	05/11/2026	Mileage 1/8-4/22/26	Sarita Phadke	Mileage 1/8-4/22/26	1550110 · Travel	80.69
Bill	05/18/2026	Mileage 4/16/26	Frances Borja	Mileage reimb. 4/16/26	1550110 · Travel	24.41
Total 1550110 · Travel						199.84
Total 29ADMIN · Mileage						199.84

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Type	Date	Num	Name	Memo	Account	Amount
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	04/20/2026	2026 Memorial Ev...	Schaumburg Memor...	2026 Memorial Event	1361012 · Special Events Miscellane...	1,000.00
Check	04/30/2026			Service Charge	1361012 · Special Events Miscellane...	475.26
Bill	05/11/2026	4/30/26	FNBO-2071	McDonalds- Scout gifts ATM	1361012 · Special Events Miscellane...	65.80
Bill	05/11/2026	4/30/26	FNBO-4143	Belvedere- Open house food 2026	1361012 · Special Events Miscellane...	1,504.50
Bill	05/11/2026	4/30/26	FNBO-4143	Belvedere- Open house food 2026	1361012 · Special Events Miscellane...	237.60
Bill	05/11/2026	4/30/26	FNBO-4921	Unit Prints- Assessor photos	1361012 · Special Events Miscellane...	13.50
Bill	05/11/2026	4/30/326	FNBO-4312	Amazon- AARP volunteer gifts a...	1361012 · Special Events Miscellane...	167.97
Bill	05/11/2026	4/30/326	FNBO-4312	Dollar Tree- AARP volunteer lun...	1361012 · Special Events Miscellane...	19.00
Bill	05/11/2026	4/30/326	FNBO-4312	Jewel- Refreshments and desse...	1361012 · Special Events Miscellane...	84.92
Bill	05/11/2026	4/30/326	FNBO-4312	EzCater- AARP luncheon	1361012 · Special Events Miscellane...	732.00
Bill	05/18/2026	4/30/26	FNBO-5289	Amazon- Open house supplies	1361012 · Special Events Miscellane...	106.16
Bill	05/18/2026	4/30/26	FNBO-5289	Walmart- Open house supplies	1361012 · Special Events Miscellane...	93.89
Bill	05/18/2026	4/30/26	FNBO-5289	Amazon- Open house supplies	1361012 · Special Events Miscellane...	9.49
Bill	05/18/2026	4/30/26	FNBO-5289	Amazon- Open house supplies	1361012 · Special Events Miscellane...	26.97
Bill	05/18/2026	4/30/26	FNBO-5289	Amazon- Open house supplies	1361012 · Special Events Miscellane...	25.47
Total 1361012 · Special Events Miscellaneous						4,562.53
1361015 · Veterans Recognition Expenses						
Bill	05/11/2026	4/30/26	FNBO-2071	Jewel- Veterans coffee	1361015 · Veterans Recognition Exp...	26.54
Bill	05/18/2026	106751	The Finer Line, Inc.	Plaques and plates for vets	1361015 · Veterans Recognition Exp...	532.62
Total 1361015 · Veterans Recognition Expenses						559.16
Total 33ADMIN · Misc						5,121.69
35ADMIN · Programs						
1561100 · Special Accmdtn's/Translation						
Bill	04/20/2026	26-0414	Rita Taccona	ASL annual town meeting	1561100 · Special Accmdtn's/Transl...	225.00
Total 1561100 · Special Accmdtn's/Translation						225.00
Total 35ADMIN · Programs						225.00
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town						
Bill	05/11/2026	4/30/26	FNBO-1240	National Notary Association- Fra...	1762011 · Prof Imprv Town	209.80
Bill	05/12/2026	Mileage May 2026	Katy Trent	Mileage May 2026	1762011 · Prof Imprv Town	138.85
Total 1762011 · Prof Imprv Town						348.65
Total 37ADMIN · Professional Improvement						348.65

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Type	Date	Num	Name	Memo	Account	Amount
99ADMIN · Contingency						
1699900 · Contingency						
Bill	05/11/2026	4/30/26	FNBO-2071	Public Storage- Monthly storage	1699900 · Contingency	122.00
Total 1699900 · Contingency						122.00
Total 99ADMIN · Contingency						122.00
Total 10ADMIN · Administration						124,250.47
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	04/28/2026	SIDXT0009089	The Sidwell Company	Cook Digital Lease Book Area 7	1662011 · Professional Imprv Assesor	395.00
Bill	05/12/2026	04/30/26	FNBO-5127	NY Times subscription	1662011 · Professional Imprv Assesor	4.00
Bill	05/12/2026	04/30/26	FNBO - 5320	MTA - Strategic TS course	1662011 · Professional Imprv Assesor	35.00
Bill	05/12/2026	04/30/26	FNBO - 5320	Online Training - Nat'l Notary - A...	1662011 · Professional Imprv Assesor	59.00
Bill	05/12/2026	04/30/26	FNBO - 5320	Notary package - Alesha	1662011 · Professional Imprv Assesor	187.72
Total 1662011 · Professional Imprv Assesor						680.72
Total 26ASSES · Professional Improvement						680.72
27ASSES · Commodities						
1431010 · Office Supplies						
Bill	05/12/2026	04/30/26	FNBO - 5320	office supplies	1431010 · Office Supplies	37.02
Bill	05/12/2026	04/30/26	FNBO - 5320	office supplies	1431010 · Office Supplies	19.96
Bill	05/12/2026	04/30/26	FNBO - 5320	toner	1431010 · Office Supplies	148.00
Bill	05/12/2026	04/30/26	FNBO - 5320	drum unit for Brother printer	1431010 · Office Supplies	32.98
Bill	05/12/2026	04/30/26	FNBO - 5320	8 foot table cover	1431010 · Office Supplies	292.94
Total 1431010 · Office Supplies						530.90
Total 27ASSES · Commodities						530.90
Total 20ASSES · Assessor						1,211.62
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	04/27/2026	26-0168	Paulson Press, Inc.	TC printing April 2026	1734010 · Town Crier	8,892.00
Total 1734010 · Town Crier						8,892.00
1734011 · Printing						
Bill	04/27/2026	79574	Kwik-Print	Feedback cards	1734011 · Printing	215.17
Bill	05/11/2026	4/30/26	FNBO-2071	FedEx- ATM posters	1734011 · Printing	72.45
Total 1734011 · Printing						287.62

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Type	Date	Num	Name	Memo	Account	Amount
1734013 · Web Support						
Bill	05/11/2026	4/30/26	FNBO-4921	Mailchimp- eNewsletter subscrip...	1734013 · Web Support	96.00
Bill	05/11/2026	4/30/26	FNBO-4921	Dreamco Design- Website subs...	1734013 · Web Support	69.95
Total 1734013 · Web Support						165.95
Total 41COMR · Commodities						9,345.57
Total 40COMR · Community Relations						9,345.57
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	05/11/2026	4/30/26	FNBO-4921	Amazon- Comment box	1762020 · Public Relations	192.32
Total 1762020 · Public Relations						192.32
Total 43COMR · Community Outreach						192.32
50D/S · Disability/Senior Services						
33D/S · Misc						
1361010 · Program Expenses						
Bill	05/05/2026	04/30/26 - Yoga sub	Kathy Snyder	Yoga sub for 4/24 & 4/27/26	1361010 · Program Expenses	230.00
Bill	05/05/2026	April 2026 Yoga	Camille Cronfel	April 2026 Yoga	1361010 · Program Expenses	1,165.00
Bill	05/05/2026	March/April Tai Chi	James Collins	March April 2026 Tai Chi	1361010 · Program Expenses	315.00
Bill	05/05/2026	April 2026 classes	Jennifer Stempien-S...	April 2026 classes	1361010 · Program Expenses	1,972.00
Bill	05/05/2026	#4 - April classes	Analuisza Donado	April 2026 Zumba classes	1361010 · Program Expenses	150.00
Bill	05/11/2026	4/30/26	FNBO-1240	Walmart- DSS coffee	1361010 · Program Expenses	44.26
Bill	05/11/2026	4/30/26	FNBO-1240	Walmart- DSS client drinks	1361010 · Program Expenses	42.61
Bill	05/11/2026	4/30/26	FNBO-1240	Walmart- DSS client drinks	1361010 · Program Expenses	21.88
Bill	05/11/2026	4/30/26	FNBO-2454	Sweet Orange Pancakes- Meal ...	1361010 · Program Expenses	28.94
Bill	05/11/2026	4/30/26	FNBO-2454	Jewel- Cake for Volunteer Appre...	1361010 · Program Expenses	30.99
Bill	05/11/2026	4/30/26	FNBO-2454	EZCater (Olive Garden)- Apprec...	1361010 · Program Expenses	184.77
Bill	05/11/2026	4/30/26	FNBO-2454	Schaumburg Parking- Parking fe...	1361010 · Program Expenses	2.00
Bill	05/11/2026	4/30/26	FNBO-2454	Schaumburg Metra- Trian ticket	1361010 · Program Expenses	6.50
Bill	05/11/2026	4/30/26	FNBO-2454	Harry Caray's Restaurant- Lunc...	1361010 · Program Expenses	62.95
Bill	05/11/2026	4/30/26	FNBO-4143	Zoom- Annual Zoom license	1361010 · Program Expenses	159.90
Bill	05/11/2026	4/30/26	FNBO-4143	Squarespace- AARP scheduling...	1361010 · Program Expenses	20.00
Bill	05/11/2026	4/30/26	FNBO-4143	Amazon- Program supplies	1361010 · Program Expenses	16.99
Bill	05/11/2026	4/30/26	FNBO-4143	Uber- TAPP WS client	1361010 · Program Expenses	0.50
Bill	05/11/2026	4/30/26	FNBO-4143	Uber- TAPP WS client	1361010 · Program Expenses	5.93
Bill	05/18/2026	Deposits for events	Jacob Henry Mansio...	Deposit for Audrey Hepburn E15...	1361010 · Program Expenses	200.00
Bill	05/18/2026	Deposits for events	Jacob Henry Mansio...	Deposit for Frank Sinatra E15882	1361010 · Program Expenses	200.00
Bill	05/18/2026	Deposits for events	Jacob Henry Mansio...	Deposit for Elvis Tribute E15883	1361010 · Program Expenses	200.00
Bill	05/18/2026	4/30/26	FNBO-5289	Briana's Pancake House- Staff l...	1361010 · Program Expenses	41.74
Bill	05/18/2026	4/30/26	FNBO-5289	Lazy Dog Restaurant- Staff lunc...	1361010 · Program Expenses	27.92
Bill	05/18/2026	4/30/26	FNBO-5289	Lazy Dog Restaurant- Coverage...	1361010 · Program Expenses	34.32
Bill	05/18/2026	4/30/26	FNBO-5289	Lizzadro Museum- Tickets for se...	1361010 · Program Expenses	180.00
Bill	05/18/2026	4/30/26	FNBO-5289	Serious Steel Fitness- Equipme...	1361010 · Program Expenses	167.40
Bill	05/18/2026	4/30/26	FNBO-5289	Temu- Disability flower pots eve...	1361010 · Program Expenses	28.07
Bill	05/18/2026	4/30/26	FNBO-5289	Citadel Theatre- Final payment f...	1361010 · Program Expenses	90.00

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Type	Date	Num	Name	Memo	Account	Amount
Bill	05/18/2026	4/30/26	FNBO-5289	Oriental Training- Disability flow...	1361010 · Program Expenses	86.98
Bill	05/18/2026	4/30/26	FNBO-5289	Morkes Chocolates- Trip tickets	1361010 · Program Expenses	550.00
Bill	05/18/2026	March & April 2026	Steve Tucky	March & April 2026 Diamond Pa...	1361010 · Program Expenses	100.00
Total 1361010 · Program Expenses						6,366.65
Total 33D/S · Misc						6,366.65
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	05/11/2026	4/30/26	FNBO-2454	Amazon- Tumblers & tables cov...	1662010 · Professional Imprv	73.98
Bill	05/11/2026	4/30/26	FNBO-4143	Sweet Reserve Bakery- DSS Le...	1662010 · Professional Imprv	54.24
Bill	05/11/2026	4/30/26	FNBO-4143	Uber- From ATL to Hyatt for On...	1662010 · Professional Imprv	68.01
Bill	05/11/2026	4/30/26	FNBO-4143	Manchu Wok House- Lunch BC ...	1662010 · Professional Imprv	21.90
Bill	05/11/2026	4/30/26	FNBO-4143	Hyatt Regency- Breakfast BC O...	1662010 · Professional Imprv	22.32
Bill	05/11/2026	4/30/26	FNBO-4143	Uber- To dinner OnAging	1662010 · Professional Imprv	20.97
Bill	05/11/2026	4/30/26	FNBO-4143	Vietvana- Dinner BC & FB OnAg...	1662010 · Professional Imprv	44.49
Bill	05/11/2026	4/30/26	FNBO-4143	Hyatt Regency- Lunch BC OnAg...	1662010 · Professional Imprv	20.15
Bill	05/11/2026	4/30/26	FNBO-4143	Uber- To hotel from dinner OnA...	1662010 · Professional Imprv	16.97
Bill	05/11/2026	4/30/26	FNBO-4143	Corner Bakery- Lunch BC OnAgi...	1662010 · Professional Imprv	25.67
Bill	05/11/2026	4/30/26	FNBO-4143	Uber- To dinner OnAging	1662010 · Professional Imprv	45.97
Bill	05/11/2026	4/30/26	FNBO-4143	Hyatt Regency- Breakfast BC O...	1662010 · Professional Imprv	23.41
Bill	05/11/2026	4/30/26	FNBO-4143	South City Kitchen- Dinner BC &...	1662010 · Professional Imprv	117.01
Bill	05/11/2026	4/30/26	FNBO-4143	Uber- To hotel OnAging	1662010 · Professional Imprv	28.97
Bill	05/11/2026	4/30/26	FNBO-4143	Mercedes Benz Stadium- Dinner...	1662010 · Professional Imprv	47.92
Bill	05/11/2026	4/30/26	FNBO-4143	Hyatt Regency- Lunch BC OnAg...	1662010 · Professional Imprv	17.42
Bill	05/11/2026	4/30/26	FNBO-4143	Hyatt Regency- Breakfast BC O...	1662010 · Professional Imprv	22.32
Bill	05/11/2026	4/30/26	FNBO-4143	Uber- To airport OnAging	1662010 · Professional Imprv	63.11
Bill	05/11/2026	4/30/26	FNBO-4143	Hyatt Regency- Breakfast BC O...	1662010 · Professional Imprv	22.32
Bill	05/11/2026	4/30/26	FNBO-4143	Hyatt Regency- Hotel charges &...	1662010 · Professional Imprv	1,124.44
Bill	05/11/2026	4/30/326	FNBO-4312	Color Me Mine- DSS retreat 2026	1662010 · Professional Imprv	100.00
Bill	05/11/2026	4/30/326	FNBO-4312	American Airlines- Checked bag...	1662010 · Professional Imprv	35.00
Bill	05/11/2026	4/30/326	FNBO-4312	American Airlines- Checked bag...	1662010 · Professional Imprv	35.00
Bill	05/11/2026	4/30/326	FNBO-4312	McDonalds- Food during OnAgi...	1662010 · Professional Imprv	16.19
Bill	05/11/2026	4/30/326	FNBO-4312	Hyatt Regency- Food during On...	1662010 · Professional Imprv	17.97
Bill	05/11/2026	4/30/326	FNBO-4312	Hyatt Regency- Food during On...	1662010 · Professional Imprv	13.07
Bill	05/11/2026	4/30/326	FNBO-4312	Hyatt Regency- Food during On...	1662010 · Professional Imprv	17.42
Bill	05/11/2026	4/30/326	FNBO-4312	Hyatt Regency- Food during On...	1662010 · Professional Imprv	17.15
Bill	05/11/2026	4/30/326	FNBO-4312	Hyatt Regency- Food during On...	1662010 · Professional Imprv	17.15
Bill	05/11/2026	4/30/326	FNBO-4312	Hyatt Regency- Room charge fo...	1662010 · Professional Imprv	1,068.23
Total 1662010 · Professional Imprv						3,218.77
Total 56D/S · Professional Improvement						3,218.77

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Type	Date	Num	Name	Memo	Account	Amount
57D/S · Commodities						
1634010 · Printing/ Publishing						
Bill	05/11/2026	88545	Plum Grove Printers	May/June 2026 Access Point	1634010 · Printing/ Publishing	4,009.15
Bill	05/11/2026	88759	Plum Grove Printers	May/June 2026 Deaf Line	1634010 · Printing/ Publishing	753.19
Total 1634010 · Printing/ Publishing						4,762.34
Total 57D/S · Commodities						4,762.34
Total 50D/S · Disability/Senior Services						14,347.76
65TRANS · Transportation						
12TRANS · Employee Expense						
1261040 · Employee Screening						
Bill	05/11/2026	5/7/26	Mario Napolitano, DC	Screening for DOT exam- Duwal	1261040 · Employee Screening	110.00
Bill	05/18/2026	5.12.26	Mario Napolitano, DC	Screening for DOT exam- Youngs	1261040 · Employee Screening	110.00
Bill	05/18/2026	5.14.26	Mario Napolitano, DC	Screening for DOT exam- Willis	1261040 · Employee Screening	110.00
Total 1261040 · Employee Screening						330.00
Total 12TRANS · Employee Expense						330.00
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	05/04/2026	AR-0000000085	Village of Hoffman E...	Transportation- April 2026 Fuel	1351010 · Fuel / Charging	2,959.50
Total 1351010 · Fuel / Charging						2,959.50
1351011 · Bus Maintenance & Supplies						
Bill	05/04/2026	151619	Kammes Auto & Tru...	Safety Inspections - Bus #21, #2...	1351011 · Bus Maintenance & Suppl...	135.00
Bill	05/04/2026	4/14/26	MT Auto & Diesel S...	Bus #21 maintenance	1351011 · Bus Maintenance & Suppl...	1,770.89
Bill	05/04/2026	4/28/26	MT Auto & Diesel S...	Bus #91 maintenance	1351011 · Bus Maintenance & Suppl...	449.98
Bill	05/04/2026	4/24/26	MT Auto & Diesel S...	Bus #72 maintenance	1351011 · Bus Maintenance & Suppl...	340.00
Total 1351011 · Bus Maintenance & Supplies						2,695.87
1351020 · Communications						
Bill	04/20/2026	6140722018	Verizon Wireless-44...	3/11/26-4/10/26	1351020 · Communications	110.22
Bill	04/20/2026	6140722017	Verizon Wireless-44...	3/11/26-4/10/26	1351020 · Communications	24.80
Total 1351020 · Communications						135.02
Total 53TRANS · Vehicle						5,790.39

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Type	Date	Num	Name	Memo	Account	Amount
59TRANS · Contingency						
1999910 · Contingency						
Bill	05/11/2026	4/30/26	FNBO-1240	Walmart- Water for transportation	1999910 · Contingency	32.82
Total 1999910 · Contingency						32.82
Total 59TRANS · Contingency						32.82
Total 65TRANS · Transportation						6,153.21
91HUMAN · Human Services						
1193000 · Human Services						
Bill	04/27/2026	CINV10009191	Endeavor Health Cli...	Nurse 03/01-03/14/26	1193000 · Human Services	2,021.28
Bill	04/27/2026	CINV10009191	Endeavor Health Cli...	Nurse 03/15-03/28/26	1193000 · Human Services	2,026.56
Bill	05/04/2026	CINV10009350	Endeavor Health Cli...	Nurse 03/29-04/11/26	1193000 · Human Services	2,048.64
Bill	05/04/2026	CINV10009350	Endeavor Health Cli...	Nurse 04/12-04/25/26	1193000 · Human Services	1,091.04
Total 1193000 · Human Services						7,187.52
Total 91HUMAN · Human Services						7,187.52
Total 100 · Town Expenditures						162,688.47
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						
Bill	05/11/2026	4/30/26	FNBO-8185	Amazon- Food pantry supplies	2831010 · Supplies	274.55
Bill	05/11/2026	4/30/26	FNBO-8185	Amazon- Food pantry supplies	2831010 · Supplies	52.57
Total 2831010 · Supplies						327.12
Total 17GEN · Commodities						327.12
19GEN · Postage						
2935010 · Postage						
Bill	05/11/2026	4/30/26	FNBO-0748	US Postal Service- Postage sta...	2935010 · Postage	156.00
Total 2935010 · Postage						156.00
Total 19GEN · Postage						156.00
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	05/11/2026	Mileage 4/22-4/23...	Laura Barrera	Mileage 4/22-4/23/26 for ITAGA...	2550110 · Transportation / Mileage	244.50
Bill	05/11/2026	Mileage 4/24/26	Marianne Rogenski	Mileage for Food Rescue Partne...	2550110 · Transportation / Mileage	57.78
Total 2550110 · Transportation / Mileage						302.28
Total 25GEN · Transportation/ Mileage						302.28

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Type	Date	Num	Name	Memo	Account	Amount
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	05/04/2026	AR-0000000085	Village of Hoffman E...	GA- April 2026 Fuel	2851010 · Fuel	365.05
Total 2851010 · Fuel						365.05
2851013 · Vehicle Maintenanc						
Bill	05/11/2026	4/30/26	FNBO-8185	Thermo King- Vehicle refrigerati...	2851013 · Vehicle Maintenanc	484.71
Total 2851013 · Vehicle Maintenanc						484.71
Total 31GEN · Vehicle Expense						849.76
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	05/11/2026	4/30/26	FNBO-8185	TopGolf- Employee teambuildin...	2762010 · Professional Improvement	387.17
Bill	05/11/2026	4/30/26	FNBO-8185	Bella Napoli- Casework team lu...	2762010 · Professional Improvement	75.83
Bill	05/11/2026	4/30/26	FNBO-8185	Par-A-Dice Tin Lizard- Travel di...	2762010 · Professional Improvement	58.75
Bill	05/11/2026	4/30/26	FNBO-8185	Te Silver Bullet- Travel lunch	2762010 · Professional Improvement	69.07
Bill	05/11/2026	4/30/26	FNBO-8185	Par-A-Dice- Room resort fee	2762010 · Professional Improvement	8.96
Bill	05/11/2026	4/30/26	FNBO-8185	Par-A-Dice- Room resort fee	2762010 · Professional Improvement	8.96
Bill	05/11/2026	4/30/26	FNBO-8185	Par-A-Dice- Room resort fee	2762010 · Professional Improvement	8.96
Bill	05/11/2026	4/30/26	FNBO-8185	Par-A-Dice- Room resort fee	2762010 · Professional Improvement	8.96
Total 2762010 · Professional Improvement						626.66
Total 37GEN · Professional Improvement						626.66
53GEN · Other Expenses						
2321051 · Contingency						
Bill	05/11/2026	4/30/26	FNBO-8185	Jewel- Voluntter appreciation	2321051 · Contingency	11.97
Total 2321051 · Contingency						11.97
2321060 · Food Pantry Supplies						
Bill	04/20/2026	119877	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	1,226.00
Bill	04/20/2026	119923	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	745.00
Bill	04/20/2026	Food Pantry 0420...	Woodman's Food M...	Food Pantry 0420/26	2321060 · Food Pantry Supplies	3,003.36
Bill	04/27/2026	Food Pantry 04/2...	Woodman's Food M...	Food Pantry 04/27/26	2321060 · Food Pantry Supplies	2,285.98
Bill	04/27/2026	119999	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	1,119.00
Bill	04/27/2026	120057	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	725.00
Bill	04/27/2026	AO-181570-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	178.56
Bill	05/04/2026	Food Pantry 05/0...	Woodman's Food M...	Food Pantry 05/04/26	2321060 · Food Pantry Supplies	4,635.44
Bill	05/04/2026	801489	Ramrod Distributors,...	Food pantry paper goods	2321060 · Food Pantry Supplies	1,791.00
Bill	05/04/2026	120137	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	1,118.00
Bill	05/04/2026	120186	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	740.00
Bill	05/11/2026	120265	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	1,009.00
Bill	05/11/2026	120307	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	743.00
Bill	05/11/2026	Food Pantry 05/1...	Woodman's Food M...	Food Pantry 05/11/26	2321060 · Food Pantry Supplies	3,039.84
Bill	05/11/2026	4/30/26	FNBO-8185	SP GiveNKind- Food pantry items	2321060 · Food Pantry Supplies	423.95

Township of Schaumburg
Board Audit Report - Town GA Capital
April 18 through May 22, 2026

Type	Date	Num	Name	Memo	Account	Amount
Bill	05/11/2026	4/30/26	FNBO-8185	Valli- Food pantry produce	2321060 · Food Pantry Supplies	119.00
Bill	05/11/2026	4/30/26	FNBO-8185	SP GiveNKind- Food pantry items	2321060 · Food Pantry Supplies	405.00
Bill	05/18/2026	120400	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	1,052.00
Bill	05/18/2026	120444	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	736.00
Total 2321060 · Food Pantry Supplies						25,095.13
Total 53GEN · Other Expenses						25,107.10
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	04/27/2026	SCH2505-5	Northwest Communi...	March 2026- Dental Clinic	2198017 · NW Comm Health Care ...	2,083.33
Total 2198017 · NW Comm Health Care Mob Dent						2,083.33
Total 91GEN · Human Services						2,083.33
Total 280GEN · General Assistance						29,452.25
Total 201 · General Assistance Expenditures						29,452.25
401 · Capital Fund - Expenditures						
4045015 · Building Improvements/Upgrades						
Bill	05/12/2026	5972-03CO	The HOH Group, Inc.	Food Pantry Lift and Entry - Eng...	4045015 · Building Improvements/U...	7,252.00
Total 4045015 · Building Improvements/Upgrades						7,252.00
Total 401 · Capital Fund - Expenditures						7,252.00
TOTAL						239,379.60

Schaumburg Township

Board Warrant Report

From 4/18/26 - 5/22/26

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 22,047.23

Employee and Official Salaries

Subtotal 14,963.62

Total Fund

37,010.85

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 27th day of May 2026.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

**Township of Schaumburg
Board Audit Report - R&B
April 18 through May 22, 2026**

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	05/18/2026	PPRT April 2026	Village of Elk Grove	PPRT April 2026	3042000 · Personal Prop Replcmnt ...	24.87
Bill	05/18/2026	PPRT April 2026	Village of Hanover P...	PPRT April 2026	3042000 · Personal Prop Replcmnt ...	45.01
Bill	05/18/2026	PPRT April 2026	Village of Hoffman E...	PPRT April 2026	3042000 · Personal Prop Replcmnt ...	613.46
Bill	05/18/2026	PPRT April 2026	Village of Roselle	PPRT April 2026	3042000 · Personal Prop Replcmnt ...	5.98
Bill	05/18/2026	PPRT April 2026	Village of Schaumburg	PPRT April 2026	3042000 · Personal Prop Replcmnt ...	2,222.19
Total 3042000 · Personal Prop Replcmnt Tax						2,911.51
Total 30R · Property Taxes						2,911.51
Total 30 · Road And Bridge Fund - Revenue						2,911.51
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	05/05/2026	04/21/2026	Comcast Cable- 013...	04/28-05/27/26	3036010 · Telephone R & B	463.98
Total 3036010 · Telephone R & B						463.98
3041010 · Gas Utilities						
Bill	05/05/2026	04/27/26	Nicor Gas - R & B	03/26-04/27/26 R & B	3041010 · Gas Utilities	113.72
Total 3041010 · Gas Utilities						113.72
3041022 · Electric Utilities						
Bill	05/05/2026	04/28/26	ComEd - 7663541222	03/27-04/28/26	3041022 · Electric Utilities	487.87
Total 3041022 · Electric Utilities						487.87
3041030 · Water Utilities						
Bill	05/05/2026	05/01/26	Village of Hoffman E...	03/01-04/01/26	3041030 · Water Utilities	162.24
Total 3041030 · Water Utilities						162.24
Total 10ROADB · Utilities						1,227.81
14ROADB · Contractual						
3421010 · Legal Services						
Bill	05/05/2026	572-0003-47418	Airdo Werwas, LLC	March 2026 Legal fees R & B	3421010 · Legal Services	9,497.18
Total 3421010 · Legal Services						9,497.18
3421040 · Engineering						
Bill	04/21/2026	74752	WT Group AEC, LLC	Engineering - Project manual	3421040 · Engineering	1,000.00
Total 3421040 · Engineering						1,000.00

**Township of Schaumburg
Board Audit Report - R&B
April 18 through May 22, 2026**

Type	Date	Num	Name	Memo	Account	Amount
Total 14ROADB · Contractual						10,497.18
15ROADB · Insurance						
3524030 · Health Ins.						
Bill	04/21/2026	May 2026	EM Benefits	May 2026	3524030 · Health Ins.	342.96
Bill	04/27/2026	May 2026 R&B	Blue Cross Blue Shi...	May 2026 - R&B	3524030 · Health Ins.	2,323.92
Bill	05/05/2026	May 2026	Principal Life Ins. Co...	May 2026	3524030 · Health Ins.	25.73
Total 3524030 · Health Ins.						2,692.61
Total 15ROADB · Insurance						2,692.61
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	04/28/2026	03/20-04/20/26	Citi Cards	Breakfast meeting	3662010 · Professional Improveme...	63.45
Total 3662010 · Professional Improvement R&B						63.45
Total 37ROADB · Professional Improvement						63.45
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	04/21/2026	910022	Dyna Rooter Plumbing	Rod culvert pipe - 1507 Roslyn, S...	3581010 · Contract Work	400.00
Bill	05/05/2026	7417	Done Rite Sealcoati...	Hot mix pothole patching-Pratt Blvd	3581010 · Contract Work	750.00
Total 3581010 · Contract Work						1,150.00
3581020 · Rental Machinery						
Bill	04/28/2026	03/20-04/20/26	Citi Cards	rental - power rodder	3581020 · Rental Machinery	123.50
Total 3581020 · Rental Machinery						123.50
3581030 · Materials & Supplies						
Bill	04/28/2026	03/20-04/20/26	Citi Cards	sod	3581030 · Materials & Supplies	19.80
Bill	04/28/2026	03/20-04/20/26	Citi Cards	top soil, nozzle	3581030 · Materials & Supplies	24.99
Bill	04/28/2026	03/20-04/20/26	Citi Cards	concrete , grate	3581030 · Materials & Supplies	28.10
Bill	05/12/2026	187395	Builders Asphalt LLC	Stone	3581030 · Materials & Supplies	105.57
Total 3581030 · Materials & Supplies						178.46
3581040 · Gas & Oil						
Bill	05/05/2026	112219102	Wex Bank	April 2026 fuel	3581040 · Gas & Oil	611.65
Total 3581040 · Gas & Oil						611.65
3581060 · Tools & Supplies						
Bill	04/28/2026	03/20-04/20/26	Citi Cards	water, papertowels, garbage bags	3581060 · Tools & Supplies	75.73
Total 3581060 · Tools & Supplies						75.73
3584000 · Street Lights						

**Township of Schaumburg
Board Audit Report - R&B
April 18 through May 22, 2026**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Bill	04/21/2026	04/09/26	ComEd-3044575000	03/03-04/02/26	3584000 · Street Lights	321.30
Total 3584000 · Street Lights						321.30
3586010 · Repair Mach Major Outside						
Bill	04/28/2026	03/20-04/20/26	Citi Cards	repair on truck	3586010 · Repair Mach Major Outsi...	2,194.03
Total 3586010 · Repair Mach Major Outside						2,194.03
Total 75ROADB · Road Maintenance						4,654.67
Total 90ROADB · Road And Bridge						19,135.72
Total 301 · Road And Bridge Expenditures						19,135.72
TOTAL						22,047.23