



TOWNSHIP OF SCHAUMBURG
1 Illinois Boulevard, Hoffman Estates, IL 60169
Upper Level – Board Room
REGULAR MEETING OF THE BOARD
June 24, 2026
7:00 PM

Teams Join Online: <https://teams.microsoft.com/meet/22167200282733?p=mZ8MaxHJILUEG0WTbs>

ID: 221 672 002 827 33 Passcode: 5e06Pz3n

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@schtwm.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

Petty Officer Second Class Ken Boutelle ~ United States Navy ~ From 1968-1972 and again from 1975-1977

Sergeant Howard King ~ United States Air Force ~ From 1969-1973

IV. Presentation

Hoffman Estates Garden Club

V. Approval of the Minutes

- A. Approval of the Minutes May 20, 2026, Committee of the Whole and May 27, 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@schtwm.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

A. Update on Website Issue

X. Supervisor's Report

XI. Financial Report

XII. Administrator's Report

XIII. Old Business

- A. Board discussion on COLA.
- B. Polimorphic Decision.
- C. Trustee Liaison appointments.

XIV. New Business

A. Approval of COLA procedure.

XV. Approval of the Bills

A. Town Fund Warrant	2026-2027 #4	\$486,079.01
B. Welfare Services Warrant	2026-2027 #4	\$ 91,801.12
C. Road & Bridge Warrant	2026-2027 #4	\$ 59,712.22

XVI. Announcements

July 3, 2026 – Township Closed, Independence Day
July 22, 2026 - Regular Meeting of the Board, 7pm

XVII. Board Comments

XVIII. Executive Session

XIX. Adjournment

MINUTES OF THE
TOWNSHIP OF SCHAUMBURG-COMMITTEE OF THE WHOLE
STATE OF ILLINOIS
Cook County
Town of Schaumburg

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169, on May 20, 2026.

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

Roll Call by Clerk Reed: Voting members present: Trustee Holly Fath, Trustee Demetrius Gibson, Trustee Tom Pirovano, and Supervisor Timothy M. Heneghan.

Voting members absent: Trustee Robert Fiorio-Unexcused

Non-voting board member present: Kathleen Reed, Clerk.

Other participants: Melissa Williams, Patti Dionesotos, Melvin Maldonado, Katy Trent, Alesha Weiberg (Deputy Assessor), Diana Nelson, Mishelle O'Regan, and Sebastian Picasso.

No public comments.

Presentation

Efficiency Study Presentation: Presented by Trustee Tom Pirovano and Sebastian Picasso, Clerk's Office-Resident Assistant and Passport Services

Trustee Pirovano indicated that this presentation is the first draft of the Efficiency Study that he initiated in 2025. It does not include metrics from the Mental Health Board or Road & Bridge District Departments. He interviewed department heads and township resident feedback. The estimated cost for township services is approximately \$66.00 per year. Our township is roughly "in the middle" on cost per resident compared to other townships. We should identify top-performing townships. Services differ for each township, so the study is imperfect. There was acknowledgment that services differ, so comparisons are imperfect.

We discussed the following items at length:

- Standardized feedback forms across departments
- Better goal setting (stretch goals / benchmarks)
- Increased coordination with external organizations (churches, villages, etc.)
- Compare performance to other townships.
- Improve clarity of financial reporting.
- Impact on residents is as important as financial efficiency.

All agreed that the study measurement is useful, but imperfect, and that the study should continue to evolve. It is difficult to make comparisons across departments, challenges with the data consistency. For instance, household vs. individuals duplicated counts and tracking people served accurately.

We discussed the concern for accuracy of the study and misleading comparisons due to different service types. For example, high-cost departments are naturally expensive. However, all agreed that while some of the services offered by the township are expensive, they are high value. The core concerns for the study are that the metrics in the study ignore the time per interaction (some services take hours), complexity of cases, and emotional and social factors (such as Welfare Services).

Many of our residents require longer appointment times. One example is the Transportation Department, which involves logistics beyond ride counts. Many of our residents use walkers and wheelchairs, impacting on the time and energy of the department. Trustee Pirovano suggested revisiting the fee structure and implementing a new payment program. Transportation Manager Maldonado said that some of our residents cannot afford to pay \$1.00, but no residents will be turned away based upon their ability to pay for transportation services.

We need to focus on continuous improvement, not criticism. The township helps vulnerable residents, which has impact far beyond financial metrics. The study has limitations, such as challenges with measuring performance accurately the cost vs value of public services, and the need for better, consistent financial/operational metrics.

Approval of the Minutes

Motion by Trustee Gibson and seconded by Trustee Fath to approve the minutes of April 15, 2026, Committee of the Whole. Approved by unanimous roll call vote. **Motion carried**

Old Business:

Cost of Living Adjustment (COLA) discussion. Merit increases parameters.
Salary Data from Mishelle O'Regan, Human Resources Coordinator.

We discussed the need for a clear and consistent COLA process. We need to maintain two separate systems for fairness and clarity. The current process is seen as inconsistent and too subjective. The two main options debated were a Social Security based COLA trigger and the Consumer Price Index (CPI), with a threshold range. Concerns expressed about Board subjectivity and inconsistency, as well as employee fairness and stability. There was a strong push towards standardizing COLA rules to avoid yearly debate.

A COLA increase is an inflation adjustment, and merit increases are based upon job performance. Some of the risks identified were that combined increases can appear large, and there would be a "merit creep" over time. It is important to retain employees and be competitive with other townships and other municipalities.

We need to determine if the Metropolitan Township Association has this data compiled.

Trustee Gibson wanted to know what the total compensation looks like over the next 20–25 years. The township must understand financial sustainability and long-term budget impact. Discussed lifecycle planning and succession planning (in the event of retirement of employee). The Board wants better visibility into long-term financial impact of our pay policies.

Announcements and Upcoming Meetings:

May 25, 2026 – Township Closed ~ Memorial Day

May 27, 2026 - Regular Meeting of the Board, 7pm

June 19, 2026 – Township Closed, Juneteenth

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

June 20, 2026 -Juneteenth Celebration, Harper College, Kenneth & Catherine Ender Pavilion 1 - 6pm

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

Adjournment

There being no further business, Trustee Fath moved to adjourn the meeting at 8:37 p.m. and seconded by Trustee Pirovano. 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

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 May 27, 2026.

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

Clerk Reed called the roll: Voting members present: Supervisor Timothy M. Heneghan, Trustee Holly Fath, Trustee Robert Fiorio, Trustee Demetrius Gibson, and Trustee Tom Pirovano.

Non-voting member present: Clerk Kathleen Reed

Others present: Other Participants. Melissa Williams, Patti Dionesotos, Melvin Maldonado, Katy Trent, Diana Nelson, Katy Trent, Mishelle O'Regan, Mel Williams, Patti Dionesotes, Diana Nelson, and Melvin Maldonado.

Township Attorney: Mark Kimzey, Esq. Airdo Werwas

Public Comments: None

Veteran's Honor Roll

Corporal Michael H. Byrne-United States Marine Corp 1981 to 1985

Radio Operator & Telephone Technician Ken Asland

United States Marine Corps-1975 to 1981 and United States Coast Guard 1984-1992

Presentation:

Polymorphic presentation-Phone line and staff efficiency

Ahron Jones and Mo Khan

This presentation has proposed a solution to the high call volume in the township. There are tens of thousands of resident calls per year, which strains the receptionist and security from assisting other residents. Our diverse population and the language barriers slow service and increase pressure on staff. The AI "Automated Attendant" field resident phone calls, provide self-service responses, and route calls. It has natural language structure, with the ability to handle common requests. It is multilingual, twenty-four languages now, expanding to 74. It will be available 24/7, including chatbot, text, and web integrations.

The smart routing features include automatic transfers to correct departments to redirect external requests. For instance, we receive a large volume of calls that are requests for Schaumburg Village. Phone calls will escalate to human staff if requested, and handles crisis scenarios, which will direct emergency and mental health concerns to the appropriate resources. directing emergencies to 911 and routing mental health concerns to appropriate resources

Under our current system, we would require hiring additional staff costing an estimated \$11,500 per month. The AI system is a fixed \$100,000.00 per year paid subscription, with no per charges. The claimed benefits are a 60% call deflection rate, 3,000 staff hours saved, and avoiding hiring two additional employees (40K+savings).

Questions asked and answered by the Board. All agreed that we are interested in the AI system, but cautious about user experience and implementation.

Approval of Minutes

Motion by Trustee Pirovano and seconded by Trustee Fiorio to approve the minutes of March 18, 2026, Public Hearings, January 21, 2026, Committee of the Whole, and the April 22, 2026, Regular Meeting of the Board. Motion approved by unanimous roll call vote. **Motion carried.**

Department/Comment/Committee Authority Reports

Kenneth Young Center (verbal only)

Kenneth provides coordinated care for older adults, including in-home assessments, care coordination, and Medicaid waiver services, serving approximately 2,895 active clients. Our emphasis on helping seniors remain independent at home.

DEI Committee (verbal only)

Trustee Gibson attended the Our Youth Advisory Council collaboration is underway. We are partnering with schools for public artwork displays. We are planning multilingual financial literacy programs, a Faith leader summit, and Juneteenth events.

Administrative Services: Patti Dionesotes

The township signed an agreement with the bank for utilities in 2025. The April 2026 audit indicated that no improvements are needed. Our Adobe licenses are up for renewal. Research indicates that we will be saving \$4,500.00.

Our Veteran's Services Coffee Social attendance continues to grow. We are planning a Veterans' Resources Fair with a proposed donation drive for household essentials for newly housed veterans.

Community Relations: Katy Trent

Written report on file.

We continue to focus on social media and advertising first amendment protections. We will attend the Schaumburg Farmer's Market and community events. Our focus is on improving accessibility and messaging strategies.

Disability and Senior Services Department/DSS Committee: Becky Cordes

Written report on file.

We hired a new Program Specialist. Our exercise classes are free next week in efforts to drive awareness for our programs. The baby gear swap is this Saturday. We are exploring providing lawn care and snow removal programs.

Transportation Department: Melvin Maldonado

Written report on file.

We continue to provide transportation for senior trips and other outings. We had three out-of-town trips for seniors. The Schaumburg Historical Society tour was very successful. One of our part-time drivers retired and our new hire used to drive for PACE.

Welfare Services Department: Diana Nelson

Written report on file

We have a new partnership with Roosevelt University to address food insecurity. Our new client demand is 7.5%, indicating an ongoing need. We attended the Community Meal at Prince of Peace Church. Supervisor Heneghan will discuss this in his report.

Clerk's Report: Clerk Reed (verbal only)

The Roselle American Legion Post 1084 is one of the few posts in the nearby area to host flag retirement ceremonies twice a year. Our township has a retired American flag drop box, and we

empty the box frequently. The retirement ceremonies are in the summer (Flag Day) and fall (Veteran's Day).

Assessor's Report: Victor Morales

Written report on file.

The senior exemption has been extended. There is a legislation bill about the Chicago Bears which may ease the burden in property taxes. We will determine if Schaumburg Village mayor Dailly wants to be involved.

Highway Commissioner Report: Tim Buelow

Written report on file

We are working with Nicor to work on the damaged areas on Pratt (Taylorville area). We received four bids from engineers and paving companies which comply with the fair pay ordinance. Asphalt prices are increasing. The shed was built. The Mosque purchased a couple of pieces of property in Hoffman Estates and applied for a permit.

Supervisor's Report: Timothy Heneghan

Supervisor Heneghan and members of the Board attended the ribbon cutting at the Hobscotch restaurant, which is across from the library. Board members attended the Community Meal at Prince of Peace Lutheran church. Thanks to Diana Nelson and Jessica Kettel for inviting us to attend this event. We brought 40 township bags filled with food for this event.

Financial Report: James Howard

We are 17% into our fiscal year and under budget. Our revenue is approximately \$5 million, which is 43% of our annual budget. Property taxes represent 87% of funding. We are at about 10% of our budget spend, which is below the expected 17% for timeline, indicating a strong cost control. There is a ComEd rebate of \$300,000.00. Our fund position is approximately \$8.9 million ending balance., with investment returns around 3.8 to 3.9%.

Administrator's Report: Mel Williams

Written report on file. We will not renew the Endeavor contract. We are waiting for them to pick up their materials from the township. Ascension may be another option for health services. We are applying to have a Sharps collection box in a designated area. The utility audit found no savings opportunities because our rates are already good. We have saved approximately \$4,500 on software licenses.

Old Business:

Moved by Trustee Gibson and seconded by Trustee Fiorio to table discussions regarding adjusting the Committee of the Whole and the Regular Meeting of the Board Meetings. Motion approved by unanimous roll call vote. **Motion carried.**

New Business:

Supervisor Heneghan said that the township will table discussions regarding the change of Trustee Liaisons for our township committees.

Moved by Trustee Fiorio and seconded by Trustee Gibson for Approval of Resolution 2026-2027 #4, a Resolution authorizing the appointment of Mel Williams as Deputy Clerk. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Fath for Approval of Resolution 2026-2027#5, a Resolution to approve the Work Order for Welfare Services Entry Renovation and Lift in the amount of \$1,239,875.63 Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Fath and seconded by Trustee Fiorio for Approval of Resolution 2026-2027 #6, a Resolution to approve the 15th amendment to the Mobile Dental Clinic Funding Agreement. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Pirovano for Approval to hire Reginald Malone starting on May 26, 2026, as part time bus driver at \$20.00 an hour. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Gibson for Approval to hire Gabriel Gulmian starting May 26, 2026, as DSS Program Specialist in the amount of \$51,000.00 yearly. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Fath for Approval of Nancy Croke and Theresa Lindsay to the Disability and Senior Services Committee for the term of 06/01/2026 to 05/31/2029. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Fath and seconded by Trustee Fiorio for Approval of Judith Murray and Kathleen Ray to the Disability and Senior Services Committee for the term of 06/01/2026 to 05/31/2028. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Gibson for Approval of Andrew Miller and Marilyn Pande to the Disability and Senior Services Committee for the term of 06/01/2026 to 05/31/2027. Motion approved by unanimous roll call vote. **Motion carried.**

Approval of Bills:

Moved by Trustee Gibson and seconded by Trustee Fiorio to approve Town Fund Warrant 2026-2027 #3, in the amount of \$327,574.92. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Welfare Services Warrant 2026-2027 #3, in the amount of \$60,612.04. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Fath and seconded by Trustee Fiorio to approve Capital Fund Warrant 2026-2027 #3, in the amount of \$7,252.00. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Gibson to approve Road & Bridge Warrant 2025-2026 #3 in the amount of \$37,010.85. Motion approved by unanimous roll call vote. **Motion carried.**

Announcements:

June 19, 2026-Township Closed, Juneteenth
June 20, 2026-Community Shred Event
June 20, 2026-Juneteenth Celebration, Harper College
June 24, 2026-Regular Meeting of the Board-7:00 p.m.
July 3, 2026-Township Closed, Independence Day
July 15, 2026-Committee of the Whole-7:00 p.m.

July 22, 2026-Regular Meeting of the Board-7:00 p.m.

Board Comments: None

Executive Session

Moved by Trustee Gibson and seconded by Trustee Fiorio to go into Executive Session at 8:40 p.m. pursuant to 120/2(c) (11) of the Open Meetings Act to consider "Litigation, when an action against, effecting 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 find that an action is probable or imminent. 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 9:00 p.m. Motion approved by unanimous roll call vote. **Motion carried.**

The open meeting was called by to order at 9:11p.m.

Adjournment

There being no further business, Trustee Gibson moved to adjourn the meeting at 9:12 p.m. and seconded by Trustee Fiorio. Motion approved by unanimous roll call vote. **Motion carried.**

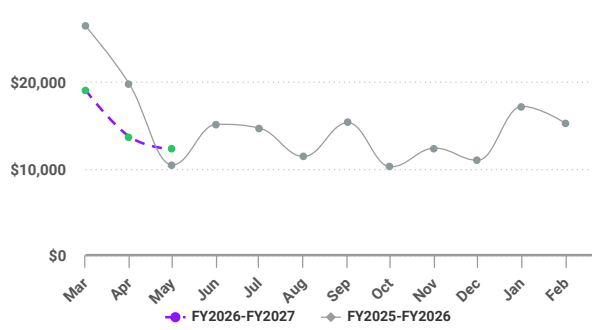
Approval Certification I hereby certify the approval of the foregoing Minutes of the Township of Schaumburg
Clerk
Date

Administrative Services - Patti Dionesotes

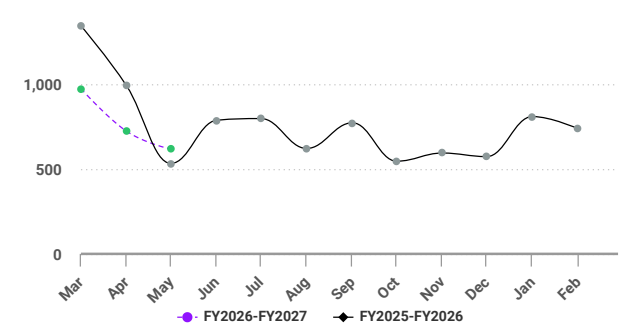
All Metrics

Name	Current Value
Passport Residents Served	617
Passport Residents Served FYTD	878
Passport Income	\$12,266
Passport Income FYTD	\$32,787
Percent of Budget Town	8.3%
Percent of Budget Town FYTD	19.4%
Percent of Budget Welfare Services	8.9%
Percent of Budget Welfare Services FYTD	18.1%
Percent of Budget R & B	3.5%
Percent of Budget R & B FYTD	11.4%
Percent of Capital Fund	0.7%
Percent of Capital Fund FYTD	8%

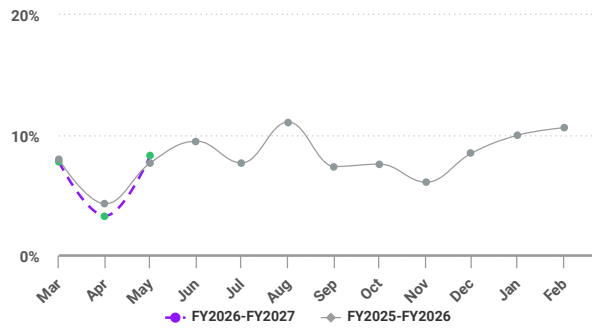
Passport Income - Monthly



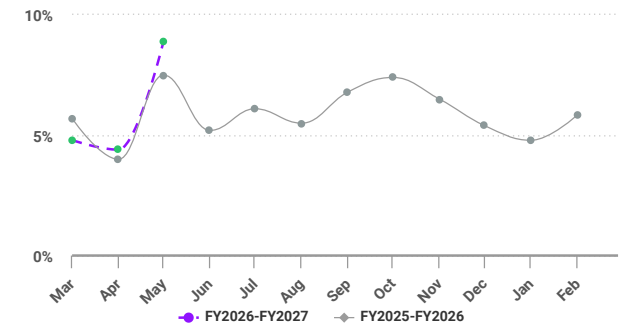
Passport Residents Served - Monthly



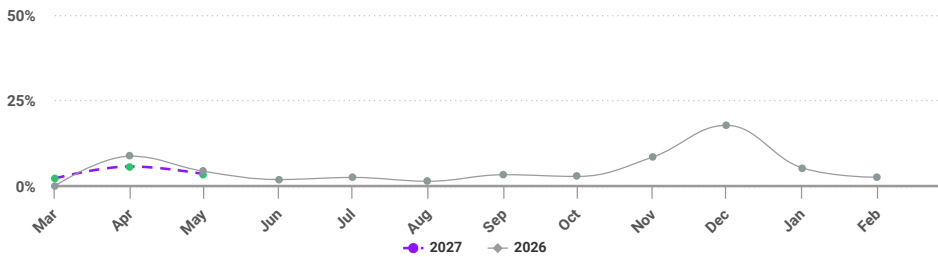
Town Fund Services - Monthly Percent of Budget



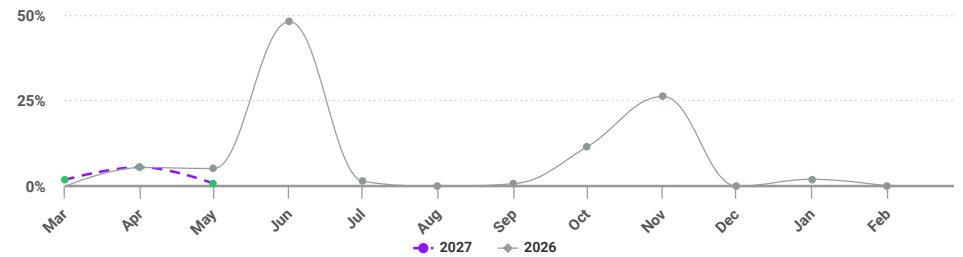
Welfare Services Percent of Budget



Road and Bridge Percent of Budget



Capital Fund Percent of Budget



COMMUNITY RELATIONS

Report for May 2026

Service Provided	May 2026	FYTD 2027	May 2025	FYTD 2026
<i>Facebook</i>				
Followers	7,893	7,893	5,474	5,474
Reach	N/A*	N/A*	53,508	116,984
Views	156,192	841,018	N/A**	N/A**
<i>Instagram</i>				
Followers	859	859	471	471
Profile Visits	111	365	108	281
Reach	N/A*	N/A*	374	957
Views	6,384	14,536	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 714 followers. The highest performing post recapped the Deaf Services Spring Fling event.
- Worked with Assistant Director Bailon to coordinate the Free Baby Gear event and promotions.
- Attended the 2026 Government Social Media Conference.
- Managed community feedback related to Juneteenth and the food pantry.
- Confirmed participation as a panelist at the summer Township Officials of Cook County conference.
- Collaborated with iCU Community on the Juneteenth in the Burbs event.
- Met with Schaumburg Township Foundation members to discuss social media management.
- Finalized the dates the Township will be at the Schaumburg Farmer’s Market.
- Edited the July/August Access Point and 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
 - Stretch & Tone
 - Free Baby Gear Event
 - Internet Basics Course
 - ATM Recaps
 - Pigeon Forge
 - Mental Health Awareness Month
 - Pack the Bus
 - Plant Sale
 - Mail Carriers Food Drive
 - Free Baby Gear Event Sponsors
 - DSS Services
 - Free Community Meal Event
 - Free Fitness Class Week
 - Military Women’s Memorial Registry
 - Walking Group
 - Memorial Day
 - Career Services
 - Chair Yoga
 - Chairobics
 - Notary
 - Branch Pick-up
 - Digital Literacy
 - Shred Day
 - Cook County Board of Review
 - Poplar Creek Outreach
 - Cook County Legal Aid Resources
 - Breakfast Social
 - Veteran Coffee Social
 - Sips & Nibbles

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 May 2026

Service Provided	May 2026	FYTD 2027	May 2025	FYTD 2026
<i>Administration</i>				
Client Contacts	150	566	179	584
Information & Referrals	82	377	74	239
Advocacy	0	0	1	4
Case Management	14	64	45	142
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	1	6	2	6
ITAC Outreach Events	2	3	1	3
<i>Benefit Assistance</i>				
Medicare Counseling	32	126	33	118
Dept of Human Services (SNAP, Medicaid, MSP)	5	22	10	37
Benefit Access Applications	28	86	20	70
RTA Applications (Free Ride and Reduced Fare)	7	33	9	33
Parking Placards	25	79	28	80
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	20	74	7	52
<i>Programming</i>				
Programs	93	296	70	200
Participants	1,071	4,321	1,303	3,992
<i>Volunteers</i>				
New Volunteers	2	5	0	7
Total Volunteers (unduplicated)	34	91	35	106
Volunteer Hours	292	695	250	749
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	24	52	25	49

Department Highlights

- Program Highlights
 - 5/7/26 – Mother’s Day Flower Pots for kids with disabilities had 25 people attend.
 - 5/27/26 – Deaf Services started an ASL class for Township staff. Staff from Facilities, the Assessor’s Office and the Clerk’s Office attended.
- Training Attended
 - 5/5/26 – ELDP: Collaboration & Stakeholder Engagement Workshop
 - 5/7/26 – Senior Mental Health Symposium (5 Staff)
 - 5/7/26 – Resilient Communities & Sustainable Policy: Policy Innovation & Intergovernmental Relations
 - 5/7/26 – Civic Innovation & Digital Transformation: Smart Cities & Emerging Technologies
 - 5/8/26 – Privacy and Confidentiality Training (3 staff)
 - 5/11/26 – Sundog Cybersecurity Training (2 staff)
 - 5/13/26 – When Conversations Get Hard: Strategies for Difficult Interactions (3 Staff)
 - 5/15/26 – ITAA Annual Seminar

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DISABILITY & SENIOR SERVICES

Report for May 2026

- 5/19/26 – Professional Boundaries and Personal Safety Training (2 staff)
- 5/20-21/26 – ITAC Training (2 Staff)
- 5/28/26 – ELDP: Mentoring Drop In Session
- 5/28/26 – Disability Special Needs Plan Training
- 5/29/26 – SSI Basics
- Community Meetings Attended
 - 5/6/26 – Imagination Library Informational Meeting
 - 5/8/26 – Schaumburg Police Department
 - 5/11/26 – NWSAC Meeting
 - 5/28/26 – Imagination Library Conversation w/Schaumburg Township District Library
 - 5/13/26 – Illinois Association of Township Administrators Meeting
 - 5/14/26 – Illinois Township Senior Services Association Executive Team Meeting
 - 5/27/26 – Paint-A-Thon Meeting
- Outreach Events
 - 5/5/26 – Schaumburg Committee on Aging Spring Fling Bingo
 - 5/12/26 – Medicare Basics Presentation
 - 5/30/26 – Chicagoland Deaf Seniors Meeting
 - 5/31/26 – CHS Health Fair

Upcoming Events

- 7/7/26 – Deaf Services Meet, Sip & Connect, 10am, Schaumburg Township
- 7/9/26 – Deaf Services Breakfast Social, 9am, Walker Brothers Original Pancake House
- 7/10/26 – Deaf Services Board Game Social, 12:30pm, Township of Schaumburg
- 7/14/26 – Medicare Basics Presentation, 11am, Township of Schaumburg
- 7/14/26 – Pizza Lunch at Bella Napoli, 11:30am, Schaumburg
- 7/15/26 – Deaf Services Deaf Social/Support Group Ice Cream Social, 10am, Township of Schaumburg
- 7/18/26 – Disability Summer Celebration – Barn Burner at the Lanes, 10am, Poplar Creek Bowling Alley
- 7/20/26 – Understanding IL ABLE Accounts, 6pm, Township of Schaumburg
- 7/21/26 – Birthday Bash Ice Cream Social, 2pm, Township of Schaumburg
- 7/28/26 – Senior Breakfast Social, 8am, Egg Harbor Cafe
- 7/29/26 – A Little Night Music, 10am, Marriott Theatre
- 7/30/26 – Dinner & Show featuring Jeff Dewbray, 6pm, Township of Schaumburg
- 7/31/26 – Deaf Services trip to Schaumburg Sculpture Park, 9am, Schaumburg

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TRANSPORTATION DEPARTMENT

Report for May 2026

Service Provided	May 2026	FYTD 2027	May 2025	FYTD 2026
<i>Administration</i>				
Individuals Served (unduplicated)	250	815	196	663
One Way Rides	1488	4813	1414	4364
Fares Collected	600	2,256	1,140	2,619
Fuel Consumption (gallons)	648	2,406	1,412	4,576
Out-of-Township	381	1,566	503	1,557
Mileage	7,950	27,257	7,700	24,719
<i>Ride Type</i>				0
Dialysis	346	1,116	270	842
Disabled Services	225	687	213	658
Groceries	178	583	183	569
Medical	543	1,579	563	1,639
Nutrition	168	688	138	433
TWP	242	889	199	612
CRC	35	87	6	30
Clearbrook	168	528	176	542
CNN	43	172	63	101
<i>Wheel Chair Rides</i>	192	746	220	704
TRIP - Registration	0	1	1	6
New Rider Registration	40	118	18	80
TRIP Quarterly Rides	115	345	86	258

Department Highlights

- The Transportation Department transported a total of 38 Schaumburg senior residents to three different locations including Schaumburg, Lincolnshire and Arlington Heights.
- Transportation has a new Driver Reginald Malone. We are now fully staffed.

Upcoming Events

- The Transportation Department has four out-trips and one in-house trip in June.

DEPARTMENT OF WELFARE SERVICES

Report for May 2026

SERVICE PROVIDED	MAY 2026	FYTD 2027	MAY 2025	FYTD 2026
<i>Administration</i>				
Resources and Referrals	227	726	236	717
<i>Financial Assistance</i>				
General Assistance Clients	0	0	5	5
General Assistance Contacts	3	5	4	16
Emergency Assistance Approved Applications	4	4	4	8
Emergency Assistance Contacts	10	28	18	52
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, and Furnace	45	133	45	111
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	13	63	13	52
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,338	4,133	1,256	3,896
Household Members Served	3,765	12,035	3,725	11,544
New Clients	93	305	62	278
Processed Online Orders	38	124	N/A	N/A
<i>Volunteer Hours</i>	952.75	3,054.75	775	2,454.50

Department Highlights:

- Dominican University intern Paulina Waz-Wojtanowski started her 7-week WS session 5/12/2026.
- The \$2500 Public Benefits Partnership Grant submitted to the Greater Chicago Food Depository.
- Director Nelson and Associate Director McGinn attended the IL Township Attorneys Association 2026 educational seminar at Hanover Township.
- Director Nelson and Case Manager Fillmore participated in a community quality council meeting at the Elgin/Kane County Department of Human Services office.
- The Township provided 50 emergency food bags to support The Community Meal at Prince of Peace.
- The team hosted Whole Foods staff from the Kildeer location and a group from Paylocity during the WS May in-service group volunteer day.

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.

**Schaumburg Township
General Assistance Handbook
Amendments**

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

1. Effective 3/15/2025, Section 1, entitled “Definitions,” is supplemented by adding the following new Section 1.99 to the end thereof:

Section 1.99 Unearned income

A utility allowance under the HACC voucher program that is paid directly to the applicant or recipient or otherwise made available to the applicant or recipient as cash or a cash equivalent shall be treated as unearned income.

2. Effective 4/1/2026, Section 3.08, entitled “Ineligible for or not currently receiving General Assistance because of non-cooperation, suspension, sanction, or receipt of a lump sum payment,” is supplemented by adding the following paragraph to the end thereof:

An applicant or recipient who fails or refuses to cooperate with the General Assistance Office during the application process or during any period of eligibility may be subject to denial, suspension, or termination of General Assistance benefits. Non-cooperation includes, but is not limited to, failure or refusal to provide requested documentation; failure or refusal to attend scheduled interviews, meetings, or appointments; failure or refusal to comply with applicable program requirements; providing false, incomplete, or misleading information; or failure or refusal to adhere to the responsibilities set forth in Section 14, including the responsibility to maintain orderly conduct on Township premises.

3. Section 3.13, entitled “Applicant or recipient must actively seek work and not refuse an offer of suitable employment,” is amended only insofar as follows:

A non-exempt applicant or recipient who is not a participant in a Job Search, Training, and Work program must make at least eight (8) Employment Applications each week, unless otherwise exempt under the Handbook or applicable law. “Employment Application” means a good-faith submission of a written or electronic employment application, resume, or other employer-directed application material for a *bona fide* employment opportunity for which the applicant or recipient is reasonably qualified. The obligation to actively seek work also includes completing reasonable follow-up procedures requested by a prospective employer, including interviews, requests for additional information, assessments, or other ordinary steps in the employment application process. The non-exempt applicant or recipient must submit to the GAO for verification each month a list of the names and addresses of employers to whom he or she has applied for work during the preceding month, together with documentation identifying, at a minimum, the date

of each Employment Application, the employer, the position sought, the method of submission, and any response received.

A non-exempt applicant or recipient subject to the work-search requirements of this Section who fails or refuses to actively seek work, including making at least eight (8) employment applications each week, or who refuses an offer of suitable employment, is ineligible for General Assistance. The application for General Assistance of an applicant who is ineligible under this Section shall be denied. The General Assistance benefits of a recipient who is ineligible under this Section shall be terminated, and a sanction period imposed upon the recipient. The sanction period for the first failure or refusal to actively seek work or refusal of an offer of suitable employment shall be thirty (30) days. The sanction period for subsequent failures or refusals to actively seek work or refusals of offers of suitable employment shall be ninety (90) days.

4. Effective 9/11/2023, Section 6.05, entitled “Asset disregard,” is amended as follows:

Section 6.05 Asset disregard

The asset disregard is applicable to the equity value of non-exempt assets. The asset disregard applicable to an assistance unit shall be the amount set forth below; provided, however, that the applicable asset disregard shall not be less than the GAO’s maximum monthly payment level for basic maintenance needs for assistance units of the same size and composition.

The asset disregards are as follows:

(a) Adult Case:	\$1,000.00
(b) Family Case:	\$1,000.00
(1) Child only — 1 Child:	\$1,000.00

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

(2) 1 Child — 1 Adult:	\$1,000.00
------------------------	------------

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

5. Effective 3/15/2025, Section 6.06, entitled “Currently available non-exempt income,” is amended as follows:

6.06 Currently available non-exempt income

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

- (a) The currently available non-exempt income of a responsible person, to the extent that such income can reasonably be concluded to be available for the support of the applicant or recipient;
- (b) The currently available non-exempt income of a non-citizen sponsor; and
- (c) Any utility allowance under the HACC voucher program that is paid directly to the applicant or recipient or otherwise made available to the applicant or recipient as cash or a cash equivalent.

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

6. Effective 10/1/2023, Section 9.09, entitled “Basic Maintenance Needs Monthly Payment Levels for an Adult Case” is amended as follows:

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

Adult Case Monthly Payment Levels:

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

7. Effective 10/1/2023, Section 9.10, entitled “Basic Maintenance Needs Monthly Payment Levels for Family Case,” is amended as follows:

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

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

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

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

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

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

Family Case Monthly Payment Levels Child(ren) Only:

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

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

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

8. Effective 4/1/2026, Section 14, entitled “Responsibilities of Applicants and Recipients,” is supplemented by adding the following new Section 14.10 to the end thereof:

Section 14.10 Responsibility to maintain orderly conduct on Township premises

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

- (a) Enter the GAO under the influence of drugs or alcohol.
- (b) Use threatening, profane, abusive, harassing, or disruptive language or conduct toward, or otherwise fail to treat Township officials, employees, applicants, recipients, or members of the public with courtesy and respect.
- (c) Sexually harass, threaten, assault, batter, or make aggressive, threatening, or unwanted physical contact with any Township official, employee, applicant, recipient, or member of the public.
- (d) Destroy, damage, deface, remove, or misuse Township property, materials, records, equipment, or resources.
- (e) Refuse or fail to comply with reasonable and lawful instructions given by Township officials or employees in the performance of their duties.
- (f) Otherwise engage in conduct that materially disrupts or interferes with the orderly, safe, or efficient operation of the General Assistance Office.

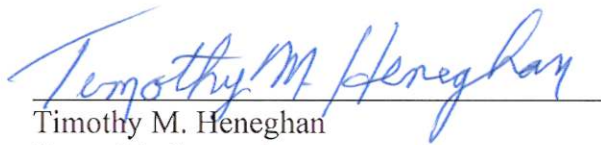
An applicant or recipient who, in the opinion of the GAO, in its sole and absolute discretion, fails or refuses to adhere to the conduct standards set forth in this Section may be instructed to leave Township premises immediately and is subject to immediate denial, suspension, or termination of General Assistance benefits. The GAO may also require the applicant or recipient to communicate with the General

Assistance Office by telephone, email, mail, appointment, or other reasonable means, as determined by the General Assistance Office.

Nothing in this Section limits the authority of the Township, the Supervisor, or the GAO to contact law enforcement, issue or request trespass warnings, make police reports or complaints, pursue available civil or criminal remedies, protect Township officials, employees, applicants, recipients, and members of the public, or take any other action authorized by law.

I, Timothy Heneghan, Supervisor of Schaumburg Township and *ex officio* Supervisor of General Assistance of Schaumburg Township, hereby certify that the foregoing Amendments to the Schaumburg Township General Assistance Handbook are true and accurate, effective as of the dates set forth above.

Date: 4-12-26



Timothy M. Heneghan
Township Supervisor
Ex officio Supervisor of General Assistance
Schaumburg Township

ASSESSOR'S OFFICE

Report for May 2026

Service Provided	May 2026	CYTD 2026	May 2025	CYTD 2025
<i>Administration</i>				
Walk-ins	249	2,807	227	4,729
Waivers	3	8	0	5
Notary	22	82	18	224
Change of Name / Address	2	8	4	12
Sales	0	904	266	2,654
* Building Permits	722	1,875	237	6,627
Variances	4	14	2	35
<i>Exemptions</i>				
Homeowner Exemptions	29	156	20	220
Senior Homeowner Exemptions	25	275	29	270
** Senior Freeze Exemptions	42	1,011	20	1,225
Disabled Person Exemptions	5	43	4	49
Disabled Veteran Exemptions	4	58	2	65
Exemption Total	105	1,543	75	1,829
Certificate of Errors	16	141	29	301
Exemption and Certificate of Error Total	121	1,684	104	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 May 5th, Chief Deputy Annette White attended the Department Head meeting along with her colleagues and Administrator Williams.
- On May 13th, the Assessor departmental staff attended the quarterly All-Staff meeting. On May 15th, Cook County Board of Review result letters are being mailed to all residents who requested a residential appeal from the Township Assessor's Office.
- On May 18th, Chief Deputy Annette White attended the Metropolitan Township meeting.
- On May 27th, Chief Deputy Annette White attended an ASL sign language training by Sarita from Deaf Services.

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.

Asphalt Patching – Nicor Gas Main Restoration

Met with the contractor on asphalt patching and worked alongside Nicor to repair the damaged areas left behind from their recent gas main installation. The gas main work ran along Pratt and several side streets off of Pratt, and patching is being addressed in those locations.

Routine Operations

Regular mowing and branch pick-up have continued on schedule throughout the district.

Taylorville Subdivision Road Project

Held meetings with the engineer and the paving company to coordinate next steps on the road project. Of the four bids received, the winning bid is from Brothers Asphalt Paving at \$383,635. Brothers complies with the Township's Fair Pay ordinance.

Building Addition – Occupancy Permit

Continuing to work toward securing the occupancy permit for the new addition. The current holdup is an issue with the fire alarm system, which is being addressed.

Mosque – Right-of-Way and Gate

Informed representatives at the mosque that their fence must be kept off the Road District's right-of-way. A separate question regarding a gate was raised and will be followed up on.

Looking Ahead

- Complete asphalt patching along Pratt and side streets
- Resolve fire alarm issue and obtain occupancy permit for the addition
- Follow-up with the mosque regarding the proposed gate

Respectfully submitted,

Tim Buelow

Highway Commissioner



Financial Statements
For the 3 Month(s) Ending May 31, 2026

SCHAUMBURG TOWNSHIP
Financial Summary

For the 3 Month(s) Ending May 31, 2026

25% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Budget	Pct. Of		Pct. Of Budget
								Budget	Prior Yr Total	
Property Taxes	2,423,323	429,656	802,034	-	873,753	4,528,766	9,214,000	49%	4,251,117	7%
Replacement Taxes	36,787	-	4,759	-	-	41,546	130,000	32%	48,423	-14%
Interest	18,111	7,715	27,425	-	13,209	66,460	230,000	29%	69,391	-4%
Rental	350	-	-	-	-	350	3,000	12%	-	n/a
Donations/Grants	3,750	168,516	-	-	-	172,266	331,000	52%	48,070	258%
Charges for Services	98,020	-	-	-	-	98,020	316,000	31%	139,003	-29%
Other	-	-	100	305,337	-	305,437	722,650	42%	5,415	5541%
Transfers From Other Funds	-	-	-	-	-	-	630,000	0%	-	n/a
Total	2,580,341	605,887	834,318	305,337	886,962	5,212,845	11,576,650	45%	4,561,419	14%
Budget	5,988,000	1,461,000	912,650	1,150,000	2,065,000	11,576,650				
Pct. Of Budget	43%	41%	91%	27%	43%	45%				
EXPENDITURES										
Officials	24,693	-	-	-	-	24,693	108,000	22.9%	27,175	-9%
Salaries and Expenses	592,748	145,097	62,319	-	21,678	821,842	3,893,586	21.1%	780,488	5%
Audit & Legal	19,452	-	21,541	-	-	40,993	261,500	15.7%	22,061	86%
FICA/Medicare	45,847	12,105	5,419	-	1,581	64,952	305,840	21.2%	60,752	7%
Insurance	183,496	47,188	12,448	-	-	243,132	1,258,041	19.3%	291,728	-17%
Commodities	45,249	2,645	-	-	2,445	50,339	321,450	15.7%	43,730	15%
Postage	5,103	203	-	-	-	5,306	43,100	12.3%	5,524	-4%
Utilities	9,654	-	3,060	-	-	12,714	100,600	12.6%	24,803	-49%
Data Processing	61,558	-	-	-	-	61,558	193,350	31.8%	64,531	-5%
Uniforms	995	-	-	-	-	995	6,800	14.6%	289	244%
Building	31,024	-	-	-	-	31,024	148,450	20.9%	53,002	-41%
Mileage	879	353	40	-	154	1,426	12,750	11.2%	1,872	-24%
Vehicle	5,735	1,002	-	-	-	6,737	114,500	5.9%	32,014	-79%
Programs/Misc	39,356	(10,000)	328	-	5,000	34,684	383,500	9.0%	140,666	-75%
Other Expenses	-	0	-	-	-	-	5,000	0.0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0.0%	-	0%
Safety Programs	648	-	-	-	-	648	7,000	9.3%	-	n/a
Professional Improvement	24,483	1,513	63	-	-	26,059	96,500	27.0%	22,963	13%
IMRF	52,018	14,700	9,162	-	1,615	77,495	375,385	20.6%	67,374	15%
General Assistance	-	460	-	-	-	460	104,966	0.4%	3,333	0%
Emergency Assistance	-	4,800	-	-	-	4,800	140,000	3.4%	10,386	-54%
Human Services	104,344	4,167	-	-	293,013	401,524	2,010,130	20.0%	426,111	-6%
Road Maintenance	-	-	76,672	-	-	76,672	1,050,500	7.3%	158,476	-52%
Capital Outlay	-	98,169	-	80,252	-	178,421	1,700,000	10.5%	123,294	45%
Contingency	376	140	-	-	-	516	107,000	0.5%	(226,065)	-100%
Transfer to Capital	-	-	-	-	-	-	630,000	0.0%	-	n/a
Total	1,247,658	322,542	191,052	80,252	325,486	2,166,989	13,377,950	16.2%	2,134,509	2%
Budget	6,446,175	2,179,019	1,681,888	1,000,000	2,070,868	13,377,950				
Pct. Of Budget	19%	15%	11%	8%	16%	16%				
SURPLUS (DEFICIT)	1,332,683	283,346	643,266	225,085	561,477	3,045,857	(1,801,300)		2,426,910	
BEGINNING Fund Balance	1,321,839	1,114,586	1,183,711	313,136	1,232,692	5,165,963				
ENDING Fund Balance	2,654,522	1,397,931	1,826,976	538,221	1,794,168	8,211,819				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 3 Month(s) Ending May 31, 2026

25% of Year

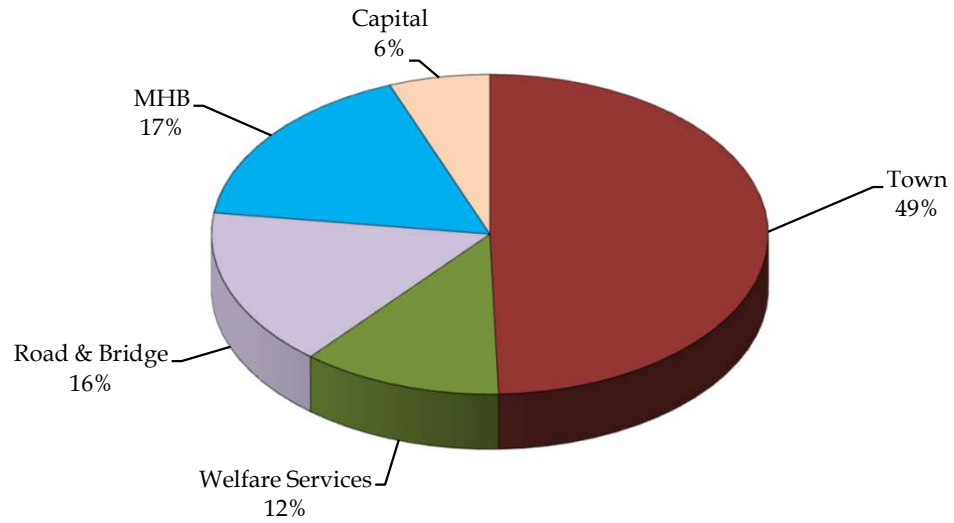
REVENUE	Admin	Assessor	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,423,323	-	-	-	-	-	-	2,423,323	5,424,000	45%
Replacement Taxes	36,787	-	-	-	-	-	-	36,787	120,000	31%
Interest	18,111	-	-	-	-	-	-	18,111	125,000	14%
Rental	-	-	-	-	-	350	-	350	3,000	12%
Donations/Grants	-	-	-	3,750	-	-	-	3,750	-	n/a
Charges for Services	-	-	-	48,765	4,305	44,951	-	98,020	316,000	31%
Total	2,478,221	-	-	52,515	4,305	45,301	-	2,580,341	5,988,000	43%
Budget	5,669,000	-	-	161,000	10,000	148,000	-	5,988,000		
Pct. Of Budget	44%	n/a		33%	43%	31%	n/a	43%		
EXPENDITURES										
Officials	24,693	-	-	-	-	-	-	24,693	108,000	23%
Salaries and Expenses	204,442	47,394	-	173,986	166,925	-	-	592,748	2,688,500	22%
Audit & Legal	19,452	-	-	-	-	-	-	19,452	175,000	11%
FICA/Medicare	16,014	3,739	-	13,738	12,356	-	-	45,847	215,730	21%
Insurance	114,478	10,993	-	33,964	24,062	-	-	183,496	925,145	20%
Commodities	6,403	688	33,331	4,827	-	-	-	45,249	241,950	19%
Postage	4,917	23	-	135	28	-	-	5,103	40,400	13%
Utilities	9,654	-	-	-	-	-	-	9,654	84,000	11%
Data Processing	38,758	-	-	22,800	-	-	-	61,558	183,350	34%
Uniforms	995	-	-	-	-	-	-	995	6,800	15%
Building	31,024	-	-	-	-	-	-	31,024	148,450	21%
Mileage	879	-	-	-	-	-	-	879	5,750	15%
Vehicle	-	-	-	-	5,735	-	-	5,735	108,500	5%
Programs/Misc	14,896	-	-	24,459	-	-	-	39,356	275,500	14%
Safety Programs	648	-	-	-	-	-	-	648	7,000	9%
Professional Improvement	18,559	1,195	497	4,232	-	-	-	24,483	83,000	29%
IMRF	19,178	4,478	-	16,452	11,911	-	-	52,018	264,100	20%
Human Services	-	-	-	-	-	-	104,344	104,344	200,000	52%
Contract Services	-	-	-	-	33	-	-	33	2,500	1%
Contingency	287	56	-	-	-	-	-	343	52,500	1%
Transfer to Capital	-	-	-	-	-	-	-	-	630,000	0%
Total	525,277	68,566	33,828	294,593	221,049	-	104,344	1,247,658	6,446,175	19%
Budget	3,213,516	349,200	186,000	1,393,328	1,104,132	-	200,000	6,446,175		
Pct. Of Budget	16%	20%	18%	21%	20%	n/a	52%	19%		
SURPLUS (DEFICIT)	1,952,944	(68,566)	(33,828)	(242,078)	(216,744)	45,301	(104,344)	1,332,683	(458,175)	

SCHAUMBURG TOWNSHIP

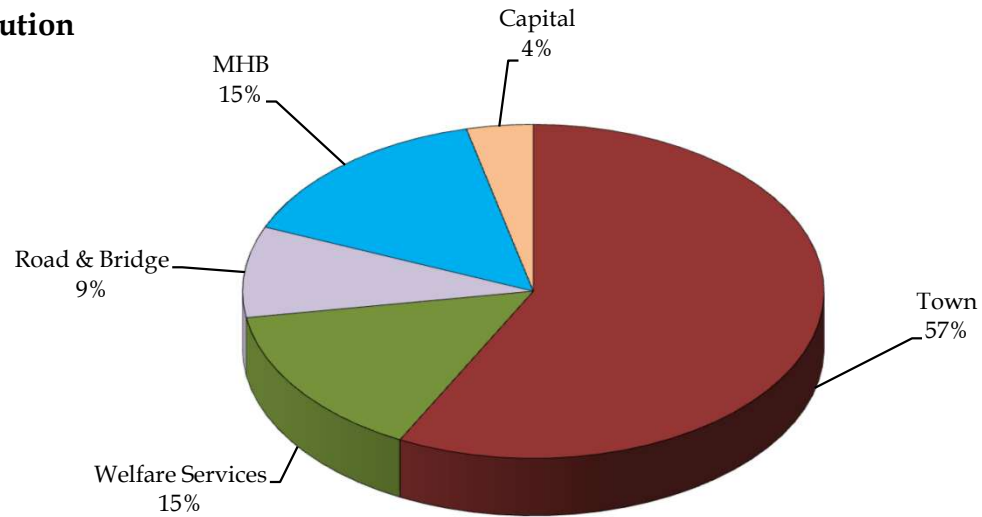
Fund Distribution Graphs

For the 3 Month(s) Ending May 31, 2026

Revenue - Fund Distribution



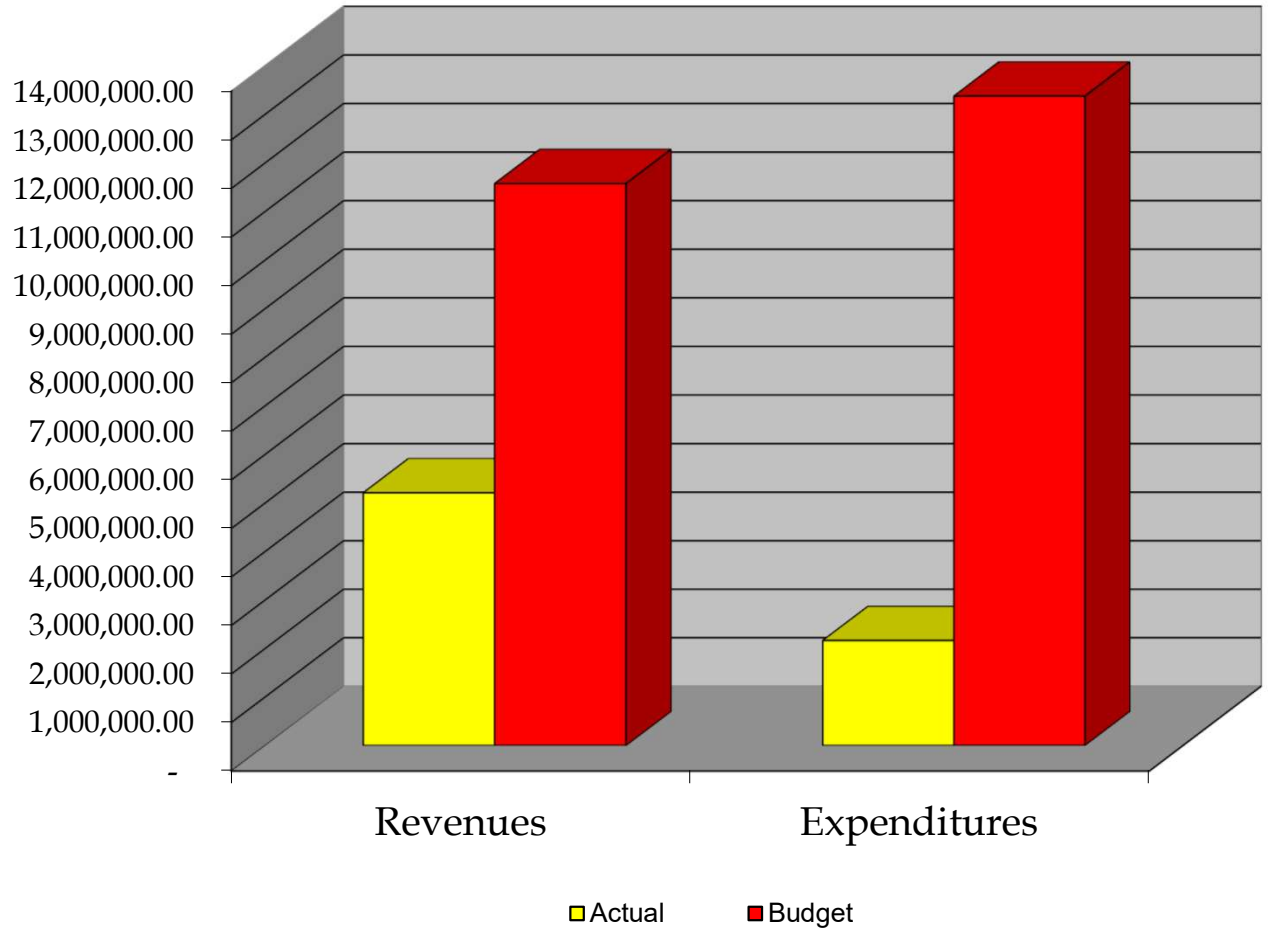
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 3 Month(s) Ending May 31, 2026



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 3 Month(s) Ending May 31, 2026

SCHAUMBURG TOWNSHIP

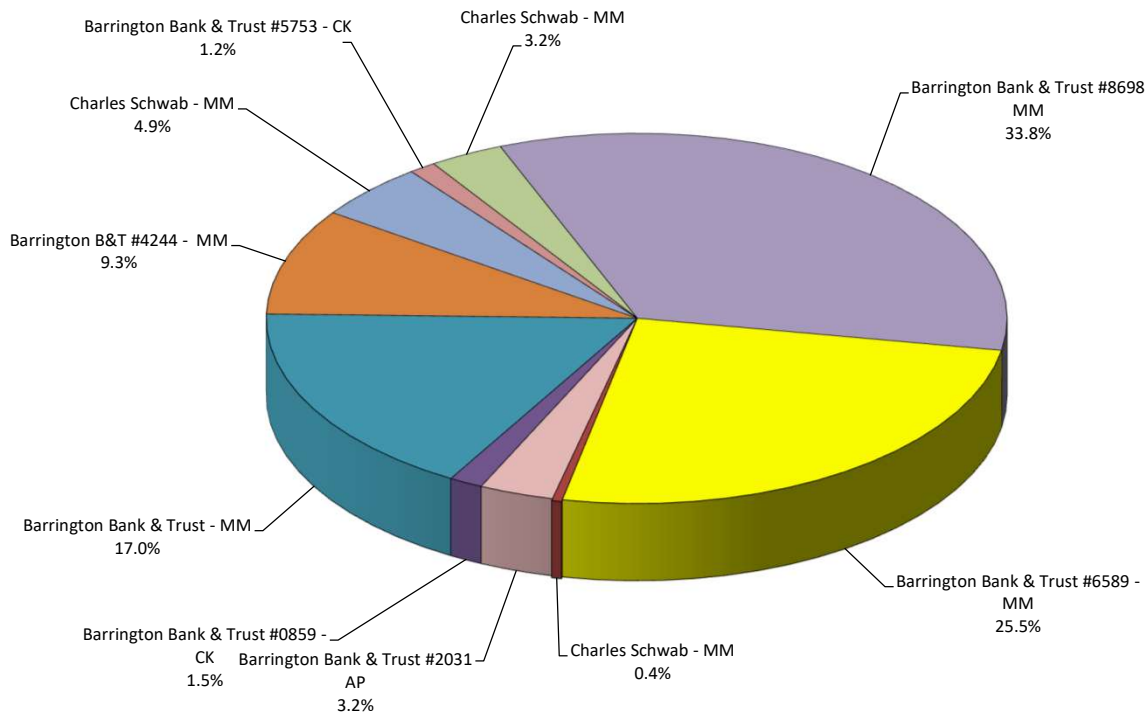
Bank Accounts & CD Rates

For the 3 Month(s) Ending May 31, 2026

25%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank & Trust #6589 - MM	Town	\$ 2,279,259.73	3.80%
2	Charles Schwab - MM	Town	\$ 38,817.36	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 290,029.34	n/a
4	Barrington Bank & Trust #0859 - CK	MHB	\$ 130,972.94	n/a
5	Barrington Bank & Trust - MM	MHB	\$ 1,521,551.56	3.80%
6	Barrington B&T #4244 - MM	GA	\$ 832,852.35	3.80%
7	Charles Schwab - MM	GA	\$ 439,024.24	Various
8	Barrington Bank & Trust #5753 - CK	GA	\$ 104,998.00	n/a
9	Charles Schwab - MM	R&B	\$ 289,442.67	Various
10	Barrington Bank & Trust #8698 MM	R&B	\$ 3,026,473.49	3.85%
TOTAL			\$ 8,953,421.68	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 3 Month(s) Ending May 31, 2026

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

	<u>May</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax	0.00	2,423,323.23	5,424,000.00	-3,000,676.77	44.68%
1142000 · Pers Property Replacement Taxes	25,565.38	36,786.55	120,000.00	-83,213.45	30.66%
Total 11R · Property Taxes	<u>25,565.38</u>	<u>2,460,109.78</u>	<u>5,544,000.00</u>	<u>-3,083,890.22</u>	<u>44.37%</u>
12R · Interest Income					
1243010 · Interest Income	6,756.73	18,123.68	125,000.00	-106,876.32	14.5%
1243020 · Unrealized Gains/Loss	1.37	-12.73	0.00	-12.73	100.0%
Total 12R · Interest Income	<u>6,758.10</u>	<u>18,110.95</u>	<u>125,000.00</u>	<u>-106,889.05</u>	<u>14.49%</u>
15R · Disability/Seniors					
1548050 · Donation Income	0.00	0.00	0.00	0.00	0.0%
1548052 · ITAC Program Income	1,032.00	1,812.00	4,000.00	-2,188.00	45.3%
1548056 · LIHEAP Income	396.00	6,163.00	9,000.00	-2,837.00	68.48%
1548062 · Grant Funding	2,500.00	3,750.00	8,000.00	-4,250.00	46.88%
1548065 · Event Program Fees	16,443.24	40,789.65	140,000.00	-99,210.35	29.14%
Total 15R · Disabled/Seniors	<u>20,371.24</u>	<u>52,514.65</u>	<u>161,000.00</u>	<u>-108,485.35</u>	<u>32.62%</u>
17R · Transportation					
1748062 · Bus Fare Donation Income	4,170.00	4,305.00	10,000.00	-5,695.00	43.05%
Total 17R · Transportation	<u>4,170.00</u>	<u>4,305.00</u>	<u>10,000.00</u>	<u>-5,695.00</u>	<u>43.05%</u>
19R · Other					
1944050 · Rent TWP Facilities	350.00	350.00	3,000.00	-2,650.00	11.67%
1948026 · Passport Income	12,266.02	45,064.32	135,000.00	-89,935.68	33.38%
1948033 · MHB Income	0.00	0.00	4,500.00	-4,500.00	0.0%
1948040 · Hunting / Fishing	-113.15	-113.54	500.00	-613.54	-22.71%
1948080 · Other Income	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 19R · Other	<u>12,502.87</u>	<u>45,300.78</u>	<u>148,000.00</u>	<u>-102,699.22</u>	<u>30.61%</u>
Total 10 · Town Fund - Revenue	<u>69,367.59</u>	<u>2,580,341.16</u>	<u>5,988,000.00</u>	<u>-3,407,658.84</u>	<u>43.09%</u>
Total Income	<u>69,367.59</u>	<u>2,580,341.16</u>	<u>5,988,000.00</u>	<u>-3,407,658.84</u>	<u>43.09%</u>
Gross Profit	<u>69,367.59</u>	<u>2,580,341.16</u>	<u>5,988,000.00</u>	<u>-3,407,658.84</u>	<u>43.09%</u>
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	12,706.85	24,692.70	108,000.00	-83,307.30	22.86%
Total 09OFF · Officials	<u>12,706.85</u>	<u>24,692.70</u>	<u>108,000.00</u>	<u>-83,307.30</u>	<u>22.86%</u>
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	101,670.54	203,880.04	850,000.00	-646,119.96	23.99%
Total 11ADMIN · Administration Expenses Salaries	<u>101,670.54</u>	<u>203,880.04</u>	<u>850,000.00</u>	<u>-646,119.96</u>	<u>23.99%</u>
12ADMIN · Employee Expenses					
1221053 · Human Resource Services	85.62	147.24	6,000.00	-5,852.76	2.45%
1261014 · Pre-Empl / Screening Charges	120.86	336.58	7,000.00	-6,663.42	4.81%
1561015 · Safety Programs	0.00	77.84	1,500.00	-1,422.16	5.19%
Total 12ADMIN · Employee Expenses	<u>206.48</u>	<u>561.66</u>	<u>14,500.00</u>	<u>-13,938.34</u>	<u>3.87%</u>
14ADMIN · Auditing					
1421010 · Legal Services	566.00	622.70	70,000.00	-69,377.30	0.89%
1421020 · Auditing	0.00	0.00	20,000.00	-20,000.00	0.0%
1421030 · Accounting Services	7,559.10	18,829.22	85,000.00	-66,170.78	22.15%
Total 14ADMIN · Auditing	<u>8,125.10</u>	<u>19,451.92</u>	<u>175,000.00</u>	<u>-155,548.08</u>	<u>11.12%</u>
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	5,852.90	5,852.90	25,000.00	-19,147.10	23.41%
1524010 · Worker's Compensation Insurance	0.00	0.00	50,000.00	-50,000.00	0.0%
1524020 · Property/ Casualty Insurance	1,701.00	6,948.00	150,000.00	-143,052.00	4.63%
1524030 · Health/ Dental Insurance	66,625.72	100,096.10	424,438.00	-324,341.90	23.58%

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

	<u>May</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1524035 · Employee Fitness/Health Reimb	-7,978.84	1,580.63	15,000.00	-13,419.37	10.54%
1524040 · Medicare Insurance	1,514.29	3,034.20	14,282.50	-11,248.30	21.24%
1524041 · Social Security	6,477.77	12,979.56	61,070.00	-48,090.44	21.25%
Total 15ADMIN · Insurance	74,192.84	130,491.39	739,790.50	-609,299.11	17.64%
17ADMIN · Commodities					
1731010 · Office Supplies	813.49	3,377.74	13,000.00	-9,622.26	25.98%
1731012 · Office Printer & Copier Paper	552.80	3,025.35	15,000.00	-11,974.65	20.17%
1732000 · Office Equipment/Furnishings	0.00	0.00	12,000.00	-12,000.00	0.0%
Total 17ADMIN · Commodities	1,366.29	6,403.09	40,000.00	-33,596.91	16.01%
19ADMIN · Postage					
1935010 · Postage	-59.24	4,917.42	23,000.00	-18,082.58	21.38%
Total 19ADMIN · Postage	-59.24	4,917.42	23,000.00	-18,082.58	21.38%
21ADMIN · Utilities					
1141020 · Electric	0.00	0.00	35,000.00	-35,000.00	0.0%
1141030 · Water	598.52	1,091.26	12,000.00	-10,908.74	9.09%
1333010 · Fiber Network/Internet	1,030.64	3,091.92	14,000.00	-10,908.08	22.09%
1336010 · Telephone	2,586.36	5,471.18	23,000.00	-17,528.82	23.79%
Total 21ADMIN · Utilities	4,215.52	9,654.36	84,000.00	-74,345.64	11.49%
23ADMIN · Data Processing					
1333014 · IT Equipment, Software & Support	-4,006.63	38,758.05	150,000.00	-111,241.95	25.84%
Total 23ADMIN · Data Processing	-4,006.63	38,758.05	150,000.00	-111,241.95	25.84%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	195.94	995.00	6,000.00	-5,005.00	16.58%
Total 25ADMIN · Uniforms	195.94	995.00	6,000.00	-5,005.00	16.58%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	959.22	2,862.78	12,000.00	-9,137.22	23.86%
1742020 · Fire/ Security System	1,373.00	2,662.93	13,000.00	-10,337.07	20.48%
1742030 · Building Equipment/Supplies	263.14	1,640.54	38,000.00	-36,359.46	4.32%
1742041 · Repairs/Maint/Maint Contracts	11,497.11	23,858.23	85,000.00	-61,141.77	28.07%
Total 27ADMIN · Building Expenses	14,092.47	31,024.48	148,000.00	-116,975.52	20.96%
29ADMIN · Mileage					
1550110 · Travel	879.09	879.09	5,000.00	-4,120.91	17.58%
Total 29ADMIN · Mileage	879.09	879.09	5,000.00	-4,120.91	17.58%
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	8,974.35	14,320.80	40,000.00	-25,679.20	35.8%
1361015 · Veterans Recognition Expenses	559.16	575.59	8,500.00	-7,924.41	6.77%
1365100 · Transfer to Capital	0.00	0.00	630,000.00	-630,000.00	0.0%
Total 33ADMIN · Misc	9,533.51	14,896.39	678,500.00	-663,603.61	2.2%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Servic	422.50	647.50	7,000.00	-6,352.50	9.25%
Total 35ADMIN · Programs	422.50	647.50	7,000.00	-6,352.50	9.25%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	13,372.51	18,559.49	50,000.00	-31,440.51	37.12%
Total 37ADMIN · Professional Improvement	13,372.51	18,559.49	50,000.00	-31,440.51	37.12%
39ADMIN · Pension					
1921075 · IMRF Expense	6,578.28	19,177.52	83,725.00	-64,547.48	22.91%
Total 39ADMIN · Pension	6,578.28	19,177.52	83,725.00	-64,547.48	22.91%
99ADMIN · Contingency					

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

	<u>May</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1699900 · Contingency	122.00	287.10	50,000.00	-49,712.90	0.57%
Total 99ADMIN · Contingency	122.00	287.10	50,000.00	-49,712.90	0.57%
Total 10ADMIN · Administration	230,907.20	500,584.50	3,213,515.50	-2,712,931.00	15.58%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	23,636.19	47,394.25	255,000.00	-207,605.75	18.59%
Total 21ASSES · Salaries	23,636.19	47,394.25	255,000.00	-207,605.75	18.59%
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	285.72	1,194.72	6,000.00	-4,805.28	19.91%
Total 26ASSES · Professional Improvement	285.72	1,194.72	6,000.00	-4,805.28	19.91%
27ASSES · Commodities					
1431010 · Office Supplies	530.90	688.13	500.00	188.13	137.63%
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	530.90	688.13	1,500.00	-811.87	45.88%
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	2.96	23.10	300.00	-276.90	7.7%
Total 29ASSES · Postage	2.96	23.10	300.00	-276.90	7.7%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	5,540.77	9,126.89	39,455.00	-30,328.11	23.13%
1514035 · Life/Disability Insurance	-383.24	1,397.61	6,000.00	-4,602.39	23.29%
1514037 · IMRF Expense	1,536.04	4,478.00	19,550.00	-15,072.00	22.91%
1514038 · Medicare Insurance	353.59	708.49	3,335.00	-2,626.51	21.24%
1514041 · FICA	1,512.58	3,030.76	14,260.00	-11,229.24	21.25%
1514042 · Unemployment	468.23	468.23	2,000.00	-1,531.77	23.41%
Total 34ASSES · BENEFITS	9,027.97	19,209.98	84,600.00	-65,390.02	22.71%
Total 20ASSES · Assessor	33,483.74	68,566.01	349,200.00	-280,633.99	19.64%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	0.00	22,443.30	120,000.00	-97,556.70	18.7%
1734011 · Printing	72.45	287.62	7,000.00	-6,712.38	4.11%
1734013 · Web Support	165.95	10,600.03	38,000.00	-27,399.97	27.9%
Total 41COMR · Commodities	238.40	33,330.95	165,000.00	-131,669.05	20.2%
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	192.32	497.32	20,000.00	-19,502.68	2.49%
Total 43COMR · Community Outreach	192.32	497.32	20,000.00	-19,502.68	2.49%
Total 43COMR · Community Relations	430.72	33,828.27	186,000.00	-152,171.73	18.19%

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

	<u>May</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	0.00	0.00	500.00	-500.00	0.0%
Total 29DISAB/SEN · Mileage	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
33DISAB/SEN · Misc					
1361010 · Program Expenses	8,733.55	23,604.39	210,000.00	-186,395.61	11.24%
1361011 · Client Assistance	0.00	0.00	6,000.00	-6,000.00	0.0%
1361200 · Interpreting Services	-422.50	855.00	10,000.00	-9,145.00	8.55%
Total 33DISAB/SEN · Misc	<u>8,311.05</u>	<u>24,459.39</u>	<u>226,000.00</u>	<u>-201,540.61</u>	<u>10.82%</u>
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	87,220.11	173,986.41	800,000.00	-626,013.59	21.75%
Total 51DISAB/SEN · Salaries	<u>87,220.11</u>	<u>173,986.41</u>	<u>800,000.00</u>	<u>-626,013.59</u>	<u>21.75%</u>
53DISAB/SEN · Software					
1433017 · Software	0.00	22,800.00	22,800.00	0.00	100.0%
Total 53DISAB/SEN · Software	<u>0.00</u>	<u>22,800.00</u>	<u>22,800.00</u>	<u>0.00</u>	<u>100.0%</u>
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	16,790.14	27,657.10	119,560.00	-91,902.90	23.13%
1114035 · Life/Disability Insurance	-766.48	2,795.22	12,000.00	-9,204.78	23.29%
1114037 · IMRF Expense	5,643.30	16,451.79	71,825.00	-55,373.21	22.91%
1114038 · Medicare Insurance	1,299.06	2,602.94	12,252.50	-9,649.56	21.24%
1114041 · FICA	5,557.08	11,134.75	52,390.00	-41,255.25	21.25%
1114042 · Unemployment	3,511.74	3,511.74	15,000.00	-11,488.26	23.41%
Total 54DISAB/SEN · BENEFITS	<u>32,034.84</u>	<u>64,153.54</u>	<u>283,027.50</u>	<u>-218,873.96</u>	<u>22.67%</u>
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	4,231.74	7,000.00	-2,768.26	60.45%
Total 56DISAB/SEN · Professional Improvement	<u>0.00</u>	<u>4,231.74</u>	<u>7,000.00</u>	<u>-2,768.26</u>	<u>60.45%</u>
57DISAB/SEN · Commodities					
1531010 · Office Supplies	0.00	64.76	1,000.00	-935.24	6.48%
1634010 · Printing/ Publishing	4,762.34	4,762.34	35,000.00	-30,237.66	13.61%
Total 57DISAB/SEN · Commodities	<u>4,762.34</u>	<u>4,827.10</u>	<u>36,000.00</u>	<u>-31,172.90</u>	<u>13.41%</u>
59DISAB/SEN · Postage					
1635010 · Postage	37.67	134.80	17,000.00	-16,865.20	0.79%
Total 59DISAB/SEN · Postage	<u>37.67</u>	<u>134.80</u>	<u>17,000.00</u>	<u>-16,865.20</u>	<u>0.79%</u>
Total 50DISAB/SEN · Disability Senior Services	<u>132,366.01</u>	<u>294,592.98</u>	<u>1,393,327.50</u>	<u>-1,098,734.52</u>	<u>21.14%</u>

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

	<u>May</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	330.00	330.00	2,000.00	-1,670.00	16.5%
Total 12TRANS · Employee Expense	<u>330.00</u>	<u>330.00</u>	<u>2,000.00</u>	<u>-1,670.00</u>	<u>16.5%</u>
15TRANS · Salaries					
1514010 · Salaries - Transportation	82,959.51	166,595.14	767,000.00	-600,404.86	21.72%
Total 15TRANS · Salaries	<u>82,959.51</u>	<u>166,595.14</u>	<u>767,000.00</u>	<u>-600,404.86</u>	<u>21.72%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>	<u>0.0%</u>
53TRANS · Vehicle					
1351010 · Fuel/Charging	2,959.50	5,033.20	45,000.00	-39,966.80	11.19%
1351011 · Bus Maintenance & Supplies	2,930.87	408.86	60,000.00	-59,591.14	0.68%
1351020 · Communications	22.79	293.00	2,500.00	-2,207.00	11.72%
Total 53TRANS · Vehicle	<u>5,913.16</u>	<u>5,735.06</u>	<u>107,500.00</u>	<u>-101,764.94</u>	<u>5.34%</u>
58TRANS · Benefits					
1584030 · Health/Dental Insurance	10,074.08	16,594.26	71,736.00	-55,141.74	23.13%
1584035 · Life/Disability Insurance	-763.67	2,784.97	11,956.00	-9,171.03	23.29%
1584037 · IMRF Expense	4,085.65	11,910.80	52,000.00	-40,089.20	22.91%
1584038 · Medicare Insurance	1,168.39	2,341.11	11,020.00	-8,678.89	21.24%
1584041 · FICA	4,998.08	10,014.69	47,120.00	-37,105.31	21.25%
1584042 · Unemployment	4,682.32	4,682.32	20,000.00	-15,317.68	23.41%
Total 58TRANS · BENEFITS	<u>24,244.85</u>	<u>48,328.15</u>	<u>213,832.00</u>	<u>-165,503.85</u>	<u>22.6%</u>
59TRANS · Contingency					
1999910 · Contingency	32.82	32.82	2,500.00	-2,467.18	1.31%
Total 59TRANS · Contingency	<u>32.82</u>	<u>32.82</u>	<u>2,500.00</u>	<u>-2,467.18</u>	<u>1.31%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>	<u>0.0%</u>
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	0.00	800.00	-800.00	0.0%
Total 62TRANS · Uniform	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>	<u>0.0%</u>
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	0.00	9,500.00	-9,500.00	0.0%
Total 63TRANS · Data Processing	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>-9,500.00</u>	<u>0.0%</u>
69TRANS · Postage					
6935011 · Postage	0.00	28.12	100.00	-71.88	28.12%
Total 69TRANS · Postage	<u>0.00</u>	<u>28.12</u>	<u>100.00</u>	<u>-71.88</u>	<u>28.12%</u>
Total 65TRANS · Transportation	<u>113,480.34</u>	<u>221,049.29</u>	<u>1,104,132.00</u>	<u>-883,082.71</u>	<u>20.02%</u>
91HUMAN · Human Services					
1193000 · Human Services	3,139.68	104,343.92	200,000.00	-95,656.08	52.17%
Total 91HUMAN · Human Services	<u>3,139.68</u>	<u>104,343.92</u>	<u>200,000.00</u>	<u>-95,656.08</u>	<u>52.17%</u>
Total 100 · Town Expenditures	<u>526,514.54</u>	<u>1,247,657.67</u>	<u>6,446,175.00</u>	<u>-5,306,517.33</u>	<u>19.36%</u>
Total Expense	<u>526,514.54</u>	<u>1,247,657.67</u>	<u>6,446,175.00</u>	<u>-5,198,517.33</u>	<u>19.36%</u>
Net Income	<u><u>-457,146.95</u></u>	<u><u>1,332,683.49</u></u>	<u><u>-458,175.00</u></u>	<u><u>1,790,858.49</u></u>	<u><u>-290.87%</u></u>

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

	<u>May</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	0.00	429,656.13	890,000.00	-460,343.87	48.28%
Total 20R · Property Taxes	0.00	429,656.13	890,000.00	-460,343.87	48.28%
21R · Interest Income					
2143010 · Interest Income	2,473.93	10,620.64	40,000.00	-29,379.36	26.55%
2143020 · Unrealized Gains/Loss	-752.22	-2,905.95	0.00	-2,905.95	100.0%
Total 21R · Interest Income	1,721.71	7,714.69	40,000.00	-32,285.31	19.29%
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	148,063.85	148,063.85	120,000.00	28,063.85	123.39%
2348046 · GA Liheap Income	738.00	5,099.00	10,000.00	-4,901.00	50.99%
2348048 · GA Grant Income	0.00	5,000.00	500.00	4,500.00	1,000.0%
2348075 · GA SSI Reimbursements	5,410.00	10,353.64	500.00	9,853.64	2,070.73%
Total 23R · Donations	154,211.85	168,516.49	131,000.00	37,516.49	128.64%
Total 20 · General Assistance Fund - Rev	155,933.56	605,887.31	1,461,000.00	-855,112.69	41.47%
Total Income	155,933.56	605,887.31	1,461,000.00	-855,112.69	41.47%
Gross Profit	155,933.56	605,887.31	1,461,000.00	-855,112.69	41.47%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	1,076.14	2,156.28	10,150.00	-7,993.72	21.24%
2124041 · Fed Ins Contrbn Acct (FICA)	4,965.20	9,948.80	46,810.00	-36,861.20	21.25%
Total 11MEDIC · Medicare Expense	6,041.34	12,105.08	56,960.00	-44,854.92	21.25%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	72,563.78	145,097.33	735,000.00	-589,902.67	19.74%
Total 11GEN · General Assistance Expense Sala	72,563.78	145,097.33	735,000.00	-589,902.67	19.74%
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	1,404.70	1,404.70	6,000.00	-4,595.30	23.41%
2524030 · Health Dental Life Disblty Ins	27,794.17	45,783.19	197,918.00	-152,134.81	23.13%
Total 15GEN · Insurance	29,198.87	47,187.89	203,918.00	-156,730.11	23.14%
17GEN · Commodities					
2831010 · Supplies	327.12	1,840.73	10,000.00	-8,159.27	18.41%
2832010 · Panty Equipment	0.00	803.98	10,000.00	-9,196.02	8.04%
Total 17GEN · Commodities	327.12	2,644.71	20,000.00	-17,355.29	13.22%
19GEN · Postage					
2935010 · Postage	174.61	202.68	1,200.00	-997.32	16.89%
Total 19GEN · Postage	174.61	202.68	1,200.00	-997.32	16.89%

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

	<u>May</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	302.28	352.96	1,000.00	-647.04	35.3%
Total 25GEN · Transportation/ Mileage	302.28	352.96	1,000.00	-647.04	35.3%
31GEN · Vehicle Expense					
2851010 · Fuel	365.05	486.71	3,000.00	-2,513.29	16.22%
2851013 · Vehicle Maintenance	484.71	515.46	3,000.00	-2,484.54	17.18%
Total 31GEN · Vehicle Expense	849.76	1,002.17	6,000.00	-4,997.83	16.7%
37GEN · Professional Improvement					
2762010 · Professional Improvement	626.66	1,512.52	7,000.00	-5,487.48	21.61%
Total 37GEN · Professional Improvement	626.66	1,512.52	7,000.00	-5,487.48	21.61%
39GEN · IMRF					
2021075 · IMRF Expense	5,042.24	14,699.53	64,175.00	-49,475.47	22.91%
Total 39GEN · IMRF	5,042.24	14,699.53	64,175.00	-49,475.47	22.91%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	11.97	140.49	1,000.00	-859.51	14.05%
2321060 · Food Pantry Supplies	49,591.91	98,169.49	300,000.00	-201,830.51	32.72%
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	49,603.88	98,309.98	701,500.00	-603,190.02	14.01%
57GEN · Other Assistance					
2761010 · Special Assistance	-10,000.00	-10,000.00	100,000.00	-110,000.00	-10.0%
Total 57GEN · Other Assistance	-10,000.00	-10,000.00	100,000.00	-110,000.00	-10.0%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	9,230.00	-9,230.00	0.0%
2970012 · Shelter	0.00	0.00	60,000.00	-60,000.00	0.0%
2970013 · Utilities	0.00	0.00	12,000.00	-12,000.00	0.0%
2970016 · Personal Essentials	0.00	0.00	2,880.00	-2,880.00	0.0%
2970018 · Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 · Transportations	0.00	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	0.00	459.99	104,966.00	-104,506.01	0.44%
61GEN · Emergency Assistance					
2171012 · Shelter EA	4,800.00	4,800.00	100,000.00	-95,200.00	4.8%
2171013 · Utilities EA	0.00	0.00	40,000.00	-40,000.00	0.0%
Total 61GEN · Emergency Assistance	4,800.00	4,800.00	140,000.00	-135,200.00	3.43%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	0.00	4,166.66	25,000.00	-20,833.34	16.67%
Total 91GEN · Human Services	0.00	4,166.66	25,000.00	-20,833.34	16.67%
Total 280GEN · General Assistance	153,489.20	310,436.42	2,122,059.00	-1,811,622.58	14.63%
Total 201 · General Assistance Expenditures	159,530.54	322,541.50	2,179,019.00	-1,856,477.50	14.8%
Total Expense	159,530.54	322,541.50	2,179,019.00	-1,856,477.50	14.8%
Net Income	<u>-3,596.98</u>	<u>283,345.81</u>	<u>-718,019.00</u>	<u>1,001,364.81</u>	<u>-39.46%</u>

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

	May	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax	0.00	802,033.50	850,000.00	-47,966.50	94.36%
3042000 · Personal Prop Replcmnt Tax	3,383.64	4,758.99	10,000.00	-5,241.01	47.59%
Total 30R · Property Taxes	3,383.64	806,792.49	860,000.00	-53,207.51	93.81%
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	25.00	100.34	250.00	-149.66	40.14%
3948080 · Other Income	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 31R · Other	25.00	100.34	2,650.00	-2,549.66	3.79%
38R · Interest Income					
3843010 · Interest Income	9,277.05	29,738.84	50,000.00	-20,261.16	59.48%
3843030 · Unrealized Gains/Loss	-480.04	-2,313.63	0.00	-2,313.63	100.0%
Total 38R · Interest Income	8,797.01	27,425.21	50,000.00	-22,574.79	54.85%
Total 30 · Road And Bridge Fund - Revenue	12,205.65	834,318.04	912,650.00	-78,331.96	91.42%
Total Income	12,205.65	834,318.04	912,650.00	-78,331.96	91.42%
Gross Profit	12,205.65	834,318.04	912,650.00	-78,331.96	91.42%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	583.13	1,168.43	5,500.00	-4,331.57	21.24%
3224041 · Social Security FICA	2,121.43	4,250.72	20,000.00	-15,749.28	21.25%
Total 15ROAD · Medicare	2,704.56	5,419.15	25,500.00	-20,080.85	21.25%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	463.98	1,391.78	6,000.00	-4,608.22	23.2%
3041010 · Gas Utilities	113.72	306.78	3,500.00	-3,193.22	8.77%
3041022 · Electric Utilities	487.87	1,027.35	4,600.00	-3,572.65	22.33%
3041030 · Water Utilities	162.24	333.94	2,500.00	-2,166.06	13.36%
Total 10ROADB · Utilities	1,227.81	3,059.85	16,600.00	-13,540.15	18.43%
11ROADB · Salaries					
3411014 · Highway Commissioner	721.00	2,163.00	9,012.50	-6,849.50	24.0%
3419110 · Salaries R&B	29,692.09	60,156.05	340,473.56	-280,317.51	17.67%
Total 11ROADB · Salaries	30,413.09	62,319.05	349,486.06	-287,167.01	17.83%
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	10,840.73	10,840.73	45,000.00	-34,159.27	24.09%
3421020 · Auditing	0.00	0.00	4,000.00	-4,000.00	0.0%
3421030 · Bonding	0.00	0.00	2,000.00	-2,000.00	0.0%
3421040 · Engineering	0.00	10,700.00	25,000.00	-14,300.00	42.8%
Total 14ROADB · Contractual	10,840.73	21,540.73	76,000.00	-54,459.27	28.34%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	234.12	234.12	1,000.00	-765.88	23.41%
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	7,414.85	12,213.91	52,800.00	-40,586.09	23.13%
Total 15ROADB · Insurance	7,648.97	12,448.03	92,800.00	-80,351.97	13.41%
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**

	May	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	0.00	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	0.00	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	0.00	63.45	4,000.00	-3,936.55	1.59%
Total 37ROADB · Professional Improvement	0.00	63.45	4,000.00	-3,936.55	1.59%
39ROADB · Pension					
3321075 · IMRF Expense	3,142.80	9,162.15	40,000.00	-30,837.85	22.91%
Total 39ROADB · Pension	3,142.80	9,162.15	40,000.00	-30,837.85	22.91%
75ROADB · Road Maintenance					
3581010 · Contract Work	1,038.10	72,357.60	550,000.00	-477,642.40	13.16%
3581020 · Rental Machinery	0.00	123.50	2,000.00	-1,876.50	6.18%
3581030 · Materials & Supplies	105.57	178.46	50,000.00	-49,821.54	0.36%
3581040 · Gas & Oil	611.65	1,033.95	10,000.00	-8,966.05	10.34%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	0.00	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	337.25	658.55	3,500.00	-2,841.45	18.82%
3585000 · Purchase Of Machinery	0.00	0.00	350,000.00	-350,000.00	0.0%
3586010 · Repair Mach Major Outside	0.00	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	2,092.57	76,671.80	1,050,500.00	-973,828.20	7.3%
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	58,070.53	185,633.00	1,656,388.06	-1,470,755.06	11.21%
Total 301 · Road And Bridge Expenditures	60,775.09	191,052.15	1,681,888.06	-1,490,835.91	11.36%
Total Expense	60,775.09	191,052.15	1,681,888.06	-1,490,835.91	11.36%
Net Income	-48,569.44	643,265.89	-769,238.06	1,412,503.95	-83.62%

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

	<u>May</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
40 - Capital Fund - Revenue					
4043000 · Transfer in	0.00	0.00	630,000.00	-630,000.00	0.0%
4043001 · Grants (Murphy)	0.00	0.00	200,000.00	-200,000.00	0.0%
4043002 · ComEd Rebate	0.00	300,000.00	300,000.00	-300,000.00	100.0%
4043003 · Solar Project	0.00	5,336.60	20,000.00	-20,000.00	26.68%
Total 40 - Capital Fund - Revenue	<u>0.00</u>	<u>305,336.60</u>	<u>1,150,000.00</u>	<u>-1,150,000.00</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>305,336.60</u>	<u>1,150,000.00</u>	<u>-1,150,000.00</u>	<u>0.0%</u>
	0.00	305,336.60	1,150,000.00	-1,150,000.00	0.0%
Expense					
401 - Capital Fund - Expenditures					
4045015 · Building Improvements/Upgrades	7,252.00	80,252.00	1,000,000.00	-919,748.00	8.03%
Total 401 - Capital Fund - Expenditures	<u>7,252.00</u>	<u>80,252.00</u>	<u>1,000,000.00</u>	<u>-919,748.00</u>	<u>8.03%</u>
Total Expense	<u>7,252.00</u>	<u>80,252.00</u>	<u>1,000,000.00</u>	<u>-919,748.00</u>	<u>8.03%</u>
Net Income	<u><u>-7,252.00</u></u>	<u><u>225,084.60</u></u>	<u><u>150,000.00</u></u>	<u><u>-230,252.00</u></u>	

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

	<u>May</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
50 · MHB Fund - Revenue					
5051012 · Property Tax	-	873,753.47	2,050,000.00	-1,176,246.53	42.62%
5051013 · Interest	-	13,208.84	15,000.00	-1,791.16	88.06%
Total 50 · MHB Fund - Revenue	-	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	1,000.00	-845.94	15.41%
5046001 · Office Supplies	154.83	479.05	2,000.00	-1,520.95	23.95%
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	469.91	1,571.93	3,000.00	-1,428.07	52.4%
5046008 · Printing	393.75	393.75	1,000.00	-606.25	39.38%
Total 50 · Commodities - Expense	1,018.49	7,598.79	50,000.00	-42,401.21	15.2%
Salaries/Benefits					
5047000 · Salaries	10,912.23	21,677.85	119,300.00	-97,622.15	18.17%
5047001 · Insurance	-	-	35,868.00	-35,868.00	0.0%
5047002 · Unemployment	-	-	310.00	-310.00	0.0%
5047003 · IMRF	645.90	1,614.75	7,110.00	-5,495.25	22.71%
5047004 · Social Security/Medicare	834.78	1,581.06	7,650.00	-6,068.94	20.67%
Total 50 · Salaries/Benefits - Expense	12,392.91	24,873.66	170,238.00	-145,364.34	14.61%
Contingency					
5049000 · Contingency	-	-	50,000.00	-50,000.00	0.0%
Service Contracts					
5048000 · Service Contracts	108,421.78	293,013.12	1,785,130.00	-1,492,116.88	16.41%
Total 50 · MHB Fund - Expense	121,833.18	325,485.57	2,070,868.00	-1,745,382.43	15.72%
Net Income	(121,833.18)	561,476.74	(5,868.00)	567,344.74	

Statement Period
April 1-30, 2026

Account Summary

Ending Account Value as of 04/30 \$126,432.07	Beginning Account Value as of 04/01 \$118,745.98
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Statement Period
April 1-30, 2026

Account Summary

Ending Account Value as of 04/30 \$30,197.10	Beginning Account Value as of 04/01 \$27,825.06
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Trustee Committee Liaison Assignments

Trustee Fiorio ~ 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 Fath ~ Mental Health Board

- 7 PM - 1st Tuesday of the Month

Schaumburg Township

Board Warrant Report

From 5/23/26 - 6/19/26

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>259,969.88</u>	Subtotal <u>30,957.14</u>	Subtotal <u> </u>
Employee and Official Salaries			
	Subtotal <u>226,109.13</u>	Subtotal <u>60,843.98</u>	Subtotal <u> n/a</u>
Total Fund	<u>486,079.01</u>	<u>91,801.12</u>	<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 24th day of June 2026.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

**Township of Schaumburg
Board Audit Report - Town GA Capital
May 23 through June 19, 2026**

Type	Date	Num	Name	Memo	Account	Amount
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1221053 · Human Resources Services						
Bill	05/26/2026	4/30/26	FNBO-2430	Google Workspace- Monthly su...	1221053 · Human Resources Services	26.40
Bill	05/26/2026	4/30/26	FNBO-2430	Apple- Linked-In job post boost	1221053 · Human Resources Services	3.29
Bill	05/26/2026	4/30/26	FNBO-2430	Apple- Linked-In job post boost	1221053 · Human Resources Services	5.99
Bill	05/26/2026	4/30/26	FNBO-2430	Apple- Linked-In job post boost	1221053 · Human Resources Services	9.99
Bill	05/26/2026	4/30/26	FNBO-2430	Canva- Monthly subscription HR	1221053 · Human Resources Services	20.00
Bill	05/26/2026	4/30/26	FNBO-2430	Apple- Linked-In job post boost	1221053 · Human Resources Services	19.95
Bill	06/08/2026	05/29/26	FNBO-2430	Google Workspace - HR	1221053 · Human Resources Services	26.40
Bill	06/08/2026	05/29/26	FNBO-2430	Bus Driver recruiting promo	1221053 · Human Resources Services	77.69
Bill	06/08/2026	05/29/26	FNBO-2430	bus driver promo	1221053 · Human Resources Services	9.99
Bill	06/08/2026	05/29/26	FNBO-2430	bus driver promo	1221053 · Human Resources Services	9.28
Bill	06/08/2026	05/29/26	FNBO-2430	Canva Sub - HR	1221053 · Human Resources Services	20.00
Bill	06/08/2026	05/29/26	FNBO-2430	bus driver recruiting promo	1221053 · Human Resources Services	19.95
Total 1221053 · Human Resources Services						248.93
1261014 · Pre-Empl / Screening Charges						
Bill	06/08/2026	421007	Justifacts Credential...	background checks	1261014 · Pre-Empl / Screening Cha...	339.73
Total 1261014 · Pre-Empl / Screening Charges						339.73
Total 12ADMIN · Employee Expenses						588.66
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	06/01/2026	572-0001-47598	Airdo Werwas, LLC	April 2026 Legal fees - Town Ge...	1421010 · Legal Services	5,914.40
Bill	06/01/2026	572-0005-47600	Airdo Werwas, LLC	April 2026 Legal fees - Town Pe...	1421010 · Legal Services	1,725.00
Bill	06/01/2026	572-0006-47601	Airdo Werwas, LLC	April 2026 Legal fees - Town	1421010 · Legal Services	1,575.00
Total 1421010 · Legal Services						9,214.40
1421030 · Accounting Services						
Bill	06/01/2026	3469	Gov Accounting, Inc.	May 2026 Accounting Services	1421030 · Accounting Services	5,950.00
Bill	06/08/2026	05/29/26	FNBO-2071	Intuit - Quickbooks	1421030 · Accounting Services	1,769.90
Total 1421030 · Accounting Services						7,719.90
Total 14ADMIN · Auditing						16,934.30
15ADMIN · Insurance						
1524010 · Worker's Compensation Insurance						
Bill	06/01/2026	S-INV009011 & 9...	Illinois Counties Ris...	Workers Comp - Town	1524010 · Worker's Compensation I...	12,334.75
Bill	06/15/2026	S-INV-009934	Illinois Counties Ris...	Workers Comp Audit Premium - ...	1524010 · Worker's Compensation I...	9,206.00
Total 1524010 · Worker's Compensation Insurance						21,540.75

**Township of Schaumburg
Board Audit Report - Town GA Capital
May 23 through June 19, 2026**

Type	Date	Num	Name	Memo	Account	Amount
1524020 · Property/ Casulty Insurance						
Bill	05/26/2026	107087302	Arachas Group LLC	Supervisor bond	1524020 · Property/ Casulty Insurance	1,701.00
Bill	06/01/2026	S-INV009011 & 9...	Illinois Counties Ris...	Property & Liability - Town	1524020 · Property/ Casulty Insurance	55,286.00
Total 1524020 · Property/ Casulty Insurance						56,987.00
1524030 · Dental/Vision/Life Insurance						
Bill	05/26/2026	June 2026	Blue Cross Blue Shi...	June 2026 Health	1524030 · Dental/Vision/Life Insurance	53,121.13
Bill	05/26/2026	June 2026	Principal Life Ins. Co...	June 2026	1524030 · Dental/Vision/Life Insurance	3,497.65
Bill	06/02/2026	107304	CuraLinc, LLC	EAP services	1524030 · Dental/Vision/Life Insurance	388.29
Total 1524030 · Dental/Vision/Life Insurance						57,007.07
1524035 · Emp Fitness/Wellness Program						
Bill	05/26/2026	Wellhub Subscript...	Angelique Feder	Wellhub Subscription	1524035 · Emp Fitness/Wellness Pr...	78.24
Bill	05/26/2026	4/30/26	FNBO-2430	Nespresso- R&R cart extra	1524035 · Emp Fitness/Wellness Pr...	141.11
Bill	05/26/2026	4/30/26	FNBO-2430	Nespresso- R&R cart extra	1524035 · Emp Fitness/Wellness Pr...	69.53
Bill	06/01/2026	iFit membership	Diana Nelson	iFit membership	1524035 · Emp Fitness/Wellness Pr...	299.00
Bill	06/15/2026	04/30/2026	FNBO-9400	Fitness group premium member...	1524035 · Emp Fitness/Wellness Pr...	139.99
Total 1524035 · Emp Fitness/Wellness Program						727.87
Total 15ADMIN · Insurance						136,262.69
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	06/08/2026	7010122532	Staples	office supplies	1731010 · Office Supplies	8.39
Bill	06/08/2026	05/29/2026	FNBO-1240	Assessor brochure holder	1731010 · Office Supplies	16.00
Bill	06/08/2026	05/29/2026	FNBO-1240	kitch - napkins - pamphlet holders	1731010 · Office Supplies	38.86
Bill	06/08/2026	05/29/2026	FNBO-1240	Passport paper for photos	1731010 · Office Supplies	304.90
Bill	06/08/2026	05/29/26	FNBO-2071	office supplies	1731010 · Office Supplies	13.20
Bill	06/15/2026	107082	The Finer Line, Inc.	name badges and plates	1731010 · Office Supplies	133.82
Total 1731010 · Office Supplies						515.17
1731012 · Office Printer / Copy Paper						
Bill	06/01/2026	906213055	Verdant Commercial...	WS copy machine	1731012 · Office Printer / Copy Paper	275.80
Bill	06/01/2026	906213054	Verdant Commercial...	ML copy machine	1731012 · Office Printer / Copy Paper	277.00
Bill	06/08/2026	7010122532	Staples	office supplies	1731012 · Office Printer / Copy Paper	78.68
Total 1731012 · Office Printer / Copy Paper						631.48
1732000 · Office Equipment/Furnishings						
Bill	06/15/2026	04/30/2026	FNBO-9400	replacement Kuerig UL kitchene...	1732000 · Office Equipment/Furnishi...	219.95
Total 1732000 · Office Equipment/Furnishings						219.95
Total 17ADMIN · Commodities						1,366.60

Township of Schaumburg
Board Audit Report - Town GA Capital
May 23 through June 19, 2026

Type	Date	Num	Name	Memo	Account	Amount
19ADMIN · Postage						
1935010 · Postage						
Bill	06/01/2026	4/20/26-5/13/26	Quadient Finance U...	4/20/26-5/13/26	1935010 · Postage	1,899.06
Bill	06/02/2026	Q2381171	Quadient, INC	06/27-09/26/26	1935010 · Postage	337.17
Total 1935010 · Postage						2,236.23
Total 19ADMIN · Postage						2,236.23
21ADMIN · Utilities						
1141020 · Electric						
Bill	06/08/2026	05/01/26	ComEd-TOWN-548...	03/27-04/28/26	1141020 · Electric	1,166.25
Total 1141020 · Electric						1,166.25
1141030 · Water						
Bill	06/08/2026	06/01/26	Village of Hoffman E...	04/01-05/01/26	1141030 · Water	631.26
Total 1141030 · Water						631.26
1336010 · Telephone						
Bill	05/26/2026	6143238179	Verizon Wireless-44...	4/11/26-5/10/26	1336010 · Telephone	159.30
Bill	06/08/2026	SUN34233	SundogIT, Inc.	June 2026 365 license	1336010 · Telephone	1,137.41
Bill	06/08/2026	8791	Constellation Telecom	June 2026	1336010 · Telephone	183.09
Bill	06/08/2026	05/29/2026	FNBO-1240	Ring Central	1336010 · Telephone	40.58
Bill	06/15/2026	40006364612	Nextiva	6/14-07/13/26	1336010 · Telephone	1,135.67
Total 1336010 · Telephone						2,656.05
Total 21ADMIN · Utilities						4,453.56
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	06/01/2026	SUN533333	SundogIT, Inc.	PC extended warranties	1333014 · IT Equipment, Software &...	2,646.08
Bill	06/08/2026	SUN535842	SundogIT, Inc.	June 2026 IT maint	1333014 · IT Equipment, Software &...	8,030.87
Bill	06/08/2026	05/29/26	FNBO-2071	Adobe renewal	1333014 · IT Equipment, Software &...	4,939.34
Bill	06/15/2026	04/30/2026	FNBO-9400	Zoom - annual subscription	1333014 · IT Equipment, Software &...	169.90
Bill	06/15/2026	04/30/2026	FNBO-9400	Read Ai - annual subscription	1333014 · IT Equipment, Software &...	180.00
Bill	06/15/2026	85130	Clarity Technology ...	Microsoft 365 Annual license	1333014 · IT Equipment, Software &...	11,316.00
Total 1333014 · IT Equipment, Software & Suppor						27,282.19
Total 23ADMIN · Data Processing						27,282.19

**Township of Schaumburg
Board Audit Report - Town GA Capital
May 23 through June 19, 2026**

Type	Date	Num	Name	Memo	Account	Amount
25ADMIN · Uniforms						
1542000 · Uniform Clothing Expense						
Bill	06/08/2026	05/29/26	FNBO-5686	Force relaxed logo t-shrts	1542000 · Uniform Clothing Expense	119.90
Bill	06/08/2026	05/29/26	FNBO-5686	Merrell men's moab shoe	1542000 · Uniform Clothing Expense	84.00
Bill	06/08/2026	05/29/26	FNBO-5686	sweatshirt - Doug reimb ckeck #...	1542000 · Uniform Clothing Expense	43.99
Total 1542000 · Uniform Clothing Expense						247.89
Total 25ADMIN · Uniforms						247.89
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	06/08/2026	16519441T092	Groot Industries, Inc.	June 2026	1742010 · Scavenger Service	959.22
Total 1742010 · Scavenger Service						959.22
1742020 · Fire/ Security System						
Bill	05/26/2026	IN00859634	Fox Valley Fire and ...	3 year dry sprinkler system air test	1742020 · Fire/ Security System	1,373.00
Total 1742020 · Fire/ Security System						1,373.00
1742030 · Building Equipment/Supplies						
Bill	06/08/2026	9249391833	HD Supply	janitorial supplies	1742030 · Building Equipment/Suppl...	647.18
Bill	06/08/2026	9249391834	HD Supply	janitorial supplies	1742030 · Building Equipment/Suppl...	164.12
Bill	06/08/2026	05/29/26	FNBO-5686	keys for bus tnsformers fence	1742030 · Building Equipment/Suppl...	35.00
Bill	06/08/2026	05/29/26	FNBO-5686	sprinkler valve box cover	1742030 · Building Equipment/Suppl...	9.99
Bill	06/08/2026	05/29/26	FNBO-5686	tape - calculator - AA batteries	1742030 · Building Equipment/Suppl...	45.00
Bill	06/08/2026	05/29/26	FNBO-5686	caster wheels	1742030 · Building Equipment/Suppl...	9.99
Bill	06/08/2026	05/29/26	FNBO-5686	water filters	1742030 · Building Equipment/Suppl...	19.99
Bill	06/08/2026	05/29/26	FNBO-5686	caster wheels	1742030 · Building Equipment/Suppl...	19.98
Bill	06/08/2026	05/29/26	FNBO-5686	drywall anchors	1742030 · Building Equipment/Suppl...	18.99
Bill	06/08/2026	05/29/26	FNBO-5686	wood screw assortment	1742030 · Building Equipment/Suppl...	22.49
Bill	06/08/2026	05/29/26	FNBO-5686	wood screw assortment	1742030 · Building Equipment/Suppl...	56.98
Bill	06/09/2026	9249538682	HD Supply	janitorial supplies	1742030 · Building Equipment/Suppl...	56.84
Bill	06/09/2026	9249538680	HD Supply	janitorial supplies	1742030 · Building Equipment/Suppl...	69.61
Bill	06/09/2026	9249538679	HD Supply	janitorial supplies	1742030 · Building Equipment/Suppl...	107.14
Total 1742030 · Building Equipment/Supplies						1,283.30

**Township of Schaumburg
Board Audit Report - Town GA Capital
May 23 through June 19, 2026**

Type	Date	Num	Name	Memo	Account	Amount
1742041 · Repairs/Maint./Maint. Contrts						
Bill	06/02/2026	20876	Apex Landscaping	June 2026 landscaping	1742041 · Repairs/Maint./Maint. Con...	1,525.43
Bill	06/02/2026	06-4167	International Extermi...	June 2026	1742041 · Repairs/Maint./Maint. Con...	120.00
Bill	06/08/2026	1000769174	TK Elevator Corpora...	new wireless phone for elevator	1742041 · Repairs/Maint./Maint. Con...	3,000.00
Bill	06/15/2026	20999	Apex Landscaping	Mulch	1742041 · Repairs/Maint./Maint. Con...	3,285.83
Bill	06/15/2026	9249723718	HD Supply	janitorial	1742041 · Repairs/Maint./Maint. Con...	10.06
Bill	06/15/2026	S48817	Midwest Fence Corp	Repair broken vinyl fence	1742041 · Repairs/Maint./Maint. Con...	1,598.00
Bill	06/16/2026	5831	Uni-Max Manageme...	June 2026 janitorial	1742041 · Repairs/Maint./Maint. Con...	3,000.00
Total 1742041 · Repairs/Maint./Maint. Contrts						12,539.32
Total 27ADMIN · Building Expenses						16,154.84
29ADMIN · Mileage						
1550110 · Travel						
Bill	05/26/2026	Mileage 5/1/26	Annette White	Mileage 5/1/26	1550110 · Travel	20.62
Bill	05/26/2026	4/30/26	FNBO-2430	United Airlines- Checked bag	1550110 · Travel	40.00
Bill	05/26/2026	4/30/26	FNBO-2430	Uber- San Diego transportation	1550110 · Travel	10.00
Bill	05/26/2026	4/30/26	FNBO-2430	Uber- San Diego transportation	1550110 · Travel	24.96
Bill	05/26/2026	4/30/26	FNBO-2430	Uber- San Diego transportation tip	1550110 · Travel	5.00
Bill	05/26/2026	4/30/26	FNBO-2430	Uber- San Diego transportation	1550110 · Travel	7.97
Bill	05/26/2026	4/30/26	FNBO-2430	United Airlines- Checked bag	1550110 · Travel	35.00
Bill	05/26/2026	4/30/26	FNBO-2430	Uber- San Diego transportation tip	1550110 · Travel	5.00
Bill	05/26/2026	4/30/26	FNBO-2430	Enterprise- San Diego conferen...	1550110 · Travel	389.24
Bill	05/26/2026	4/30/26	FNBO-2430	Uber- San Diego transportation	1550110 · Travel	14.97
Bill	05/26/2026	4/30/26	FNBO-2430	Laurel Pacific- San Diego confer...	1550110 · Travel	52.33
Bill	05/26/2026	4/30/26	FNBO-2430	Uber- San Diego transportation	1550110 · Travel	15.95
Bill	05/26/2026	Veteran Event	Patricia Dionesotes	Veteran Event 5/21/26	1550110 · Travel	58.21
Bill	06/08/2026	mileage reimb	Katy Trent	mileage reimb 5.21.26	1550110 · Travel	26.71
Bill	06/08/2026	05/29/26	FNBO-2071	Veteran Event	1550110 · Travel	45.00
Total 1550110 · Travel						750.96
Total 29ADMIN · Mileage						750.96

Township of Schaumburg
Board Audit Report - Town GA Capital
May 23 through June 19, 2026

Type	Date	Num	Name	Memo	Account	Amount
33ADMIN - Misc						
1361012 - Special Events Miscellaneous						
Bill	05/26/2026	4/30/26	FNBO-2430	Starbucks- Employee scavenger...	1361012 - Special Events Miscellane...	13.33
Bill	05/26/2026	4/30/26	FNBO-2430	Tony's- Employee scavenger hu...	1361012 - Special Events Miscellane...	6.60
Bill	05/26/2026	4/30/26	FNBO-2430	Umbrella Tea- Employee scave...	1361012 - Special Events Miscellane...	17.17
Bill	05/26/2026	4/30/26	FNBO-2430	Uber Eats- Employee scavenger...	1361012 - Special Events Miscellane...	5.00
Bill	05/26/2026	4/30/26	FNBO-2430	Uber Eats- Employee scavenger...	1361012 - Special Events Miscellane...	64.65
Bill	05/26/2026	4/30/26	FNBO-2430	Uber Eats- Employee scavenger...	1361012 - Special Events Miscellane...	2.64
Bill	05/26/2026	4/30/26	FNBO-2430	Uber Eats- Employee scavenger...	1361012 - Special Events Miscellane...	20.92
Bill	05/26/2026	4/30/26	FNBO-2430	Starbucks- Employee appreciation	1361012 - Special Events Miscellane...	20.00
Bill	05/26/2026	4/30/26	FNBO-2430	Uber Eats- Employee scavenger...	1361012 - Special Events Miscellane...	3.00
Bill	05/26/2026	4/30/26	FNBO-2430	Uber Eats- Employee scavenger...	1361012 - Special Events Miscellane...	23.08
Bill	05/26/2026	4/30/26	FNBO-2430	Dunkin- Coffee & donuts for Co...	1361012 - Special Events Miscellane...	111.81
Bill	05/26/2026	4/30/26	FNBO-2430	Home Depot- Community Clean...	1361012 - Special Events Miscellane...	114.54
Bill	05/26/2026	4/30/26	FNBO-2430	Starbucks- Employee scavenger...	1361012 - Special Events Miscellane...	5.54
Bill	05/26/2026	121933	ICU Community Org...	Juneteenth in the Burbs Sponso...	1361012 - Special Events Miscellane...	5,000.00
Check	05/31/2026			Service Charge	1361012 - Special Events Miscellane...	478.80
Bill	06/08/2026	05/29/2026	FNBO-1240	communications mtg 5/13	1361012 - Special Events Miscellane...	82.08
Bill	06/08/2026	05/29/2026	FNBO-1240	Flowers for Meagan - new baby	1361012 - Special Events Miscellane...	44.95
Bill	06/08/2026	05/29/26	FNBO-2430	Employee Apprec - Scavenger ...	1361012 - Special Events Miscellane...	28.74
Bill	06/08/2026	05/29/26	FNBO-2430	Employee Apprec - Scavenger ...	1361012 - Special Events Miscellane...	10.91
Bill	06/08/2026	05/29/26	FNBO-2430	Targe Employee Apprec.	1361012 - Special Events Miscellane...	73.02
Bill	06/08/2026	05/29/26	FNBO-2430	P. Donovan reitirement	1361012 - Special Events Miscellane...	135.46
Bill	06/08/2026	05/29/26	FNBO-2430	P. Donovan reitirement	1361012 - Special Events Miscellane...	100.00
Bill	06/08/2026	05/29/26	FNBO-2430	Employee Apprec. breakfast	1361012 - Special Events Miscellane...	157.05
Bill	06/08/2026	05/29/26	FNBO-2430	Employee Apprec - Scavenger ...	1361012 - Special Events Miscellane...	67.12
Bill	06/08/2026	05/29/26	FNBO-2430	Employee Apprec - Scavenger ...	1361012 - Special Events Miscellane...	40.87
Bill	06/08/2026	05/29/26	FNBO-2430	Employee Apprec - Scavenger ...	1361012 - Special Events Miscellane...	52.80
Bill	06/08/2026	05/29/26	FNBO-2430	Employee Apprec - Scavenger ...	1361012 - Special Events Miscellane...	89.81
Bill	06/08/2026	05/29/26	FNBO-2430	Employee Apprec - Scavenger ...	1361012 - Special Events Miscellane...	69.73
Bill	06/08/2026	05/29/26	FNBO-2430	Employee Apprec - Scavenger ...	1361012 - Special Events Miscellane...	23.16
Bill	06/08/2026	05/29/26	FNBO-2430	Employee Apprec - Scavenger ...	1361012 - Special Events Miscellane...	54.63
Total 1361012 - Special Events Miscellaneous						6,917.41
1361015 - Veterans Recognition Expenses						
Bill	06/08/2026	05/29/2026	FNBO-1240	Veterans coffee chat food	1361015 - Veterans Recognition Exp...	16.75
Total 1361015 - Veterans Recognition Expenses						16.75
Total 33ADMIN - Misc						6,934.16
35ADMIN - Programs						
1561100 - Special Accmdtn's/Translation						
Bill	06/01/2026	May 2026 (2)	Gail Bedessem	May 2026 Interpreting (5/12 & 5/...	1561100 - Special Accmdtn's/Transl...	135.00
Total 1561100 - Special Accmdtn's/Translation						135.00
Total 35ADMIN - Programs						135.00

Township of Schaumburg
Board Audit Report - Town GA Capital
May 23 through June 19, 2026

Type	Date	Num	Name	Memo	Account	Amount
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town						
Bill	05/26/2026	4/30/26	FNBO-2430	Starbucks- San Diego conferenc...	1762011 · Prof Imprv Town	16.09
Bill	05/26/2026	4/30/26	FNBO-2430	SQ Milk&Cookies- San Diego co...	1762011 · Prof Imprv Town	4.25
Bill	05/26/2026	4/30/26	FNBO-2430	Achilles- San Diego conference ...	1762011 · Prof Imprv Town	9.43
Bill	05/26/2026	4/30/26	FNBO-2430	La Puerta- San Diego conferenc...	1762011 · Prof Imprv Town	24.78
Bill	05/26/2026	4/30/26	FNBO-2430	Marions Fish- San Diego confer...	1762011 · Prof Imprv Town	8.09
Bill	05/26/2026	4/30/26	FNBO-2430	TST Spill The Beans- San Diego...	1762011 · Prof Imprv Town	45.38
Bill	05/26/2026	4/30/26	FNBO-2430	Dutch Bros- San Diego conferen...	1762011 · Prof Imprv Town	7.95
Bill	05/26/2026	4/30/26	FNBO-2430	Horton Grand Hotel- San Diego ...	1762011 · Prof Imprv Town	907.89
Bill	06/01/2026	TOI Dues 2026-2...	Township Officials o...	TOI Officials dues 2026-2027	1762011 · Prof Imprv Town	1,556.12
Bill	06/02/2026	26-27 Assoc Memb	Township Officials o...	26-27 Associate Membership	1762011 · Prof Imprv Town	75.00
Bill	06/08/2026	05/29/26	FNBO-4921	GSMCON - breakfast	1762011 · Prof Imprv Town	37.10
Bill	06/08/2026	05/29/26	FNBO-4921	GSMCON - lunch	1762011 · Prof Imprv Town	31.02
Bill	06/08/2026	05/29/26	FNBO-4921	GSMCON - dinner	1762011 · Prof Imprv Town	33.80
Bill	06/08/2026	05/29/26	FNBO-4921	GSMCON - breakfast	1762011 · Prof Imprv Town	9.01
Bill	06/08/2026	05/29/26	FNBO-4921	GSMCON - dinner	1762011 · Prof Imprv Town	11.99
Bill	06/08/2026	05/29/26	FNBO-4921	GSMCON - dinner	1762011 · Prof Imprv Town	28.26
Bill	06/08/2026	05/29/26	FNBO-4921	GSMCON - breakfast	1762011 · Prof Imprv Town	10.46
Bill	06/08/2026	05/29/26	FNBO-4921	5.54 - Hotel	1762011 · Prof Imprv Town	520.66
Bill	06/08/2026	05/29/26	FNBO-4921	Social Media 1st Ammendment ...	1762011 · Prof Imprv Town	115.65
Bill	06/08/2026	05/29/26	FNBO-4921	Township Attorney Summit brea...	1762011 · Prof Imprv Town	259.68
Bill	06/08/2026	05/29/26	FNBO-2430	Employee Wellnes Perk	1762011 · Prof Imprv Town	580.52
Bill	06/15/2026	04/30/2026	FNBO-9400	Chicago Tribune - monthly	1762011 · Prof Imprv Town	56.00
Bill	06/15/2026	04/30/2026	FNBO-9400	TOCC - Annual Conf	1762011 · Prof Imprv Town	363.64
Bill	06/15/2026	04/30/2026	FNBO-9400	Chicago Tribune - monthly mem...	1762011 · Prof Imprv Town	56.00
Bill	06/15/2026	04/30/2026	FNBO-9400	Chicago Tribune - Annual memb...	1762011 · Prof Imprv Town	78.00
Bill	06/15/2026	04/30/2026	FNBO-9400	charged in error - Melissa to rei...	1762011 · Prof Imprv Town	262.92
Bill	06/15/2026	05/29/26	FNBO-9400	TOI Annual Conf Registration fo...	1762011 · Prof Imprv Town	4,083.50
Bill	06/15/2026	05/29/26	FNBO-9400	Daily Herald - Annual fee	1762011 · Prof Imprv Town	175.00
Bill	06/15/2026	05/29/26	FNBO-9400	Chicago Tribune - monthly	1762011 · Prof Imprv Town	56.00
Total 1762011 · Prof Imprv Town						9,424.19
Total 37ADMIN · Professional Improvement						9,424.19
99ADMIN · Contingency						
1699900 · Contingency						
Bill	06/08/2026	05/29/26	FNBO-2071	Public Storage - monthly	1699900 · Contingency	122.00
Bill	06/15/2026	04/30/2026	FNBO-9400	Dinner for Staff covering the An...	1699900 · Contingency	269.27
Total 1699900 · Contingency						391.27
Total 99ADMIN · Contingency						391.27
Total 10ADMIN · Administration						223,162.54

**Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	06/08/2026	05/29/2026	FNBO-5320	Hotel - re-certification classes	1662011 · Professional Imprv Assesor	235.82
Total 1662011 · Professional Imprv Assesor						235.82
Total 26ASSES · Professional Improvement						235.82
27ASSES · Commodities						
1431010 · Office Supplies						
Bill	06/08/2026	05/29/2026	FNBO-5320	office supplies	1431010 · Office Supplies	21.98
Bill	06/08/2026	05/29/2026	FNBO-5320	software for writing projects	1431010 · Office Supplies	144.00
Total 1431010 · Office Supplies						165.98
1534010 · Printing/ Publishing						
Bill	06/08/2026	05/29/2026	FNBO-5320	NY Times	1534010 · Printing/ Publishing	4.00
Bill	06/08/2026	05/29/2026	FNBO-5320	NY Time membership renewal	1534010 · Printing/ Publishing	295.71
Total 1534010 · Printing/ Publishing						299.71
Total 27ASSES · Commodities						465.69
Total 20ASSES · Assessor						701.51
40COMR · Community Relations						
41COMR · Commodities						
1734013 · Web Support						
Bill	06/08/2026	05/29/26	FNBO-4921	Mailchimp	1734013 · Web Support	96.00
Bill	06/08/2026	05/29/26	FNBO-4921	Dreamco Design	1734013 · Web Support	69.95
Total 1734013 · Web Support						165.95
Total 41COMR · Commodities						165.95
Total 40COMR · Community Relations						165.95
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	06/08/2026	05/29/26	FNBO-4921	Food Pantry Pack Bags	1762020 · Public Relations	4,221.88
Bill	06/08/2026	05/29/26	FNBO-4921	wireless microphones	1762020 · Public Relations	85.69
Total 1762020 · Public Relations						4,307.57
Total 43COMR · Community Outreach						4,307.57

Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
50D/S · Disability/Senior Services						
33D/S · Misc						
1361010 · Program Expenses						
Bill	05/26/2026	2288145	Diamond Tours	Deposit for Pigeon Forge	1361010 · Program Expenses	2,550.00
Bill	06/01/2026	May 2026	Camille Cronfel	May 2026 Yoga Classes	1361010 · Program Expenses	1,260.00
Bill	06/01/2026	23164	Kaleidoscope of Flor...	June 2026 Class	1361010 · Program Expenses	700.00
Bill	06/02/2026	May 2026 Zumba	Analuiza Donado	May 2026 Zumba	1361010 · Program Expenses	200.00
Bill	06/02/2026	May 2026 classes	Jennifer Stempien-S...	May 2026 classes	1361010 · Program Expenses	1,856.00
Bill	06/08/2026	DSS	Woodman's Food M...	DSS - Woodman's	1361010 · Program Expenses	2,095.82
Bill	06/08/2026	G06236	Drury Lane Events	Final payment for Nonsense	1361010 · Program Expenses	1,814.47
Bill	06/08/2026	05/29/26	FNBO-4312	Mothers Day High Tea	1361010 · Program Expenses	800.00
Bill	06/08/2026	05/29/26	FNBO-4312	Mothers Day flower pots	1361010 · Program Expenses	216.54
Bill	06/08/2026	05/29/26	FNBO-4312	Aging Better Expo Booth	1361010 · Program Expenses	412.00
Bill	06/08/2026	05/29/26	FNBO-4312	flowers for Bridges to Memory	1361010 · Program Expenses	16.40
Bill	06/08/2026	05/29/26	FNBO-4312	fingerprinting for HHIP - FB	1361010 · Program Expenses	45.00
Bill	06/08/2026	05/29/26	FNBO-2454	Spring Fling - candy	1361010 · Program Expenses	37.98
Bill	06/08/2026	05/29/26	FNBO-2454	Gift gards - ITAC will reimb	1361010 · Program Expenses	150.00
Bill	06/08/2026	05/29/26	FNBO-2454	Breakfast Social	1361010 · Program Expenses	21.50
Bill	06/08/2026	05/29/26	FNBO-2454	Spring Fling - luncheon	1361010 · Program Expenses	2,082.46
Bill	06/08/2026	05/29/26	FNBO-2454	Spring Fling - cakes	1361010 · Program Expenses	95.98
Bill	06/08/2026	05/29/26	FNBO-2454	Peggy N. Nature museum	1361010 · Program Expenses	84.00
Bill	06/10/2026		Melissa Williams	Baby Merch Event	1361010 · Program Expenses	411.27
Bill	06/15/2026	05/29/26	FNBO-5289	Senior breakfast for Staff	1361010 · Program Expenses	20.06
Bill	06/15/2026	05/29/26	FNBO-5289	Staff lunch on trip	1361010 · Program Expenses	34.62
Bill	06/15/2026	05/29/26	FNBO-5289	Storage supplies for DSS	1361010 · Program Expenses	30.07
Bill	06/15/2026	05/29/26	FNBO-5289	Storage supplies for DSS	1361010 · Program Expenses	52.53
Bill	06/15/2026	05/29/26	FNBO-5289	Storage supplies for DSS	1361010 · Program Expenses	27.90
Bill	06/15/2026	05/29/26	FNBO-5289	Tickets for Senior Day Trip	1361010 · Program Expenses	532.00
Bill	06/15/2026	05/29/26	FNBO-5289	Bingo cards	1361010 · Program Expenses	750.00
Bill	06/15/2026	05/29/26	FNBO-5289	Senior breakfast for staff	1361010 · Program Expenses	28.39
Bill	06/15/2026	May class	Steve Tucky	May 2026 class - Diamond Paint...	1361010 · Program Expenses	50.00
Bill	06/15/2026	79839	Kwik-Print	fitness cards	1361010 · Program Expenses	144.15
Bill	06/16/2026	May/June 2026 Y...	Kathy Snyder	May/June 2026 Yoga	1361010 · Program Expenses	295.00
Total 1361010 · Program Expenses						16,814.14
1361200 · Interpreting Services						
Bill	06/01/2026	April 2026	Gail Bedessem	April 2026 Interpreting	1361200 · Interpreting Services	450.00
Bill	06/01/2026	May 2026	Gail Bedessem	May 2026 Interpreting	1361200 · Interpreting Services	750.00
Total 1361200 · Interpreting Services						1,200.00
Total 33D/S · Misc						18,014.14

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Type	Date	Num	Name	Memo	Account	Amount
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	06/08/2026	05/29/26	FNBO-4143	dept retreat	1662010 · Professional Imprv	114.68
Bill	06/08/2026	05/29/26	FNBO-4143	dept retreat	1662010 · Professional Imprv	121.90
Bill	06/08/2026	05/29/26	FNBO-4143	dept retreat	1662010 · Professional Imprv	400.00
Bill	06/08/2026	05/29/26	FNBO-2454	gift bags, ticket roll - Spring Fling	1662010 · Professional Imprv	20.98
Bill	06/08/2026	05/29/26	FNBO-2454	Supervisor Training - Sarita	1662010 · Professional Imprv	149.00
Bill	06/15/2026	05/29/26	FNBO-5289	Welcom lunc for Gabe -May 2026	1662010 · Professional Imprv	212.13
Total 1662010 · Professional Imprv						1,018.69
Total 56D/S · Professional Improvement						1,018.69
57D/S · Commodities						
1531010 · Office Supplies						
Bill	06/15/2026	05/29/26	FNBO-5289	Chargers for appliances	1531010 · Office Supplies	7.97
Bill	06/15/2026	05/29/26	FNBO-5289	office chair for new staff	1531010 · Office Supplies	123.49
Total 1531010 · Office Supplies						131.46
Total 57D/S · Commodities						131.46
Total 50D/S · Disability/Senior Services						19,164.29
65TRANS · Transportation						
12TRANS · Employee Expense						
1261040 · Employee Screening						
Bill	06/01/2026	5/28/26	Mario Napolitano, DC	Screening for DOT exam - Malone	1261040 · Employee Screening	175.00
Total 1261040 · Employee Screening						175.00
Total 12TRANS · Employee Expense						175.00
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	06/02/2026	AR-0000000104	Village of Hoffman E...	Transportation - May 2026 fuel	1351010 · Fuel / Charging	2,748.45
Total 1351010 · Fuel / Charging						2,748.45
1351011 · Bus Maintenance & Supplies						
Bill	05/26/2026	525	J & R Pressure Was...	Bus wash fro 10 buses 5/10/26	1351011 · Bus Maintenance & Suppl...	235.00
Bill	06/01/2026	151910	Kammes Auto & Tru...	Safety Inspections - Bus #52	1351011 · Bus Maintenance & Suppl...	45.00
Bill	06/01/2026	2423	Meza Auto Repair & ...	Repair steps on bus #71	1351011 · Bus Maintenance & Suppl...	800.00
Bill	06/02/2026	526	J & R Pressure Was...	vehicle wash	1351011 · Bus Maintenance & Suppl...	44.50
Bill	06/08/2026	05/29/26	FNBO-0935	heavy duty shelf for shed	1351011 · Bus Maintenance & Suppl...	37.06
Total 1351011 · Bus Maintenance & Supplies						1,161.56

Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
1351020 · Communications						
Bill	05/26/2026	4/11/26-5/10/26	Verizon Wireless-44...	4/11/26-5/10/26	1351020 · Communications	22.79
Bill	06/02/2026	6143238181	Verizon Wireless-44...	04/11-05/10/26	1351020 · Communications	110.22
Total 1351020 · Communications						133.01
Total 53TRANS · Vehicle						4,043.02
Total 65TRANS · Transportation						4,218.02
91HUMAN · Human Services						
1193000 · Human Services						
Bill	06/15/2026	05312623	WINGS Program, Inc.	Agency Funding Q1	1193000 · Human Services	4,500.00
Bill	06/15/2026	06/01-07/31/26	Brightpoint	Agency Funding - Q1 -06/01-07/...	1193000 · Human Services	3,750.00
Total 1193000 · Human Services						8,250.00
Total 91HUMAN · Human Services						8,250.00
Total 100 · Town Expenditures						259,969.88
201 · General Assistance Expenditures						
280GEN · General Assistance						
15GEN · Insurance						
2524030 · Health Dental Life Disbly Ins						
Bill	05/26/2026	June 2026	Principal Life Ins. Co...	June 2026	2524030 · Health Dental Life Disbly ...	1,081.12
Total 2524030 · Health Dental Life Disbly Ins						1,081.12
Total 15GEN · Insurance						1,081.12
17GEN · Commodities						
2831010 · Supplies						
Bill	06/08/2026	05/29/26	FNBO-8185	thermometers	2831010 · Supplies	23.98
Bill	06/08/2026	05/29/26	FNBO-8185	pantry curtains	2831010 · Supplies	10.99
Bill	06/08/2026	05/29/26	FNBO-8185	pantry curtain and affirmations s...	2831010 · Supplies	27.69
Total 2831010 · Supplies						62.66
2832010 · Pantry Equipment						
Bill	06/02/2026	6492	Expert Temperature	walk in cooler repair	2832010 · Pantry Equipment	650.00
Total 2832010 · Pantry Equipment						650.00
Total 17GEN · Commodities						712.66

**Township of Schaumburg
Board Audit Report - Town GA Capital
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Type	Date	Num	Name	Memo	Account	Amount
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	06/01/2026	Mileage 5/22/26	Diana Nelson	Mileage reimbursement 5/22/26	2550110 · Transportation / Mileage	23.06
Bill	06/01/2026	Mileage 5/22/26	Fillmore, Amy	Mileage reimbursement 5/22/26	2550110 · Transportation / Mileage	21.51
Bill	06/08/2026	mileage reimb 5/15	Barbara McGinn	mileage reimb 5/15/26	2550110 · Transportation / Mileage	12.85
Bill	06/09/2026	mileage 05/15/26	Diana Nelson	mileage 05/15/26	2550110 · Transportation / Mileage	24.36
Total 2550110 · Transportation / Mileage						81.78
Total 25GEN · Transportation/ Mileage						81.78
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	06/02/2026	AR-0000000104	Village of Hoffman E...	GA - May 2026 fuel	2851010 · Fuel	389.95
Total 2851010 · Fuel						389.95
Total 31GEN · Vehicle Expense						389.95
53GEN · Other Expenses						
2321051 · Contingency						
Bill	06/08/2026	05/29/26	FNBO-8185	amil carrier appreciation	2321051 · Contingency	119.94
Total 2321051 · Contingency						119.94
2321060 · Food Pantry Supplies						
Bill	05/26/2026	Food Pantry 05/2...	Woodman's Food M...	Food Pantry 05/26/26	2321060 · Food Pantry Supplies	5,075.28
Bill	05/26/2026	120535	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	1,036.00
Bill	05/26/2026	120580	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	725.00
Bill	06/01/2026	Food Pantry 06/0...	Woodman's Food M...	Food Pantry 06/01/26	2321060 · Food Pantry Supplies	2,440.61
Bill	06/01/2026	120686	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	730.00
Bill	06/08/2026	Food Pantry 06/0...	Woodman's Food M...	Food Pantry 06/08/26	2321060 · Food Pantry Supplies	1,825.10
Bill	06/08/2026	AO-183517-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	60.00
Bill	06/08/2026	00120771	FreshEdge	Food Pantry	2321060 · Food Pantry Supplies	1,897.00
Bill	06/08/2026	05/29/26	FNBO-8185	food pantry items	2321060 · Food Pantry Supplies	444.20
Bill	06/09/2026	801779	Ramrod Distributors,...	food pantry paper goods	2321060 · Food Pantry Supplies	1,791.00
Bill	06/15/2026	Food Pantry 06.1...	Woodman's Food M...	Food Pantry 06.15.26	2321060 · Food Pantry Supplies	5,934.24
Bill	06/15/2026	AO-183979-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	111.60
Bill	06/15/2026	00120913	FreshEdge	Food Pantry	2321060 · Food Pantry Supplies	1,262.00
Bill	06/15/2026	00120957	FreshEdge	Food Pantry	2321060 · Food Pantry Supplies	1,073.00
Total 2321060 · Food Pantry Supplies						24,405.03
Total 53GEN · Other Expenses						24,524.97

**Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	06/09/2026	June 2026	Northwest Communi...	June 2026 Dental Clinic	2198017 · NW Comm Health Care ...	2,083.33
Bill	06/09/2026	May 2026	Northwest Communi...	May 2026 Dental Clinic	2198017 · NW Comm Health Care ...	2,083.33
Total 2198017 · NW Comm Health Care Mob Dent						4,166.66
Total 91GEN · Human Services						4,166.66
Total 280GEN · General Assistance						30,957.14
Total 201 · General Assistance Expenditures						30,957.14
TOTAL						290,927.02

Schaumburg Township

Board Warrant Report

From 5/23/26 - 6/19/26

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 33,255.50

Employee and Official Salaries

Subtotal 26,456.72

Total Fund

59,712.22

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 24th day of June 2026.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

**Township of Schaumburg
Board Audit Report - R&B
May 23 through June 19, 2026**

Type	Date	Num	Name	Memo	Account	Amount
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	06/01/2026	5/28/26-6/27/26	Comcast Cable- 013...	5/28/26-6/27/26	3036010 · Telephone R & B	463.98
Total 3036010 · Telephone R & B						463.98
3041010 · Gas Utilities						
Bill	06/02/2026	05/27/26	Nicor Gas - R & B	04/27-05/27/26 R & B	3041010 · Gas Utilities	76.79
Total 3041010 · Gas Utilities						76.79
3041022 · Electric Utilities						
Bill	06/08/2026	05/28/26	ComEd - 7663541222	04/28-05/28/26	3041022 · Electric Utilities	418.23
Total 3041022 · Electric Utilities						418.23
3041030 · Water Utilities						
Bill	06/08/2026	06/01/26	Village of Hoffman E...	04/01-04/29/26	3041030 · Water Utilities	162.24
Total 3041030 · Water Utilities						162.24
Total 10ROADB · Utilities						1,121.24
14ROADB · Contractual						
3421010 · Legal Services						
Bill	05/26/2026	572-0003-47599	Airdo Werwas, LLC	April 2026 Legal fees R & B	3421010 · Legal Services	1,343.55
Total 3421010 · Legal Services						1,343.55
3421040 · Engineering						
Bill	06/01/2026	75596	WT Group AEC, LLC	Engineering - Project manual	3421040 · Engineering	800.00
Bill	06/08/2026	74893	WT Group AEC, LLC	engineering	3421040 · Engineering	472.23
Total 3421040 · Engineering						1,272.23
Total 14ROADB · Contractual						2,615.78
15ROADB · Insurance						
3524010 · Workers Compensation Ins						
Bill	06/01/2026	S-INV009011 & 9...	Illinois Counties Ris...	Workers Comp- R&B	3524010 · Workers Compensation I...	12,334.75
Total 3524010 · Workers Compensation Ins						12,334.75
3524020 · Property & Casualty Ins						
Bill	06/01/2026	S-INV009011 & 9...	Illinois Counties Ris...	Prop & Liability / Workers Comp	3524020 · Property & Casualty Ins	12,500.00
Total 3524020 · Property & Casualty Ins						12,500.00

**Township of Schaumburg
Board Audit Report - R&B
May 23 through June 19, 2026**

Type	Date	Num	Name	Memo	Account	Amount
3524030 · Health Ins.						
Bill	05/26/2026	June 2026 - R&B	Blue Cross Blue Shi...	June 2026 - R&B Health	3524030 · Health Ins.	2,323.92
Bill	05/26/2026	June 2026	EM Benefits	June 2026	3524030 · Health Ins.	342.96
Bill	05/26/2026	June 2026	Principal Life Ins. Co...	June 2026	3524030 · Health Ins.	25.73
Bill	06/16/2026	July 2026 - R & B	Blue Cross Blue Shi...	July 2026 - R & B	3524030 · Health Ins.	510.31
Total 3524030 · Health Ins.						3,202.92
Total 15ROADB · Insurance						28,037.67
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	05/26/2026	IN00860414	Fox Valley Fire and ...	ABC fire extinguisher service	3581010 · Contract Work	288.10
Total 3581010 · Contract Work						288.10
3581040 · Gas & Oil						
Bill	06/01/2026	112944078	Wex Bank	May 2026 fuel	3581040 · Gas & Oil	477.57
Total 3581040 · Gas & Oil						477.57
3581060 · Tools & Supplies						
Bill	06/01/2026	4/21/26-5/20/26	Citi Cards	Menards- Seafoam, weed and gra...	3581060 · Tools & Supplies	123.87
Total 3581060 · Tools & Supplies						123.87
3584000 · Street Lights						
Bill	05/26/2026	4/2/26-5/1/26	ComEd-3044575000	4/2/26-5/1/26 Street lights	3584000 · Street Lights	337.25
Bill	06/16/2026	06/09/26	ComEd-3044575000	05/01-06/02/26	3584000 · Street Lights	254.02
Total 3584000 · Street Lights						591.27
Total 75ROADB · Road Maintenance						1,480.81
Total 90ROADB · Road And Bridge						33,255.50
Total 301 · Road And Bridge Expenditures						33,255.50
TOTAL						33,255.50