



**TOWNSHIP OF SCHAUMBURG**  
1 Illinois Boulevard, Hoffman Estates, IL 60169  
Upper Level – Board Room  
**REGULAR MEETING OF THE BOARD ~ Revised**  
**December 17, 2025**  
**7:00 PM**

Teams: [Join the meeting](#) Join Online: <https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>

ID: 260 145 173 755 Passcode: Hqev8S

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@schtn.org](mailto:mwilliams@schtn.org) at least one hour before the start of the meeting.

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**I. Call to Order / Pledge of Allegiance / Roll Call**

**II. Public Comment**

*(Remarks limited to three minutes)*

**III. Veterans Honor Roll**

*Chief Petty Officer Leroy J. Vogrich Jr. ~ United States Navy ~ 1986-2011*

**IV. Presentation**

Investment Performance Report

Tom Sawyer, Sawyer Falduto Asset Management, LLC

**V. Approval of the Minutes**

A. Approval of the Minutes November 19, 2025, Regular Meeting of the Board.

**VI. Department / Committee / Appointing Authority Reports**

A. Kenneth Young Center – *Verbal Only*

i. *Narcan Update, Darrel Pass*

B. DEI Committee - *Verbal Only*

C. Disability and Senior Services Department / DSS Committee

D. Transportation Department

E. Welfare Services Department

F. Community Relations

G. Assessors Department

H. Administrative Services / Clerks Office

**VII. Highway Commissioner Report**

*Any person who has a disability requiring an auxiliary aid or service for effective communication or a reasonable accommodation to participate in a Township meeting should contact Becky Cordes, ADA Coordinator and Director of Disability and Senior Services, by telephone at (847)285-4542 or by email at [bcordes@schtn.org](mailto:bcordes@schtn.org), as soon as possible and at least 48 hours before the scheduled meeting.*

**VIII. Supervisor's Report**

**IX. Financial Report**

**X. Administrator's Report**

**XI. Old Business**

- A. Cost of Living Determination.

**XII. New Business**

- A. Approval of the 2026 Township Calendar.
- B. Approval of the Fiscal Year 2026 Cost of Living Adjustment.
- C. Approval of Ordinance 2025-2026 #4 an Ordinance Authorizing the Levy and Collection of Taxes for the General Town Fund, General Assistance Fund and Mental Health Board Fund of the Town of Schaumburg for the Tax Year 2025, Collectable in 2026.
- D. Approval of Ordinance No. 2025-2026 #5, an Ordinance Authorizing the Levy and Collection of Taxes for the Road and Bridge Purposes for the Town of Schaumburg Road District for the Tax Year 2025, Collectable in 2026.

**XIII. Approval of the Bills**

|                             |               |               |
|-----------------------------|---------------|---------------|
| A. Town Fund Warrant        | 2025-2026 #10 | \$ 378,893.21 |
| B. Welfare Services Warrant | 2025-2026 #10 | \$ 66,166.56  |
| C. Capital Warrant          | 2025-2026 #10 | \$ 209,393.74 |
| D. Road & Bridge Warrant    | 2025-2026 #10 | \$ 158,001.00 |

**XIV. Announcements**

January 1, 2026 – Township Closed, New Years  
January 19, 2026 - Township Closed, Martin Luther King Day  
January 21, 2026 – Committee of the Whole / Budget Workshop, 7pm  
January 28, 2026 – Town/GA/Capital Public Hearing 6:45pm  
January 28, 2026 – Road District Public Hearing 6:50pm  
January 28, 2026 – Mental Health Board Public Hearing 6:55pm  
January 28, 2026 – Regular Meeting of the Board, 7pm

**XV. Board Comments**

**XVI. Executive Session**

**XVII. Adjournment**

## Monthly Investment Performance Report

### Township of Schaumburg



Presented by:

Thomas S. Sawyer, Managing Partner  
John J. Falduto, Managing Partner  
Edward J. Lavin, Chief Investment Officer



Sawyer Falduto Asset Management, LLC  
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Elmhurst, IL 60126  
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As of November 30, 2025

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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

## Account Overview

Schaumburg, Township of - General Assistance Fund

### Portfolio Allocation



| Subsector              | Current Value    | Current Percent |
|------------------------|------------------|-----------------|
| U.S. Treasury          | \$532,298        | 67.5%           |
| Certificate of Deposit | \$235,015        | 29.8%           |
| U.S. Government Agency | \$15,146         | 1.9%            |
| Cash Equivalent        | \$6,079          | 0.8%            |
| <b>Total</b>           | <b>\$788,539</b> | <b>100.0%</b>   |

### Cash Flow Review

|                           | Month to Date | Quarter to Date | Year to Date | Inception to Date<br>(6/5/2023) |
|---------------------------|---------------|-----------------|--------------|---------------------------------|
| Beginning Market Value    | \$785,793     | \$783,438       | \$754,434    | \$0                             |
| Contributions / Additions | \$0           | \$0             | \$0          | \$699,392                       |
| Distributions             | \$0           | \$0             | \$0          | \$0                             |
| Capital Appreciation      | \$147         | \$25            | \$7,149      | \$11,263                        |
| Income/Expenses           | \$253         | \$5,095         | \$26,763     | \$80,410                        |
| Change in Accrued         | \$2,346       | (\$19)          | \$192        | (\$2,527)                       |
| Ending Market Value       | \$788,539     | \$788,539       | \$788,539    | \$788,539                       |
| Investment Gain           | \$2,746       | \$5,101         | \$34,105     | \$89,147                        |

### Projected Income

| Description            | Q1 2026        | Q2 2026        | Q3 2026        | Q4 2026        | Total           |
|------------------------|----------------|----------------|----------------|----------------|-----------------|
| U.S. Treasury          | \$4,083        | \$6,376        | \$3,283        | \$5,613        | \$19,355        |
| Certificate of Deposit | \$4,245        | \$568          | \$4,158        | \$568          | \$9,540         |
| U.S. Government Agency | \$309          |                |                |                | \$309           |
| Cash Equivalent        | \$55           | \$55           | \$55           | \$55           | \$219           |
| <b>Total</b>           | <b>\$8,693</b> | <b>\$6,999</b> | <b>\$7,496</b> | <b>\$6,236</b> | <b>\$29,423</b> |

### Projected Income and Maturities

| Description            | Q1 2026         | Q2 2026         | Q3 2026         | Q4 2026          | Total            |
|------------------------|-----------------|-----------------|-----------------|------------------|------------------|
| U.S. Treasury          | \$65,083        | \$43,376        | \$53,283        | \$55,613         | \$217,355        |
| Certificate of Deposit | \$14,245        | \$568           | \$4,158         | \$50,568         | \$69,540         |
| U.S. Government Agency | \$15,309        |                 |                 |                  | \$15,309         |
| Cash Equivalent        | \$55            | \$55            | \$55            | \$55             | \$219            |
| <b>Total</b>           | <b>\$94,693</b> | <b>\$43,999</b> | <b>\$57,496</b> | <b>\$106,236</b> | <b>\$302,423</b> |

Information in this report was compiled using data from the custodian available as of the publishing date. While we believe the data to be reliable, we do not independently verify pricing and valuation data. Please refer to the official statements provided by the account custodian. All date period references are on a calendar year basis. Fiscal year reports are available by request. Past performance does not guarantee future investment results.

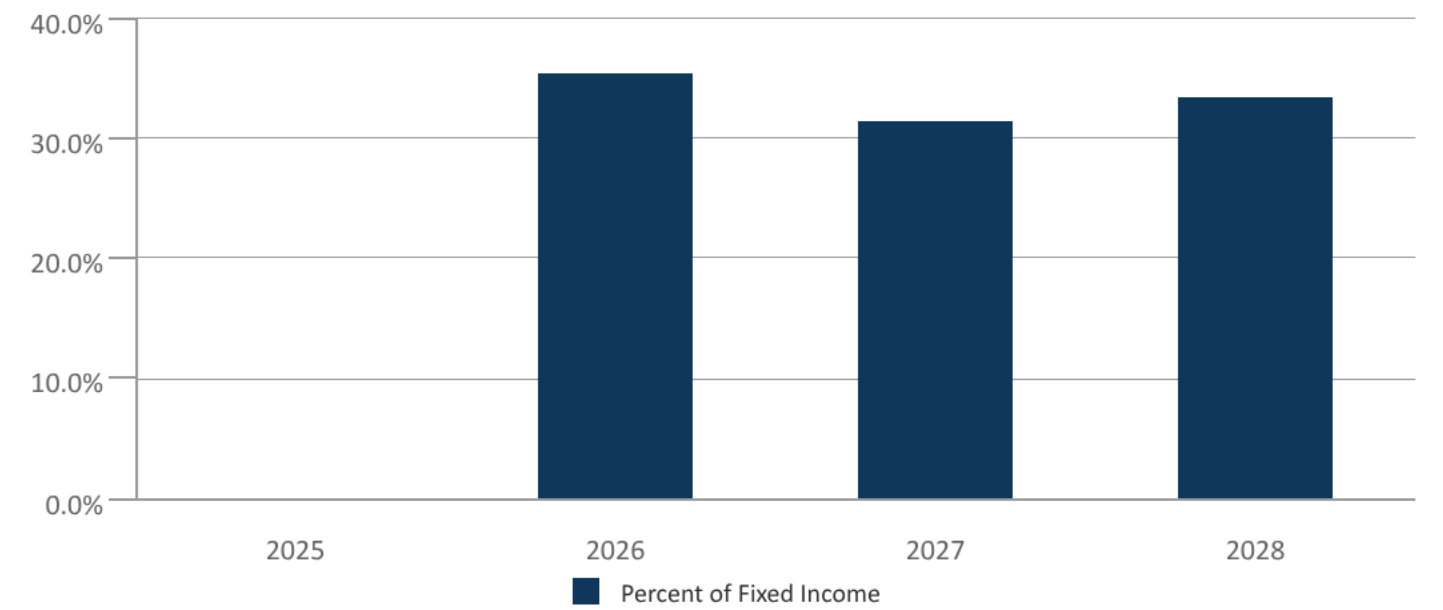
## Performance History

Schaumburg, Township of - General Assistance Fund

|                       | Start Value | Inflows   | Outflows | End Value | Net Investment Gain |
|-----------------------|-------------|-----------|----------|-----------|---------------------|
| Since Inception       |             |           |          |           |                     |
| Fourth Quarter 2025   | \$783,438   | \$0       | \$0      | \$788,539 | \$5,101             |
| Third Quarter 2025    | \$773,060   | \$0       | \$0      | \$783,438 | \$10,378            |
| Second Quarter 2025   | \$765,005   | \$0       | \$0      | \$773,060 | \$8,055             |
| First Quarter 2025    | \$754,434   | \$0       | \$0      | \$765,005 | \$10,570            |
| Fourth Quarter 2024   | \$748,195   | \$0       | \$0      | \$754,434 | \$6,240             |
| Third Quarter 2024    | \$734,475   | \$0       | \$0      | \$748,195 | \$13,720            |
| Second Quarter 2024   | \$726,451   | \$0       | \$0      | \$734,475 | \$8,024             |
| First Quarter 2024    | \$720,123   | \$0       | \$0      | \$726,451 | \$6,328             |
| Fourth Quarter 2023   | \$707,888   | \$0       | \$0      | \$720,123 | \$12,235            |
| Third Quarter 2023    | \$699,230   | \$0       | \$0      | \$707,888 | \$8,658             |
| Second Quarter 2023   | \$0         | \$699,392 | \$0      | \$699,230 | (\$162)             |
| Since Inception Total | \$0         | \$699,392 | \$0      | \$788,539 | \$89,147            |

Bond Analysis

Schaumburg, Township of - General Assistance Fund



Maturity by Year

| Weight | Description            | Principal | Value     | Current Yield | Yield to Maturity (Cost) | Yield to Maturity (Market) | Modified Duration |
|--------|------------------------|-----------|-----------|---------------|--------------------------|----------------------------|-------------------|
| 68.0%  | U.S. Treasury          | \$523,000 | \$532,298 | 4.0%          | 4.1%                     | 3.6%                       | 1.4               |
| 30.0%  | Certificate of Deposit | \$231,000 | \$235,015 | 4.2%          | 4.2%                     | 3.7%                       | 1.9               |
| 1.9%   | U.S. Government Agency | \$15,000  | \$15,146  | 4.1%          | 4.2%                     | 3.8%                       | 0.3               |
| 100.0% | Total                  | \$769,000 | \$782,459 | 4.0%          | 4.1%                     | 3.6%                       | 1.5               |

## Holdings

Schaumburg, Township of - General Assistance Fund

| Weight                        | Description                                   | Symbol    | Maturity Date | Quantity  | Value    | Current Yield | Yield to Maturity (Market) | Annual Income |
|-------------------------------|-----------------------------------------------|-----------|---------------|-----------|----------|---------------|----------------------------|---------------|
| <b>Fixed Income</b>           |                                               |           |               |           |          |               |                            |               |
| <b>Taxable Bonds</b>          |                                               |           |               |           |          |               |                            |               |
| <b>U.S. Treasury</b>          |                                               |           |               |           |          |               |                            |               |
| 8.8%                          | US Treasury Note<br>10/15/2027   3.875%       | 91282CLQ2 | 10/15/2027    | 69,000.00 | \$69,439 | 3.9%          | 3.5%                       | \$2,674       |
|                               | Accrued Income                                |           |               |           | \$345    |               |                            |               |
| 7.8%                          | US Treasury Note<br>01/31/2026   2.625%       | 9128286A3 | 1/31/2026     | 61,000.00 | \$60,867 | 2.6%          | 3.9%                       | \$1,601       |
|                               | Accrued Income                                |           |               |           | \$535    |               |                            |               |
| 6.9%                          | US Treasury Note<br>01/15/2028   4.250%       | 91282CMF5 | 1/15/2028     | 53,000.00 | \$53,803 | 4.2%          | 3.5%                       | \$2,253       |
|                               | Accrued Income                                |           |               |           | \$851    |               |                            |               |
| 5.5%                          | US Treasury Note<br>12/31/2027   3.875%       | 91282CGC9 | 12/31/2027    | 42,000.00 | \$42,315 | 3.8%          | 3.5%                       | \$1,628       |
|                               | Accrued Income                                |           |               |           | \$681    |               |                            |               |
| 7.7%                          | US Treasury Note<br>04/15/2027   4.500%       | 91282CKJ9 | 4/15/2027     | 60,000.00 | \$60,736 | 4.4%          | 3.6%                       | \$2,700       |
|                               | Accrued Income                                |           |               |           | \$349    |               |                            |               |
| 6.5%                          | US Treasury Note<br>07/31/2026   4.375%       | 91282CLB5 | 7/31/2026     | 50,000.00 | \$50,203 | 4.4%          | 3.7%                       | \$2,188       |
|                               | Accrued Income                                |           |               |           | \$731    |               |                            |               |
| 6.5%                          | US Treasury Note<br>04/15/2028   3.750%       | 91282CMW8 | 4/15/2028     | 51,000.00 | \$51,295 | 3.7%          | 3.5%                       | \$1,913       |
|                               | Accrued Income                                |           |               |           | \$247    |               |                            |               |
| 6.4%                          | US Treasury Note<br>10/15/2026   4.625%       | 91282CJC6 | 10/15/2026    | 50,000.00 | \$50,402 | 4.6%          | 3.7%                       | \$2,313       |
|                               | Accrued Income                                |           |               |           | \$299    |               |                            |               |
| 4.8%                          | US Treasury Note<br>06/15/2026   4.125%       | 91282CHH7 | 6/15/2026     | 37,000.00 | \$37,081 | 4.1%          | 3.7%                       | \$1,526       |
|                               | Accrued Income                                |           |               |           | \$705    |               |                            |               |
| 6.5%                          | US Treasury Note<br>02/15/2028   4.250%       | 91282CMN8 | 2/15/2028     | 50,000.00 | \$50,791 | 4.2%          | 3.5%                       | \$2,125       |
|                               | Accrued Income                                |           |               |           | \$624    |               |                            |               |
| <b>Certificate of Deposit</b> |                                               |           |               |           |          |               |                            |               |
| 2.2%                          | Ally Bank<br>09/27/2027   3.750%              | 02007G3R2 | 9/27/2027     | 17,000.00 | \$17,037 | 3.7%          | 3.7%                       | \$638         |
|                               | Accrued Income                                |           |               |           | \$116    |               |                            |               |
| 6.5%                          | Goldman Sachs Bank<br>03/13/2028   4.250%     | 38150VR35 | 3/13/2028     | 50,000.00 | \$50,677 | 4.2%          | 3.7%                       | \$2,125       |
|                               | Accrued Income                                |           |               |           | \$474    |               |                            |               |
| 6.8%                          | Goldman Sachs Bank<br>03/11/2027   4.300%     | 38150VR43 | 3/11/2027     | 53,000.00 | \$53,403 | 4.3%          | 3.7%                       | \$2,279       |
|                               | Accrued Income                                |           |               |           | \$508    |               |                            |               |
| 6.6%                          | Morgan Stanley Bank<br>07/10/2028   4.000%    | 61778EAK7 | 7/10/2028     | 51,000.00 | \$51,433 | 4.0%          | 3.7%                       | \$2,040       |
|                               | Accrued Income                                |           |               |           | \$817    |               |                            |               |
| 6.4%                          | Mountain Commerce Bank<br>12/21/2026   4.500% | 62400PKP4 | 12/21/2026    | 50,000.00 | \$50,437 | 4.5%          | 3.7%                       | \$2,250       |
|                               | Accrued Income                                |           |               |           | \$68     |               |                            |               |

Holdings

Schaumburg, Township of - General Assistance Fund

| Weight                 | Description                                    | Symbol    | Maturity Date | Quantity  | Value     | Current Yield | Yield to Maturity (Market) | Annual Income |
|------------------------|------------------------------------------------|-----------|---------------|-----------|-----------|---------------|----------------------------|---------------|
| Fixed Income           |                                                |           |               |           |           |               |                            |               |
| Taxable Bonds          |                                                |           |               |           |           |               |                            |               |
| Certificate of Deposit |                                                |           |               |           |           |               |                            |               |
| 1.3%                   | Washington Savings Bank<br>03/27/2026   5.050% | 939693AX5 | 3/27/2026     | 10,000.00 | \$10,040  | 5.0%          | 3.8%                       | \$505         |
|                        | Accrued Income                                 |           |               |           | \$6       |               |                            |               |
| U.S. Government Agency |                                                |           |               |           |           |               |                            |               |
| 1.9%                   | Fed Home Ln Bk<br>03/13/2026   4.125%          | 3130AUU36 | 3/13/2026     | 15,000.00 | \$15,012  | 4.1%          | 3.8%                       | \$619         |
|                        | Accrued Income                                 |           |               |           | \$134     |               |                            |               |
| 99.2%                  | Fixed Income Total                             |           |               |           | \$782,459 | 4.0%          | 3.6%                       | \$31,374      |
| Cash Equivalent        |                                                |           |               |           |           |               |                            |               |
| Cash Equivalent        |                                                |           |               |           |           |               |                            |               |
| Cash Equivalent        |                                                |           |               |           |           |               |                            |               |
| 0.8%                   | Schwab Government Money Fund                   | SWGXX     |               |           | \$6,079   | 3.6%          |                            | \$219         |
| 100.0%                 | Total                                          |           |               |           | \$788,539 | 4.0%          | 3.6%                       | \$31,593      |

Transactions

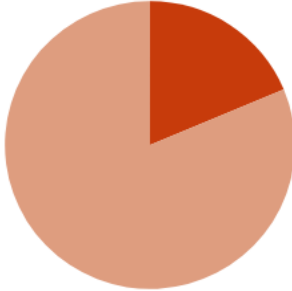
Schaumburg, Township of - General Assistance Fund  
From October 31, 2025 to November 30, 2025

| Trade Date | Activity                     | Description                                                 | Quantity | Amount | Accrued Interest |
|------------|------------------------------|-------------------------------------------------------------|----------|--------|------------------|
| 11/27/2025 | Income (Interest)            | Washington Savings Bank<br>(939693AX5)<br>03/27/2026 5.050% |          | \$43   |                  |
| 11/20/2025 | Income (Interest)            | Mountain Commerce Bank<br>(62400PKP4)<br>12/21/2026 4.500%  |          | \$191  |                  |
| 11/17/2025 | Income (Reinvested Dividend) | Schwab Government Money Fund                                | 19.26    | \$19   |                  |

## Account Overview

Schaumburg, Township of - Operating Fund

### Portfolio Allocation



| Subsector       | Current Value    | Current Percent |
|-----------------|------------------|-----------------|
| U.S. Treasury   | \$35,158         | 18.7%           |
| Cash Equivalent | \$153,067        | 81.3%           |
| <b>Total</b>    | <b>\$188,225</b> | <b>100.0%</b>   |

### Cash Flow Review

|                           | Month to Date | Quarter to Date | Year to Date  | Inception to Date<br>(7/19/2023) |
|---------------------------|---------------|-----------------|---------------|----------------------------------|
| Beginning Market Value    | \$687,631     | \$685,561       | \$2,784,370   | \$0                              |
| Contributions / Additions | \$0           | \$0             | \$0           | \$2,590,425                      |
| Distributions             | (\$500,000)   | (\$500,000)     | (\$2,650,000) | (\$2,650,000)                    |
| Capital Appreciation      | (\$691)       | (\$920)         | (\$271)       | \$15,826                         |
| Income/Expenses           | \$4,698       | \$7,987         | \$73,963      | \$246,571                        |
| Change in Accrued         | (\$3,412)     | (\$4,404)       | (\$19,838)    | (\$14,596)                       |
| Ending Market Value       | \$188,225     | \$188,225       | \$188,225     | \$188,225                        |
| Investment Gain           | \$594         | \$2,664         | \$53,855      | \$247,800                        |

### Projected Income

| Description     | Q1 2026        | Q2 2026        | Q3 2026        | Q4 2026        | Total          |
|-----------------|----------------|----------------|----------------|----------------|----------------|
| U.S. Treasury   | \$613          |                | \$613          |                | \$1,225        |
| Cash Equivalent | \$1,412        | \$1,412        | \$1,412        | \$1,412        | \$5,648        |
| <b>Total</b>    | <b>\$2,025</b> | <b>\$1,412</b> | <b>\$2,025</b> | <b>\$1,412</b> | <b>\$6,873</b> |

### Projected Income and Maturities

| Description     | Q1 2026        | Q2 2026        | Q3 2026         | Q4 2026        | Total           |
|-----------------|----------------|----------------|-----------------|----------------|-----------------|
| U.S. Treasury   | \$613          |                | \$35,613        |                | \$36,225        |
| Cash Equivalent | \$1,412        | \$1,412        | \$1,412         | \$1,412        | \$5,648         |
| <b>Total</b>    | <b>\$2,025</b> | <b>\$1,412</b> | <b>\$37,025</b> | <b>\$1,412</b> | <b>\$41,873</b> |

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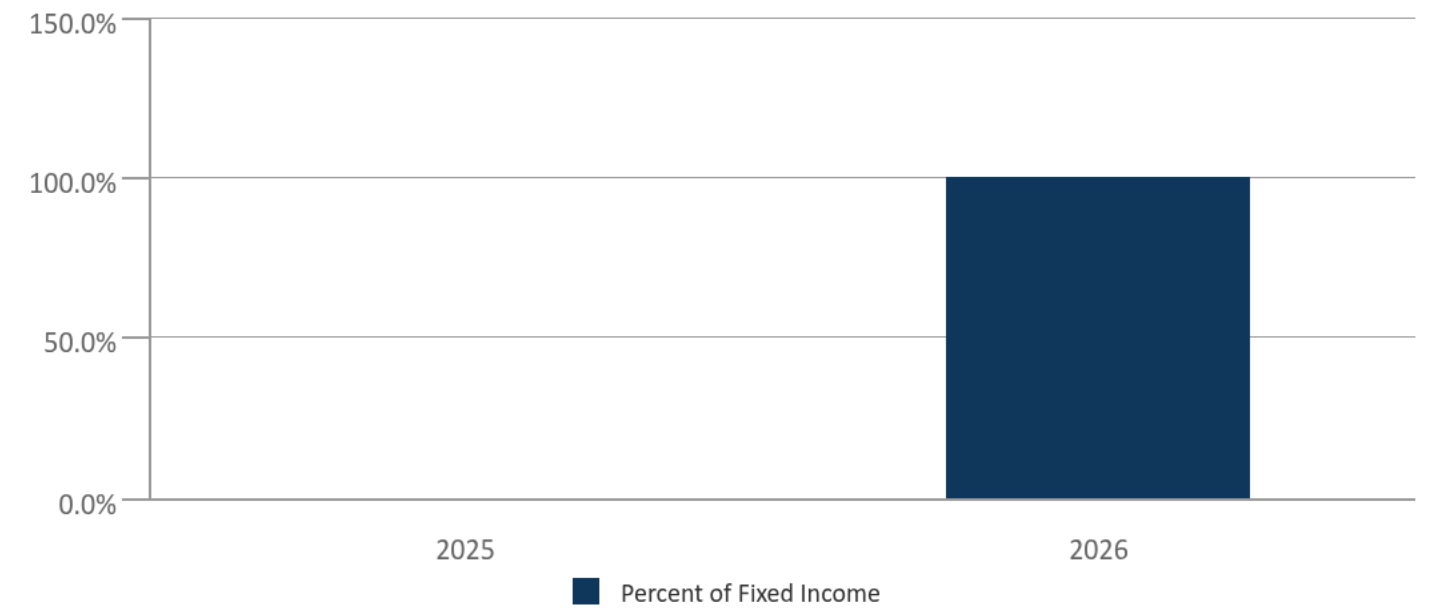
## Performance History

Schaumburg, Township of - Operating Fund

|                       | Start Value | Inflows     | Outflows      | End Value   | Net<br>Investment Gain |
|-----------------------|-------------|-------------|---------------|-------------|------------------------|
| Since Inception       |             |             |               |             |                        |
| Fourth Quarter 2025   | \$685,561   | \$0         | (\$500,000)   | \$188,225   | \$2,664                |
| Third Quarter 2025    | \$1,171,290 | \$0         | (\$500,000)   | \$685,561   | \$14,272               |
| Second Quarter 2025   | \$1,806,488 | \$0         | (\$650,000)   | \$1,171,290 | \$14,801               |
| First Quarter 2025    | \$2,784,370 | \$0         | (\$1,000,000) | \$1,806,488 | \$22,118               |
| Fourth Quarter 2024   | \$2,765,151 | \$0         | \$0           | \$2,784,370 | \$19,219               |
| Third Quarter 2024    | \$2,710,451 | \$0         | \$0           | \$2,765,151 | \$54,700               |
| Second Quarter 2024   | \$2,680,885 | \$0         | \$0           | \$2,710,451 | \$29,566               |
| First Quarter 2024    | \$2,660,226 | \$0         | \$0           | \$2,680,885 | \$20,659               |
| Fourth Quarter 2023   | \$2,605,395 | \$0         | \$0           | \$2,660,226 | \$54,831               |
| Third Quarter 2023    | \$0         | \$2,590,425 | \$0           | \$2,605,395 | \$14,970               |
| Since Inception Total | \$0         | \$2,590,425 | (\$2,650,000) | \$188,225   | \$247,800              |

Bond Analysis

Schaumburg, Township of - Operating Fund



Maturity by Year

| Weight | Description   | Principal | Value    | Current Yield | Yield to Maturity (Cost) | Yield to Maturity (Market) | Modified Duration |
|--------|---------------|-----------|----------|---------------|--------------------------|----------------------------|-------------------|
| 100.0% | U.S. Treasury | \$35,000  | \$35,158 | 3.5%          | 3.9%                     | 3.7%                       | 0.8               |
| 100.0% | Total         | \$35,000  | \$35,158 | 3.5%          | 3.9%                     | 3.7%                       | 0.8               |

Holdings

Schaumburg, Township of - Operating Fund

| Weight          | Description                          | Symbol    | Maturity Date | Quantity  | Value     | Current Yield | Yield to Maturity (Market) | Annual Income |
|-----------------|--------------------------------------|-----------|---------------|-----------|-----------|---------------|----------------------------|---------------|
| Fixed Income    |                                      |           |               |           |           |               |                            |               |
| Taxable Bonds   |                                      |           |               |           |           |               |                            |               |
| U.S. Treasury   |                                      |           |               |           |           |               |                            |               |
| 18.7%           | US Treasury Note 09/30/2026   3.500% | 91282CLP4 | 9/30/2026     | 35,000.00 | \$34,949  | 3.5%          | 3.7%                       | \$1,225       |
|                 | Accrued Income                       |           |               |           | \$209     |               |                            |               |
| Cash Equivalent |                                      |           |               |           |           |               |                            |               |
| Cash Equivalent |                                      |           |               |           |           |               |                            |               |
| Cash Equivalent |                                      |           |               |           |           |               |                            |               |
| 0.1%            | Schwab Government Money Fund         | SWGXX     |               |           | \$98      | 3.6%          |                            | \$4           |
| 81.3%           | Schwab Treasury Money Market Fund    | SNOXX     |               |           | \$152,969 | 3.7%          |                            | \$5,645       |
| 81.3%           | Cash Equivalent Total                |           |               |           | \$153,067 | 3.7%          |                            | \$5,648       |
| 100.0%          | Total                                |           |               |           | \$188,225 | 3.7%          | 3.7%                       | \$6,873       |

## Transactions

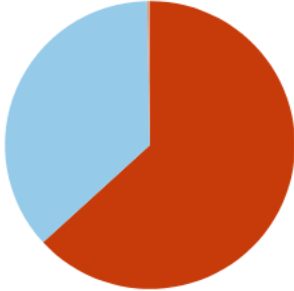
Schaumburg, Township of - Operating Fund  
From October 31, 2025 to November 30, 2025

| Trade Date | Activity                     | Description                                    | Quantity   | Amount    | Accrued Interest |
|------------|------------------------------|------------------------------------------------|------------|-----------|------------------|
| 11/28/2025 | Income (Reinvested Dividend) | Schwab Treasury Money Market Fund              | 169.49     | \$169     |                  |
| 11/17/2025 | Income (Interest)            | UBS Bank (90348J7D6) 11/17/2025 4.950%         |            | \$642     |                  |
| 11/17/2025 | Income (Reinvested Dividend) | Schwab Government Money Fund                   | 85.30      | \$85      |                  |
| 11/17/2025 | Sell                         | UBS Bank (90348J7D6) 11/17/2025 4.950%         | 148,000.00 | \$148,000 |                  |
| 11/12/2025 | Withdrawal                   | Schwab Government Money Fund                   |            | \$500,000 |                  |
| 11/10/2025 | Sell                         | BMW Bank (05612LBM3) 03/19/2027 3.900%         | 150,000.00 | \$150,110 | \$849            |
| 11/10/2025 | Sell                         | Sallie Mae Bank (795451DE0) 08/10/2026 4.850%  | 90,000.00  | \$90,524  | \$1,136          |
| 11/10/2025 | Sell                         | US Treasury Note (91282CJK8) 11/15/2026 4.625% | 60,000.00  | \$60,548  | \$1,365          |
| 11/10/2025 | Sell                         | US Treasury Note (91282CLP4) 09/30/2026 3.500% | 45,000.00  | \$44,917  | \$186            |
| 11/10/2025 | Sell                         | US Treasury Note (91282CLQ2) 10/15/2027 3.875% | 45,000.00  | \$45,232  | \$134            |
| 11/10/2025 | Sell                         | US Treasury Note (91282CLS8) 10/31/2026 4.125% | 95,000.00  | \$95,375  | \$130            |

## Account Overview

Schaumburg, Township of - Road and Bridge Fund

### Portfolio Allocation



| Subsector              | Current Value    | Current Percent |
|------------------------|------------------|-----------------|
| U.S. Treasury          | \$182,233        | 63.2%           |
| Certificate of Deposit | \$105,272        | 36.5%           |
| Cash Equivalent        | \$923            | 0.3%            |
| <b>Total</b>           | <b>\$288,429</b> | <b>100.0%</b>   |

### Cash Flow Review

|                           | Month to Date | Quarter to Date | Year to Date | Inception to Date<br>(6/5/2023) |
|---------------------------|---------------|-----------------|--------------|---------------------------------|
| Beginning Market Value    | \$287,289     | \$286,411       | \$275,716    | \$0                             |
| Contributions / Additions | \$0           | \$0             | \$0          | \$255,443                       |
| Distributions             | \$0           | \$0             | \$0          | \$0                             |
| Capital Appreciation      | \$169         | \$174           | \$2,552      | \$5,860                         |
| Income/Expenses           | \$204         | \$2,385         | \$10,927     | \$28,160                        |
| Change in Accrued         | \$767         | (\$541)         | (\$767)      | (\$1,034)                       |
| Ending Market Value       | \$288,429     | \$288,429       | \$288,429    | \$288,429                       |
| Investment Gain           | \$1,140       | \$2,018         | \$12,713     | \$32,986                        |

### Projected Income

| Description            | Q1 2026        | Q2 2026        | Q3 2026        | Q4 2026        | Total           |
|------------------------|----------------|----------------|----------------|----------------|-----------------|
| U.S. Treasury          | \$2,243        | \$1,473        | \$2,243        | \$1,473        | \$7,431         |
| Certificate of Deposit | \$1,658        | \$578          | \$1,213        | \$100          | \$3,549         |
| Cash Equivalent        | \$8            | \$8            | \$8            | \$8            | \$33            |
| <b>Total</b>           | <b>\$3,909</b> | <b>\$2,059</b> | <b>\$3,464</b> | <b>\$1,581</b> | <b>\$11,013</b> |

### Projected Income and Maturities

| Description            | Q1 2026        | Q2 2026         | Q3 2026        | Q4 2026         | Total           |
|------------------------|----------------|-----------------|----------------|-----------------|-----------------|
| U.S. Treasury          | \$2,243        | \$1,473         | \$2,243        | \$32,473        | \$38,431        |
| Certificate of Deposit | \$1,658        | \$41,578        | \$1,213        | \$100           | \$44,549        |
| Cash Equivalent        | \$8            | \$8             | \$8            | \$8             | \$33            |
| <b>Total</b>           | <b>\$3,909</b> | <b>\$43,059</b> | <b>\$3,464</b> | <b>\$32,581</b> | <b>\$83,013</b> |

Information in this report was compiled using data from the custodian available as of the publishing date. While we believe the data to be reliable, we do not independently verify pricing and valuation data. Please refer to the official statements provided by the account custodian. All date period references are on a calendar year basis. Fiscal year reports are available by request. Past performance does not guarantee future investment results.

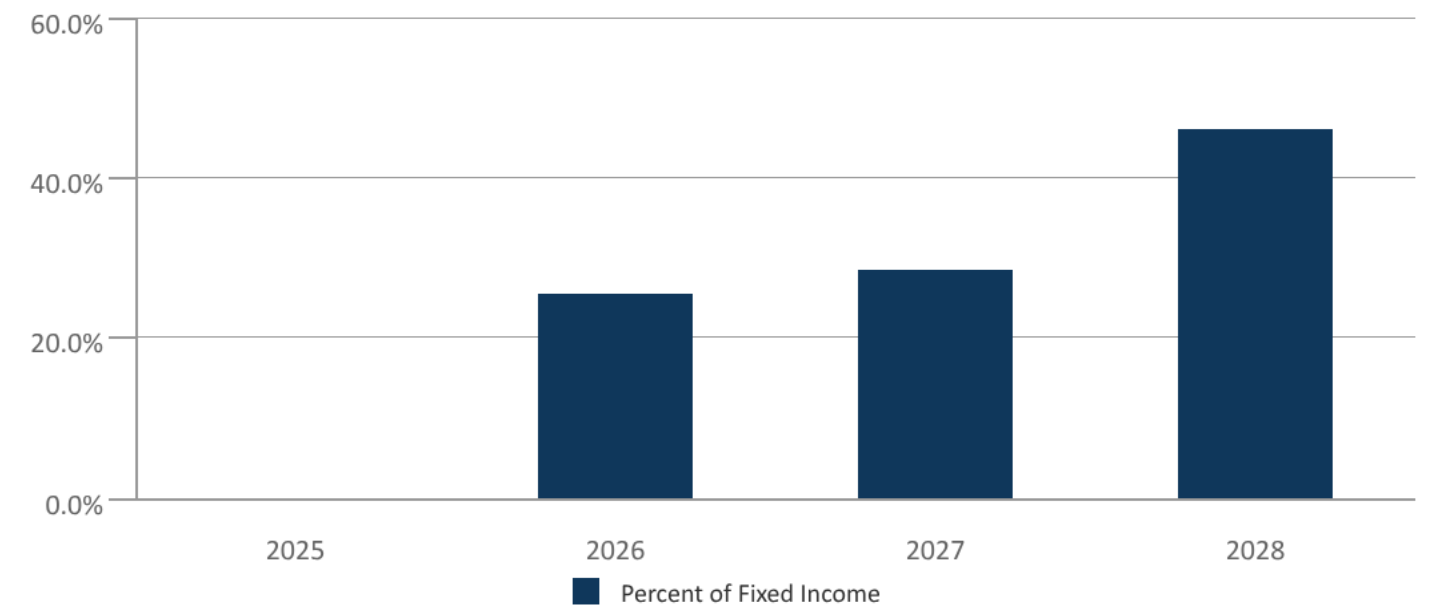
## Performance History

Schaumburg, Township of - Road and Bridge Fund

|                       | Start Value | Inflows   | Outflows | End Value | Net Investment Gain |
|-----------------------|-------------|-----------|----------|-----------|---------------------|
| Since Inception       |             |           |          |           |                     |
| Fourth Quarter 2025   | \$286,411   | \$0       | \$0      | \$288,429 | \$2,018             |
| Third Quarter 2025    | \$282,668   | \$0       | \$0      | \$286,411 | \$3,743             |
| Second Quarter 2025   | \$279,836   | \$0       | \$0      | \$282,668 | \$2,832             |
| First Quarter 2025    | \$275,716   | \$0       | \$0      | \$279,836 | \$4,119             |
| Fourth Quarter 2024   | \$273,118   | \$0       | \$0      | \$275,716 | \$2,599             |
| Third Quarter 2024    | \$268,255   | \$0       | \$0      | \$273,118 | \$4,863             |
| Second Quarter 2024   | \$265,391   | \$0       | \$0      | \$268,255 | \$2,864             |
| First Quarter 2024    | \$262,985   | \$0       | \$0      | \$265,391 | \$2,406             |
| Fourth Quarter 2023   | \$258,240   | \$0       | \$0      | \$262,985 | \$4,745             |
| Third Quarter 2023    | \$255,342   | \$0       | \$0      | \$258,240 | \$2,899             |
| Second Quarter 2023   | \$0         | \$255,443 | \$0      | \$255,342 | (\$102)             |
| Since Inception Total | \$0         | \$255,443 | \$0      | \$288,429 | \$32,986            |

Bond Analysis

Schaumburg, Township of - Road and Bridge Fund



Maturity by Year

| Weight | Description            | Principal | Value     | Current Yield | Yield to Maturity (Cost) | Yield to Maturity (Market) | Modified Duration |
|--------|------------------------|-----------|-----------|---------------|--------------------------|----------------------------|-------------------|
| 63.4%  | U.S. Treasury          | \$178,000 | \$182,233 | 4.1%          | 4.0%                     | 3.5%                       | 1.9               |
| 36.6%  | Certificate of Deposit | \$104,000 | \$105,272 | 4.3%          | 4.4%                     | 3.7%                       | 1.3               |
| 100.0% | Total                  | \$282,000 | \$287,506 | 4.2%          | 4.2%                     | 3.6%                       | 1.7               |

## Holdings

Schaumburg, Township of - Road and Bridge Fund

| Weight                          | Description                                  | Symbol    | Maturity Date | Quantity  | Value            | Current Yield | Yield to Maturity (Market) | Annual Income   |
|---------------------------------|----------------------------------------------|-----------|---------------|-----------|------------------|---------------|----------------------------|-----------------|
| <b>Fixed Income</b>             |                                              |           |               |           |                  |               |                            |                 |
| <b>Taxable Bonds</b>            |                                              |           |               |           |                  |               |                            |                 |
| <b>U.S. Treasury</b>            |                                              |           |               |           |                  |               |                            |                 |
| 11.6%                           | US Treasury Note<br>10/15/2027   3.875%      | 91282CLQ2 | 10/15/2027    | 33,000.00 | \$33,210         | 3.9%          | 3.5%                       | \$1,279         |
|                                 | Accrued Income                               |           |               |           | \$165            |               |                            |                 |
| 18.2%                           | US Treasury Note<br>01/15/2028   4.250%      | 91282CMF5 | 1/15/2028     | 51,000.00 | \$51,773         | 4.2%          | 3.5%                       | \$2,168         |
|                                 | Accrued Income                               |           |               |           | \$819            |               |                            |                 |
| 19.0%                           | US Treasury Note<br>08/31/2028   4.375%      | 91282CHX2 | 8/31/2028     | 53,000.00 | \$54,207         | 4.3%          | 3.5%                       | \$2,319         |
|                                 | Accrued Income                               |           |               |           | \$589            |               |                            |                 |
| 3.5%                            | US Treasury Note<br>12/31/2027   3.875%      | 91282CGC9 | 12/31/2027    | 10,000.00 | \$10,075         | 3.8%          | 3.5%                       | \$388           |
|                                 | Accrued Income                               |           |               |           | \$162            |               |                            |                 |
| 10.8%                           | US Treasury Note<br>10/31/2026   4.125%      | 91282CLS8 | 10/31/2026    | 31,000.00 | \$31,124         | 4.1%          | 3.7%                       | \$1,279         |
|                                 | Accrued Income                               |           |               |           | \$110            |               |                            |                 |
| <b>Certificate of Deposit</b>   |                                              |           |               |           |                  |               |                            |                 |
| 8.9%                            | American Express Bank<br>03/06/2028   4.250% | 02589AGT3 | 3/6/2028      | 25,000.00 | \$25,337         | 4.2%          | 3.7%                       | \$1,063         |
|                                 | Accrued Income                               |           |               |           | \$255            |               |                            |                 |
| 4.1%                            | Celtic Bank<br>07/15/2027   3.350%           | 15118RZB6 | 7/15/2027     | 12,000.00 | \$11,945         | 3.4%          | 3.6%                       | \$402           |
|                                 | Accrued Income                               |           |               |           | \$18             |               |                            |                 |
| 9.2%                            | Goldman Sachs Bank<br>03/11/2027   4.300%    | 38150VR43 | 3/11/2027     | 26,000.00 | \$26,198         | 4.3%          | 3.7%                       | \$1,118         |
|                                 | Accrued Income                               |           |               |           | \$249            |               |                            |                 |
| 14.3%                           | Wayne County Bank<br>06/16/2026   4.600%     | 94432PAJ4 | 6/16/2026     | 41,000.00 | \$41,193         | 4.6%          | 3.7%                       | \$1,886         |
|                                 | Accrued Income                               |           |               |           | \$78             |               |                            |                 |
| <b>99.7% Fixed Income Total</b> |                                              |           |               |           | <b>\$287,506</b> | <b>4.2%</b>   | <b>3.6%</b>                | <b>\$11,900</b> |
| <b>Cash Equivalent</b>          |                                              |           |               |           |                  |               |                            |                 |
| <b>Cash Equivalent</b>          |                                              |           |               |           |                  |               |                            |                 |
| <b>Cash Equivalent</b>          |                                              |           |               |           |                  |               |                            |                 |
| 0.3%                            | Schwab Government<br>Money Fund              | SWGXX     |               |           | \$923            | 3.6%          |                            | \$33            |
| <b>100.0% Total</b>             |                                              |           |               |           | <b>\$288,429</b> | <b>4.2%</b>   | <b>3.6%</b>                | <b>\$11,933</b> |

Transactions

Schaumburg, Township of - Road and Bridge Fund

From October 31, 2025 to November 30, 2025

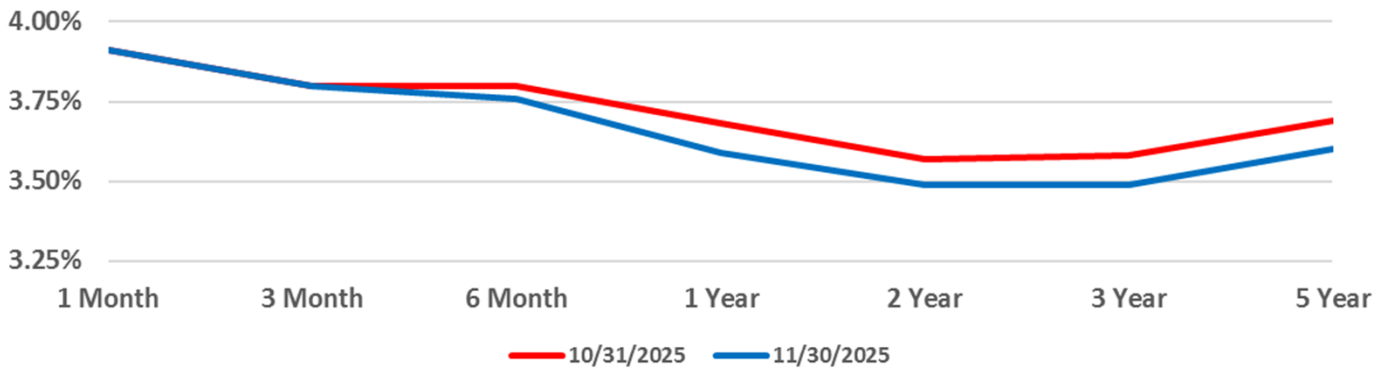
| Trade Date | Activity                     | Description                                        | Quantity  | Amount   | Accrued Interest |
|------------|------------------------------|----------------------------------------------------|-----------|----------|------------------|
| 11/17/2025 | Income (Reinvested Dividend) | Schwab Government Money Fund                       | 9.88      | \$10     |                  |
| 11/16/2025 | Income (Interest)            | Wayne County Bank (94432PAJ4)<br>06/16/2026 4.600% |           | \$160    |                  |
| 11/15/2025 | Income (Interest)            | Celtic Bank (15118RZB6)<br>07/15/2027 3.350%       |           | \$34     |                  |
| 11/3/2025  | Buy                          | US Treasury Note (91282CHX2)<br>08/31/2028 4.375%  | 53,000.00 | \$54,070 | \$416            |

## Fixed Income Market Update – November 30, 2025

### Key Takeaways:

- Yields moved lower again in November with the largest decreases on bonds maturing in 1 to 5 years
- The government shutdown ended on November 12<sup>th</sup> which restarted the flow of economic data releases
- The labor market showed signs of softening with unemployment ticking up to 4.4% (previously 4.3%)
- Current market pricing indicates that one cut is likely at the Fed's final meeting of the year in December

### U.S. Treasury Yield Curve

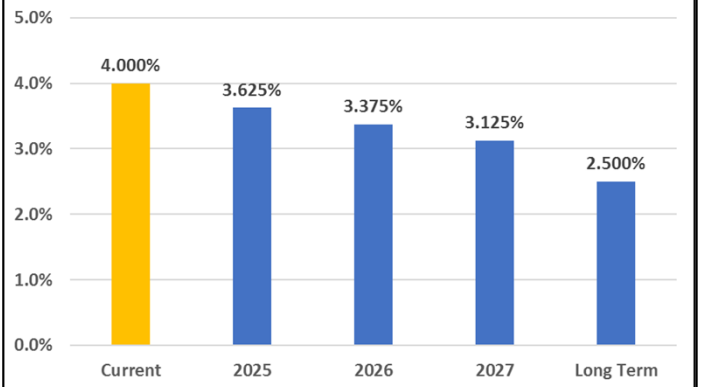


| Yields as of 11/30/2025 | Government Money Market Fund | U.S. Treasury Bill / Notes | Certificate of Deposit | U.S. Government Agency | High Quality Taxable Municipal | High Quality Corporate |
|-------------------------|------------------------------|----------------------------|------------------------|------------------------|--------------------------------|------------------------|
| Liquid                  | 3.60%                        | -                          | -                      | -                      | -                              | -                      |
| 3 Month                 | -                            | 3.80%                      | 3.80%                  | 3.77%                  | 3.82%                          | 3.83%                  |
| 6 Month                 | -                            | 3.76%                      | 3.80%                  | 3.74%                  | 3.85%                          | 3.84%                  |
| 9 Month                 | -                            | 3.71%                      | 3.70%                  | 3.66%                  | 3.76%                          | 3.77%                  |
| 1 Year                  | -                            | 3.59%                      | 3.65%                  | 3.55%                  | 3.68%                          | 3.69%                  |
| 3 Year                  | -                            | 3.49%                      | 3.70%                  | 3.51%                  | 3.74%                          | 3.71%                  |
| 5 Year                  | -                            | 3.60%                      | 3.80%                  | 3.64%                  | 3.84%                          | -                      |

### Economic Data

| Indicator       | Current                | Previous                |
|-----------------|------------------------|-------------------------|
| CPI - Inflation | 3.0%<br>(Sept 2025)    | 2.9%<br>(Aug 2025)      |
| Unemployment    | 4.4%<br>(Sept 2025)    | 4.3%<br>(Aug 2025)      |
| Fed Funds Rate  | 4.00%<br>(Oct 2025)    | 4.25%<br>(Sept 2025)    |
| Real GDP Growth | 3.8%<br>(2nd Qtr 2025) | -0.6%<br>(1st Qtr 2025) |

### Federal Open Market Committee Median Fed Funds Rate Forecast



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

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

|                           |                     |                         |
|---------------------------|---------------------|-------------------------|
| <b>Officials Present:</b> | Timothy M. Heneghan | Supervisor              |
|                           | Kathleen Reed       | Clerk                   |
|                           | Holly Fath          | Trustee Absent-excused. |
|                           | Robert Fiorio       | Trustee                 |
|                           | Demetrius J. Gibson | Trustee                 |
|                           | Tom Pirovano        | Trustee                 |

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

Clerk Reed called the roll.

**Approval of the Minutes**

Motioned by Trustee Fiorio and seconded by Trustee Gibson to approve the Minutes from the October 15, 2025, Committee of the and the October 22, 2025, Regular Board Meeting: Trustee Fath-Absent; Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. 4 Ayes-, Absen-1t, Nays-0. **Motion carried.**

Motioned by Trustee Gibson and seconded by Trustee Fiorio to approve the Minutes from April 23, 2025, Executive Session: Trustee Fath-Absent; Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Abstain, Supervisor Heneghan -Aye, 3 Ayes, Absent-1, 1 Abstain-1. **Motion carried.**

**New Business**

Moved by Trustee Pirovano and seconded by Trustee Fiorio for the Approval of Ordinance 2025-2026 #3 for approval the Amended Budget and Appropriation Ordinance. Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Fiorio for the Approval of the DEI Committee Application of Naomi L. Salcedo. Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. 4-Ayes-, Absent-1, Nays-0. **Motion carried.**

**Approval of Bills**

Moved by Trustee Pirovano and seconded by Trustee Gibson to approve Town Fund Warrant 2025-2026 #9 in the amount of \$295,341.85. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Gibson to approve Welfare Services Warrant 2025-2026 #9 in the amount of \$63,529.31. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Capital Warrant 2025-2026 #9 in the amount of \$0. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Fiorio to approve Road & Bridge Warrant 2025-2026 #9, in the amount of \$31,408.01. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

**Adjournment**

There being no further business, Trustee Pirovano moved to adjourn the meeting at 8:23 p.m. and seconded by Trustee Gibson. Roll Call: Trustee Fath, Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

|                                                                                      |
|--------------------------------------------------------------------------------------|
| <b>Approval Certification</b>                                                        |
| I hereby certify the approval of the foregoing Minutes of the Township of Schaumburg |
| Clerk                                                                                |
| Date                                                                                 |

# DISABILITY & SENIOR SERVICES

Report for November 2025

| Service Provided                                       | November<br>2025 | FYTD<br>2026 | November<br>2024 | FYTD<br>2025 |
|--------------------------------------------------------|------------------|--------------|------------------|--------------|
| <i>Administration</i>                                  |                  |              |                  |              |
| Client Contacts                                        | 413              | 2,187        | 382              | 3,262        |
| Information & Referrals                                | 64               | 690          | 126              | 1,559        |
| Advocacy                                               | 0                | 5            | 1                | 40           |
| Case Management                                        | 20               | 307          | 39               | 594          |
| <i>ITAC (Illinois Telecommunications Access Corp.)</i> |                  |              |                  |              |
| Phone Testing Appointments                             | 0                | 11           | 0                | 47           |
| ITAC Outreach Events                                   | 0                | 5            | 0                | 5            |
| <i>Benefit Assistance</i>                              |                  |              |                  |              |
| Medicare Counseling                                    | 316              | 816          | 257              | 753          |
| Dept of Human Services (SNAP, Medicaid, MSP)           | 1                | 71           | 7                | 117          |
| Benefit Access Applications                            | 19               | 215          | 18               | 225          |
| RTA Applications (Free Ride and Reduced Fare)          | 4                | 102          | 21               | 153          |
| Parking Placards                                       | 22               | 238          | 19               | 215          |
| <i>CEDA Programs</i>                                   |                  |              |                  |              |
| LIHEAP/PIPP/Furnace/LIHWAP/Weatherization              | 67               | 287          | 75               | 386          |
| <i>Programming</i>                                     |                  |              |                  |              |
| Programs                                               | 85               | 729          | 64               | 536          |
| Participants                                           | 1,013            | 10,953       | 815              | 7,701        |
| <i>Volunteers</i>                                      |                  |              |                  |              |
| New Volunteers                                         | 1                | 9            | 0                | 0            |
| Total Volunteers (unduplicated)                        | 39               | 286          | 33               | 425          |
| Volunteer Hours                                        | 264              | 1,955        | 218              | 1,541        |
| <i>Staff Development</i>                               |                  |              |                  |              |
| Webinars, Conferences, and Trainings                   | 3                | 197          | 7                | 186          |

## **Department Highlights**

- Program Highlights
  - Disability & Senior Services was awarded a grant from the National Council on Aging to provide digital literacy workshops and drop-in office hours for seniors. Classes will be held at least monthly and will cover topics like internet basics, email basics, cybersecurity, and android device use. Drop-in office hours will be held every Monday where seniors can receive 1:1 support and access online modules for learning. Classes will begin in December 2025 and will continue through July 2026.
  - November 10 – Stability Matters Workshop – 36 attendees. This event received very positive feedback, and discussions are underway to offer this workshop on a quarterly basis.
  - November 19 – Shopping & Lunch – 11 residents enjoyed shopping at the Rustic Fox and Painted Tree and lunch at Anyway’s Pub.
  - November 19 – DSS Coffee Chat – zero attendees. Due to low attendance all year, DSS Coffee Chat will not continue in 2026.

*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

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## Report for November 2025

- November 19 – Deaf Social Support Group Thanksgiving Celebration – 45 attendees enjoyed a catered Thanksgiving meal and games.
- November 26 – Miracle on South Division Street – 15 attendees kicked off the holiday season with this fun show at the Citadel Theater.
- Training Attended
  - November 5 – Deaf Rights under Medicare & Medicaid
  - November 10 – 12 – Township of Illinois Educational Conference
  - November 24 – AARP Trainings
- Community Meetings Attended
  - November 3 – Village of Schaumburg Community Health Improvement Plan Meeting
  - November 12 – Illinois Township Senior Services Association Meeting
  - November 12 – Village of Schaumburg Support our Seniors Council Meeting
  - November 13 – Digital Literacy Grant Kick-Off Call
  - November 14 – Benefit Access Group Meeting
  - November 17 – AABD Spenddown Meeting
  - November 17 – Northwest Suburban Autism Consortium Meeting
  - November 19 – Village of Schaumburg Community Health Improvement Plan Meeting
- Outreach Events
  - November 1 – Deaf Nation Expo
  - November 7 – Medicare Presentation at Schaumburg Township District Library
  - November 19 – DSS Coffee Chat

### Upcoming Events

- January 13 – Medicare Basics Presentation, 11am, Township of Schaumburg
- January 14 – Feed My Starving Children, 8:30am, Schaumburg
- January 17 – Skate Party for Individuals with Disabilities, 4:30pm, Coachlite Skate Center, Roselle
- January 21 – Digital Literacy Workshop: Email Basics, 10am, Township of Schaumburg
- January 21 – Deaf Social/Support Group, 10am, Township of Schaumburg
- January 22 – Acrylic Painting Class, Deaf Services, 5:30pm, Township of Schaumburg

#### *Schaumburg Township Mission Statement:*

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

## TRANSPORTATION DEPARTMENT

Report for November 2025

| Service Provided                  | November<br>2025 | FYTD<br>2026 | November<br>2024 | FYTD<br>2025 |
|-----------------------------------|------------------|--------------|------------------|--------------|
| <i>Administration</i>             |                  |              |                  |              |
| Individuals Served (unduplicated) | 251              | 2,021        | 195              | 1,946        |
| One Way Rides                     | 1,404            | 13,343       | 1,227            | 12,705       |
| Fares Collected                   | 1,149            | 9,171        | 593              | 6,261        |
| Fuel Consumption (gallons)        | 808              | 11,610       | 1,359            | 14,307       |
| Out-of-Township                   | 536              | 4,946        | 526              | 4,943        |
| Mileage                           | 7,528            | 71,769       | 7,019            | 70,896       |
| <i>Ride Type</i>                  |                  |              |                  |              |
| Dialysis                          | 277              | 2,619        | 318              | 3,423        |
| Disabled Services                 | 217              | 1,944        | 209              | 1,725        |
| Groceries                         | 140              | 1,538        | 202              | 2,142        |
| Medical                           | 576              | 5,183        | 419              | 4,221        |
| Nutrition                         | 129              | 1,310        | 85               | 1,015        |
| TWP                               | 241              | 2,137        | 94               | 1,218        |
| CRC                               | 12               | 141          | 8                | 108          |
| Clearbrook                        | 179              | 1,649        | 157              | 1,439        |
| CNN                               | 56               | 439          | 6                | 69           |
| <i>Wheel Chair Rides</i>          | 252              | 2,219        | 199              | 2,155        |
| TRIP - Registration               | 2                | 18           | 2                | 13           |
| New Rider Registration            | 30               | 257          | 26               | 243          |
| TRIP Quarterly Rides              | 82               | 680          | 148              | 1,238        |

### **Department Highlights**

- The Transportation Department transported a total of 56 Schaumburg senior residents to six different locations this month such as Skokie, Carol Stream, Joliet, Lake Forest, Morton Grove and Bloomingdale.
- We are continuing to charge the EV Buses longer due to using the heat.
- We have lost two EV Buses because of the loss of heat.

### **Upcoming Events**

- The Transportation Department has four out trips in December
- The Transportation Department will be assisting with the Seniors and Disability and Welfare Departments with any gift deliveries in December.
  - Driver/Fleet Coordinator Kevin Summers will be out for major back surgery.

# DEPARTMENT OF WELFARE SERVICES

Report for November 2025

| SERVICE PROVIDED                                                                                       | NOVEMBER<br>2025 | FYTD<br>2026 | NOVEMBER<br>2024 | FYTD<br>2025 |
|--------------------------------------------------------------------------------------------------------|------------------|--------------|------------------|--------------|
| <i>Administration</i>                                                                                  |                  |              |                  |              |
| Resources and Referrals                                                                                | 266              | 2,305        | 267              | 2,354        |
|                                                                                                        |                  |              |                  |              |
| <i>Financial Assistance</i>                                                                            |                  |              |                  |              |
| General Assistance Clients                                                                             | 2                | 5            | 3                | 3            |
| General Assistance Contacts                                                                            | 2                | 32           | 2                | 44           |
| Emergency Assistance Approved Applications                                                             | 3                | 30           | 3                | 36           |
| Emergency Assistance Contacts                                                                          | 16               | 156          | 14               | 282          |
|                                                                                                        |                  |              |                  |              |
| <i>Utility Assistance Applications</i>                                                                 |                  |              |                  |              |
| Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, and Furnace | 123              | 386          | 183              | 711          |
|                                                                                                        |                  |              |                  |              |
| <i>Social Services Applications</i>                                                                    |                  |              |                  |              |
| Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic             | 17               | 125          | 5                | 157          |
|                                                                                                        |                  |              |                  |              |
| <i>Food Pantry</i>                                                                                     |                  |              |                  |              |
| Households Served (Shopping & Emergency Prepacks)                                                      | 1,411            | 11,758       | 1,287            | 10,977       |
| Household Members Served                                                                               | 4,162            | 34,728       | 3,658            | 32,009       |
| New Clients                                                                                            | 203              | 997          | 113              | 918          |
|                                                                                                        |                  |              |                  |              |
| <i>Volunteer Hours</i>                                                                                 | 792.75           | 7,664.75     | 775.5            | 6,363.25     |

## **Department Highlights:**

- The decrease in utility assistance applications is due to the elimination of energy-efficiency kits. An application is no longer required for these kits, and many of the items previously offered are currently available through the food pantry, thanks to a partnership with ComEd.
- Director Nelson, Associate Director McGinn, and Case Managers Fillmore and Barrera held funding hearings for 10 community partners. The team recommended \$119,000 of funding support for homelessness, housing, domestic violence, foster care, primary health care, and other areas of need for low-income community members.
- Director Nelson and Associate Director McGinn attended the TOI conference in Springfield and accepted the ***Outstanding Caseworker of the Year Award for Case Manager Laura Barrera***. Ms. Barrera exceeds expectations in her service to residents, the community, and her team. We are honored and proud to work alongside her.
- The food pantry hit a record for most households served in one month, which equated to a 10% increase over last year's numbers. Of the 1,411 households served, 203 were first-time users or had not received pantry assistance in over 6 months. This is an 80% increase in new and returning clients, reflecting the government shutdown and the interruption of SNAP benefits.
- The first whole month of online ordering saw 29 orders. The WS team provided these residents with food, including 19 deliveries, in partnership with the Transportation Department.

### *Schaumburg Township Mission Statement:*

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

# COMMUNITY RELATIONS

## Report for November 2025

| Service Provided | November 2025 | FYTD 2026 | November 2024 | FYTD 2025 |
|------------------|---------------|-----------|---------------|-----------|
| <i>Facebook</i>  |               |           |               |           |
| Followers        | 7,072         | 7,072     | 4,959         | 4,959     |
| Reach            | N/A*          | N/A*      | 109,532       | 278,898   |
| Views            | 496,800       | 496,800   | N/A**         | N/A**     |
| <i>Instagram</i> |               |           |               |           |
| Followers        | 695           | 695       | 347           | 347       |
| Profile Visits   | 110           | 1,057     | 68            | 518       |
| Reach            | N/A*          | N/A*      | 2,346         | 5,852     |
| Views            | 13,700        | 13,700    | 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 672 followers. The highest performing post was a recap about the Deaf Social/Support Group celebrating Thanksgiving.
- Secured coverage regarding the impact of the delay of SNAP benefits on the food pantry with Fox Chicago and WGN Chicago.
- Completed two passport advertisements on Meta totaling in 85,335 views.
- Presented at the Township Officials of Illinois Annual Conference on Effective Promotional Campaigns.
- Attended the:
  - TOCC educational session on "Social Media and Public Employees"
  - School District 54 Partnership Breakfast
  - Illinois City/County Management Association Webinars on AI
- Began the final two campaigns of the FY2026 Community Relations Goal.
- Wrote Iftar proclamation for DE&I Committee.
- Began the January/February Access Point and February 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
  - Swim with Santa
  - Partner Agency Spotlights: Ray Graham Association, Partners for Our Communities; Northwest Casa, NAMI and Northwest Compass
  - Toy Store Donations
  - All About Health
  - Coats for Kids Recap
  - Notary Service
  - Medicare Open Enrollment Savings
  - Yarn Donations
  - Blood Drive
  - Digital Literacy Workshop and Office Hours
  - Cook County Appeals Numbers
  - ICU Community Blood Drive
  - National Family Caregivers Month Giveaway
  - Stability Matters
  - Veterans Day Dinner Recap
  - ReferralGPS
  - Holiday Proteins
  - Laura Barrera Caseworker of the Year Award
  - Adopt-a-Family
  - Empowering the Future: Understanding ABLE Accounts
  - DSS Halloween Dance

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## ASSESSOR'S OFFICE

### Report for November 2025

| Service Provided                           | November<br>2025 | FYTD<br>2025 | November<br>2024 | FYTD<br>2024 |
|--------------------------------------------|------------------|--------------|------------------|--------------|
| <i>Administration</i>                      |                  |              |                  |              |
| Office Visits                              | 115              | 1,899        | 20               | 119          |
| Phone Calls                                | 30               | 531          | 105              | 1,810        |
| Building Permits                           | 1,148            | 0            | 19               | 1,340        |
| Sales Recording                            | 0                | 1,483        | 596              | 1,912        |
| Change of Name / Address                   | 4                | 0            | 3                | 11           |
| Property Tax Appeals                       | 569              | 628          | 0                | 1,332        |
| Certificate of Errors                      | 39               | 512          | 78               | 101          |
| Notary                                     | 11               | 3            | 5                | 37           |
| Variances                                  | 6                | 11           | 23               | 53           |
| <i>Exemptions</i>                          |                  |              |                  |              |
| Homeowner Exemptions                       | 30               | 32           | 13               | 509          |
| Senior Homeowner Exemptions                | 34               | 58           | 37               | 420          |
| Senior Freeze Exemptions                   | 22               | 87           | 23               | 321          |
| Disabled Person & Veteran Exemptions       | 15               | 35           | 6                | 216          |
| Miscellaneous Exemptions - Affidavit Forms | 140              | 140          | 139              | 139          |

#### **Department Highlights:**

- On November 4<sup>th</sup>, Deputy Annette White participated in a Department Head meeting to discuss the ongoing building improvements and staff updates, including respective departmental budgetary information.
- On November 4<sup>th</sup>, Cook County Assessor Fritz Kaegi, along with the countywide township Assessors, praised lawmakers for the passage of legislation during the Fall Veto session that expands property tax relief for senior homeowners by raising the income eligibility threshold for the Senior Freeze Homestead Exemption.
- On November 7<sup>th</sup>, Deputy Annette White participated in the Cook County Township Assessors' Association virtual meeting to discuss issues involving Certificates of Error and the corrected tax bills during the tax bill period, including recent legislation passed during the 2025 Veto Session.
- On November 10<sup>th</sup>, Deputy Annette White participated in a virtual county Assessor's meeting, which discussed a PowerPoint presentation on permits as issued by the municipalities. The presentation on file 'batch permits' using the county's AIM program.
- On November 15<sup>th</sup>, the Township Assessor's office will be promoting the Commonwealth Edison, a new program designed to reduce costs for low-income residents in our township. The Low-Income Discount program will provide price breaks starting Jan. 1, 2026, to qualifying households in its service area.
- On November 18<sup>th</sup>, this was the last day residents were permitted to file their residential appeal requests either remotely or in person with the Township Assessor's Office.

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# CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for November 2025

| Service Provided                                   | November<br>2025 | FYTD<br>2026 | November<br>2024 | FYTD<br>2025 |
|----------------------------------------------------|------------------|--------------|------------------|--------------|
| <i>Clerk's Office</i>                              |                  |              |                  |              |
| Passport Applications                              | 257              | 2639         | 210              | 2046         |
| <b>Passport Application Deposit</b>                | \$9,003          | \$92,376     | \$7,360          | \$71,603     |
| Photos                                             | 250              | 3490         | 310              | 3639         |
| <b>Photos Deposit</b>                              | 2,503            | \$34,901     | 3,096            | \$36,395     |
| Renew Mailing                                      | 87               | 853          | 51               | 864          |
| <b>Renewal Deposit</b>                             | \$866            | \$8,527      | \$510            | \$8,643      |
| <b>Total Passport Fee Deposits</b>                 | \$12,372         | \$135,804    | \$10,966         | \$116,641    |
|                                                    |                  |              |                  |              |
| <i>Percent of Budget Expended (74.97% of year)</i> |                  |              |                  |              |
| Percent of Budget Town                             | 6.10%            | 69.40%       | 6.70%            | 64.10%       |
| Percent of Budget Welfare Services                 | 6.50%            | 54.70%       | 6.80%            | 45.00%       |
| Percent of Budget R & B                            | 8.50%            | 33.40%       | 1.60%            | 42.50%       |
| Percent of Capital Fund                            | 25.10%           | 98.90%       | 0.00%            | 46.70%       |

## Department Highlights

- At the start of November, exterior window caulking was completed to complement the recently finished roof and ceiling insulation, addressing drafts that could have undermined the effectiveness of the new insulation.
- Director Dionesotes was able to join the team in attending the annual TOI conference on November 10-12<sup>th</sup>. A lot of great information was shared. The experience made me even more proud of our Township and the great work that we do.
- Thursday, November 13<sup>th</sup> the Township hosted a Veterans Appreciation dinner at Chandlers. 130 of our honored Veterans and their guests attended a lovely evening. This event is very much appreciated and complimented every year. It is an honor to host it.
- November 19<sup>th</sup>, Kate Stewart, Resident Assistant and Passport Services, hit her 1 year with the Township. Kate has proved to be a valuable asset to the department. She will go far at the Township.

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*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.*



## **Financial Statements**

For the 9 Month(s) Ending November 30, 2025

# SCHAUMBURG TOWNSHIP

## Financial Summary

For the 9 Month(s) Ending November 30, 2025

75% of Year

| REVENUE                    | Town        | Welfare Services | Road & Bridge | Capital   | MHB       | Total       | Budget      | Pct. Of Budget | Prior Yr Total | Pct. Of Budget |
|----------------------------|-------------|------------------|---------------|-----------|-----------|-------------|-------------|----------------|----------------|----------------|
| Property Taxes             | 2,341,379   | 442,537          | 469,949       | -         | 1,064,392 | 4,318,257   | 8,900,000   | 49%            | 8,590,382      | -50%           |
| Replacement Taxes          | 87,565      | -                | 11,519        | -         | -         | 99,085      | 180,000     | 55%            | 134,642        | -26%           |
| Interest                   | 78,513      | 34,721           | 60,869        | -         | 23,659    | 197,763     | 270,000     | 73%            | 306,257        | -35%           |
| Rental                     | 375         | -                | -             | -         | -         | 375         | 500         | 75%            | 150            | 150%           |
| Donations/Grants           | 13,712      | 132,500          | -             | -         | -         | 146,212     | 115,000     | 127%           | 75,706         | 93%            |
| Charges for Services       | 319,048     | -                | -             | -         | -         | 319,048     | 220,000     | 145%           | 215,417        | 48%            |
| Other                      | -           | -                | 153           | 16,010    | -         | 16,163      | 2,650       | 610%           | 101,693        | -84%           |
| Transfers From Other Funds | -           | -                | -             | 222,230   | -         | 222,230     | 444,460     | 50%            | 1,158,516      | -81%           |
| Total                      | 2,840,592   | 609,758          | 542,490       | 238,240   | 1,088,052 | 5,319,132   | 10,132,610  | 52%            | 10,582,762     | -50%           |
| Budget                     | 5,745,500   | 1,010,000        | 932,650       | 444,460   | 2,000,000 | 10,132,610  |             |                |                |                |
| Pct. Of Budget             | 49%         | 60%              | 58%           | 54%       | 54%       | 52%         |             |                |                |                |
| EXPENDITURES               |             |                  |               |           |           |             |             |                |                |                |
| Officials                  | 82,225      | -                | -             | -         | -         | 82,225      | 108,000     | 76.1%          | 85,682         | -4%            |
| Salaries and Expenses      | 1,789,985   | 430,623          | 190,888       | -         | 63,588    | 2,475,084   | 3,522,313   | 70.3%          | 2,244,009      | 10%            |
| Audit & Legal              | 145,531     | -                | 24,070        | -         | 6,427     | 176,028     | 214,500     | 82.1%          | 116,632        | 51%            |
| FICA/Medicare              | 117,615     | 54,980           | 16,997        | -         | 4,758     | 194,350     | 293,050     | 66.3%          | 175,974        | 10%            |
| Insurance                  | 561,520     | 123,807          | 35,721        | -         | 4,806     | 725,854     | 1,059,029   | 68.5%          | 575,557        | 26%            |
| Commodities                | 145,549     | 16,621           | 786           | -         | 6,389     | 169,345     | 303,150     | 55.9%          | 177,545        | -5%            |
| Postage                    | 21,503      | 645              | 477           | -         | -         | 22,626      | 39,600      | 57.1%          | 19,137         | 18%            |
| Utilities                  | 67,830      | -                | 8,316         | -         | -         | 76,146      | 106,600     | 71.4%          | 90,302         | -16%           |
| Data Processing            | 219,473     | 5,319            | -             | -         | 9,780     | 234,572     | 200,600     | 116.9%         | 120,240        | 95%            |
| Uniforms                   | 4,865       | -                | -             | -         | -         | 4,865       | 5,900       | 82.5%          | 1,949          | 150%           |
| Building                   | 135,621     | -                | -             | -         | -         | 135,621     | 149,400     | 90.8%          | 106,098        | 28%            |
| Mileage                    | 3,558       | 673              | 1,611         | -         | 604       | 6,446       | 14,000      | 46.0%          | 7,882          | -18%           |
| Vehicle                    | 83,321      | 2,164            | -             | -         | -         | 85,486      | 158,000     | 54.1%          | 158,493        | -46%           |
| Programs/Misc              | 252,738     | 472              | 2,367         | -         | 5,177     | 260,754     | 426,000     | 61.2%          | 209,960        | 24%            |
| Other Expenses             | -           | 0                | -             | -         | -         | -           | 5,000       | 0.0%           | -              | 0%             |
| Illinois Grants            | -           | -                | -             | -         | -         | -           | 2           | 0.0%           | -              | 0%             |
| Safety Programs            | 4,674       | -                | -             | -         | -         | 4,674       | 9,000       | 51.9%          | 9,495          | -51%           |
| Professional Improvement   | 58,828      | 2,483            | 669           | -         | -         | 61,980      | 91,500      | 67.7%          | 94,856         | -35%           |
| IMRF                       | 147,565     | 41,280           | 36,313        | -         | 5,357     | 230,515     | 282,832     | 81.5%          | 144,219        | 60%            |
| General Assistance         | -           | 8,281            | -             | -         | -         | 8,281       | 104,966     | 7.9%           | 4,136          | 0%             |
| Emergency Assistance       | -           | 38,043           | -             | -         | -         | 38,043      | 140,000     | 27.2%          | 46,658         | -18%           |
| Human Services             | 106,230     | 24,731           | -             | -         | 1,041,616 | 1,172,576   | 1,975,000   | 59.4%          | 996,878        | 18%            |
| Road Maintenance           | -           | -                | 317,857       | -         | -         | 317,857     | 1,050,500   | 30.3%          | 385,936        | -18%           |
| Capital Outlay             | -           | 181,071          | -             | 594,997   | -         | 776,068     | 1,150,000   | 67.5%          | 1,881,858      | -59%           |
| Contingency                | (180,956)   | 96               | -             | -         | -         | (180,859)   | 109,500     | -165.2%        | 24,313         | -844%          |
| Transfer to Capital        | 222,230     | -                | -             | -         | -         | 222,230     | 444,460     | 50.0%          | 1,158,516      | 0%             |
| Total                      | 3,989,906   | 931,289          | 636,073       | 594,997   | 1,148,502 | 7,300,768   | 11,962,902  | 61.0%          | 8,836,326      | -17%           |
| Budget                     | 5,745,500   | 1,702,717        | 1,906,615     | 600,000   | 2,008,070 | 11,962,902  |             |                |                |                |
| Pct. Of Budget             | 69%         | 55%              | 33%           | 99%       | 57%       | 61%         |             |                |                |                |
| SURPLUS (DEFICIT)          | (1,149,314) | (321,531)        | (93,583)      | (356,757) | (60,451)  | (1,981,636) | (1,830,292) |                | 1,746,436      |                |
| BEGINNING Fund Balance     | 1,511,489   | 1,137,815        | 1,262,279     | 447,124   | 782,593   | 5,141,300   |             |                |                |                |
| ENDING Fund Balance        | 362,175     | 816,284          | 1,168,696     | 90,367    | 722,142   | 3,159,664   |             |                |                |                |

**SCHAUMBURG TOWNSHIP**  
**Town Fund by Department**  
For the 9 Month(s) Ending November 30, 2025

75% of Year

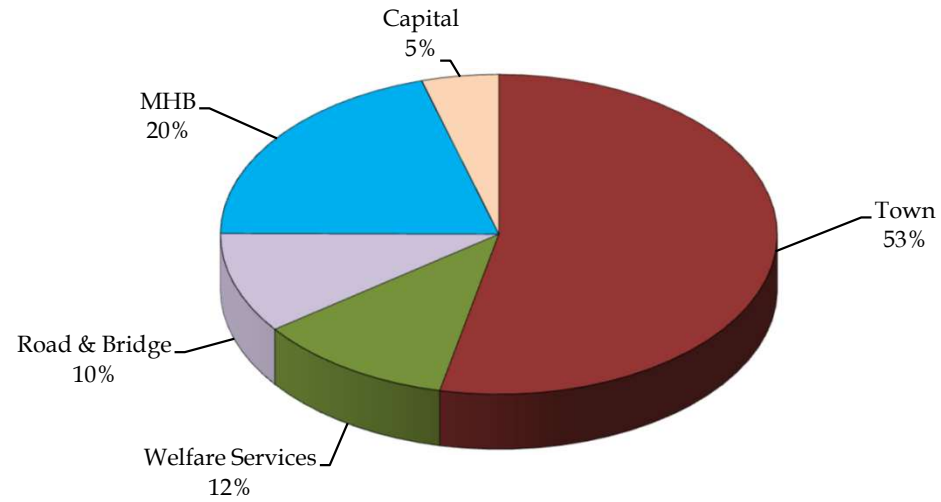
| REVENUE                  | Admin          | Assessor         | Community Relations | Disability/Seniors | Transportation   | Other          | Human Services   | Total              | Budget    | Pct. Of Budget |
|--------------------------|----------------|------------------|---------------------|--------------------|------------------|----------------|------------------|--------------------|-----------|----------------|
| Property Taxes           | 2,341,379      | -                | -                   | -                  | -                | -              | -                | 2,341,379          | 5,200,000 | 45%            |
| Replacement Taxes        | 87,565         | -                | -                   | -                  | -                | -              | -                | 87,565             | 150,000   | 58%            |
| Interest                 | 78,513         | -                | -                   | -                  | -                | -              | -                | 78,513             | 175,000   | 45%            |
| Rental                   | -              | -                | -                   | -                  | -                | 375            | -                | 375                | 500       | 75%            |
| Donations/Grants         | -              | -                | -                   | 9,212              | -                | 4,500          | -                | 13,712             | -         | n/a            |
| Charges for Services     | -              | -                | -                   | 152,897            | 4,881            | 161,270        | -                | 319,048            | 220,000   | 145%           |
| Total                    | 2,507,457      | -                | -                   | 162,109            | 4,881            | 166,145        | -                | 2,840,592          | 5,745,500 | 49%            |
| Budget                   | 5,525,000      | -                | -                   | 83,000             | 12,000           | 125,500        | -                | 5,745,500          |           |                |
| Pct. Of Budget           | 45%            | n/a              |                     | 195%               | 41%              | 132%           | n/a              | 49%                |           |                |
|                          |                |                  |                     |                    |                  |                |                  |                    |           |                |
| EXPENDITURES             |                |                  |                     |                    |                  |                |                  |                    |           |                |
| Officials                | 82,225         | -                | -                   | -                  | -                | -              | -                | 82,225             | 108,000   | 76%            |
| Salaries and Expenses    | 602,331        | 175,105          | -                   | 515,057            | 497,493          | -              | -                | 1,789,985          | 2,422,500 | 74%            |
| Audit & Legal            | 145,531        | -                | -                   | -                  | -                | -              | -                | 145,531            | 124,000   | 117%           |
| FICA/Medicare            | 43,385         | 13,199           | -                   | 28,462             | 32,569           | -              | -                | 117,615            | 176,640   | 67%            |
| Insurance                | 380,379        | 28,767           | -                   | 89,798             | 62,577           | -              | -                | 561,520            | 771,000   | 73%            |
| Commodities              | 36,082         | 1,080            | 89,721              | 18,444             | 222              | -              | -                | 145,549            | 220,150   | 66%            |
| Postage                  | 15,054         | 54               | -                   | 6,338              | 58               | -              | -                | 21,503             | 37,600    | 57%            |
| Utilities                | 67,830         | -                | -                   | -                  | -                | -              | -                | 67,830             | 90,000    | 75%            |
| Data Processing          | 191,458        | -                | -                   | 22,800             | 5,215            | -              | -                | 219,473            | 188,600   | 116%           |
| Uniforms                 | 4,036          | -                | -                   | -                  | 830              | -              | -                | 4,865              | 5,900     | 82%            |
| Building                 | 135,621        | -                | -                   | -                  | -                | -              | -                | 135,621            | 149,400   | 91%            |
| Mileage                  | 3,505          | -                | -                   | 54                 | -                | -              | -                | 3,558              | 6,500     | 55%            |
| Vehicle                  | 894            | -                | -                   | -                  | 82,427           | -              | -                | 83,321             | 149,000   | 56%            |
| Programs/Misc            | 31,741         | -                | -                   | 220,998            | -                | -              | -                | 252,738            | 318,000   | 79%            |
| Safety Programs          | 1,282          | -                | 3,392               | -                  | -                | -              | -                | 4,674              | 9,000     | 52%            |
| Professional Improvement | 41,558         | 3,888            | 7,335               | 6,048              | -                | -              | -                | 58,828             | 77,000    | 76%            |
| IMRF                     | 49,930         | 17,112           | -                   | 36,131             | 44,392           | -              | -                | 147,565            | 190,250   | 78%            |
| Human Services           | -              | -                | -                   | -                  | -                | -              | 106,230          | 106,230            | 200,000   | 53%            |
| Contract Services        | -              | -                | -                   | -                  | 1,170            | -              | -                | 1,170              | 5,000     | 23%            |
| Contingency              | (182,255)      | 21               | -                   | 108                | -                | -              | -                | (182,126)          | 52,500    | -347%          |
| Transfer to Capital      | 222,230        | -                | -                   | -                  | -                | -              | -                | 222,230            | 444,460   | 50%            |
| Total                    | 1,872,814      | 239,225          | 100,448             | 944,238            | 726,952          | -              | 106,230          | 3,989,906          | 5,745,500 | 69%            |
| Budget                   | 2,761,460      | 372,490          | 151,000             | 1,216,400          | 1,044,150        | -              | 200,000          | 5,745,500          |           |                |
| Pct. Of Budget           | 68%            | 64%              | 67%                 | 78%                | 70%              | n/a            | 53%              | 69%                |           |                |
|                          |                |                  |                     |                    |                  |                |                  |                    |           |                |
| <b>SURPLUS (DEFICIT)</b> | <b>634,643</b> | <b>(239,225)</b> | <b>(100,448)</b>    | <b>(782,128)</b>   | <b>(722,071)</b> | <b>166,145</b> | <b>(106,230)</b> | <b>(1,149,314)</b> | <b>-</b>  |                |

## SCHAUMBURG TOWNSHIP

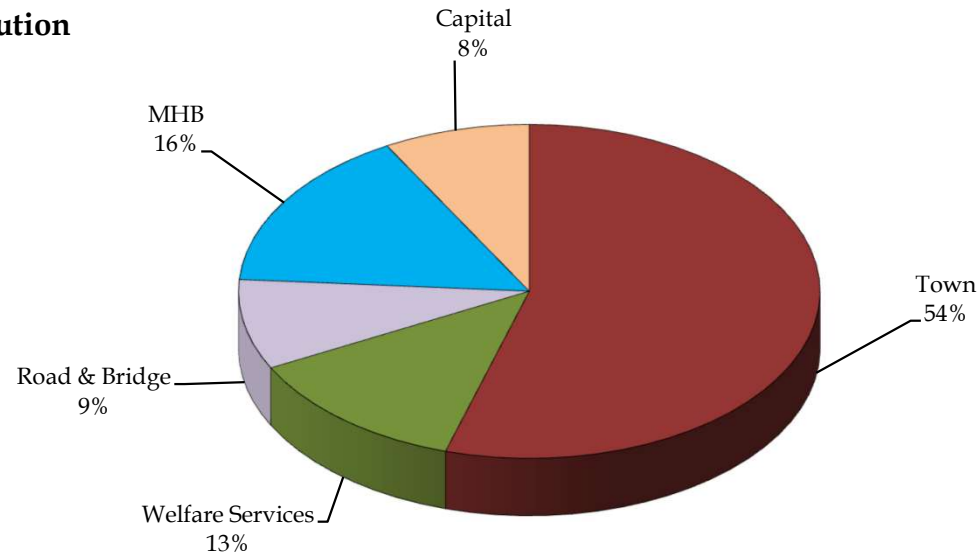
### Fund Distribution Graphs

For the 9 Month(s) Ending November 30, 2025

#### Revenue - Fund Distribution



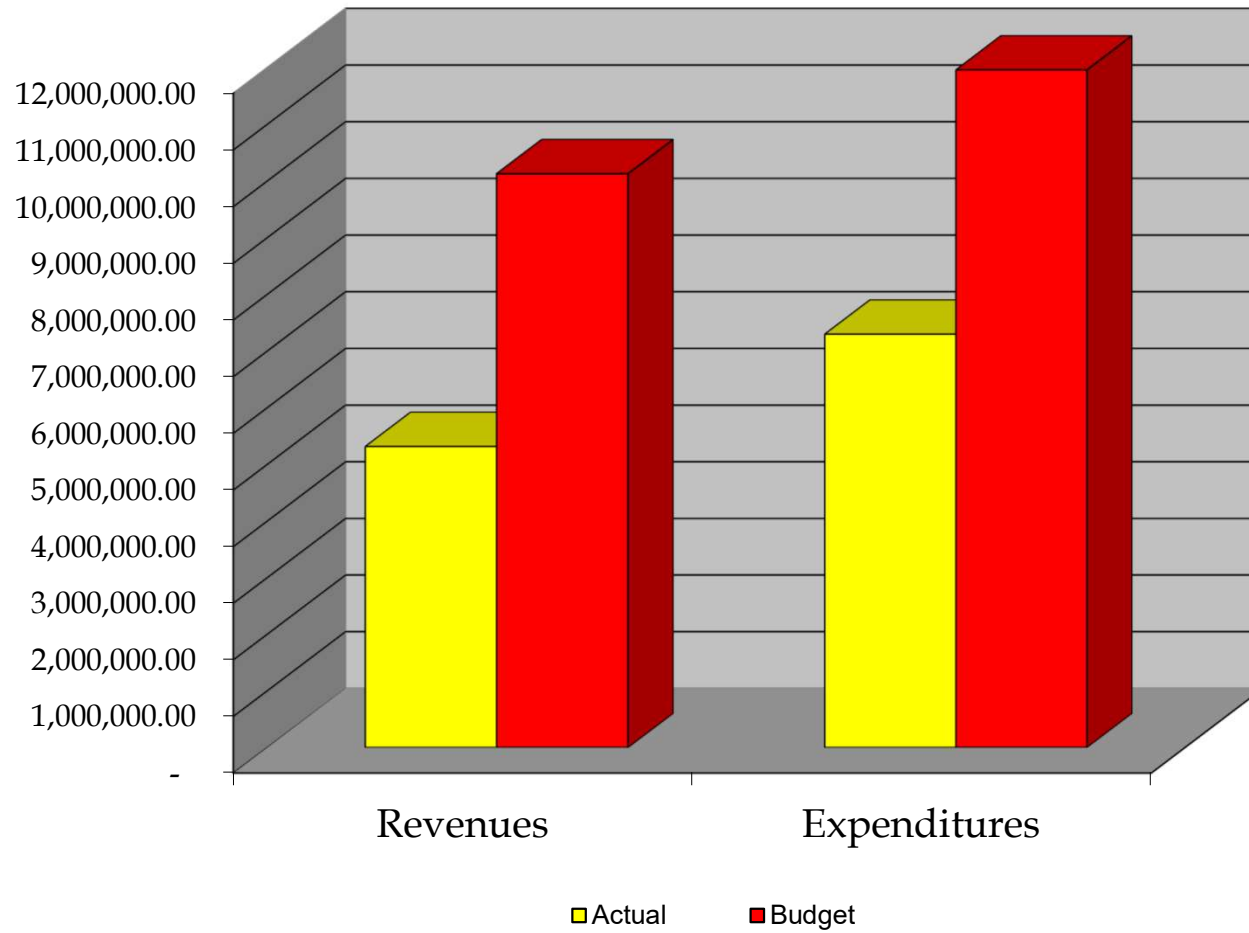
#### Expenditure - Fund Distribution



## SCHAUMBURG TOWNSHIP

### Budget vs. Actual

For the 9 Month(s) Ending November 30, 2025



# **SCHAUMBURG TOWNSHIP**

Bank Accounts and Investments

For the 9 Month(s) Ending November 30, 2025

# SCHAUMBURG TOWNSHIP

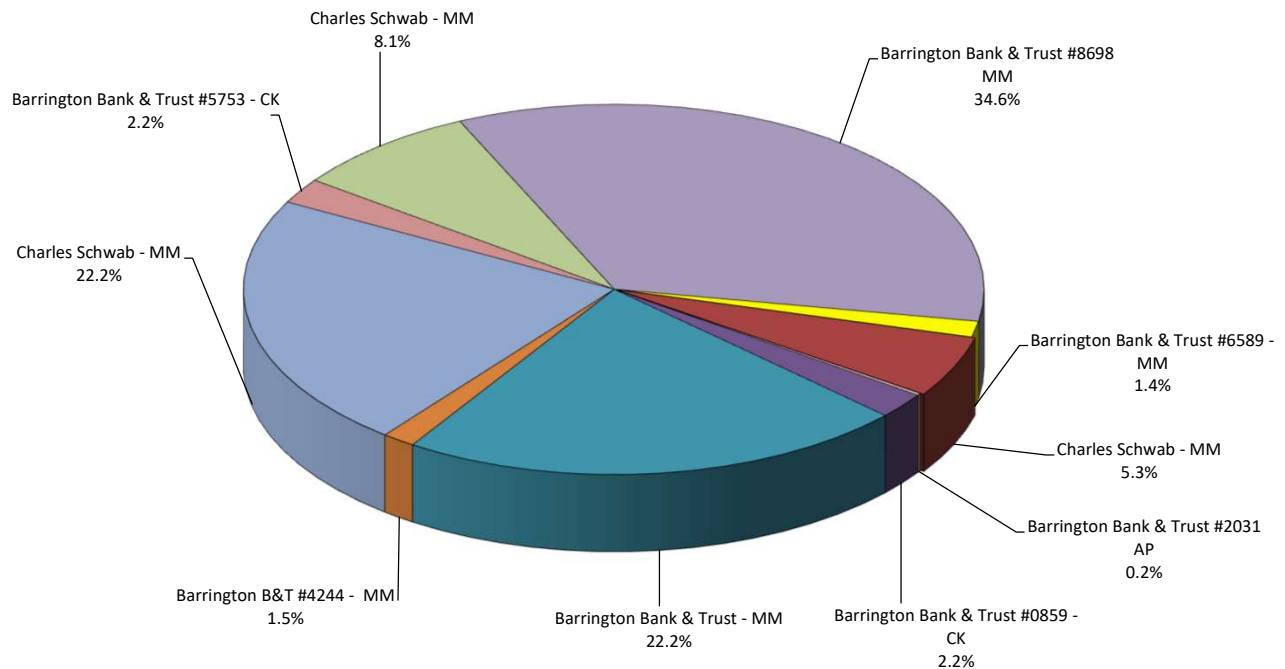
Bank Accounts & CD Rates

For the 9 Month(s) Ending November 30, 2025

75%

## Current Bank Balances and Rates

| No.   | Bank                               | Fund | Balance         | Current Interest Rate |
|-------|------------------------------------|------|-----------------|-----------------------|
| 1     | Barrington Bank & Trust #6589 - MM | Town | \$ 48,683.32    | 4.17%                 |
| 2     | Charles Schwab - MM                | Town | \$ 188,016.74   | Various               |
| 3     | Barrington Bank & Trust #2031 AP   | Town | \$ 6,490.09     | n/a                   |
| 4     | Barrington Bank & Trust #0859 - CK | MHB  | \$ 78,923.94    | n/a                   |
| 5     | Barrington Bank & Trust - MM       | MHB  | \$ 780,465.25   | 4.17%                 |
| 6     | Barrington B&T #4244 - MM          | GA   | \$ 51,263.03    | 4.17%                 |
| 7     | Charles Schwab - MM                | GA   | \$ 781,050.96   | Various               |
| 8     | Barrington Bank & Trust #5753 - CK | GA   | \$ 77,741.79    | n/a                   |
| 9     | Charles Schwab - MM                | R&B  | \$ 285,985.34   | Various               |
| 10    | Barrington Bank & Trust #8698 MM   | R&B  | \$ 1,216,987.01 | 4.17%                 |
| TOTAL |                                    |      | \$ 3,515,607.47 |                       |



# **SCHAUMBURG TOWNSHIP**

## **Detailed Financial Statements**

**For the 9 Month(s) Ending November 30, 2025**

# Township of Schaumburg

## Profit & Loss Budget vs. Actual - Town Fund

|                                                         | November         | YTD                 | Budget              | \$ Over Budget       | % of Budget    |
|---------------------------------------------------------|------------------|---------------------|---------------------|----------------------|----------------|
| <b>Income</b>                                           |                  |                     |                     |                      |                |
| 10 · Town Fund - Revenue                                |                  |                     |                     |                      |                |
| 11R · Property Taxes                                    |                  |                     |                     |                      |                |
| 1141012 · Property Tax                                  | 0.00             | 2,341,378.93        | 5,200,000.00        | -2,858,621.07        | 45.03%         |
| 1142000 · Pers Property Replacement Taxes               | 0.00             | 87,565.43           | 150,000.00          | -62,434.57           | 58.38%         |
| <b>Total 11R · Property Taxes</b>                       | <b>0.00</b>      | <b>2,428,944.36</b> | <b>5,350,000.00</b> | <b>-2,921,055.64</b> | <b>45.4%</b>   |
| 12R · Interest Income                                   |                  |                     |                     |                      |                |
| 1243010 · Interest Income                               | 1,049.51         | 67,492.46           | 175,000.00          | -107,507.54          | 38.57%         |
| 1243020 · Unrealized Gains/Loss                         | 3,109.74         | 11,020.08           | 0.00                | 11,020.08            | 100.0%         |
| <b>Total 12R · Interest Income</b>                      | <b>4,159.25</b>  | <b>78,512.54</b>    | <b>175,000.00</b>   | <b>-96,487.46</b>    | <b>44.86%</b>  |
| 15R · Disability/Seniors                                |                  |                     |                     |                      |                |
| 1548050 · Donation Income                               | 0.00             | 1,712.00            | 0.00                | 1,712.00             | 100.0%         |
| 1548052 · ITAC Program Income                           | 90.00            | 3,375.00            | 5,000.00            | -1,625.00            | 67.5%          |
| 1548056 · LIHEAP Income                                 | 1,375.00         | 6,224.00            | 10,000.00           | -3,776.00            | 62.24%         |
| 1548062 · Grant Funding                                 | 0.00             | 7,500.00            | 8,000.00            | -500.00              | 93.75%         |
| 1548065 · Event Program Fees                            | 12,039.03        | 143,298.45          | 60,000.00           | 83,298.45            | 238.83%        |
| <b>Total 15R · Disabled/Seniors</b>                     | <b>13,504.03</b> | <b>162,109.45</b>   | <b>83,000.00</b>    | <b>79,109.45</b>     | <b>195.31%</b> |
| 17R · Transportation                                    |                  |                     |                     |                      |                |
| 1748062 · Bus Fare Donation Income                      | 0.00             | 4,881.00            | 12,000.00           | -7,119.00            | 40.68%         |
| <b>Total 17R · Transportation</b>                       | <b>0.00</b>      | <b>4,881.00</b>     | <b>12,000.00</b>    | <b>-7,119.00</b>     | <b>40.68%</b>  |
| 19R · Other                                             |                  |                     |                     |                      |                |
| 1944050 · Rent TWP Facilities                           | 0.00             | 375.00              | 500.00              | -125.00              | 75.0%          |
| 1948026 · Passport Income                               | 12,371.88        | 135,803.77          | 125,000.00          | 10,803.77            | 108.64%        |
| 1948033 · MHB Income                                    | 4,500.00         | 4,500.00            | 0.00                | 4,500.00             | 100.0%         |
| 1948080 · Other Income                                  | 1,500.00         | 25,466.00           | 0.00                | 25,466.00            | 100.0%         |
| <b>Total 19R · Other</b>                                | <b>18,371.88</b> | <b>166,144.77</b>   | <b>125,500.00</b>   | <b>40,644.77</b>     | <b>132.39%</b> |
| <b>Total 10 · Town Fund - Revenue</b>                   | <b>36,035.16</b> | <b>2,840,592.12</b> | <b>5,745,500.00</b> | <b>-2,904,907.88</b> | <b>49.44%</b>  |
| <b>Total Income</b>                                     | <b>36,035.16</b> | <b>2,840,592.12</b> | <b>5,745,500.00</b> | <b>-2,904,907.88</b> | <b>49.44%</b>  |
| <b>Gross Profit</b>                                     | <b>36,035.16</b> | <b>2,840,592.12</b> | <b>5,745,500.00</b> | <b>-2,904,907.88</b> | <b>49.44%</b>  |
| <b>Expense</b>                                          |                  |                     |                     |                      |                |
| 100 · Town Expenditures                                 |                  |                     |                     |                      |                |
| 09OFF · Officials                                       |                  |                     |                     |                      |                |
| 1111011 · Elected Officials Compensations               | 8,230.90         | 82,225.14           | 108,000.00          | -25,774.86           | 76.13%         |
| <b>Total 09OFF · Officials</b>                          | <b>8,230.90</b>  | <b>82,225.14</b>    | <b>108,000.00</b>   | <b>-25,774.86</b>    | <b>76.13%</b>  |
| 10ADMIN · Administration                                |                  |                     |                     |                      |                |
| 11ADMIN · Administration Expenses Salaries              |                  |                     |                     |                      |                |
| 1111110 · Salaries - Town Admin                         | 65,808.64        | 590,502.81          | 770,000.00          | -179,497.19          | 76.69%         |
| <b>Total 11ADMIN · Administration Expenses Salaries</b> | <b>65,808.64</b> | <b>590,502.81</b>   | <b>770,000.00</b>   | <b>-179,497.19</b>   | <b>76.69%</b>  |
| 12ADMIN · Employee Expenses                             |                  |                     |                     |                      |                |
| 1221053 · Human Resource Services                       | 551.68           | 4,888.03            | 6,000.00            | -1,111.97            | 81.47%         |
| 1261014 · Pre-Empl / Screening Charges                  | 152.48           | 5,653.17            | 8,000.00            | -2,346.83            | 70.67%         |
| 1561015 · Safety Programs                               | 0.00             | 1,287.00            | 3,000.00            | -1,713.00            | 42.9%          |
| <b>Total 12ADMIN · Employee Expenses</b>                | <b>704.16</b>    | <b>11,828.20</b>    | <b>17,000.00</b>    | <b>-5,171.80</b>     | <b>69.58%</b>  |
| 14ADMIN · Auditing                                      |                  |                     |                     |                      |                |
| 1421010 · Legal Services                                | 8,577.50         | 62,854.85           | 30,000.00           | 32,854.85            | 209.52%        |
| 1421020 · Auditing                                      | 0.00             | 17,760.00           | 15,000.00           | 2,760.00             | 118.4%         |
| 1421030 · Accounting Services                           | 7,389.85         | 64,915.66           | 79,000.00           | -14,084.34           | 82.17%         |
| <b>Total 14ADMIN · Auditing</b>                         | <b>15,967.35</b> | <b>145,530.51</b>   | <b>124,000.00</b>   | <b>21,530.51</b>     | <b>117.36%</b> |
| 15ADMIN · Insurance                                     |                  |                     |                     |                      |                |
| 1524000 · State Unemployment Insurance                  | 732.66           | 15,112.34           | 18,000.00           | -2,887.66            | 83.96%         |
| 1524010 · Worker's Compensation Insurance               | 0.00             | 23,655.00           | 40,000.00           | -16,345.00           | 59.14%         |
| 1524020 · Property/ Casualty Insurance                  | 12,033.00        | 76,579.00           | 130,000.00          | -53,421.00           | 58.91%         |
| 1524030 · Health/ Dental Insurance                      | 22,218.02        | 257,979.74          | 355,000.00          | -97,020.26           | 72.67%         |
| 1524035 · Employee Fitness/Health Reimb                 | 6,469.97         | 7,052.42            | 10,000.00           | -2,947.58            | 70.52%         |

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

|                                                 | November         | YTD               | Budget            | \$ Over Budget     | % of Budget    |
|-------------------------------------------------|------------------|-------------------|-------------------|--------------------|----------------|
| 1524040 · Medicare Insurance                    | 1,147.94         | 10,693.02         | 15,000.00         | -4,306.98          | 71.29%         |
| 1524041 · Social Security                       | 3,527.37         | 32,691.62         | 50,000.00         | -17,308.38         | 65.38%         |
| <b>Total 15ADMIN · Insurance</b>                | <b>46,128.96</b> | <b>423,763.14</b> | <b>618,000.00</b> | <b>-194,236.86</b> | <b>68.57%</b>  |
| <b>17ADMIN · Commodities</b>                    |                  |                   |                   |                    |                |
| 1731010 · Office Supplies                       | -3,020.23        | 9,282.02          | 15,000.00         | -5,717.98          | 61.88%         |
| 1731012 · Office Printer & Copier Paper         | 552.80           | 9,861.79          | 15,000.00         | -5,138.21          | 65.75%         |
| 1732000 · Office Equipment/Furnishings          | 7,879.13         | 16,938.28         | 18,000.00         | -1,061.72          | 94.1%          |
| <b>Total 17ADMIN · Commodities</b>              | <b>5,411.70</b>  | <b>36,082.09</b>  | <b>48,000.00</b>  | <b>-11,917.91</b>  | <b>75.17%</b>  |
| <b>19ADMIN · Postage</b>                        |                  |                   |                   |                    |                |
| 1935010 · Postage                               | 2,121.49         | 15,053.90         | 20,000.00         | -4,946.10          | 75.27%         |
| <b>Total 19ADMIN · Postage</b>                  | <b>2,121.49</b>  | <b>15,053.90</b>  | <b>20,000.00</b>  | <b>-4,946.10</b>   | <b>75.27%</b>  |
| <b>21ADMIN · Utilities</b>                      |                  |                   |                   |                    |                |
| 1141020 · Electric                              | 7,054.70         | 30,348.14         | 40,000.00         | -9,651.86          | 75.87%         |
| 1141030 · Water                                 | 1,727.94         | 9,445.15          | 10,000.00         | -554.85            | 94.45%         |
| 1333010 · Fiber Network/Internet                | 2,665.94         | 10,888.86         | 15,000.00         | -4,111.14          | 72.59%         |
| 1336010 · Telephone                             | 1,605.42         | 17,147.38         | 25,000.00         | -7,852.62          | 68.59%         |
| <b>Total 21ADMIN · Utilities</b>                | <b>13,054.00</b> | <b>67,829.53</b>  | <b>90,000.00</b>  | <b>-22,170.47</b>  | <b>75.37%</b>  |
| <b>23ADMIN · Data Processing</b>                |                  |                   |                   |                    |                |
| 1333014 · IT Equipment, Software & Support      | 10,525.58        | 191,457.93        | 160,000.00        | 31,457.93          | 119.66%        |
| <b>Total 23ADMIN · Data Processing</b>          | <b>10,525.58</b> | <b>191,457.93</b> | <b>160,000.00</b> | <b>31,457.93</b>   | <b>119.66%</b> |
| <b>25ADMIN · Uniforms</b>                       |                  |                   |                   |                    |                |
| 1542000 · Uniform Clothing Expense              | 184.98           | 4,035.57          | 5,000.00          | -964.43            | 80.71%         |
| <b>Total 25ADMIN · Uniforms</b>                 | <b>184.98</b>    | <b>4,035.57</b>   | <b>5,000.00</b>   | <b>-964.43</b>     | <b>80.71%</b>  |
| <b>27ADMIN · Building Expenses</b>              |                  |                   |                   |                    |                |
| 1742010 · Scavenger Service                     | 926.78           | 7,309.32          | 10,000.00         | -2,690.68          | 73.09%         |
| 1742020 · Fire/ Security System                 | 0.00             | 7,701.84          | 8,500.00          | -798.16            | 90.61%         |
| 1742030 · Building Equipment/Supplies           | 3,660.14         | 24,583.64         | 40,000.00         | -15,416.36         | 61.46%         |
| 1742041 · Repairs/Maint/Maint Contracts         | 15,408.90        | 96,026.32         | 90,000.00         | 6,026.32           | 106.7%         |
| <b>Total 27ADMIN · Building Expenses</b>        | <b>19,995.82</b> | <b>135,621.12</b> | <b>148,500.00</b> | <b>-12,878.88</b>  | <b>91.33%</b>  |
| <b>29ADMIN · Mileage</b>                        |                  |                   |                   |                    |                |
| 1550110 · Travel                                | 1,043.20         | 3,504.60          | 5,000.00          | -1,495.40          | 70.09%         |
| <b>Total 29ADMIN · Mileage</b>                  | <b>1,043.20</b>  | <b>3,504.60</b>   | <b>5,000.00</b>   | <b>-1,495.40</b>   | <b>70.09%</b>  |
| <b>31ADMIN · Vehicle Repair</b>                 |                  |                   |                   |                    |                |
| 1151010 · Fuel & Auto Repair                    | 0.00             | 894.11            | 1,500.00          | -605.89            | 59.61%         |
| <b>Total 31ADMIN · Vehicle Repair</b>           | <b>0.00</b>      | <b>894.11</b>     | <b>1,500.00</b>   | <b>-605.89</b>     | <b>59.61%</b>  |
| <b>33ADMIN · Misc</b>                           |                  |                   |                   |                    |                |
| 1361012 · Special Events Miscellaneous          | 2,367.97         | 29,094.99         | 30,000.00         | -905.01            | 96.98%         |
| 1361015 · Veterans Recognition Expenses         | -61.07           | 2,645.53          | 8,000.00          | -5,354.47          | 33.07%         |
| 1365100 · Transfer to Capital                   | 0.00             | 222,230.00        | 444,460.00        | -222,230.00        | 50.0%          |
| <b>Total 33ADMIN · Misc</b>                     | <b>2,306.90</b>  | <b>253,970.52</b> | <b>482,460.00</b> | <b>-228,489.48</b> | <b>52.64%</b>  |
| <b>35ADMIN · Programs</b>                       |                  |                   |                   |                    |                |
| 1561100 · Special Accomdtn's/Translation Servic | 180.00           | 1,282.33          | 9,000.00          | -7,717.67          | 14.25%         |
| <b>Total 35ADMIN · Programs</b>                 | <b>180.00</b>    | <b>1,282.33</b>   | <b>9,000.00</b>   | <b>-7,717.67</b>   | <b>14.25%</b>  |
| <b>37ADMIN · Professional Improvement</b>       |                  |                   |                   |                    |                |
| 1762011 · Prof Imprv Town / DEI Training        | 6,031.51         | 41,557.69         | 50,000.00         | -8,442.31          | 83.12%         |
| <b>Total 37ADMIN · Professional Improvement</b> | <b>6,031.51</b>  | <b>41,557.69</b>  | <b>50,000.00</b>  | <b>-8,442.31</b>   | <b>83.12%</b>  |
| <b>39ADMIN · Pension</b>                        |                  |                   |                   |                    |                |
| 1921075 · IMRF Expense                          | 8,063.63         | 49,929.71         | 55,000.00         | -5,070.29          | 90.78%         |
| <b>Total 39ADMIN · Pension</b>                  | <b>8,063.63</b>  | <b>49,929.71</b>  | <b>55,000.00</b>  | <b>-5,070.29</b>   | <b>90.78%</b>  |
| <b>99ADMIN · Contingency</b>                    |                  |                   |                   |                    |                |

# Township of Schaumburg

## Profit & Loss Budget vs. Actual - Town Fund

|                                          | November   | YTD          | Budget       | \$ Over Budget | % of Budget |
|------------------------------------------|------------|--------------|--------------|----------------|-------------|
| 1699900 · Contingency                    | -47,124.03 | -182,255.12  | 50,000.00    | -232,255.12    | -364.51%    |
| Total 99ADMIN · Contingency              | -47,124.03 | -182,255.12  | 50,000.00    | -232,255.12    | -364.51%    |
| Total 10ADMIN · Administration           | 150,403.89 | 1,790,588.64 | 2,761,460.00 | -970,871.36    | 64.84%      |
| 20ASSES · Assessor                       |            |              |              |                |             |
| 21ASSES · Salaries                       |            |              |              |                |             |
| 1212010 · Salaries - Assessor            | 18,484.40  | 175,104.53   | 283,500.00   | -108,395.47    | 61.77%      |
| Total 21ASSES · Salaries                 | 18,484.40  | 175,104.53   | 283,500.00   | -108,395.47    | 61.77%      |
| 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         | 500.00       | -500.00        | 0.0%        |
| Total 25ASSES · Mileage                  | 0.00       | 0.00         | 500.00       | -500.00        | 0.0%        |
| 26ASSES · Professional Improvement       |            |              |              |                |             |
| 1662011 · Professional Imprv Assessor    | 599.53     | 3,887.61     | 6,000.00     | -2,112.39      | 64.79%      |
| Total 26ASSES · Professional Improvement | 599.53     | 3,887.61     | 6,000.00     | -2,112.39      | 64.79%      |
| 27ASSES · Commodities                    |            |              |              |                |             |
| 1431010 · Office Supplies                | 310.00     | 537.48       | 1,000.00     | -462.52        | 53.75%      |
| 1432010 · Office Equipment               | 0.00       | 87.55        | 750.00       | -662.45        | 11.67%      |
| 1534010 · Printing/ Publishing           | 65.00      | 454.69       | 500.00       | -45.31         | 90.94%      |
| Total 27ASSES · Commodities              | 375.00     | 1,079.72     | 2,250.00     | -1,170.28      | 47.99%      |
| 28ASSES · Contingency                    |            |              |              |                |             |
| 1799900 · Contingency                    | 21.07      | 21.07        | 500.00       | -478.93        | 4.21%       |
| Total 28ASSES · Contingency              | 21.07      | 21.07        | 500.00       | -478.93        | 4.21%       |
| 29ASSES · Postage                        |            |              |              |                |             |
| 1835010 · Postage                        | 1.77       | 53.87        | 500.00       | -446.13        | 10.77%      |
| Total 29ASSES · Postage                  | 1.77       | 53.87        | 500.00       | -446.13        | 10.77%      |
| 34ASSES · Benefits                       |            |              |              |                |             |
| 1514030 · Health/Dental Insurance        | 2,441.74   | 23,981.22    | 33,000.00    | -9,018.78      | 72.67%      |
| 1514035 · Life/Disability Insurance      | 1,210.41   | 3,526.21     | 5,000.00     | -1,473.79      | 70.52%      |
| 1514037 · IMRF Expense                   | 2,763.62   | 17,112.27    | 18,850.00    | -1,737.73      | 90.78%      |
| 1514038 · Medicare Insurance             | 293.87     | 2,737.41     | 3,840.00     | -1,102.59      | 71.29%      |
| 1514041 · FICA                           | 1,128.76   | 10,461.32    | 16,000.00    | -5,538.68      | 65.38%      |
| 1514042 · Unemployment                   | 61.05      | 1,259.36     | 1,500.00     | -240.64        | 83.96%      |
| Total 34ASSES · BENEFITS                 | 7,899.45   | 59,077.79    | 78,190.00    | -19,112.21     | 75.56%      |
| Total 20ASSES · Assessor                 | 27,381.22  | 239,224.59   | 372,490.00   | -133,265.41    | 64.22%      |
| 40COMR · Community Relations             |            |              |              |                |             |
| 41COMR · Commodities                     |            |              |              |                |             |
| 1734010 · Town Crier                     | 800.00     | 77,522.89    | 115,000.00   | -37,477.11     | 67.41%      |
| 1734011 · Printing                       | 0.00       | 4,099.39     | 7,000.00     | -2,900.61      | 58.56%      |
| 1734013 · Web Support                    | 1,225.95   | 8,098.37     | 12,000.00    | -3,901.63      | 67.49%      |
| Total 41COMR · Commodities               | 2,025.95   | 89,720.65    | 134,000.00   | -44,279.35     | 66.96%      |
| 42COMR · Misc                            |            |              |              |                |             |
| 1362019 · Contingency                    | 0.00       | 0.00         | 1,000.00     | -1,000.00      | 0.0%        |
| 1362020 · Subscriptions                  | 3,392.00   | 3,392.00     | 3,000.00     | 392.00         | 113.07%     |
| Total 42COMR · Misc                      | 3,392.00   | 3,392.00     | 4,000.00     | -608.00        | 84.8%       |
| 43COMR · Community Outreach              |            |              |              |                |             |
| 1762020 · Public Relations               | 60.99      | 7,335.46     | 13,000.00    | -5,664.54      | 56.43%      |
| Total 43COMR · Community Outreach        | 60.99      | 7,335.46     | 13,000.00    | -5,664.54      | 56.43%      |
| Total 43COMR · Community Relations       | 5,478.94   | 100,448.11   | 151,000.00   | -50,551.89     | 66.52%      |

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

|                                                       | November  | YTD        | Budget       | \$ Over Budget | % of Budget |
|-------------------------------------------------------|-----------|------------|--------------|----------------|-------------|
| <b>50DISAB · Disability/Senior Services</b>           |           |            |              |                |             |
| <b>19DISAB/SEN · Contingency</b>                      |           |            |              |                |             |
| 1999900 · Contingency                                 | 0.00      | 107.78     | 1,000.00     | -892.22        | 10.78%      |
| <b>Total 19DISAB/SEN · Contingency</b>                | 0.00      | 107.78     | 1,000.00     | -892.22        | 10.78%      |
| <b>29DISAB/SEN · Mileage</b>                          |           |            |              |                |             |
| 1950140 · Transportation/ Mileage                     | 0.00      | 53.66      | 1,000.00     | -946.34        | 5.37%       |
| <b>Total 29DISAB/SEN · Mileage</b>                    | 0.00      | 53.66      | 1,000.00     | -946.34        | 5.37%       |
| <b>33DISAB/SEN · Misc</b>                             |           |            |              |                |             |
| 1361010 · Program Expenses                            | 10,912.13 | 216,890.72 | 260,000.00   | -43,109.28     | 83.42%      |
| 1361011 · Client Assistance                           | 0.00      | -42.88     | 6,000.00     | -6,042.88      | -0.72%      |
| 1361200 · Interpreting Services                       | 330.00    | 4,150.00   | 10,000.00    | -5,850.00      | 41.5%       |
| <b>Total 33DISAB/SEN · Misc</b>                       | 11,242.13 | 220,997.84 | 276,000.00   | -55,002.16     | 80.07%      |
| <b>51DISAB/SEN · Salaries</b>                         |           |            |              |                |             |
| 1114110 · Salaries - Disability                       | 46,618.11 | 515,057.34 | 650,000.00   | -134,942.66    | 79.24%      |
| <b>Total 51DISAB/SEN · Salaries</b>                   | 46,618.11 | 515,057.34 | 650,000.00   | -134,942.66    | 79.24%      |
| <b>53DISAB/SEN · Software</b>                         |           |            |              |                |             |
| 1433017 · Software                                    | 0.00      | 22,800.00  | 22,800.00    | 0.00           | 100.0%      |
| <b>Total 53DISAB/SEN · Software</b>                   | 0.00      | 22,800.00  | 22,800.00    | 0.00           | 100.0%      |
| <b>54DISAB/SEN · Benefits</b>                         |           |            |              |                |             |
| 1114030 · Health/Dental Insurance                     | 7,399.20  | 72,670.35  | 100,000.00   | -27,329.65     | 72.67%      |
| 1114035 · Life/Disability Insurance                   | 2,420.83  | 7,052.42   | 10,000.00    | -2,947.58      | 70.52%      |
| 1114037 · IMRF Expense                                | 5,835.13  | 36,130.95  | 39,800.00    | -3,669.05      | 90.78%      |
| 1114038 · Medicare Insurance                          | 619.89    | 5,774.23   | 8,100.00     | -2,325.77      | 71.29%      |
| 1114041 · FICA                                        | 2,448.00  | 22,687.99  | 34,700.00    | -12,012.01     | 65.38%      |
| 1114042 · Unemployment                                | 488.45    | 10,074.90  | 12,000.00    | -1,925.10      | 83.96%      |
| <b>Total 54DISAB/SEN · BENEFITS</b>                   | 19,211.50 | 154,390.84 | 204,600.00   | -50,209.16     | 75.46%      |
| <b>56DISAB/SEN · Professional Improvement</b>         |           |            |              |                |             |
| 1662010 · Professional Imprv                          | 0.00      | 6,047.56   | 8,000.00     | -1,952.44      | 75.6%       |
| <b>Total 56DISAB/SEN · Professional Improvement</b>   | 0.00      | 6,047.56   | 8,000.00     | -1,952.44      | 75.6%       |
| <b>57DISAB/SEN · Commodities</b>                      |           |            |              |                |             |
| 1531010 · Office Supplies                             | 39.77     | 1,200.54   | 1,000.00     | 200.54         | 120.05%     |
| 1634010 · Printing/ Publishing                        | 4,604.92  | 17,243.91  | 35,000.00    | -17,756.09     | 49.27%      |
| <b>Total 57DISAB/SEN · Commodities</b>                | 4,644.69  | 18,444.45  | 36,000.00    | -17,555.55     | 51.24%      |
| <b>59DISAB/SEN · Postage</b>                          |           |            |              |                |             |
| 1635010 · Postage                                     | 172.52    | 6,338.07   | 17,000.00    | -10,661.93     | 37.28%      |
| <b>Total 59DISAB/SEN · Postage</b>                    | 172.52    | 6,338.07   | 17,000.00    | -10,661.93     | 37.28%      |
| <b>Total 50DISAB/SEN · Disability Senior Services</b> | 81,888.95 | 944,237.54 | 1,216,400.00 | -272,162.46    | 77.63%      |

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

|                                          | November           | YTD                  | Budget       | \$ Over Budget       | % of Budget   |
|------------------------------------------|--------------------|----------------------|--------------|----------------------|---------------|
| <b>65TRANS · Transportation</b>          |                    |                      |              |                      |               |
| <b>12TRANS · Employee Expense</b>        |                    |                      |              |                      |               |
| 1261040 · Employee Screening             | 0.00               | 1,120.00             | 2,000.00     | -880.00              | 56.0%         |
| <b>Total 12TRANS · Employee Expense</b>  | 0.00               | 1,120.00             | 2,000.00     | -880.00              | 56.0%         |
| <b>15TRANS · Salaries</b>                |                    |                      |              |                      |               |
| 1514010 · Salaries - Transportation      | 51,957.40          | 496,372.55           | 700,000.00   | -203,627.45          | 70.91%        |
| <b>Total 15TRANS · Salaries</b>          | 51,957.40          | 496,372.55           | 700,000.00   | -203,627.45          | 70.91%        |
| <b>19TRANS · Mileage</b>                 |                    |                      |              |                      |               |
| 1950150 · Transportation Mileage         | 0.00               | 0.00                 | 400.00       | -400.00              | 0.0%          |
| 1962011 · Professional Improvement Trans | 0.00               | 0.00                 | 500.00       | -500.00              | 0.0%          |
| <b>Total 19TRANS · Mileage</b>           | 0.00               | 0.00                 | 900.00       | -900.00              | 0.0%          |
| <b>53TRANS · Vehicle</b>                 |                    |                      |              |                      |               |
| 1351010 · Fuel/Charging                  | 2,091.29           | 27,907.45            | 60,000.00    | -32,092.55           | 46.51%        |
| 1351011 · Bus Maintenance & Supplies     | 2,721.43           | 53,006.89            | 85,000.00    | -31,993.11           | 62.36%        |
| 1351020 · Communications                 | 136.99             | 1,512.97             | 2,500.00     | -987.03              | 60.52%        |
| <b>Total 53TRANS · Vehicle</b>           | 4,949.71           | 82,427.31            | 147,500.00   | -65,072.69           | 55.88%        |
| <b>58TRANS · Benefits</b>                |                    |                      |              |                      |               |
| 1584030 · Health/Dental Insurance        | 4,439.52           | 43,602.21            | 60,000.00    | -16,397.79           | 72.67%        |
| 1584035 · Life/Disability Insurance      | 2,420.83           | 7,052.42             | 10,000.00    | -2,947.58            | 70.52%        |
| 1584037 · IMRF Expense                   | 7,169.31           | 44,392.07            | 48,900.00    | -4,507.93            | 90.78%        |
| 1584038 · Medicare Insurance             | 688.76             | 6,415.81             | 9,000.00     | -2,584.19            | 71.29%        |
| 1584041 · FICA                           | 2,821.90           | 26,153.30            | 40,000.00    | -13,846.70           | 65.38%        |
| 1584042 · Unemployment                   | 577.99             | 11,921.96            | 14,200.00    | -2,278.04            | 83.96%        |
| <b>Total 58TRANS · BENEFITS</b>          | 18,118.31          | 139,537.77           | 182,100.00   | -42,562.23           | 76.63%        |
| <b>59TRANS · Contingency</b>             |                    |                      |              |                      |               |
| 1999910 · Contingency                    | 0.00               | 1,170.43             | 5,000.00     | -3,829.57            | 23.41%        |
| <b>Total 59TRANS · Contingency</b>       | 0.00               | 1,170.43             | 5,000.00     | -3,829.57            | 23.41%        |
| <b>61TRANS · Commodities</b>             |                    |                      |              |                      |               |
| 1131010 · Office Supplies                | 0.00               | 73.80                | 400.00       | -326.20              | 18.45%        |
| 1132010 · Equipment                      | 0.00               | 148.00               | 500.00       | -352.00              | 29.6%         |
| <b>Total 61TRANS · Commodities</b>       | 0.00               | 221.80               | 900.00       | -678.20              | 24.64%        |
| <b>62TRANS · Uniform</b>                 |                    |                      |              |                      |               |
| 1242000 · Uniform Expense                | 0.00               | 829.75               | 900.00       | -70.25               | 92.19%        |
| <b>Total 62TRANS · Uniform</b>           | 0.00               | 829.75               | 900.00       | -70.25               | 92.19%        |
| <b>63TRANS · Data Processing</b>         |                    |                      |              |                      |               |
| 1333017 · Transportation Software        | 0.00               | 5,215.20             | 4,750.00     | 465.20               | 109.79%       |
| <b>Total 63TRANS · Data Processing</b>   | 0.00               | 5,215.20             | 4,750.00     | 465.20               | 109.79%       |
| <b>69TRANS · Postage</b>                 |                    |                      |              |                      |               |
| 6935011 · Postage                        | 1.48               | 57.53                | 100.00       | -42.47               | 57.53%        |
| <b>Total 69TRANS · Postage</b>           | 1.48               | 57.53                | 100.00       | -42.47               | 57.53%        |
| <b>Total 65TRANS · Transportation</b>    | 75,026.90          | 726,952.34           | 1,044,150.00 | -317,197.66          | 69.62%        |
| <b>91HUMAN · Human Services</b>          |                    |                      |              |                      |               |
| 1193000 · Human Services                 | 4,054.08           | 106,230.08           | 200,000.00   | -93,769.92           | 53.12%        |
| <b>Total 91HUMAN · Human Services</b>    | 4,054.08           | 106,230.08           | 200,000.00   | -93,769.92           | 53.12%        |
| <b>Total 100 · Town Expenditures</b>     | 352,464.88         | 3,989,906.44         | 5,745,500.00 | -1,863,593.56        | 69.44%        |
| <b>Total Expense</b>                     | 352,464.88         | 3,989,906.44         | 5,745,500.00 | -1,755,593.56        | 69.44%        |
| <b>Net Income</b>                        | <b>-316,429.72</b> | <b>-1,149,314.32</b> | <b>0.00</b>  | <b>-1,149,314.32</b> | <b>100.0%</b> |

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

|                                               | November  | YTD        | Budget       | \$ Over Budget | % of Budget |
|-----------------------------------------------|-----------|------------|--------------|----------------|-------------|
| <b>Income</b>                                 |           |            |              |                |             |
| 20 · General Assistance Fund - Rev            |           |            |              |                |             |
| 20R · Property Taxes                          |           |            |              |                |             |
| 2141012 · Property Taxes Current Year         | 0.00      | 442,536.81 | 850,000.00   | -407,463.19    | 52.06%      |
| Total 20R · Property Taxes                    | 0.00      | 442,536.81 | 850,000.00   | -407,463.19    | 52.06%      |
| 21R · Interest Income                         |           |            |              |                |             |
| 2143010 · Interest Income                     | 413.76    | 29,577.01  | 45,000.00    | -15,422.99     | 65.73%      |
| 2143020 · Unrealized Gains/Loss               | 146.60    | 5,144.42   | 0.00         | 5,144.42       | 100.0%      |
| Total 21R · Interest Income                   | 560.36    | 34,721.43  | 45,000.00    | -10,278.57     | 77.16%      |
| 23R · Other Income                            |           |            |              |                |             |
| 2948080 · Other Income                        | 0.00      | 0.00       | 0.00         | 0.00           | 0.0%        |
| Total 22R · Other Income                      | 0.00      | 0.00       | 0.00         | 0.00           | 0.0%        |
| 23R · Donations                               |           |            |              |                |             |
| 2348040 · G A Donations Received              | 0.00      | 125,076.90 | 100,000.00   | 25,076.90      | 125.08%     |
| 2348046 · GA Liheap Income                    | 1,278.00  | 3,923.00   | 10,000.00    | -6,077.00      | 39.23%      |
| 2348048 · GA Grant Income                     | 0.00      | 3,500.00   | 2,000.00     | 1,500.00       | 175.0%      |
| 2348075 · GA SSI Reimbursements               | 0.00      | 0.00       | 3,000.00     | -3,000.00      | 0.0%        |
| Total 23R · Donations                         | 1,278.00  | 132,499.90 | 115,000.00   | 17,499.90      | 115.22%     |
| Total 20 · General Assistance Fund - Rev      | 1,838.36  | 609,758.14 | 1,010,000.00 | -400,241.86    | 60.37%      |
| Total Income                                  | 1,838.36  | 609,758.14 | 1,010,000.00 | -400,241.86    | 60.37%      |
| Gross Profit                                  | 1,838.36  | 609,758.14 | 1,010,000.00 | -400,241.86    | 60.37%      |
| <b>Expense</b>                                |           |            |              |                |             |
| 201 · General Assistance Expenditures         |           |            |              |                |             |
| 11MEDIC · Medicare Expense                    |           |            |              |                |             |
| 2124040 · Medicare                            | 702.31    | 6,541.99   | 9,177.00     | -2,635.01      | 71.29%      |
| 2124041 · Fed Ins Contrbn Acct (FICA)         | 5,226.38  | 48,437.91  | 74,083.06    | -25,645.15     | 65.38%      |
| Total 11MEDIC · Medicare Expense              | 5,928.69  | 54,979.90  | 83,260.06    | -28,280.16     | 66.03%      |
| 280GEN · General Assistance                   |           |            |              |                |             |
| 11GEN · General Assistance Expense Sala       |           |            |              |                |             |
| 2114010 · Salaries - GA                       | 45,508.90 | 430,622.55 | 679,500.00   | -248,877.45    | 63.37%      |
| Total 11GEN · General Assistance Expense Sala | 45,508.90 | 430,622.55 | 679,500.00   | -248,877.45    | 63.37%      |
| 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        | 170.14    | 3,509.42   | 4,180.00     | -670.58        | 83.96%      |
| 2524030 · Health Dental Life Disblty Ins      | 12,248.56 | 120,297.77 | 165,539.00   | -45,241.23     | 72.67%      |
| Total 15GEN · Insurance                       | 12,418.70 | 123,807.19 | 169,719.00   | -45,911.81     | 72.95%      |
| 17GEN · Commodities                           |           |            |              |                |             |
| 2831010 · Supplies                            | 386.37    | 7,136.42   | 10,000.00    | -2,863.58      | 71.36%      |
| 2832010 · Panty Equipment                     | 5,802.50  | 9,484.73   | 10,000.00    | -515.27        | 94.85%      |
| Total 17GEN · Commodities                     | 6,188.87  | 16,621.15  | 20,000.00    | -3,378.85      | 83.11%      |
| 19GEN · Postage                               |           |            |              |                |             |
| 2935010 · Postage                             | 181.84    | 644.95     | 500.00       | 144.95         | 128.99%     |
| Total 19GEN · Postage                         | 181.84    | 644.95     | 500.00       | 144.95         | 128.99%     |

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

|                                                    | November           | YTD                | Budget             | \$ Over Budget    | % of Budget   |
|----------------------------------------------------|--------------------|--------------------|--------------------|-------------------|---------------|
| <b>23GEN · Data Processing</b>                     |                    |                    |                    |                   |               |
| 2733017 · Data Proc Software & Maint               | 5,175.00           | 5,319.00           | 12,000.00          | -6,681.00         | 44.33%        |
| <b>Total 23GEN · Data Processing</b>               | 5,175.00           | 5,319.00           | 12,000.00          | -6,681.00         | 44.33%        |
| <b>25GEN · Transportation/ Mileage</b>             |                    |                    |                    |                   |               |
| 2550110 · Transportation / Mileage                 | 326.82             | 672.98             | 1,500.00           | -827.02           | 44.87%        |
| <b>Total 25GEN · Transportation/ Mileage</b>       | 326.82             | 672.98             | 1,500.00           | -827.02           | 44.87%        |
| <b>31GEN · Vehicle Expense</b>                     |                    |                    |                    |                   |               |
| 2851010 · Fuel                                     | 194.90             | 1,940.98           | 4,000.00           | -2,059.02         | 48.53%        |
| 2851013 · Vehicle Maintenance                      | 49.99              | 223.12             | 5,000.00           | -4,776.88         | 4.46%         |
| <b>Total 31GEN · Vehicle Expense</b>               | 244.89             | 2,164.10           | 9,000.00           | -6,835.90         | 24.05%        |
| <b>37GEN · Professional Improvement</b>            |                    |                    |                    |                   |               |
| 2762010 · Professional Improvement                 | 425.93             | 2,483.25           | 8,000.00           | -5,516.75         | 31.04%        |
| <b>Total 37GEN · Professional Improvement</b>      | 425.93             | 2,483.25           | 8,000.00           | -5,516.75         | 31.04%        |
| <b>39GEN · IMRF</b>                                |                    |                    |                    |                   |               |
| 2021075 · IMRF Expense                             | 6,666.71           | 41,280.07          | 45,472.00          | -4,191.93         | 90.78%        |
| <b>Total 39GEN · IMRF</b>                          | 6,666.71           | 41,280.07          | 45,472.00          | -4,191.93         | 90.78%        |
| <b>53GEN · Other Expenses</b>                      |                    |                    |                    |                   |               |
| 2321050 · General Assistance Appeal                | 0.00               | 0.00               | 500.00             | -500.00           | 0.0%          |
| 2321051 · Contingency                              | 0.00               | 96.44              | 1,000.00           | -903.56           | 9.64%         |
| 2321060 · Food Pantry Supplies                     | 21,965.10          | 181,071.20         | 300,000.00         | -118,928.80       | 60.36%        |
| <b>Total 53GEN · Other Expenses</b>                | 21,965.10          | 181,167.64         | 301,500.00         | -120,332.36       | 60.09%        |
| <b>57GEN · Other Assistance</b>                    |                    |                    |                    |                   |               |
| 2761010 · Special Assistance                       | 471.57             | 471.57             | 100,000.00         | -99,528.43        | 0.47%         |
| <b>Total 57GEN · Other Assistance</b>              | 471.57             | 471.57             | 100,000.00         | -99,528.43        | 0.47%         |
| <b>59GEN · General Assistance</b>                  |                    |                    |                    |                   |               |
| 2970011 · Food                                     | 0.00               | 1,440.00           | 9,230.00           | -7,790.00         | 15.6%         |
| 2970012 · Shelter                                  | 255.00             | 2,699.00           | 60,000.00          | -57,301.00        | 4.5%          |
| 2970013 · Utilities                                | 115.03             | 2,713.84           | 12,000.00          | -9,286.16         | 22.62%        |
| 2970016 · Personal Essentials                      | 360.00             | 1,080.00           | 2,880.00           | -1,800.00         | 37.5%         |
| 2970018 · Medical Care                             | 0.00               | 0.00               | 5,000.00           | -5,000.00         | 0.0%          |
| 2970020 · Transportations                          | 45.00              | 348.33             | 10,800.00          | -10,451.67        | 3.23%         |
| 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%          |
| <b>Total 59GEN · General Assistance</b>            | 775.03             | 8,281.17           | 104,966.00         | -96,684.83        | 7.89%         |
| <b>61GEN · Emergency Assistance</b>                |                    |                    |                    |                   |               |
| 2171012 · Shelter EA                               | 2,647.25           | 29,795.29          | 100,000.00         | -70,204.71        | 29.8%         |
| 2171013 · Utilities EA                             | 183.40             | 8,247.40           | 40,000.00          | -31,752.60        | 20.62%        |
| <b>Total 61GEN · Emergency Assistance</b>          | 2,830.65           | 38,042.69          | 140,000.00         | -101,957.31       | 27.17%        |
| <b>91GEN · Human Services</b>                      |                    |                    |                    |                   |               |
| 2198017 · NW Comm Health Care Mob Dent             | 2,083.33           | 24,730.64          | 25,000.00          | -269.36           | 98.92%        |
| <b>Total 91GEN · Human Services</b>                | 2,083.33           | 24,730.64          | 25,000.00          | -269.36           | 98.92%        |
| <b>Total 280GEN · General Assistance</b>           | 105,263.34         | 876,308.95         | 1,619,457.00       | -743,148.05       | 54.11%        |
| <b>Total 201 · General Assistance Expenditures</b> | 111,192.03         | 931,288.85         | 1,702,717.06       | -771,428.21       | 54.69%        |
| <b>Total Expense</b>                               | 111,192.03         | 931,288.85         | 1,702,717.06       | -771,428.21       | 54.69%        |
| <b>Net Income</b>                                  | <b>-109,353.67</b> | <b>-321,530.71</b> | <b>-692,717.06</b> | <b>371,186.35</b> | <b>46.42%</b> |

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

|                                           | November  | YTD        | Budget     | \$ Over Budget | % of Budget |
|-------------------------------------------|-----------|------------|------------|----------------|-------------|
| <b>Income</b>                             |           |            |            |                |             |
| 30 · Road And Bridge Fund - Revenue       |           |            |            |                |             |
| 30R · Property Taxes                      |           |            |            |                |             |
| 3041012 · Property Tax                    | 0.00      | 469,948.54 | 850,000.00 | -380,051.46    | 55.29%      |
| 3042000 · Personal Prop Replcmnt Tax      | 0.00      | 11,519.28  | 30,000.00  | -18,480.72     | 38.4%       |
| Total 30R · Property Taxes                | 0.00      | 481,467.82 | 880,000.00 | -398,532.18    | 54.71%      |
| 31R · Other                               |           |            |            |                |             |
| 3048060 · Traffic Violations Fines        | 0.00      | 0.00       | 400.00     | -400.00        | 0.0%        |
| 3048070 · Driveway Permit Income          | 0.00      | 100.00     | 250.00     | -150.00        | 40.0%       |
| 3948080 · Other Income                    | 0.00      | 53.10      | 2,000.00   | -1,946.90      | 2.66%       |
| Total 31R · Other                         | 0.00      | 153.10     | 2,650.00   | -2,496.90      | 5.78%       |
| 38R · Interest Income                     |           |            |            |                |             |
| 3843010 · Interest Income                 | 4,453.85  | 60,293.26  | 50,000.00  | 10,293.26      | 120.59%     |
| 3843030 · Unrealized Gains/Loss           | -247.01   | 576.14     | 0.00       | 576.14         | 100.0%      |
| Total 38R · Interest Income               | 4,206.84  | 60,869.40  | 50,000.00  | 10,869.40      | 121.74%     |
| Total 30 · Road And Bridge Fund - Revenue | 4,206.84  | 542,490.32 | 932,650.00 | -390,159.68    | 58.17%      |
| Total Income                              | 4,206.84  | 542,490.32 | 932,650.00 | -390,159.68    | 58.17%      |
| Gross Profit                              | 4,206.84  | 542,490.32 | 932,650.00 | -390,159.68    | 58.17%      |
| <b>Expense</b>                            |           |            |            |                |             |
| 301 · Road And Bridge Expenditures        |           |            |            |                |             |
| 15ROAD · Medicare                         |           |            |            |                |             |
| 3224040 · Medicare                        | 420.91    | 3,920.77   | 5,500.00   | -1,579.23      | 71.29%      |
| 3224041 · Social Security FICA            | 1,410.95  | 13,076.65  | 20,000.00  | -6,923.35      | 65.38%      |
| Total 15ROAD · Medicare                   | 1,831.86  | 16,997.42  | 25,500.00  | -8,502.58      | 66.66%      |
| 90ROADB · Road And Bridge                 |           |            |            |                |             |
| 10ROADB · Utilities                       |           |            |            |                |             |
| 3036010 · Telephone R & B                 | 0.00      | 3,662.92   | 6,000.00   | -2,337.08      | 61.05%      |
| 3041010 · Gas Utilities                   | 63.08     | 645.15     | 3,500.00   | -2,854.85      | 18.43%      |
| 3041022 · Electric Utilities              | 359.17    | 2,765.21   | 4,600.00   | -1,834.79      | 60.11%      |
| 3041030 · Water Utilities                 | 156.26    | 1,242.89   | 2,500.00   | -1,257.11      | 49.72%      |
| Total 10ROADB · Utilities                 | 578.51    | 8,316.17   | 16,600.00  | -8,283.83      | 50.1%       |
| 11ROADB · Salaries                        |           |            |            |                |             |
| 3411014 · Highway Commissioner            | 721.00    | 6,759.38   | 9,012.50   | -2,253.12      | 75.0%       |
| 3419110 · Salaries R&B                    | 19,135.21 | 184,128.22 | 320,000.00 | -135,871.78    | 57.54%      |
| Total 11ROADB · Salaries                  | 19,856.21 | 190,887.60 | 329,012.50 | -138,124.90    | 58.02%      |
| 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                  | 1,696.02  | 21,120.31  | 45,000.00  | -23,879.69     | 46.93%      |
| 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      | 2,950.00   | 25,000.00  | -22,050.00     | 11.8%       |
| Total 14ROADB · Contractual               | 1,696.02  | 24,070.31  | 76,000.00  | -51,929.69     | 31.67%      |
| 15ROADB · Insurance                       |           |            |            |                |             |
| 3524000 · State Unemployment Insurance    | 40.70     | 839.57     | 1,000.00   | -160.43        | 83.96%      |
| 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/ Dsblty    | 3,551.62  | 34,881.77  | 48,000.00  | -13,118.23     | 72.67%      |
| Total 15ROADB · Insurance                 | 3,592.32  | 35,721.34  | 88,000.00  | -52,278.66     | 40.59%      |
| 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**

|                                          | November    | YTD        | Budget       | \$ Over Budget | % of Budget |
|------------------------------------------|-------------|------------|--------------|----------------|-------------|
| 3731010 · Office Supplies R&B            | 0.00        | 346.13     | 1,000.00     | -653.87        | 34.61%      |
| 3732010 · Office Equipment               | 0.00        | 439.99     | 4,000.00     | -3,560.01      | 11.0%       |
| 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        | 786.12     | 11,500.00    | -10,713.88     | 6.84%       |
| 19ROADB · Postage                        |             |            |              |                |             |
| 3935010 · Postage                        | 0.00        | 477.48     | 500.00       | -22.52         | 95.5%       |
| Total 19ROADB · Postage                  | 0.00        | 477.48     | 500.00       | -22.52         | 95.5%       |
| 29ROADB · Mileage                        |             |            |              |                |             |
| 3950170 · Transportation/ Mileage        | 0.00        | 1,611.40   | 5,000.00     | -3,388.60      | 32.23%      |
| Total 29ROADB · Mileage                  | 0.00        | 1,611.40   | 5,000.00     | -3,388.60      | 32.23%      |
| 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        | 736.29     | 3,000.00     | -2,263.71      | 24.54%      |
| 3461012 · Special Events - Misc          | 0.00        | 1,631.08   | 4,000.00     | -2,368.92      | 40.78%      |
| 3461013 · Sunshine Fund Expenses         | 0.00        | 0.00       | 1,000.00     | -1,000.00      | 0.0%        |
| Total 33ROADB · Other                    | 0.00        | 2,367.37   | 8,000.00     | -5,632.63      | 29.59%      |
| 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        | 668.76     | 4,000.00     | -3,331.24      | 16.72%      |
| Total 37ROADB · Professional Improvement | 0.00        | 668.76     | 4,000.00     | -3,331.24      | 16.72%      |
| 39ROADB · Pension                        |             |            |              |                |             |
| 3321075 · IMRF Expense                   | 5,864.45    | 36,312.52  | 40,000.00    | -3,687.48      | 90.78%      |
| Total 39ROADB · Pension                  | 5,864.45    | 36,312.52  | 40,000.00    | -3,687.48      | 90.78%      |
| 75ROADB · Road Maintenance               |             |            |              |                |             |
| 3581010 · Contract Work                  | 127,235.40  | 307,522.65 | 550,000.00   | -242,477.35    | 55.91%      |
| 3581020 · Rental Machinery               | 0.00        | 0.00       | 2,000.00     | -2,000.00      | 0.0%        |
| 3581030 · Materials & Supplies           | 0.00        | 678.98     | 50,000.00    | -49,321.02     | 1.36%       |
| 3581040 · Gas & Oil                      | 113.65      | 3,086.15   | 10,000.00    | -6,913.85      | 30.86%      |
| 3581050 · Refuse Disposal                | 0.00        | 50.00      | 1,000.00     | -950.00        | 5.0%        |
| 3581060 · Tools & Supplies               | 364.94      | 2,967.56   | 6,000.00     | -3,032.44      | 49.46%      |
| 3582000 · Personal Saftey Equipment      | 0.00        | 219.87     | 2,000.00     | -1,780.13      | 10.99%      |
| 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                  | 301.74      | 2,540.57   | 3,500.00     | -959.43        | 72.59%      |
| 3585000 · Purchase Of Machinery          | 0.00        | 791.00     | 350,000.00   | -349,209.00    | 0.23%       |
| 3586010 · Repair Mach Major Outside      | 0.00        | 0.00       | 20,000.00    | -20,000.00     | 0.0%        |
| 3586020 · Repair Mach Upkeep/ Maint      | 0.00        | 0.00       | 6,000.00     | -6,000.00      | 0.0%        |
| 3586030 · Repair Machinery Tools         | 0.00        | 0.00       | 4,000.00     | -4,000.00      | 0.0%        |
| Total 75ROADB · Road Maintenance         | 128,015.73  | 317,856.78 | 1,050,500.00 | -732,643.22    | 30.26%      |
| 92ROADB · Capital Improvement            |             |            |              |                |             |
| 3292019 · Spring South Road Project      | 0.00        | 0.00       | 250,000.00   | -250,000.00    | 0.0%        |
| Total 92ROADB · Capital Improvement      | 0.00        | 0.00       | 250,000.00   | -250,000.00    | 0.0%        |
| Total 90ROADB · Road And Bridge          | 161,435.10  | 619,075.85 | 1,881,114.50 | -1,262,038.65  | 32.91%      |
| Total 301 · Road And Bridge Expenditures | 163,266.96  | 636,073.27 | 1,906,614.50 | -1,270,541.23  | 33.36%      |
| Total Expense                            | 163,266.96  | 636,073.27 | 1,906,614.50 | -1,270,541.23  | 33.36%      |
| Net Income                               | -159,060.12 | -93,582.95 | -973,964.50  | 880,381.55     | 9.61%       |

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

|                                                | November                  | YTD                       | Budget                    | \$ Over Budget            | % of Budget   |
|------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------|
| <b>Income</b>                                  |                           |                           |                           |                           |               |
| <b>40 · Capital Fund - Revenue</b>             |                           |                           |                           |                           |               |
| 4043000 · Transfer in                          | 0.00                      | 222,230.00                | 444,460.00                | -444,460.00               | 50.0%         |
| 4043001 · Legislative Grants                   | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.0%          |
| 4043002 · KYC Office                           | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.0%          |
| 4043003 · Solar Project                        | 0.00                      | 16,009.80                 | 0.00                      | 0.00                      | 100.0%        |
| <b>Total 40 · Capital Fund - Revenue</b>       | <u>0.00</u>               | <u>238,239.80</u>         | <u>444,460.00</u>         | <u>-444,460.00</u>        | <u>0.0%</u>   |
| <b>Total Income</b>                            | <u>0.00</u>               | <u>238,239.80</u>         | <u>444,460.00</u>         | <u>-444,460.00</u>        | <u>0.0%</u>   |
|                                                | 0.00                      | 238,239.80                | 444,460.00                | -444,460.00               | 0.0%          |
| <b>Expense</b>                                 |                           |                           |                           |                           |               |
| <b>401 · Capital Fund - Expenditures</b>       |                           |                           |                           |                           |               |
| 4045000 · Gas Bus Purchase                     | 0.00                      | 281,352.62                | 275,000.00                | 6,352.62                  | 102.31%       |
| 4045015 · Building Improvements/Upgrades       | 238,166.96                | 238,166.96                | 250,000.00                | -11,833.04                | 95.27%        |
| 4045018 · Final Renovation Change Orders       | 0.00                      | 75,477.19                 | 75,000.00                 | 477.19                    | 100.64%       |
| <b>Total 401 · Capital Fund - Expenditures</b> | <u>238,166.96</u>         | <u>594,996.77</u>         | <u>600,000.00</u>         | <u>-5,003.23</u>          | <u>99.17%</u> |
| <b>Total Expense</b>                           | <u>238,166.96</u>         | <u>594,996.77</u>         | <u>600,000.00</u>         | <u>-5,003.23</u>          | <u>99.17%</u> |
| <b>Net Income</b>                              | <u><u>-238,166.96</u></u> | <u><u>-356,756.97</u></u> | <u><u>-155,540.00</u></u> | <u><u>-439,456.77</u></u> |               |

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

|                                               | November           | YTD                 | Budget              | \$ Over Budget     | % of Budget   |
|-----------------------------------------------|--------------------|---------------------|---------------------|--------------------|---------------|
| <b>Income</b>                                 |                    |                     |                     |                    |               |
| 50 · MHB Fund - Revenue                       |                    |                     |                     |                    |               |
| 5051012 · Property Tax                        | -                  | 1,064,392.37        | 2,000,000.00        | -935,607.63        | 53.22%        |
| 5051013 · Interest                            | 2,667.82           | 23,659.25           | -                   | 23,659.25          | 100.0%        |
| <b>Total 50 · MHB Fund - Revenue</b>          | <b>2,667.82</b>    | <b>1,088,051.62</b> | <b>2,000,000.00</b> | <b>-911,948.38</b> | <b>54.4%</b>  |
| <b>Expense</b>                                |                    |                     |                     |                    |               |
| 50 · MHB Expenditures                         |                    |                     |                     |                    |               |
| Admin                                         |                    |                     |                     |                    |               |
| 5045000 · Schaumburg Township Services        | 4,500.00           | 4,500.00            | 4,500.00            | 0.00               | 100.0%        |
| 5045001 · Legal Services                      | -                  | 6,427.40            | 12,500.00           | -6,072.60          | 51.42%        |
| 5045002 · Professional Development            | -                  | -                   | 2,500.00            | -2,500.00          | 0.0%          |
| <b>Total 50 Admin Expense</b>                 | <b>4,500.00</b>    | <b>10,927.40</b>    | <b>19,500.00</b>    | <b>-8,572.60</b>   | <b>56.04%</b> |
| Commodities                                   |                    |                     |                     |                    |               |
| 5046000 · Travel                              | 60.48              | 603.69              | 1,000.00            | -396.31            | 60.37%        |
| 5046001 · Office Supplies                     | 206.78             | 1,571.94            | 2,500.00            | -928.06            | 62.88%        |
| 5046002 · Postage                             | -                  | -                   | 1,000.00            | -1,000.00          | 0.0%          |
| 5046003 · Equipment/Database                  | 30.00              | 9,780.00            | 16,500.00           | -6,720.00          | 59.27%        |
| 5046004 · Community Relations                 | -                  | 176.96              | 1,500.00            | -1,323.04          | 11.8%         |
| 5046005 · Member Dues                         | -                  | 5,000.00            | 6,000.00            | -1,000.00          | 83.33%        |
| 5046006 · Prof Needs Assessment               | -                  | -                   | 20,000.00           | -20,000.00         | 0.0%          |
| 5046007 · Special Events                      | 266.75             | 316.83              | 3,000.00            | -2,683.17          | 10.56%        |
| 5046008 · Printing                            | -                  | -                   | 2,000.00            | -2,000.00          | 0.0%          |
| <b>Total 50 · Commodities - Expense</b>       | <b>564.01</b>      | <b>17,449.42</b>    | <b>53,500.00</b>    | <b>-36,050.58</b>  | <b>32.62%</b> |
| Salaries/Benefits                             |                    |                     |                     |                    |               |
| 5047000 · Salaries                            | 6,086.40           | 63,588.20           | 90,000.00           | -26,411.80         | 70.65%        |
| 5047001 · Insurance                           | -                  | 4,806.29            | 30,000.00           | -25,193.71         | 16.02%        |
| 5047002 · Unemployment                        | -                  | -                   | 310.00              | -310.00            | 0.0%          |
| 5047003 · IMRF                                | 645.90             | 5,357.30            | 7,110.00            | -1,752.70          | 75.35%        |
| 5047004 · Social Security/Medicare            | 497.52             | 4,758.27            | 7,650.00            | -2,891.73          | 62.2%         |
| <b>Total 50 · Salaries/Benefits - Expense</b> | <b>7,229.82</b>    | <b>78,510.06</b>    | <b>135,070.00</b>   | <b>-56,559.94</b>  | <b>58.13%</b> |
| Contingency                                   |                    |                     |                     |                    |               |
| 5049000 · Contingency                         | -                  | -                   | 50,000.00           | -50,000.00         | 0.0%          |
| Service Contracts                             |                    |                     |                     |                    |               |
| 5048000 · Service Contracts                   | 89,345.91          | 1,041,615.54        | 1,750,000.00        | -708,384.46        | 59.52%        |
| <b>Total 50 · MHB Fund - Expense</b>          | <b>101,639.74</b>  | <b>1,148,502.42</b> | <b>2,008,070.00</b> | <b>-859,567.58</b> | <b>57.19%</b> |
| <b>Net Income</b>                             | <b>(98,971.92)</b> | <b>(60,450.80)</b>  | <b>(8,070.00)</b>   | <b>-52,380.80</b>  |               |

Statement Period  
May 1-31, 2025



### Account Summary

Ending Account Value as of 05/31

**\$114,227.05**

Beginning Account Value as of 05/01

**\$110,190.88**



Statement Period  
May 1-31, 2025



### Account Summary

Ending Account Value as of 05/31

**\$39,771.99**

Beginning Account Value as of 05/01

**\$39,728.24**



## 2026 SCHAUMBURG TOWNSHIP MEETING CALENDAR

Vernon A. Laubenstein Town Hall

1 Illinois Blvd., Hoffman Estates, IL 60169-3314 (847) 884-0030 VP (224) 520-9763

### JANUARY

1/1 **Closed - New Year's Holiday**  
1/6 MHB Meeting  
1/7 DE&I Committee Meeting  
1/13 DSSC Meeting  
1/14 WS Inservice Day  
1/19 **Closed - Martin Luther King Day**  
1/21 Committee of the Whole  
1/28 Town Board Meeting

### FEBRUARY

2/3 MHB Meeting  
2/4 DE&I Committee Meeting  
2/10 DSSC Meeting  
2/11 WS Inservice Day  
2/16 **Closed - Presidents' Day**  
2/18 Committee of the Whole  
2/25 Town Board Meeting

### MARCH

3/3 MHB Meeting  
3/4 DE&I Committee Meeting  
3/10 DSSC Meeting  
3/11 WS Inservice Day  
3/18 Committee of the Whole  
3/25 Town Board Meeting

### APRIL

4/1 DE&I Committee Meeting  
4/7 MHB Meeting  
4/8 WS Inservice Day  
4/14 Annual Town Meeting - 6 PM  
4/15 Committee of the Whole  
4/22 Town Board Meeting

### MAY

5/5 MHB Meeting  
5/6 DE&I Committee Meeting  
5/12 DSSC Meeting  
5/13 WS Inservice Day  
5/20 Committee of the Whole  
5/25 **Closed - Memorial Day**  
5/27 Town Board Meeting

### JUNE

6/2 MHB Meeting  
6/3 DE&I Committee Meeting  
6/10 WS Inservice Day  
6/17 Committee of the Whole  
6/19 **Closed - Juneteenth**  
6/20 Shred Event  
6/24 Town Board Meeting

### JULY

7/1 DE&I Committee Meeting  
7/3 **Closed - Independence Day Observed**  
7/7 MHB Meeting  
7/8 WS Inservice Day  
7/15 Committee of the Whole  
7/22 Town Board Meeting

### AUGUST

8/1 Pack the Bus  
8/4 MHB Meeting  
8/5 DE&I Committee Meeting  
8/12 WS Inservice Day  
8/19 Committee of the Whole  
8/26 Town Board Meeting

### SEPTEMBER

9/1 MHB Meeting  
9/2 DE&I Committee Meeting  
9/7 **Closed - Labor Day**  
9/8 DSSC Meeting  
9/9 WS Inservice Day  
9/16 Committee of the Whole  
9/23 Town Board Meeting

### OCTOBER

10/6 MHB Meeting  
10/7 DE&I Committee Meeting  
10/9 Employee Appreciation Luncheon  
10/12 **Closed - Columbus/Indigenous**  
10/13 DSSC Meeting  
10/14 WS Inservice Day  
10/21 Committee of the Whole  
10/22 Trunk or Treat  
10/28 Town Board Meeting

### NOVEMBER

11/3 MHB Meeting  
11/4 DE&I Committee Meeting  
11/10 DSSC Meeting  
TBD Veterans' Dinner  
11/18 Town Board Meeting  
11/26 **Closed - Thanksgiving Holiday**  
11/27 **Closed - Thanksgiving Holiday**

### DECEMBER

12/1 MHB Meeting  
12/2 DE&I Committee Meeting  
12/8 DSSC Meeting  
12/16 Town Board Meeting  
12/24 **Closed - Christmas Eve**  
12/25 **Closed - Christmas Holiday**  
1/1 **Closed - New Year**

MHB - Mental Health Board - 7 PM - 1st Tuesday of the Month

DE&I - Diversity, Equity and Inclusion Committee - 7 PM - 1st Wednesday of the Month

DSSC - Disability and Senior Services Committee - 7 PM - 2nd Tuesday of the Month

WS Inservice Day - 2nd Wednesday of the Month

Committee of the Whole - 7 PM - 3rd Wednesday of the Month

Town Board Meeting - 7 PM - 4th Wednesday of the Month

DSSC does not meet in June, July and August. WS Inservice Day not held in November and December.

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

ORDINANCE NO.2025-2026 #04  
AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE  
GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND MENTAL HEALTH BOARD FUND OF THE TOWN OF  
SCHAUMBURG FOR THE TAX YEAR 2025, COLLECTABLE IN 2026

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

Section 1: That the sum of EIGHT MILLION, ONE HUNDRED SEVENTY SEVEN THOUSAND, FIFTY EIGHT DOLLARS (\$8,177,058) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Schaumburg Township as required by statute or voted by the people in accordance with the law.

Section 2: That should any part of the portion of this Ordinance be declared or adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion only and shall not affect any other parts or provisions hereof.

Section 3: that the Town Clerk be and is hereby directed to file a certified copy of the Ordinance with the County Clerk of Cook County within the time specified by law.

Section 4: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

Section 5: That the amount levied for each object and purpose shall be as follows:

| GENERAL TOWN FUND                         |           | 2025-2026      |
|-------------------------------------------|-----------|----------------|
| <u>COMPENSATION OF TOWN OFFICERS</u>      |           | LEVY           |
| 1111011 · Elected Officials Compensations | \$        | 108,000        |
| <b>TOTAL TOWN OFFICERS</b>                | <b>\$</b> | <b>108,000</b> |
| <br><u>ADMINISTRATION</u>                 |           |                |
| 1111110 · Salaries - Town Admin           | \$        | 835,632        |
| 1221053 · Human Resources Consulting      | \$        | 6,000          |
| 1261014 · Pre-Employment Screening        | \$        | 8,000          |
| 1561015 · Safety Programs                 | \$        | 3,000          |
| 1421010 · Legal Services                  | \$        | 30,000         |
| 1421030 · Accounting Services             | \$        | 79,000         |
| 1524030 · Health/ Dental Insurance        | \$        | 355,000        |
| 1524035 · Employee Fitness/Health Reimb   | \$        | 10,000         |
| 1524041 · Fed. Ins. Contrbtn. Act (FICA)  | \$        | 50,000         |
| 1731010 · Office Supplies                 | \$        | 15,000         |
| 1731012 · Office Printer & CopiersPaper   | \$        | 15,000         |
| 1732000 · Office Equipment/Furnishing     | \$        | 18,000         |

|                                               |    |           |
|-----------------------------------------------|----|-----------|
| 1935010 · Postage                             | \$ | 20,000    |
| 1141020 · Electric                            | \$ | 40,000    |
| 1141030 · Water                               | \$ | 10,000    |
| 1336010 · Telephone                           | \$ | 25,000    |
| 1333009 · Web Support                         | \$ | 15,000    |
| 1333014 · IT Services                         | \$ | 160,000   |
| 1542000 · Uniform Clothing Expense            | \$ | 5,000     |
| 1742010 · Scavenger Service                   | \$ | 10,000    |
| 1742020 · Fire/ Security System               | \$ | 8,500     |
| 1742030 · Building Equipment/Supplies         | \$ | 40,000    |
| 1742041 · Repairs/Maint/Maiint Contracts      | \$ | 90,000    |
| 1550110 · Travel                              | \$ | 5,000     |
| 1151010 · Fuel & Auto Repair                  | \$ | 1,500     |
| 1361012 · Special Events Miscellaneous        | \$ | 30,000    |
| 1361015 · Veterans Recognition Expenses       | \$ | 8,000     |
| 1561100 · Special Accomodations               | \$ | 9,000     |
| 1762011 · Professional Impr Town/DEI Training | \$ | 50,000    |
| 1921075 · IMRF                                | \$ | 55,000    |
| 1699900 · Contingency                         | \$ | 50,000    |
| <b>TOTAL ADMINISTRATION</b>                   | \$ | 2,056,632 |

**ASSESSORS OFFICE**

|                                         |    |         |
|-----------------------------------------|----|---------|
| 1212010 · Salaries - Assessor           | \$ | 283,500 |
| 1233014 · Computer Maintenance County   | \$ | 1,000   |
| 1550121 · Transportation/ Mileage Asses | \$ | 750     |
| 1662011 · Professional Improvements     | \$ | 8,000   |
| 1431010 · Office Supplies               | \$ | 2,000   |
| 1432010 · Office Equipment              | \$ | 750     |
| 1534010 · Printing/ Publishing          | \$ | 500     |
| 1799900 · Contingency                   | \$ | 500     |
| 1835010 · Postage                       | \$ | 500     |
| 1514030 · Health/Dental Insurance       | \$ | 33,000  |
| 1514035 · Life/Disability Insurance     | \$ | 5,000   |
| 1514037 · IMRF Expense                  | \$ | 18,842  |
| 1514038 · Medicare Insurance            | \$ | 3,843   |
| 1514041 · FICA                          | \$ | 16,430  |
| 1514042 · Unemployment                  | \$ | 1,500   |
| <b>TOTAL ASSESSOR</b>                   | \$ | 376,114 |

**DISABILITY/SENIOR SERVICES**

|                                         |    |                  |
|-----------------------------------------|----|------------------|
| 1999900 · Contingency                   | \$ | 1,000            |
| 1950140 · Transportation/ Mileage       | \$ | 2,000            |
| 1361010 · Programs                      | \$ | 200,000          |
| 1361011 · Client Assistance             | \$ | 4,000            |
| 1361200 · Interpreting Services         | \$ | 8,000            |
| 1114110 · Salaries - Disability         | \$ | 684,169          |
| 1433017 · Software                      | \$ | 15,000           |
| 1662010 · Professional Imprv            | \$ | 8,000            |
| 1531010 · Office Supplies               | \$ | 1,000            |
| 1634010 · Printing/ Publishing          | \$ | 26,000           |
| 1635010 · Postage                       | \$ | 12,000           |
| 1114030 · Health/Dental Insurance       | \$ | 100,000          |
| 1114035 · Life/Disability Insurance     | \$ | 10,000           |
| 1114036 · IMRF Expense                  | \$ | 39,816           |
| 1114038 · Medicare Insurance            | \$ | 8,120            |
| 1114041 · FICA                          | \$ | 34,810           |
| 1114042 · Unemployment                  | \$ | 11,894           |
| <b>TOTAL DISABILITY/SENIOR SERVICES</b> | \$ | <b>1,165,809</b> |

**COMMUNITY RELATIONS**

|                                  |    |                |
|----------------------------------|----|----------------|
| 1734010 · Town Crier             | \$ | 75,000         |
| 1734011 · Printing               | \$ | 7,000          |
| 1734013 · Web Support            | \$ | 12,000         |
| 1762020 · Public Relations       | \$ | 13,000         |
| 1362019 · Contingency            | \$ | 1,000          |
| 1362020 · Subsccriptions         | \$ | 3,000          |
| 1762050 · Intern                 | \$ | -              |
| <b>TOTAL COMMUNITY RELATIONS</b> | \$ | <b>111,000</b> |

**TRANSPORTATION**

|                                      |    |                  |
|--------------------------------------|----|------------------|
| 1514010 · Salaries - Transportation  | \$ | 718,158          |
| 1950150 · Transportation Mileage     | \$ | 400              |
| 1962011 · Professional Improvement   | \$ | 1,000            |
| 1351010 · Fuel                       | \$ | 60,000           |
| 1351011 · Bus Maintenance & Supplies | \$ | 85,000           |
| 1351020 · Communications             | \$ | 2,000            |
| 1261040 · Employee Screening         | \$ | 2,500            |
| 1999910 · Contingency                | \$ | 5,000            |
| 1131010 · Office Supplies            | \$ | 400              |
| 1132010 · Equipment                  | \$ | 500              |
| 1242000 · Uniform Expense            | \$ | 1,200            |
| 1333017 · Transportation Software    | \$ | 4,600            |
| 6935011 · Postage                    | \$ | 100              |
| 1514030 · Health/Dental Insurance    | \$ | 60,165           |
| 1514035 · IMRF Expense               | \$ | 10,000           |
| 1514036 · 401a Contribution          | \$ | 48,926           |
| 1514038 · Medicare Insurance         | \$ | 9,570            |
| 1514041 · FICA                       | \$ | 40,920           |
| 1514042 · Unemployment               | \$ | 14,124           |
| <b>TOTAL TRANSPORTATION</b>          | \$ | <b>1,064,563</b> |

**HUMAN SERVICES**

|                                      |    |                |
|--------------------------------------|----|----------------|
| 1193010 · Total Contractual Services | \$ | 200,000        |
| <b>TOTAL HUMAN SERVICES</b>          | \$ | <b>200,000</b> |

**TOTAL TOWN FUND**

\$ 5,082,118

**Section 6 GENERAL ASSISTANCE FUND****ADMINISTRATION**

|                                             |    |         |
|---------------------------------------------|----|---------|
| 2114010 · Salaries - GA                     | \$ | 365,943 |
| 2261020 · Employee Screening - G.A.         | \$ | 200     |
| 2261021 · Client Screening - GAO            | \$ | 100     |
| 2524030 · Health Dental Life Disability Ins | \$ | 58,658  |
| 2524050 · Catastrophic Ins For Home Relf    | \$ | -       |
| 2831010 · Office Supplies                   | \$ | 10,000  |
| 2832010 · Pantry Equipment                  | \$ | 10,000  |
| 2935010 · Postage                           | \$ | 1,000   |
| 2733017 · Data Proc Software & Maint        | \$ | 8,400   |
| 2550110 · Transportation / Mileage          | \$ | 1,500   |
| 2851010 · Fuel                              | \$ | 2,000   |
| 2851013 · New Vehicle                       | \$ | 2,500   |
| 2762010 · Professional Improvement          | \$ | 2,500   |
| 2021075 · IMRF Expense                      | \$ | 41,594  |
| 2091050 · GA Appeal                         | \$ | 500     |
| 2321051 · Contingency                       | \$ | 1,000   |
| <b>TOTAL ADMINISTRATION</b>                 | \$ | 505,894 |

**SPECIAL ASSISTANCE**

|                                 |    |         |
|---------------------------------|----|---------|
| 2761010 · Special Assistance    | \$ | 100,000 |
| <b>TOTAL SPECIAL ASSISTANCE</b> | \$ | 100,000 |

**HOME RELIEF - GENERAL ASSISTANCE**

|                               |    |        |
|-------------------------------|----|--------|
| 2970011 · Food                | \$ | 9,230  |
| 2970012 · Shelter             | \$ | 21,100 |
| 2970013 · Utilities           | \$ | 12,000 |
| 2970016 · Personal Essentials | \$ | 2,880  |
| 2970018 · Medical Care        | \$ | 5,000  |
| 2970020 · Transportations     | \$ | 10,800 |
| 2972000 · Burial Expenses     | \$ | 2,056  |
| 2973000 · Vocational Service  | \$ | 3,000  |
| <b>TOTAL HOME RELIEF</b>      | \$ | 66,066 |

**HOME RELIEF EMERGENCY SERVICE**

|                                            |    |         |
|--------------------------------------------|----|---------|
| 2171012 · Shelter EA                       | \$ | 100,000 |
| 2171013 · Utilities EA                     | \$ | 40,000  |
| 2198017 · NW Comm Health Care Mob Dent     | \$ | 25,000  |
| <b>TOTAL HOME RELIEF EMERGENCY SERVICE</b> | \$ | 165,000 |

**TOTAL GENERAL ASSISTANCE FUND**

|    |         |
|----|---------|
| \$ | 836,960 |
|----|---------|

**Section 7 MENTAL HEALTH BOARD FUND**

**ADMINISTRATION**

|                                             |    |         |
|---------------------------------------------|----|---------|
| 5045000 · Schaumburg Twsp Services          | \$ | 4,500   |
| 5045001 · Legal Services                    | \$ | 6,196   |
| 5045002 · Professional Development          | \$ | 1,000   |
| 5047004 · Medicare                          | \$ | 2,175   |
| 5047400 · Fed Ins Contrbn Acct (FICA)       | \$ | 9,300   |
| 5047000 · Salaries - MHB                    | \$ | 150,000 |
| 5047001 · Health Dental Life Disability Ins | \$ | 30,000  |
| 5047002 · Unemployment                      | \$ | 310     |
| 5047003 · IMRF                              | \$ | 7,110   |
| 5046000 · Travel                            | \$ | 1,000   |
| 5046001 · Office Supplies                   | \$ | 2,500   |
| 5046002 · Postage                           | \$ | 1,000   |
| 5046003 · Data Proc Software & Maint        | \$ | 4,500   |
| 5046004 · Community Relations               | \$ | 3,000   |
| 5046005 · Member Dues                       | \$ | 5,050   |
| 5046006 · Prf Needs Assessment              | \$ | 20,000  |
| 5046007 · Special Eents                     | \$ | 12,000  |
| 5046008 · Printing                          | \$ | 2,000   |
| <b>TOTAL ADMINISTRATION</b>                 | \$ | 261,641 |

**CONTRACTUAL**

|                                       |    |           |
|---------------------------------------|----|-----------|
| 5761010 · Agency Contractual          | \$ | 1,751,791 |
| <b>TOTAL CONTRACTUAL</b>              | \$ | 1,751,791 |
| <b>TOTAL MENTAL HEALTH BOARD FUND</b> | \$ | 2,013,432 |

**Section 8: GENERAL TOWN FUND SPECIAL TAX LEVIES**

|                                           |    |         |
|-------------------------------------------|----|---------|
| 1421020 · Auditing                        | \$ | 7,421   |
| 1524000 · State Unemployment Insurance    | \$ | 11,537  |
| 1524010 · Worker's Compensation Insurance | \$ | 25,104  |
| 1524020 · Property/ Casualty Insurance    | \$ | 136,768 |
| 1524040 · Medicare/Social Security        | \$ | 36,120  |
| <b>TOTAL TOWN SPECIAL TAX LEVIES</b>      | \$ | 216,950 |

**Section 9: GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES**

|                                                         |    |        |
|---------------------------------------------------------|----|--------|
| 2421020 · Auditing                                      | \$ | 5,218  |
| 2524000 · State Unemployment Insurance                  | \$ | 3,363  |
| 2124040 · Medicare/Social Security                      | \$ | 19,017 |
| <b>TOTAL GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES</b> | \$ | 27,598 |

**Section 10: Special Police District Levy**

|                                                                                 |    |   |
|---------------------------------------------------------------------------------|----|---|
| Township Special Police District for Unincorporated Area Only per 60ILCS 5/4-28 | \$ | - |
| <b>TOTAL SPECIAL POLICE DISTRICT LEVY</b>                                       | \$ | - |

**Section 11: SUMMARY**

|                                                     |    |                  |
|-----------------------------------------------------|----|------------------|
| I. GENERAL TOWN FUND                                | \$ | 5,082,118        |
| II. GENERAL ASSISTANCE FUND                         | \$ | 836,960          |
| III. MENTAL HEALTH BOARD FUND                       | \$ | 2,013,432        |
| IV. SPECIAL TAX LEVIES                              |    |                  |
| A. TOTAL TOWN SPECIAL TAX LEVIES                    | \$ | 216,950          |
| B. TOTAL GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES | \$ | 27,598           |
| C. TOTAL SPECIAL POLICE DISTRICT LEVIES             | \$ | -                |
| <b>GRAND TOTALS</b>                                 | \$ | <b>8,177,058</b> |

VOTES:

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
PASS: \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
TOWN SUPERVISOR

ATTEST:

\_\_\_\_\_  
TOWN CLERK

PASSED this 17th day of December 2025  
APPROVED this 17th day of December 2025  
PUBLISHED this 17th day of December 2025, in pamphlet form.

**COUNTY OF COOK  
STATE OF ILLINOIS**

**CERTIFICATE**

**I, Kathleen Reed** being the duly qualified Clerk of the Township of Schaumburg, Cook County, Illinois, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 2025-2026 #04 entitled:

*AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND THE MENTAL HEALTH BOARD FUND OF THE TOWN OF SCHAUMBURG FOR THE TAX YEAR 2025, COLLECTABLE IN 2026*

Passed and approved by the Supervisor and Board of Trustees of the Township of Schaumburg at a Board meeting properly noticed and held on the 17th day of December 2025, and on file in my custody.

**WITNESS MY HAND** and corporate seal of said Township of Schaumburg this 17th day of December 2025.

---

Kathleen Reed, Town Clerk,  
Township of Schaumburg

(S E A L)

**COUNTY OF COOK  
STATE OF ILLINOIS**

**I, Timothy M. Heneghan**, do hereby certify I am the duly qualified and acting Supervisor of the Township of Schaumburg, Cook County, Illinois.

I do further certify that the Township of Schaumburg has complied with all applicable provisions of Section 18-60 through 18-85 of the Truth in Taxation Law (35 ILCS 200/18-60 through 18-85) in connection with the Township of Schaumburg General Town Fund, General Assistance Fund and Mental Health Board Fund 2025 Tax Levy Ordinance.

In witness whereunto, I hereunto affix my official signature at office of the Township of Schaumburg, Cook County, Illinois the 17th day of December 2025.

---

Timothy M. Heneghan, Supervisor  
Township of Schaumburg

ATTEST:

---

Kathleen Reed, Town Clerk  
Township of Schaumburg

ORDINANCE NO.2025-2026 #05  
AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE  
ROAD AND BRIDGE PURPOSES FOR THE TOWN OF SCHAUMBURG ROAD  
DISTRICT FOR THE TAX YEAR 2025, COLLECTABLE IN 2026

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

Section 1: That the sum of ONE MILLION, FIVE HUNDRED FIFTY SEVEN THOUSAND THREE HUNDRED FORTY SEVEN, (\$1,557,347) DOLLARS are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Schaumburg Township Road District as required by statute or voted by the people in accordance with the law.

Section 2: That should any part of the portion of this Ordinance be declared or adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion only and shall not affect any other parts or provisions hereof.

Section 3: that the Town Clerk be and is hereby directed to file a certified copy of the Ordinance with the County Clerk of Cook County within the time specified by law.

Section 4: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

Section 5: That the amount levied for each object and purpose shall be as follows:

**A. ROAD AND BRIDGE**

| UTILITIES                    | 2025-2026 AMOUNT |                  |
|------------------------------|------------------|------------------|
|                              | LEVIED           |                  |
| 3036010 · Telephone R & B    | \$               | 6,000.00         |
| 3041010 · Gas Utilities      | \$               | 3,000.00         |
| 3041022 · Electric Utilities | \$               | 4,300.00         |
| 3041030 · Water Utilities    | \$               | 2,200.00         |
| <b>TOTAL</b>                 | <b>\$</b>        | <b>15,500.00</b> |

| SALARIES                       |           |                   |
|--------------------------------|-----------|-------------------|
| 3411014 · Highway Commissioner | \$        | 9,012.50          |
| 3419110 · Salaries - R&B       | \$        | 263,734.54        |
| <b>TOTAL</b>                   | <b>\$</b> | <b>272,747.04</b> |

| ADMINISTRATION                             |    |           |
|--------------------------------------------|----|-----------|
| 3224040 · Medicare                         | \$ | 4,045.68  |
| 3224041 · Social Security FICA             | \$ | 17,298.78 |
| 3161017 · Employee Screening - R&B         | \$ | 1,000.00  |
| 3421010 · Legal Services                   | \$ | 45,000.00 |
| 3421020 · Auditing                         | \$ | 4,000.00  |
| 3421030 · Bonding                          | \$ | 2,000.00  |
| 3421040 · Engineering                      | \$ | 20,000.00 |
| 352400 · SUI EXP R&B                       | \$ | 1,000.00  |
| 3524010 · Workers Compensation Ins         | \$ | 14,000.00 |
| 3524020 · Property & Casualty Ins          | \$ | 25,000.00 |
| 3524030 · Health/ Dental/ Life/ Disability | \$ | 45,000.00 |
| 3722012 · Bank Charges And Fees            | \$ | 150.00    |
| 3731010 · Office Supplies R&B              | \$ | 1,000.00  |
| 3732010 · Office Equipment                 | \$ | 4,000.00  |
| 3732020 · Office Furniture                 | \$ | 1,000.00  |
| 3734010 · Printing/ Publishing             | \$ | 5,000.00  |
| 3935010 · Postage                          | \$ | 500.00    |
| 3950170 · Transportation/ Mileage          | \$ | 5,000.00  |
| 3442020 · Security System                  | \$ | 3,000.00  |
| 3461012 · Special Events - Misc            | \$ | 4,000.00  |
| 3461013 · Sunshine Fund Exp                | \$ | 1,000.00  |



VOTES:

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
PASS: \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
TOWN SUPERVISOR

ATTEST:

\_\_\_\_\_  
TOWN CLERK

PASSED this 17th day of December 2025  
APPROVED this 17th day of December 2025  
PUBLISHED this 17th day of December 2025, in pamphlet form.

ACKNOWLEDGED:

\_\_\_\_\_  
TOWNSHIP HIGHWAY COMMISSIONER

**COUNTY OF COOK  
STATE OF ILLINOIS**

**CERTIFICATE**

**I, Kathleen Reed** being the duly qualified Clerk of the Township of Schaumburg, Cook County, Illinois, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 2025-2026 #05 entitled:

*AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE  
ROAD AND BRIDGE PURPOSES FOR THE TOWN OF SCHAUMBURG ROAD DISTRICT  
FOR THE TAX YEAR 2025, COLLECTABLE IN 2026*

Passed and approved by the Supervisor and Board of Trustees of the Township of Schaumburg at a Board meeting properly noticed and held on the 17th day of December 2025, and on file in my custody.

**WITNESS MY HAND** and corporate seal of said Township of Schaumburg this 17th day of December 2025..

\_\_\_\_\_  
Kathleen Reed, Town Clerk,  
Township of Schaumburg

(S E A L)

**COUNTY OF COOK  
STATE OF ILLINOIS**

**I, Timothy M. Heneghan**, do hereby certify I am the duly qualified and acting Treasurer of the Township of Schaumburg Road District, Cook County, Illinois.

I do further certify that the Township of Schaumburg Road District has complied with all applicable provisions of Section 18-60 through 18-85 of the Truth in Taxation Law (35 ILCS 200/18-60 through 18-85) in connection with the Township of Schaumburg Road District 2025 Tax Levy Ordinance.

In witness whereunto, I hereunto affix my official signature at office of the Township of Schaumburg, Cook County, Illinois the 17th day of December 2025.

---

Timothy M. Heneghan, Supervisor  
Township of Schaumburg

ATTEST:

---

Kathleen Reed, Town Clerk  
Township of Schaumburg

**Schaumburg Township**  
Board Warrant Report  
From 11/15/25 - 12/12/25

|                                          | <u>Town</u>                | <u>Welfare Services</u>   | <u>Capital</u>             |
|------------------------------------------|----------------------------|---------------------------|----------------------------|
| Per Attached List of Voucher to be Paid: |                            |                           |                            |
| Accounts Payable                         |                            |                           |                            |
|                                          | Subtotal <u>256,358.21</u> | Subtotal <u>30,683.77</u> | Subtotal <u>158,001.00</u> |
| Employee and Official Salaries           |                            |                           |                            |
|                                          | Subtotal <u>122,535.00</u> | Subtotal <u>35,482.79</u> | Subtotal <u>n/a</u>        |
| Total Fund                               | <u>378,893.21</u>          | <u>66,166.56</u>          | <u>158,001.00</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 17th day of December 2025.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Township Clerk, Attest

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
November 15 through December 12, 2025

| Type                                             | Date       | Num               | Name                     | Memo                               | Account                               | Amount    |
|--------------------------------------------------|------------|-------------------|--------------------------|------------------------------------|---------------------------------------|-----------|
| <b>10 · Town Fund - Revenue</b>                  |            |                   |                          |                                    |                                       |           |
| <b>11R · Property Taxes</b>                      |            |                   |                          |                                    |                                       |           |
| <b>1142000 · Pers Property Replacement Tax</b>   |            |                   |                          |                                    |                                       |           |
| Bill                                             | 12/08/2025 | PPRT December ... | Schaumburg Towns...      | PPRT December 2025                 | 1142000 · Pers Property Replaceme...  | 25,732.43 |
| Total 1142000 · Pers Property Replacement Tax    |            |                   |                          |                                    |                                       | 25,732.43 |
| Total 11R · Property Taxes                       |            |                   |                          |                                    |                                       | 25,732.43 |
| Total 10 · Town Fund - Revenue                   |            |                   |                          |                                    |                                       | 25,732.43 |
| <b>100 · Town Expenditures</b>                   |            |                   |                          |                                    |                                       |           |
| <b>09OFF · Officials</b>                         |            |                   |                          |                                    |                                       |           |
| <b>1111011 · Elected Officials Compensations</b> |            |                   |                          |                                    |                                       |           |
| Bill                                             | 11/25/2025 | 11.28.25 PR       | Schaumburg Towns...      | 11.28.25 PR donation               | 1111011 · Elected Officials Compen... | 456.09    |
| Total 1111011 · Elected Officials Compensations  |            |                   |                          |                                    |                                       | 456.09    |
| Total 09OFF · Officials                          |            |                   |                          |                                    |                                       | 456.09    |
| <b>10ADMIN · Administration</b>                  |            |                   |                          |                                    |                                       |           |
| <b>12ADMIN · Employee Expenses</b>               |            |                   |                          |                                    |                                       |           |
| <b>1221053 · Human Resources Services</b>        |            |                   |                          |                                    |                                       |           |
| Bill                                             | 11/18/2025 | 10/31/25          | FNBO-2586                | Employee thank you- RT             | 1221053 · Human Resources Services    | 10.00     |
| Bill                                             | 11/18/2025 | 10/31/25          | FNBO-2586                | HR - CANVA                         | 1221053 · Human Resources Services    | 15.00     |
| Bill                                             | 11/18/2025 | 10/31/25          | FNBO-2586                | Employee Appreciation - BC         | 1221053 · Human Resources Services    | 50.00     |
| Bill                                             | 11/18/2025 | 10/31/25          | FNBO-2586                | Employee Appreciation - AF         | 1221053 · Human Resources Services    | 100.00    |
| Bill                                             | 11/18/2025 | 10/31/25          | FNBO-2586                | office supplies                    | 1221053 · Human Resources Services    | 11.00     |
| Bill                                             | 11/18/2025 | 10/31/25          | FNBO-2586                | used wrong card - employee will... | 1221053 · Human Resources Services    | 66.93     |
| Bill                                             | 11/18/2025 | 10/31/25          | FNBO-2586                | Employee Appreciation              | 1221053 · Human Resources Services    | 126.37    |
| Bill                                             | 11/18/2025 | 10/31/25          | FNBO-2586                | Employee Appreciation - kV         | 1221053 · Human Resources Services    | 100.00    |
| Total 1221053 · Human Resources Services         |            |                   |                          |                                    |                                       | 479.30    |
| <b>1261014 · Pre-Empl / Screening Charges</b>    |            |                   |                          |                                    |                                       |           |
| Bill                                             | 12/08/2025 | 412765            | Justifacts Credential... | November background checks (...)   | 1261014 · Pre-Empl / Screening Cha... | 196.48    |
| Total 1261014 · Pre-Empl / Screening Charges     |            |                   |                          |                                    |                                       | 196.48    |
| Total 12ADMIN · Employee Expenses                |            |                   |                          |                                    |                                       | 675.78    |
| <b>14ADMIN · Auditing</b>                        |            |                   |                          |                                    |                                       |           |
| <b>1421010 · Legal Services</b>                  |            |                   |                          |                                    |                                       |           |
| Bill                                             | 11/24/2025 | 572-0001-45452    | Airido Werwas, LLC       | October 2025 legal                 | 1421010 · Legal Services              | 5,902.50  |
| Bill                                             | 11/24/2025 | 572-0002-45455    | Airido Werwas, LLC       | October 2025 Personnel             | 1421010 · Legal Services              | 2,675.00  |
| Total 1421010 · Legal Services                   |            |                   |                          |                                    |                                       | 8,577.50  |
| <b>1421030 · Accounting Services</b>             |            |                   |                          |                                    |                                       |           |
| Bill                                             | 12/01/2025 | 3210              | Gov Accounting, Inc.     | November 2025                      | 1421030 · Accounting Services         | 5,950.00  |

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|      |            |                    | Total 1421030 · Accounting Services              |                                      |                                        | 5,950.00   |
|      |            |                    | Total 14ADMIN · Auditing                         |                                      |                                        | 14,527.50  |
|      |            |                    | <b>15ADMIN · Insurance</b>                       |                                      |                                        |            |
|      |            |                    | <b>1524000 · State Unemployment Insurance</b>    |                                      |                                        |            |
| Bill | 11/24/2025 | S-INV007949        | Illinois Counties Ris...                         | Unemployment Liability Premium       | 1524000 · State Unemployment Insu...   | 2,071.00   |
|      |            |                    | Total 1524000 · State Unemployment Insurance     |                                      |                                        | 2,071.00   |
|      |            |                    | <b>1524010 · Worker's Compensation Insurance</b> |                                      |                                        |            |
| Bill | 12/02/2025 | S-INV008138 & 8... | Illinois Counties Ris...                         | Prop & Liability / Workers Comp      | 1524010 · Worker's Compensation I...   | 46,227.75  |
|      |            |                    | Total 1524010 · Worker's Compensation Insurance  |                                      |                                        | 46,227.75  |
|      |            |                    | <b>1524020 · Property/ Casulty Insurance</b>     |                                      |                                        |            |
| Bill | 11/24/2025 | 50351              | Arachas Group LLC                                | General liability renewal 12/01/2... | 1524020 · Property/ Casulty Insurance  | 12,033.00  |
|      |            |                    | Total 1524020 · Property/ Casulty Insurance      |                                      |                                        | 12,033.00  |
|      |            |                    | <b>1524030 · Dental/Vision/Life Insurance</b>    |                                      |                                        |            |
| Bill | 11/25/2025 | December 2025      | Blue Cross Blue Shi...                           | December 2025                        | 1524030 · Dental/Vision/Life Insurance | 47,277.56  |
| Bill | 11/25/2025 | December 2025      | Principal Life Ins. Co...                        | December 2025                        | 1524030 · Dental/Vision/Life Insurance | 1,421.58   |
|      |            |                    | Total 1524030 · Dental/Vision/Life Insurance     |                                      |                                        | 48,699.14  |
|      |            |                    | <b>1524035 · Dental/Vision/Life Ins.</b>         |                                      |                                        |            |
| Bill | 11/25/2025 | December 2025      | Principal Life Ins. Co...                        | December 2025                        | 1524035 · Dental/Vision/Life Ins.      | 3,767.46   |
|      |            |                    | Total 1524035 · Dental/Vision/Life Ins.          |                                      |                                        | 3,767.46   |
|      |            |                    | <b>1524037 · Employee Fitness/Wellness Prog</b>  |                                      |                                        |            |
| Bill | 12/09/2025 | Wellness Reimb     | Alesha Weiberg                                   | Wellness reimb                       | 1524037 · Employee Fitness/Wellne...   | 102.00     |
| Bill | 12/09/2025 | Wellness reimb     | Mishelle O'Regan                                 | Wellness reimb                       | 1524037 · Employee Fitness/Wellne...   | 40.00      |
|      |            |                    | Total 1524037 · Employee Fitness/Wellness Prog   |                                      |                                        | 142.00     |
|      |            |                    | Total 15ADMIN · Insurance                        |                                      |                                        | 112,940.35 |
|      |            |                    | <b>17ADMIN · Commodities</b>                     |                                      |                                        |            |
|      |            |                    | <b>1731010 · Office Supplies</b>                 |                                      |                                        |            |
| Bill | 11/18/2025 | 10/31/25           | FNBO-2586                                        | office supplies                      | 1731010 · Office Supplies              | 16.49      |
| Bill | 11/18/2025 | 10/31/25           | FNBO-2586                                        | office supplies                      | 1731010 · Office Supplies              | 5.49       |
| Bill | 12/08/2025 | 6049640591         | Staples                                          | Assessor toner                       | 1731010 · Office Supplies              | 273.30     |
| Bill | 12/08/2025 | 6049640595         | Staples                                          | Kitchen utensils                     | 1731010 · Office Supplies              | 66.92      |
| Bill | 12/08/2025 | 6049640596         | Staples                                          | Kitchen supplies                     | 1731010 · Office Supplies              | 244.76     |
| Bill | 12/08/2025 | 6049640593         | Staples                                          | Kitchen                              | 1731010 · Office Supplies              | 20.79      |
| Bill | 12/08/2025 | 103793             | The Finer Line, Inc.                             | Updated badge & name plate           | 1731010 · Office Supplies              | 37.82      |
| Bill | 12/08/2025 | 11/30/25           | FNBO-1240                                        | Amazon- Kitchen coffee               | 1731010 · Office Supplies              | 81.12      |
| Bill | 12/08/2025 | 11/30/25           | FNBO-1240                                        | Amazon- Kitchen coffee and hot...    | 1731010 · Office Supplies              | 90.22      |
| Bill | 12/08/2025 | 11/30/25           | FNBO-1240                                        | Amazon- DSS sugar                    | 1731010 · Office Supplies              | 28.49      |

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|-----------------------------------------------|------------|-------------------|-------------------------|-----------------------------------|----------------------------------------|----------|
| Bill                                          | 12/08/2025 | 11/30/25          | FNBO-1240               | Amazon- Transportation dust pa... | 1731010 · Office Supplies              | 59.99    |
| Bill                                          | 12/08/2025 | 11/30/25          | FNBO-1240               | Amazo- Transportation brooms...   | 1731010 · Office Supplies              | 119.00   |
| Bill                                          | 12/08/2025 | 11/30/25          | FNBO-1240               | Amazon- Tape for supply closet    | 1731010 · Office Supplies              | 5.99     |
| Bill                                          | 12/08/2025 | 11/30/25          | FNBO-1240               | Amazon- Kitchen oven cleaner      | 1731010 · Office Supplies              | 14.68    |
| Bill                                          | 12/08/2025 | 11/30/25          | FNBO-1240               | Amazon- Sugar for transportation  | 1731010 · Office Supplies              | 20.40    |
| Bill                                          | 12/08/2025 | 11/30/25          | FNBO-1240               | Amazon- Coffee for transportation | 1731010 · Office Supplies              | 56.07    |
| Bill                                          | 12/08/2025 | 11/30/25          | FNBO-1240               | Amazon- Floor mat for new tran... | 1731010 · Office Supplies              | 58.79    |
| Bill                                          | 12/08/2025 | 11/30/25          | FNBO-1240               | Amazon- WS supply order           | 1731010 · Office Supplies              | 45.45    |
| Bill                                          | 12/08/2025 | 11/30/25          | FNBO-4921               | Amazon- 2026 calendar             | 1731010 · Office Supplies              | 18.95    |
| Total 1731010 · Office Supplies               |            |                   |                         |                                   |                                        | 1,264.72 |
| <b>1731012 · Office Printer / Copy Paper</b>  |            |                   |                         |                                   |                                        |          |
| Bill                                          | 12/02/2025 | 905893276         | Verdant Commercial...   | WS copy machine                   | 1731012 · Office Printer / Copy Paper  | 275.80   |
| Bill                                          | 12/02/2025 | 905893275         | Verdant Commercial...   | ML copy machine                   | 1731012 · Office Printer / Copy Paper  | 277.00   |
| Total 1731012 · Office Printer / Copy Paper   |            |                   |                         |                                   |                                        | 552.80   |
| <b>1732000 · Office Equipment/Furnishings</b> |            |                   |                         |                                   |                                        |          |
| Bill                                          | 11/24/2025 | 056342            | Rieke Interiors         | Mileage 11/20/25                  | 1732000 · Office Equipment/Furnishi... | 7,745.00 |
| Total 1732000 · Office Equipment/Furnishings  |            |                   |                         |                                   |                                        | 7,745.00 |
| Total 17ADMIN · Commodities                   |            |                   |                         |                                   |                                        | 9,562.52 |
| <b>19ADMIN · Postage</b>                      |            |                   |                         |                                   |                                        |          |
| <b>1935010 · Postage</b>                      |            |                   |                         |                                   |                                        |          |
| Bill                                          | 12/01/2025 | 10/22/25-11/14/25 | Quadient Finance U...   | 10/22-11/14/25 Postage            | 1935010 · Postage                      | 1,574.30 |
| Bill                                          | 12/08/2025 | Q2117266          | Quadient, INC           | Lease payment - Dec 27, 2025-...  | 1935010 · Postage                      | 337.17   |
| Total 1935010 · Postage                       |            |                   |                         |                                   |                                        | 1,911.47 |
| Total 19ADMIN · Postage                       |            |                   |                         |                                   |                                        | 1,911.47 |
| <b>21ADMIN · Utilities</b>                    |            |                   |                         |                                   |                                        |          |
| <b>1141020 · Electric</b>                     |            |                   |                         |                                   |                                        |          |
| Bill                                          | 11/17/2025 | 8/27/25-9/26/25   | ComEd-TOWN-548...       | 8/27/25-9/26/25                   | 1141020 · Electric                     | 2,828.24 |
| Total 1141020 · Electric                      |            |                   |                         |                                   |                                        | 2,828.24 |
| <b>1141030 · Water</b>                        |            |                   |                         |                                   |                                        |          |
| Bill                                          | 12/08/2025 | 10/01/25-11/03/25 | Village of Hoffman E... | 10/01-11/03/25                    | 1141030 · Water                        | 816.98   |
| Total 1141030 · Water                         |            |                   |                         |                                   |                                        | 816.98   |
| <b>1333010 · Fiber Network / Internet</b>     |            |                   |                         |                                   |                                        |          |
| Bill                                          | 11/24/2025 | 5848858017        | ACC Business            | November 2025                     | 1333010 · Fiber Network / Internet     | 1,030.64 |
| Total 1333010 · Fiber Network / Internet      |            |                   |                         |                                   |                                        | 1,030.64 |
| <b>1336010 · Telephone</b>                    |            |                   |                         |                                   |                                        |          |
| Bill                                          | 11/17/2025 | 40005536677       | Nextiva                 | 11/14/25-12/13/25                 | 1336010 · Telephone                    | 1,119.96 |

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|------------------------------------------------------|------------|-----------------|--------------------------|---------------------------------------|----------------------------------------|----------|
| Bill                                                 | 11/18/2025 | 6128149592      | Verizon Wireless-44...   | 10/11-11/10/25                        | 1336010 · Telephone                    | 208.88   |
| Bill                                                 | 11/25/2025 | 48003183165     | Nextiva                  | 11/24-12/13/25- phones damage...      | 1336010 · Telephone                    | 30.45    |
| Bill                                                 | 12/02/2025 | 6832            | Constellation Telecom    | December 2025                         | 1336010 · Telephone                    | 104.63   |
| Bill                                                 | 12/08/2025 | 11/30/25        | FNBO-1240                | Ring Central- WS fax                  | 1336010 · Telephone                    | 40.65    |
| Total 1336010 · Telephone                            |            |                 |                          |                                       |                                        | 1,504.57 |
| Total 21ADMIN · Utilities                            |            |                 |                          |                                       |                                        | 6,180.43 |
| <b>23ADMIN · Data Processing</b>                     |            |                 |                          |                                       |                                        |          |
| <b>1333014 · IT Equipment, Software &amp; Suppor</b> |            |                 |                          |                                       |                                        |          |
| Bill                                                 | 12/08/2025 | SUN495585       | SundogIT, Inc.           | December 2025 IT Maintenance          | 1333014 · IT Equipment, Software &...  | 7,798.95 |
| Bill                                                 | 12/08/2025 | SUN495586       | SundogIT, Inc.           | December 2025 Microsoft 365           | 1333014 · IT Equipment, Software &...  | 1,229.40 |
| Bill                                                 | 12/08/2025 | SUN495587       | SundogIT, Inc.           | Annual Domain bill 2025-2026          | 1333014 · IT Equipment, Software &...  | 30.00    |
| Total 1333014 · IT Equipment, Software & Suppor      |            |                 |                          |                                       |                                        | 9,058.35 |
| Total 23ADMIN · Data Processing                      |            |                 |                          |                                       |                                        | 9,058.35 |
| <b>27ADMIN · Building Expenses</b>                   |            |                 |                          |                                       |                                        |          |
| <b>1742010 · Scavenger Service</b>                   |            |                 |                          |                                       |                                        |          |
| Bill                                                 | 12/01/2025 | Bldg Floor Mats | Specialty Mat Servic...  | Building floor mats                   | 1742010 · Scavenger Service            | 2,043.43 |
| Bill                                                 | 12/08/2025 | 15530932T092    | Groot Industries, Inc.   | December 2025                         | 1742010 · Scavenger Service            | 926.78   |
| Total 1742010 · Scavenger Service                    |            |                 |                          |                                       |                                        | 2,970.21 |
| <b>1742030 · Building Equipment/Supplies</b>         |            |                 |                          |                                       |                                        |          |
| Bill                                                 | 12/01/2025 | 10793356        | Brady Industries         | Paper towels                          | 1742030 · Building Equipment/Suppl...  | 174.30   |
| Bill                                                 | 12/08/2025 | 9243317205      | HD Supply                | Faucet handle                         | 1742030 · Building Equipment/Suppl...  | 6.29     |
| Bill                                                 | 12/08/2025 | 10955600        | Brady Industries         | Ice melt for sidewalks                | 1742030 · Building Equipment/Suppl...  | 665.42   |
| Bill                                                 | 12/08/2025 | 9243273021      | HD Supply                | Custodial gloves                      | 1742030 · Building Equipment/Suppl...  | 57.64    |
| Bill                                                 | 12/09/2025 | 11/28/25        | FNBO-5686                | Home Depot - grinder/reciproca...     | 1742030 · Building Equipment/Suppl...  | 489.00   |
| Bill                                                 | 12/09/2025 | 11/28/25        | FNBO-5686                | DSS/Assessors wall plate covers       | 1742030 · Building Equipment/Suppl...  | 67.64    |
| Bill                                                 | 12/09/2025 | 11/28/25        | FNBO-5686                | Electric baseboard heater for Ro...   | 1742030 · Building Equipment/Suppl...  | 139.33   |
| Bill                                                 | 12/09/2025 | 11/28/25        | FNBO-5686                | Arlington Power Equip - power b...    | 1742030 · Building Equipment/Suppl...  | 1,594.90 |
| Bill                                                 | 12/09/2025 | 11/28/25        | FNBO-5686                | hazard tape                           | 1742030 · Building Equipment/Suppl...  | 15.02    |
| Bill                                                 | 12/09/2025 | 11/28/25        | FNBO-5686                | Pint and supplies for Diana and ...   | 1742030 · Building Equipment/Suppl...  | 249.38   |
| Bill                                                 | 12/09/2025 | 11/28/25        | FNBO-5686                | wall pack lights for rear of building | 1742030 · Building Equipment/Suppl...  | 142.88   |
| Bill                                                 | 12/09/2025 | 11/28/25        | FNBO-5686                | depressed center grinding wheel       | 1742030 · Building Equipment/Suppl...  | 20.78    |
| Bill                                                 | 12/09/2025 | 11/28/25        | FNBO-5686                | sand discs - 2 in/ steel wire brush   | 1742030 · Building Equipment/Suppl...  | 28.09    |
| Bill                                                 | 12/09/2025 | 11/28/25        | FNBO-5686                | deodorizer / cut off wheel            | 1742030 · Building Equipment/Suppl...  | 89.53    |
| Total 1742030 · Building Equipment/Supplies          |            |                 |                          |                                       |                                        | 3,740.20 |
| <b>1742041 · Repairs/Maint./Maint. Contrts</b>       |            |                 |                          |                                       |                                        |          |
| Bill                                                 | 11/18/2025 | 5605            | Uni-Max Manageme...      | November 2025 janitorial services     | 1742041 · Repairs/Maint./Maint. Con... | 3,000.00 |
| Bill                                                 | 11/24/2025 | 15376           | DoorsDoneRight           | repair food pantry door handle        | 1742041 · Repairs/Maint./Maint. Con... | 362.00   |
| Bill                                                 | 11/24/2025 | 90071269        | Allegion Access Tec...   | Service Contract - 09/20/2025-0...    | 1742041 · Repairs/Maint./Maint. Con... | 6,192.00 |
| Bill                                                 | 12/09/2025 | 12-3973         | International Extermi... | December 2025                         | 1742041 · Repairs/Maint./Maint. Con... | 120.00   |
| Bill                                                 | 12/09/2025 | 98204           | Jamerson & Bauwens       | 101B-101C electrical                  | 1742041 · Repairs/Maint./Maint. Con... | 1,709.00 |
| Bill                                                 | 12/09/2025 | 98205           | Jamerson & Bauwens       | WS - heater                           | 1742041 · Repairs/Maint./Maint. Con... | 1,862.00 |

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| Bill                                           | 12/09/2025 | 98207               | Jamerson & Bauwens  | Tranportation - New Staff - elect... | 1742041 · Repairs/Maint./Maint. Con... | 4,849.00  |
| Total 1742041 · Repairs/Maint./Maint. Contrts  |            |                     |                     |                                      |                                        | 18,094.00 |
| Total 27ADMIN · Building Expenses              |            |                     |                     |                                      |                                        | 24,804.41 |
| <b>29ADMIN · Mileage</b>                       |            |                     |                     |                                      |                                        |           |
| <b>1550110 · Travel</b>                        |            |                     |                     |                                      |                                        |           |
| Bill                                           | 11/17/2025 | Mileage 11.11-11... | Katy Trent          | Mileage 11.11.25 & 11.12.25          | 1550110 · Travel                       | 306.34    |
| Bill                                           | 11/17/2025 | Mileage 10/9-11/12  | Melissa Williams    | Mileage 10/9-11/12                   | 1550110 · Travel                       | 358.10    |
| Bill                                           | 11/24/2025 | mileage 11.10.25    | Patricia Dionesotes | Round trip to TOI                    | 1550110 · Travel                       | 291.40    |
| Bill                                           | 11/24/2025 | mileage 11/11&12... | Katy Trent          | mileage 11/11&12/25                  | 1550110 · Travel                       | 48.23     |
| Bill                                           | 11/24/2025 | Mileage 11/20/25    | Meagan Kasper       | Mileage 11/20/25                     | 1550110 · Travel                       | 39.13     |
| Total 1550110 · Travel                         |            |                     |                     |                                      |                                        | 1,043.20  |
| Total 29ADMIN · Mileage                        |            |                     |                     |                                      |                                        | 1,043.20  |
| <b>33ADMIN · Misc</b>                          |            |                     |                     |                                      |                                        |           |
| <b>1361012 · Special Events Miscellaneous</b>  |            |                     |                     |                                      |                                        |           |
| Bill                                           | 11/18/2025 | 10/31/25            | FNBO-4143           | Employee Appreciation - lanyards     | 1361012 · Special Events Miscellane... | 168.00    |
| Bill                                           | 11/18/2025 | 10/31/25            | FNBO-5289           | Truck or Treat candy                 | 1361012 · Special Events Miscellane... | 485.37    |
| Check                                          | 11/30/2025 |                     |                     | Service Charge                       | 1361012 · Special Events Miscellane... | 466.65    |
| Bill                                           | 12/08/2025 | 11/30/25            | FNBO-9400           | EZ Cater- Dept head meeting- t...    | 1361012 · Special Events Miscellane... | 49.50     |
| Bill                                           | 12/09/2025 | 11/28/25            | FNBO-2071           | Jewel - Dept Head meeting refre...   | 1361012 · Special Events Miscellane... | 35.72     |
| Bill                                           | 12/09/2025 | 11/28/25            | FNBO-2071           | Panera - Staff Appreciation          | 1361012 · Special Events Miscellane... | 51.50     |
| Total 1361012 · Special Events Miscellaneous   |            |                     |                     |                                      |                                        | 1,256.74  |
| <b>1361015 · Veterans Recognition Expenses</b> |            |                     |                     |                                      |                                        |           |
| Bill                                           | 12/08/2025 | 11/30/25            | FNBO-1240           | Jewel- Veteran's coffee chat         | 1361015 · Veterans Recognition Exp...  | 14.97     |
| Bill                                           | 12/09/2025 | 11/28/25            | FNBO-2071           | Chandlers - Veterans Dinner          | 1361015 · Veterans Recognition Exp...  | 5,558.14  |
| Total 1361015 · Veterans Recognition Expenses  |            |                     |                     |                                      |                                        | 5,573.11  |
| Total 33ADMIN · Misc                           |            |                     |                     |                                      |                                        | 6,829.85  |
| <b>35ADMIN · Programs</b>                      |            |                     |                     |                                      |                                        |           |
| <b>1561100 · Special Accmdtn's/Translation</b> |            |                     |                     |                                      |                                        |           |
| Bill                                           | 12/01/2025 | November 2025       | Gail Bedessem       | November 2025 - Employee Ca...       | 1561100 · Special Accmdtn's/Transl...  | 60.00     |
| Total 1561100 · Special Accmdtn's/Translation  |            |                     |                     |                                      |                                        | 60.00     |
| Total 35ADMIN · Programs                       |            |                     |                     |                                      |                                        | 60.00     |
| <b>37ADMIN · Professional Improvement</b>      |            |                     |                     |                                      |                                        |           |
| <b>1762011 · Prof Imprv Town</b>               |            |                     |                     |                                      |                                        |           |
| Bill                                           | 11/18/2025 | 10/31/25            | FNBO-2586           | PSHRA Public Sect. - networkin...    | 1762011 · Prof Imprv Town              | 175.00    |
| Bill                                           | 11/25/2025 | Reimb Clerk dues    | Kathleen Reed       | Reimb Clerk dues                     | 1762011 · Prof Imprv Town              | 30.00     |
| Bill                                           | 12/08/2025 | 11/30/25            | FNBO-4921           | ILCMA- AI webinar                    | 1762011 · Prof Imprv Town              | 65.00     |
| Bill                                           | 12/08/2025 | 11/30/25            | FNBO-9400           | TOI- TOI Conference travel meal      | 1762011 · Prof Imprv Town              | 11.50     |

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|---------------------------------------------|------------|------------|----------------------|---------------------------------------|--------------------------------------|------------|
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-9400            | Chicago Tribune- Monthly dues         | 1762011 · Prof Imprv Town            | 56.00      |
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-9400            | Comfort Suites- 6 TOI hotel           | 1762011 · Prof Imprv Town            | 1,463.76   |
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-9400            | Coopers Hawk- Dinner with team        | 1762011 · Prof Imprv Town            | 293.87     |
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-9400            | Comfort Suites- 1 night hotel for ... | 1762011 · Prof Imprv Town            | 121.98     |
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-9400            | Starbucks- TOI travel meal            | 1762011 · Prof Imprv Town            | 15.39      |
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-9400            | Starbucks- TOI travel meal            | 1762011 · Prof Imprv Town            | 9.54       |
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-9400            | Cafe Zupas- Community Nurse r...      | 1762011 · Prof Imprv Town            | 206.89     |
| Bill                                        | 12/09/2025 | 61678      | Schaumburg Busine... | Membership renewa                     | 1762011 · Prof Imprv Town            | 792.00     |
| Bill                                        | 12/09/2025 | 11/28/25   | FNBO-5686            | Brian - training at Trane             | 1762011 · Prof Imprv Town            | 40.70      |
| Bill                                        | 12/09/2025 | 11/28/25   | FNBO-5686            | Brian - training at Trane             | 1762011 · Prof Imprv Town            | 53.88      |
| Total 1762011 · Prof Imprv Town             |            |            |                      |                                       |                                      | 3,335.51   |
| Total 37ADMIN · Professional Improvement    |            |            |                      |                                       |                                      | 3,335.51   |
| <b>99ADMIN · Contingency</b>                |            |            |                      |                                       |                                      |            |
| <b>1699900 · Contingency</b>                |            |            |                      |                                       |                                      |            |
| Bill                                        | 11/24/2025 | SUN492354  | SundogIT, Inc.       | Diane DSS PC                          | 1699900 · Contingency                | 1,172.62   |
| Bill                                        | 12/02/2025 | SUN493669  | SundogIT, Inc.       | Dell Pro 16 laptop/smart dock - ...   | 1699900 · Contingency                | 1,607.75   |
| Bill                                        | 12/08/2025 | 6049640593 | Staples              | Clergy office flood                   | 1699900 · Contingency                | 68.50      |
| Bill                                        | 12/08/2025 | 6049640597 | Staples              | Flood damage- Supply closet           | 1699900 · Contingency                | 46.76      |
| Bill                                        | 12/08/2025 | 6049640598 | Staples              | Flood damage- Supply closet           | 1699900 · Contingency                | 37.67      |
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-1240            | Amazon- Assessor flood damage         | 1699900 · Contingency                | 8.49       |
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-1240            | Amazon- Assessor flood damage         | 1699900 · Contingency                | 94.00      |
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-1240            | Amazon- Clerk's office flood da...    | 1699900 · Contingency                | 26.99      |
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-1240            | Amazon- Assessor flood damage         | 1699900 · Contingency                | 341.94     |
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-1240            | Amazon- Assessor flood damage         | 1699900 · Contingency                | 120.26     |
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-1240            | Amazon- Supplies damaged in fl...     | 1699900 · Contingency                | 59.87      |
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-1240            | Amazon- Containers damaged i...       | 1699900 · Contingency                | 48.00      |
| Bill                                        | 12/08/2025 | 11/30/25   | FNBO-1240            | Amazon- Melissa charger dama...       | 1699900 · Contingency                | 15.99      |
| Bill                                        | 12/09/2025 | 11/28/25   | FNBO-2071            | monthly storage                       | 1699900 · Contingency                | 89.00      |
| Total 1699900 · Contingency                 |            |            |                      |                                       |                                      | 3,737.84   |
| Total 99ADMIN · Contingency                 |            |            |                      |                                       |                                      | 3,737.84   |
| Total 10ADMIN · Administration              |            |            |                      |                                       |                                      | 194,667.21 |
| <b>20ASSES · Assessor</b>                   |            |            |                      |                                       |                                      |            |
| <b>26ASSES · Professional Improvement</b>   |            |            |                      |                                       |                                      |            |
| <b>1662011 · Professional Imprv Assesor</b> |            |            |                      |                                       |                                      |            |
| Bill                                        | 11/17/2025 | 28536      | Noventech, Inc       | Annual renewal -7/2025-6/2026         | 1662011 · Professional Imprv Assesor | 475.00     |
| Bill                                        | 11/17/2025 | 10/31/25   | FNBO-5127            | Dollar Tree- Halloween items for...   | 1662011 · Professional Imprv Assesor | 16.50      |
| Bill                                        | 11/17/2025 | 10/31/25   | FNBO-5127            | NY Times- Monthly renewal new...      | 1662011 · Professional Imprv Assesor | 4.00       |
| Bill                                        | 11/17/2025 | 10/31/25   | FNBO-5127            | Walmart- Accidental purchase (r...    | 1662011 · Professional Imprv Assesor | 61.86      |
| Bill                                        | 11/17/2025 | 10/31/25   | FNBO-5127            | McCalister Deli- Lunch for staff ...  | 1662011 · Professional Imprv Assesor | 104.03     |
| Bill                                        | 12/09/2025 | 11/28/25   | FNBO-5127            | M. Ramunno notary renewal             | 1662011 · Professional Imprv Assesor | 180.68     |
| Bill                                        | 12/09/2025 | 11/28/25   | FNBO-5127            | snack box during Appeal peak p...     | 1662011 · Professional Imprv Assesor | 10.19      |
| Bill                                        | 12/09/2025 | 11/28/25   | FNBO-5127            | NY times - annual subscription        | 1662011 · Professional Imprv Assesor | 4.00       |

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|--------------------------------------------|------------|----------|-----------|-------------------------------------|--------------------------------|----------|
| Total 1662011 · Professional Imprv Assesor |            |          |           |                                     |                                | 856.26   |
| Total 26ASSES · Professional Improvement   |            |          |           |                                     |                                | 856.26   |
| <b>27ASSES · Commodities</b>               |            |          |           |                                     |                                |          |
| <b>1432010 · Office Equipment</b>          |            |          |           |                                     |                                |          |
| Bill                                       | 12/08/2025 | 11/30/25 | FNBO-1240 | Amaozn- Assessor wall decor         | 1432010 · Office Equipment     | 39.99    |
| Total 1432010 · Office Equipment           |            |          |           |                                     |                                | 39.99    |
| <b>1534010 · Printing/ Publishing</b>      |            |          |           |                                     |                                |          |
| Bill                                       | 11/17/2025 | 10/31/25 | FNBO-5127 | Divine Signs- New Assessor pull...  | 1534010 · Printing/ Publishing | 375.00   |
| Total 1534010 · Printing/ Publishing       |            |          |           |                                     |                                | 375.00   |
| Total 27ASSES · Commodities                |            |          |           |                                     |                                | 414.99   |
| <b>28ASSES · Contingency</b>               |            |          |           |                                     |                                |          |
| Bill                                       | 11/17/2025 | 10/31/25 | FNBO-5127 | Walmart- Snacks for office durin... | 28ASSES · Contingency          | 21.07    |
| Total 28ASSES · Contingency                |            |          |           |                                     |                                | 21.07    |
| Total 20ASSES · Assessor                   |            |          |           |                                     |                                | 1,292.32 |
| <b>40COMR · Community Relations</b>        |            |          |           |                                     |                                |          |
| <b>41COMR · Commodities</b>                |            |          |           |                                     |                                |          |
| <b>1734013 · Web Support</b>               |            |          |           |                                     |                                |          |
| Bill                                       | 12/08/2025 | 11/30/25 | FNBO-4921 | Mailchimp- eNewsletter subscrip...  | 1734013 · Web Support          | 96.00    |
| Bill                                       | 12/08/2025 | 11/30/25 | FNBO-4921 | Dreamco Design- Website subs...     | 1734013 · Web Support          | 69.95    |
| Total 1734013 · Web Support                |            |          |           |                                     |                                | 165.95   |
| Total 41COMR · Commodities                 |            |          |           |                                     |                                | 165.95   |
| Total 40COMR · Community Relations         |            |          |           |                                     |                                | 165.95   |
| <b>42COMR · Misc</b>                       |            |          |           |                                     |                                |          |
| <b>1362020 · Subscriptions</b>             |            |          |           |                                     |                                |          |
| Bill                                       | 12/08/2025 | 11/30/25 | FNBO-9400 | Meta- Facebook ad purchase          | 1362020 · Subscriptions        | 14.15    |
| Total 1362020 · Subscriptions              |            |          |           |                                     |                                | 14.15    |
| Total 42COMR · Misc                        |            |          |           |                                     |                                | 14.15    |
| <b>43COMR · Community Outreach</b>         |            |          |           |                                     |                                |          |
| <b>1762020 · Public Relations</b>          |            |          |           |                                     |                                |          |
| Bill                                       | 12/08/2025 | 11/30/25 | FNBO-9400 | Meta- Facebook ad purchase (2)      | 1762020 · Public Relations     | 94.00    |
| Total 1762020 · Public Relations           |            |          |           |                                     |                                | 94.00    |
| Total 43COMR · Community Outreach          |            |          |           |                                     |                                | 94.00    |

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| <b>50D/S · Disability/Senior Services</b> |            |                      |                         |                                      |                                   |          |
| <b>29D/S · Mileage</b>                    |            |                      |                         |                                      |                                   |          |
| <b>1950140 · Transportation/ Mileage</b>  |            |                      |                         |                                      |                                   |          |
| Bill                                      | 12/01/2025 | 8/1-9/24/25 Mileage  | Malona Jackson          | 8/01-9/24/25 mileage                 | 1950140 · Transportation/ Mileage | 81.63    |
| Total 1950140 · Transportation/ Mileage   |            |                      |                         |                                      |                                   | 81.63    |
| Total 29D/S · Mileage                     |            |                      |                         |                                      |                                   | 81.63    |
| <b>33D/S · Misc</b>                       |            |                      |                         |                                      |                                   |          |
| <b>1361010 · Program Expenses</b>         |            |                      |                         |                                      |                                   |          |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-4143               | Uber - TAPP ride - WS                | 1361010 · Program Expenses        | 7.27     |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-4312               | flash drives DSS                     | 1361010 · Program Expenses        | 24.99    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-4312               | Donuts for DSS Coffee Chat           | 1361010 · Program Expenses        | 31.98    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-4312               | Seniors day trip lunch               | 1361010 · Program Expenses        | 330.00   |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-4312               | National Caregivers Month care ...   | 1361010 · Program Expenses        | 119.75   |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Staff lunch                          | 1361010 · Program Expenses        | 66.24    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Bingo gift cards                     | 1361010 · Program Expenses        | 775.00   |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Atlanta City trip - dinner           | 1361010 · Program Expenses        | 54.44    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Atlanta City trip - lunch            | 1361010 · Program Expenses        | 58.57    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Atlanta City trip - dinner           | 1361010 · Program Expenses        | 7.44     |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Atlanta City trip - lunch            | 1361010 · Program Expenses        | 52.04    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Atlanta City trip - lunch            | 1361010 · Program Expenses        | 17.33    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Atlanta City trip - dinner Landsh... | 1361010 · Program Expenses        | 25.66    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Atlanta City trip - lunch            | 1361010 · Program Expenses        | 18.14    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Atlanta City trip - lunch            | 1361010 · Program Expenses        | 30.24    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Atlanta City trip - dinner           | 1361010 · Program Expenses        | 15.28    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Atlanta City trip - lunch            | 1361010 · Program Expenses        | 20.23    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Atlanta City trip - lunch            | 1361010 · Program Expenses        | 27.43    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Atlanta City trip - lunch            | 1361010 · Program Expenses        | 38.36    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Truck or Treat DSS decor             | 1361010 · Program Expenses        | 61.91    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Truck or Treat DSS decor             | 1361010 · Program Expenses        | 55.66    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Truck or Treat DSS decor             | 1361010 · Program Expenses        | 18.97    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Halloween Dance decor                | 1361010 · Program Expenses        | 86.12    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Halloween Dance games                | 1361010 · Program Expenses        | 19.99    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Breakfast Social                     | 1361010 · Program Expenses        | 69.52    |
| Bill                                      | 11/18/2025 | 10/31/25             | FNBO-5289               | Halloween Dance games                | 1361010 · Program Expenses        | 30.95    |
| Bill                                      | 11/25/2025 | October 2025 clas... | Analuisza Donado        | October 2025 classes                 | 1361010 · Program Expenses        | 200.00   |
| Bill                                      | 11/25/2025 | 12/17/25 Sr class    | Kaleidoscope of Flor... | 12/17/25 Sr class                    | 1361010 · Program Expenses        | 700.00   |
| Bill                                      | 11/25/2025 | 504467195            | Motion Picture Licen... | Licensing - 01/01-12/31/2026         | 1361010 · Program Expenses        | 339.47   |
| Bill                                      | 11/25/2025 | G05393-12/10/25      | Drury Lane Events       | 12/10/25 Lunch & Show-Sister Act     | 1361010 · Program Expenses        | 1,883.70 |
| Bill                                      | 12/01/2025 | October 2025         | James Collins           | October 2025 Tai Chi classes         | 1361010 · Program Expenses        | 175.00   |
| Bill                                      | 12/02/2025 | October Tai Chi      | James Collins           | October Tai Chi                      | 1361010 · Program Expenses        | 175.00   |
| Bill                                      | 12/02/2025 | Nov 2025 classes     | Jennifer Stempien-S...  | Nov 2025 classes                     | 1361010 · Program Expenses        | 1,740.00 |
| Bill                                      | 12/08/2025 | 11                   | Analuisza Donado        | November 2025 classes                | 1361010 · Program Expenses        | 200.00   |
| Bill                                      | 12/08/2025 | November 2025        | Camille Cronfel         | November 2025 classes                | 1361010 · Program Expenses        | 1,225.00 |
| Bill                                      | 12/08/2025 | 11/30/25             | FNBO-2454               | Target- Candies for booth at De...   | 1361010 · Program Expenses        | 22.56    |
| Bill                                      | 12/08/2025 | 11/30/25             | FNBO-2454               | Wintrust Sports Complex- Lunch...    | 1361010 · Program Expenses        | 33.41    |
| Bill                                      | 12/08/2025 | 11/30/25             | FNBO-2454               | Wintrust Sports Complex- Lunch...    | 1361010 · Program Expenses        | 46.40    |

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| Bill                                          | 12/08/2025 | 11/30/25           | FNBO-2454            | Amazon- Raffle tickets               | 1361010 · Program Expenses            | 8.35      |
| Bill                                          | 12/08/2025 | 11/30/25           | FNBO-2454            | Amazon- Tablecloth for Deaf Su...    | 1361010 · Program Expenses            | 29.97     |
| Bill                                          | 12/08/2025 | 11/30/25           | FNBO-2454            | Rising Early Cafe- Meal durinf B...  | 1361010 · Program Expenses            | 19.98     |
| Bill                                          | 12/08/2025 | 11/30/25           | FNBO-2454            | Tasty Catering- Catered food for...  | 1361010 · Program Expenses            | 1,204.75  |
| Total 1361010 · Program Expenses              |            |                    |                      |                                      |                                       | 10,067.10 |
| <b>1361011 · 1361011 - Holiday Assistance</b> |            |                    |                      |                                      |                                       |           |
| Bill                                          | 12/05/2025 |                    | Woodman's Food M...  |                                      | 1361011 · 1361011 - Holiday Assist... | 4,687.68  |
| Total 1361011 · 1361011 - Holiday Assistance  |            |                    |                      |                                      |                                       | 4,687.68  |
| <b>1361200 · Interpreting Services</b>        |            |                    |                      |                                      |                                       |           |
| Bill                                          | 12/02/2025 | Nov 11, 18, 24, 25 | Gail Bedessem        | Nov 11, 18, 24, 25 interpreting s... | 1361200 · Interpreting Services       | 450.00    |
| Bill                                          | 12/09/2025 | Februalry 2025     | Gail Bedessem        | Interpreting - Feb 6, 11, 25, 2025   | 1361200 · Interpreting Services       | 180.00    |
| Bill                                          | 12/09/2025 | September 2025-1   | Gail Bedessem        | Interpreting - Sept. 9, 16, 23, 2025 | 1361200 · Interpreting Services       | 330.00    |
| Bill                                          | 12/09/2025 | September 2025 -2  | Gail Bedessem        | Interpreting - September 10, 23, ... | 1361200 · Interpreting Services       | 120.00    |
| Total 1361200 · Interpreting Services         |            |                    |                      |                                      |                                       | 1,080.00  |
| Total 33D/S · Misc                            |            |                    |                      |                                      |                                       | 15,834.78 |
| <b>56D/S · Professional Improvement</b>       |            |                    |                      |                                      |                                       |           |
| <b>1662010 · Professional Imprv</b>           |            |                    |                      |                                      |                                       |           |
| Bill                                          | 11/18/2025 | 10/31/25           | FNBO-4143            | NASW membership - BC                 | 1662010 · Professional Imprv          | 236.00    |
| Bill                                          | 11/18/2025 | 10/31/25           | FNBO-4143            | Employee Appreciations AIRS          | 1662010 · Professional Imprv          | 91.38     |
| Bill                                          | 11/18/2025 | 10/31/25           | FNBO-4143            | Disability Scoop - subscription MJ   | 1662010 · Professional Imprv          | 50.00     |
| Bill                                          | 11/18/2025 | 10/31/25           | FNBO-4143            | Employee Appreciation - JK           | 1662010 · Professional Imprv          | 50.00     |
| Bill                                          | 11/18/2025 | 10/31/25           | FNBO-4143            | ASA - OnAging 2026 Conf. - BC...     | 1662010 · Professional Imprv          | 1,190.00  |
| Bill                                          | 11/18/2025 | 10/31/25           | FNBO-5289            | Welcome party for Ashlie             | 1662010 · Professional Imprv          | 124.50    |
| Total 1662010 · Professional Imprv            |            |                    |                      |                                      |                                       | 1,741.88  |
| Total 56D/S · Professional Improvement        |            |                    |                      |                                      |                                       | 1,741.88  |
| <b>57D/S · Commodities</b>                    |            |                    |                      |                                      |                                       |           |
| <b>1531010 · Office Supplies</b>              |            |                    |                      |                                      |                                       |           |
| Bill                                          | 11/18/2025 | 10/31/25           | FNBO-5289            | DSS Office supplies                  | 1531010 · Office Supplies             | 39.77     |
| Total 1531010 · Office Supplies               |            |                    |                      |                                      |                                       | 39.77     |
| Total 57D/S · Commodities                     |            |                    |                      |                                      |                                       | 39.77     |
| Total 50D/S · Disability/Senior Services      |            |                    |                      |                                      |                                       | 17,698.06 |
| <b>65TRANS · Transportation</b>               |            |                    |                      |                                      |                                       |           |
| <b>12TRANS · Employee Expense</b>             |            |                    |                      |                                      |                                       |           |
| <b>1261040 · Employee Screening</b>           |            |                    |                      |                                      |                                       |           |
| Bill                                          | 12/02/2025 | 23658-1 / 12/2/25  | Mario Napolitano, DC | P. Berry DOT screening               | 1261040 · Employee Screening          | 110.00    |
| Total 1261040 · Employee Screening            |            |                    |                      |                                      |                                       | 110.00    |

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| Total 12TRANS · Employee Expense                |            |                     |                         |                                     |                                      | 110.00     |
| <b>53TRANS · Vehicle</b>                        |            |                     |                         |                                     |                                      |            |
| <b>1351010 · Fuel / Charging</b>                |            |                     |                         |                                     |                                      |            |
| Bill                                            | 12/02/2025 | RR00002073          | Village of Hoffman E... | Transportation - November 2025...   | 1351010 · Fuel / Charging            | 1,672.76   |
| Total 1351010 · Fuel / Charging                 |            |                     |                         |                                     |                                      | 1,672.76   |
| <b>1351011 · Bus Maintenance &amp; Supplies</b> |            |                     |                         |                                     |                                      |            |
| Bill                                            | 11/17/2025 | 1259                | Meza Auto Repair & ...  | Bus #53 replace bumper              | 1351011 · Bus Maintenance & Suppl... | 750.00     |
| Bill                                            | 11/24/2025 | 512                 | J & R Pressure Was...   | Bus wash                            | 1351011 · Bus Maintenance & Suppl... | 211.50     |
| Bill                                            | 12/01/2025 | 11/25/25            | Mario Napolitano, DC    | DOT exam for CDL license- Su...     | 1351011 · Bus Maintenance & Suppl... | 110.00     |
| Bill                                            | 12/01/2025 | 112                 | MT Auto & Diesel S...   | Bus #71 maintenance                 | 1351011 · Bus Maintenance & Suppl... | 3,446.77   |
| Bill                                            | 12/01/2025 | 114                 | MT Auto & Diesel S...   | Bus #21 maintenance                 | 1351011 · Bus Maintenance & Suppl... | 1,378.72   |
| Bill                                            | 12/02/2025 | 150161              | Kammes Auto & Tru...    | Safety Inspections - Bus #21, 24... | 1351011 · Bus Maintenance & Suppl... | 180.00     |
| Bill                                            | 12/09/2025 | 11/28/25            | FNBO-0935               | winshield wash and trash can st...  | 1351011 · Bus Maintenance & Suppl... | 208.20     |
| Bill                                            | 12/09/2025 | 11/28/25            | FNBO-0935               | cash boxes for buses                | 1351011 · Bus Maintenance & Suppl... | 68.84      |
| Bill                                            | 12/09/2025 | 11/28/25            | FNBO-0935               | storage cabinet                     | 1351011 · Bus Maintenance & Suppl... | 142.56     |
| Bill                                            | 12/09/2025 | 11/28/25            | FNBO-0935               | reflectors for EV buses             | 1351011 · Bus Maintenance & Suppl... | 7.02       |
| Total 1351011 · Bus Maintenance & Supplies      |            |                     |                         |                                     |                                      | 6,503.61   |
| <b>1351020 · Communications</b>                 |            |                     |                         |                                     |                                      |            |
| Bill                                            | 11/18/2025 | 6128149594          | Verizon Wireless-44...  | 10/11-11/10/25                      | 1351020 · Communications             | 110.22     |
| Bill                                            | 11/24/2025 | 6128149593          | Verizon Wireless-44...  | 10/11-11/10/2025                    | 1351020 · Communications             | 26.77      |
| Total 1351020 · Communications                  |            |                     |                         |                                     |                                      | 136.99     |
| Total 53TRANS · Vehicle                         |            |                     |                         |                                     |                                      | 8,313.36   |
| Total 65TRANS · Transportation                  |            |                     |                         |                                     |                                      | 8,423.36   |
| <b>91HUMAN · Human Services</b>                 |            |                     |                         |                                     |                                      |            |
| <b>1193000 · Human Services</b>                 |            |                     |                         |                                     |                                      |            |
| Bill                                            | 12/02/2025 | CINV10008264        | Endeavor Health Cli...  | Nurse - 10/12-10/25/25              | 1193000 · Human Services             | 2,016.00   |
| Bill                                            | 12/02/2025 | CINV10008264        | Endeavor Health Cli...  | Nurse - 10/25-11/10/25              | 1193000 · Human Services             | 2,048.64   |
| Bill                                            | 12/09/2025 | 11302523            | WINGS Program, Inc.     | Qtr 3                               | 1193000 · Human Services             | 3,750.00   |
| Total 1193000 · Human Services                  |            |                     |                         |                                     |                                      | 7,814.64   |
| Total 91HUMAN · Human Services                  |            |                     |                         |                                     |                                      | 7,814.64   |
| Total 100 · Town Expenditures                   |            |                     |                         |                                     |                                      | 230,625.78 |
| <b>201 · General Assistance Expenditures</b>    |            |                     |                         |                                     |                                      |            |
| <b>280GEN · General Assistance</b>              |            |                     |                         |                                     |                                      |            |
| <b>17GEN · Commodities</b>                      |            |                     |                         |                                     |                                      |            |
| <b>2831010 · Supplies</b>                       |            |                     |                         |                                     |                                      |            |
| Bill                                            | 12/01/2025 | Food Pantry 12/0... | Woodman's Food M...     | Food Pantry 12/01/25                | 2831010 · Supplies                   | 16.00      |

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| Total 2831010 · Supplies                  |            |                      |                         |                                   |                                    | 16.00    |
| <b>2832010 · Pantry Equipment</b>         |            |                      |                         |                                   |                                    |          |
| Bill                                      | 11/18/2025 | 056314- Bal due      | Rieke Interiors         | 101E office furniture - bal due   | 2832010 · Pantry Equipment         | 4,952.50 |
| Bill                                      | 11/24/2025 | ST-039               | ALFA Chicago Inc        | Pantry maintenance                | 2832010 · Pantry Equipment         | 850.00   |
| Bill                                      | 12/01/2025 | LC3520               | Atlas Toyota Materia... | Pallet jack maintenance           | 2832010 · Pantry Equipment         | 107.86   |
| Total 2832010 · Pantry Equipment          |            |                      |                         |                                   |                                    | 5,910.36 |
| Total 17GEN · Commodities                 |            |                      |                         |                                   |                                    | 5,926.36 |
| <b>25GEN · Transportation/ Mileage</b>    |            |                      |                         |                                   |                                    |          |
| <b>2550110 · Transportation / Mileage</b> |            |                      |                         |                                   |                                    |          |
| Bill                                      | 11/17/2025 | Mileage 11/10-11/... | Barbara McGinn          | Mileage 11/10-11/11               | 2550110 · Transportation / Mileage | 307.09   |
| Bill                                      | 11/17/2025 | Mileage 11/14/25     | Diana Nelson            | Mileage 11/14/25                  | 2550110 · Transportation / Mileage | 19.73    |
| Total 2550110 · Transportation / Mileage  |            |                      |                         |                                   |                                    | 326.82   |
| Total 25GEN · Transportation/ Mileage     |            |                      |                         |                                   |                                    | 326.82   |
| <b>31GEN · Vehicle Expense</b>            |            |                      |                         |                                   |                                    |          |
| <b>2851010 · Fuel</b>                     |            |                      |                         |                                   |                                    |          |
| Bill                                      | 12/02/2025 | RR00002073           | Village of Hoffman E... | GA - November 2025 fuel           | 2851010 · Fuel                     | 535.56   |
| Total 2851010 · Fuel                      |            |                      |                         |                                   |                                    | 535.56   |
| <b>2851013 · Vehicle Maintenanc</b>       |            |                      |                         |                                   |                                    |          |
| Bill                                      | 12/08/2025 | 11/30/25             | FNBO-8185               | NWC Body Works Inc- Truck m...    | 2851013 · Vehicle Maintenanc       | 566.58   |
| Total 2851013 · Vehicle Maintenanc        |            |                      |                         |                                   |                                    | 566.58   |
| Total 31GEN · Vehicle Expense             |            |                      |                         |                                   |                                    | 1,102.14 |
| <b>37GEN · Professional Improvement</b>   |            |                      |                         |                                   |                                    |          |
| <b>2762010 · Professional Improvement</b> |            |                      |                         |                                   |                                    |          |
| Bill                                      | 12/08/2025 | 11/30/25             | FNBO-8185               | Donut Drop- Meeting refreshme...  | 2762010 · Professional Improvement | 18.99    |
| Bill                                      | 12/08/2025 | 11/30/25             | FNBO-8185               | Amazon- Work boots W. Hixson      | 2762010 · Professional Improvement | 164.95   |
| Total 2762010 · Professional Improvement  |            |                      |                         |                                   |                                    | 183.94   |
| Total 37GEN · Professional Improvement    |            |                      |                         |                                   |                                    | 183.94   |
| <b>53GEN · Other Expenses</b>             |            |                      |                         |                                   |                                    |          |
| <b>2321051 · Contingency</b>              |            |                      |                         |                                   |                                    |          |
| Bill                                      | 12/08/2025 | 11/30/25             | FNBO-8185               | Spoonful of Comfort- Sympathy ... | 2321051 · Contingency              | 95.93    |
| Total 2321051 · Contingency               |            |                      |                         |                                   |                                    | 95.93    |
| <b>2321060 · Food Pantry Supplies</b>     |            |                      |                         |                                   |                                    |          |
| Bill                                      | 11/17/2025 | Food Pantry 11/1...  | Woodman's Food M...     | Food Pantry 11/17/25              | 2321060 · Food Pantry Supplies     | 2,856.52 |
| Bill                                      | 11/17/2025 | 410860               | Roots & Fruits, Inc.,   | Food pantry produce               | 2321060 · Food Pantry Supplies     | 834.50   |
| Bill                                      | 11/17/2025 | 410878               | Roots & Fruits, Inc.,   | Food pantry produce               | 2321060 · Food Pantry Supplies     | 1,256.50 |

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
November 15 through December 12, 2025

| Type                                            | Date       | Num                 | Name                  | Memo                        | Account                              | Amount            |
|-------------------------------------------------|------------|---------------------|-----------------------|-----------------------------|--------------------------------------|-------------------|
| Bill                                            | 11/18/2025 | 410912              | Roots & Fruits, Inc., | Food Pantry                 | 2321060 · Food Pantry Supplies       | 956.50            |
| Bill                                            | 11/24/2025 | Food Pantry 11/2... | Woodman's Food M...   | Food Pantry 11/24/25        | 2321060 · Food Pantry Supplies       | 2,785.20          |
| Bill                                            | 11/24/2025 | AO-173753-1         | Greater Chicago Fo... | Food Pantry                 | 2321060 · Food Pantry Supplies       | 425.70            |
| Bill                                            | 11/24/2025 | 410926              | Roots & Fruits, Inc., | Food Pantry                 | 2321060 · Food Pantry Supplies       | 1,163.50          |
| Bill                                            | 11/25/2025 | 410951              | Roots & Fruits, Inc., | Food Pantry                 | 2321060 · Food Pantry Supplies       | 1,948.50          |
| Bill                                            | 12/01/2025 | Food Pantry 12/0... | Woodman's Food M...   | Food Pantry 12/01/25        | 2321060 · Food Pantry Supplies       | 3,608.44          |
| Bill                                            | 12/02/2025 | 410991              | Roots & Fruits, Inc., | Food Pantry                 | 2321060 · Food Pantry Supplies       | 1,340.50          |
| Bill                                            | 12/08/2025 | 411007              | Roots & Fruits, Inc., | Food Pantry Produce         | 2321060 · Food Pantry Supplies       | 1,028.00          |
| Bill                                            | 12/08/2025 | Food Pantry 12/0... | Woodman's Food M...   | Food Pantry 12/08/25        | 2321060 · Food Pantry Supplies       | 1,440.12          |
| Bill                                            | 12/08/2025 | 11/30/25            | FNBO-8185             | Valli- Produce for pantry   | 2321060 · Food Pantry Supplies       | 392.00            |
| Bill                                            | 12/08/2025 | 11/30/25            | FNBO-8185             | Valli- Produce for pantry   | 2321060 · Food Pantry Supplies       | 302.00            |
| Bill                                            | 12/09/2025 | AO-175127-1         | Greater Chicago Fo... | Food Pantry                 | 2321060 · Food Pantry Supplies       | 466.20            |
| Bill                                            | 12/09/2025 | AO-174822-1         | Greater Chicago Fo... | Food Pantry                 | 2321060 · Food Pantry Supplies       | 466.20            |
| Bill                                            | 12/09/2025 | AO-174283-1         | Greater Chicago Fo... | Food Pantry                 | 2321060 · Food Pantry Supplies       | 425.70            |
| Bill                                            | 12/09/2025 | 411034              | Roots & Fruits, Inc., | Food Pantry                 | 2321060 · Food Pantry Supplies       | 1,322.50          |
| Total 2321060 · Food Pantry Supplies            |            |                     |                       |                             |                                      | 23,018.58         |
| Total 53GEN · Other Expenses                    |            |                     |                       |                             |                                      | 23,114.51         |
| <b>59GEN · General Assistance</b>               |            |                     |                       |                             |                                      |                   |
| <b>2970013 · Utilities</b>                      |            |                     |                       |                             |                                      |                   |
| Bill                                            | 12/09/2025 | 11/28/25            | FNBO-0748             | GA Utility phone grant - SB | 2970013 · Utilities                  | 30.00             |
| Total 2970013 · Utilities                       |            |                     |                       |                             |                                      | 30.00             |
| Total 59GEN · General Assistance                |            |                     |                       |                             |                                      | 30.00             |
| Total 280GEN · General Assistance               |            |                     |                       |                             |                                      | 30,683.77         |
| Total 201 · General Assistance Expenditures     |            |                     |                       |                             |                                      | 30,683.77         |
| <b>401 · Capital Fund - Expenditures</b>        |            |                     |                       |                             |                                      |                   |
| <b>4045015 · Building Improvements/Upgrades</b> |            |                     |                       |                             |                                      |                   |
| Bill                                            | 11/24/2025 | ST-037              | ALFA Chicago Inc      | Attic insulation project    | 4045015 · Building Improvements/U... | 158,001.00        |
| Total 4045015 · Building Improvements/Upgrades  |            |                     |                       |                             |                                      | 158,001.00        |
| Total 401 · Capital Fund - Expenditures         |            |                     |                       |                             |                                      | 158,001.00        |
| <b>TOTAL</b>                                    |            |                     |                       |                             |                                      | <b>445,042.98</b> |

**Schaumburg Township**

Board Warrant Report  
From 11/15/25 - 12/12/25

|                                          |                                 |
|------------------------------------------|---------------------------------|
|                                          | <b><u>Road &amp; Bridge</u></b> |
| Per Attached List of Voucher to be Paid: |                                 |
| Accounts Payable                         |                                 |
|                                          | Subtotal <u>190,939.72</u>      |
| Employee and Official Salaries           |                                 |
|                                          | Subtotal <u>18,454.02</u>       |
| Total Fund                               | <u>209,393.74</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 17th day of December 2025.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Township Clerk, Attest

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner

**Township of Schaumburg**  
**Board Audit Report - R&B**  
November 15 through December 12, 2025

| Type                                        | Date       | Num               | Name                    | Memo                          | Account                              | Amount   |
|---------------------------------------------|------------|-------------------|-------------------------|-------------------------------|--------------------------------------|----------|
| <b>30 · Road And Bridge Fund - Revenue</b>  |            |                   |                         |                               |                                      |          |
| <b>30R · Property Taxes</b>                 |            |                   |                         |                               |                                      |          |
| <b>3042000 · Personal Prop Replcmnt Tax</b> |            |                   |                         |                               |                                      |          |
| Bill                                        | 12/08/2025 | PPRT December ... | Village of Elk Grove    | PPRT December 2025            | 3042000 · Personal Prop Replcmnt ... | 16.00    |
| Bill                                        | 12/08/2025 | PPRT December ... | Village of Hanover P... | PPRT December 2025            | 3042000 · Personal Prop Replcmnt ... | 28.97    |
| Bill                                        | 12/08/2025 | PPRT December ... | Village of Hoffman E... | PPRT December 2025            | 3042000 · Personal Prop Replcmnt ... | 394.78   |
| Bill                                        | 12/08/2025 | PPRT December ... | Village of Roselle      | PPRT December 2025            | 3042000 · Personal Prop Replcmnt ... | 3.85     |
| Bill                                        | 12/08/2025 | PPRT December ... | Village of Schaumburg   | PPRT December 2025            | 3042000 · Personal Prop Replcmnt ... | 1,430.02 |
| Total 3042000 · Personal Prop Replcmnt Tax  |            |                   |                         |                               |                                      | 1,873.62 |
| Total 30R · Property Taxes                  |            |                   |                         |                               |                                      | 1,873.62 |
| Total 30 · Road And Bridge Fund - Revenue   |            |                   |                         |                               |                                      | 1,873.62 |
| <b>301 · Road And Bridge Expenditures</b>   |            |                   |                         |                               |                                      |          |
| <b>90ROADB · Road And Bridge</b>            |            |                   |                         |                               |                                      |          |
| <b>10ROADB · Utilities</b>                  |            |                   |                         |                               |                                      |          |
| <b>3036010 · Telephone R &amp; B</b>        |            |                   |                         |                               |                                      |          |
| Bill                                        | 12/08/2025 | 11/28/25-12/27/25 | Comcast Cable- 013...   | 11/28/25-12/27/25 - R & B     | 3036010 · Telephone R & B            | 459.70   |
| Total 3036010 · Telephone R & B             |            |                   |                         |                               |                                      | 459.70   |
| <b>3041010 · Gas Utilities</b>              |            |                   |                         |                               |                                      |          |
| Bill                                        | 12/08/2025 | 10/27/25-11/25/25 | Nicor Gas - R & B       | 10/27-11/25/25                | 3041010 · Gas Utilities              | 144.20   |
| Total 3041010 · Gas Utilities               |            |                   |                         |                               |                                      | 144.20   |
| <b>3041022 · Electric Utilities</b>         |            |                   |                         |                               |                                      |          |
| Bill                                        | 12/08/2025 | 10/28/25-11/25/25 | ComEd - 7663541222      | 10/28/25-11/25/25             | 3041022 · Electric Utilities         | 344.00   |
| Total 3041022 · Electric Utilities          |            |                   |                         |                               |                                      | 344.00   |
| <b>3041030 · Water Utilities</b>            |            |                   |                         |                               |                                      |          |
| Bill                                        | 12/08/2025 | 10/01/25-10/31/25 | Village of Hoffman E... | 10/01/25-10/31/25             | 3041030 · Water Utilities            | 140.82   |
| Total 3041030 · Water Utilities             |            |                   |                         |                               |                                      | 140.82   |
| Total 10ROADB · Utilities                   |            |                   |                         |                               |                                      | 1,088.72 |
| <b>14ROADB · Contractual</b>                |            |                   |                         |                               |                                      |          |
| <b>3421010 · Legal Services</b>             |            |                   |                         |                               |                                      |          |
| Bill                                        | 11/17/2025 | 572-0003-45456    | Airdo Werwas, LLC       | R&B - October 2025 Legal fees | 3421010 · Legal Services             | 1,696.02 |
| Total 3421010 · Legal Services              |            |                   |                         |                               |                                      | 1,696.02 |
| Total 14ROADB · Contractual                 |            |                   |                         |                               |                                      | 1,696.02 |

**Township of Schaumburg**  
**Board Audit Report - R&B**  
November 15 through December 12, 2025

| Type                                         | Date       | Num                | Name                     | Memo                                 | Account                           | Amount     |
|----------------------------------------------|------------|--------------------|--------------------------|--------------------------------------|-----------------------------------|------------|
| <b>15ROADB · Insurance</b>                   |            |                    |                          |                                      |                                   |            |
| <b>3524020 · Property &amp; Casualty Ins</b> |            |                    |                          |                                      |                                   |            |
| Bill                                         | 12/02/2025 | S-INV008138 & 8... | Illinois Counties Ris... | Prop & Liability / Workers Comp      | 3524020 · Property & Casualty Ins | 46,227.75  |
| Total 3524020 · Property & Casualty Ins      |            |                    |                          |                                      |                                   | 46,227.75  |
| <b>3524030 · Health Ins.</b>                 |            |                    |                          |                                      |                                   |            |
| Bill                                         | 11/24/2025 | December 2025 R... | Blue Cross Blue Shi...   | December 2025 R & B                  | 3524030 · Health Ins.             | 2,088.42   |
| Bill                                         | 11/24/2025 | December 2025      | EM Benefits              | December 2025                        | 3524030 · Health Ins.             | 342.96     |
| Total 3524030 · Health Ins.                  |            |                    |                          |                                      |                                   | 2,431.38   |
| Total 15ROADB · Insurance                    |            |                    |                          |                                      |                                   | 48,659.13  |
| <b>19ROADB · Postage</b>                     |            |                    |                          |                                      |                                   |            |
| <b>3935010 · Postage</b>                     |            |                    |                          |                                      |                                   |            |
| Bill                                         | 12/08/2025 | 10/21-11/20/25     | Citi Cards               | USPS- Stamps                         | 3935010 · Postage                 | 62.40      |
| Total 3935010 · Postage                      |            |                    |                          |                                      |                                   | 62.40      |
| Total 19ROADB · Postage                      |            |                    |                          |                                      |                                   | 62.40      |
| <b>75ROADB · Road Maintenance</b>            |            |                    |                          |                                      |                                   |            |
| <b>3581010 · Contract Work</b>               |            |                    |                          |                                      |                                   |            |
| Bill                                         | 11/17/2025 | 238191             | Allied Garage Door, ...  | Door opener salt shed door           | 3581010 · Contract Work           | 4,200.40   |
| Bill                                         | 11/17/2025 | 7378               | Done Rite Sealcoati...   | pavement patching                    | 3581010 · Contract Work           | 5,200.00   |
| Bill                                         | 11/17/2025 | 2                  | BAC Ventures             | Construction on new addition         | 3581010 · Contract Work           | 121,750.00 |
| Bill                                         | 11/24/2025 | QB-6049            | Signlab, Inc             | sign for truck                       | 3581010 · Contract Work           | 300.00     |
| Total 3581010 · Contract Work                |            |                    |                          |                                      |                                   | 131,450.40 |
| <b>3581030 · Materials &amp; Supplies</b>    |            |                    |                          |                                      |                                   |            |
| Bill                                         | 12/01/2025 | 25146              | Earth Inc                | Black dirt                           | 3581030 · Materials & Supplies    | 40.00      |
| Bill                                         | 12/08/2025 | 10/21-11/20/25     | Citi Cards               | Menards- Sewer pipe, mats, paint     | 3581030 · Materials & Supplies    | 372.64     |
| Total 3581030 · Materials & Supplies         |            |                    |                          |                                      |                                   | 412.64     |
| <b>3581040 · Gas &amp; Oil</b>               |            |                    |                          |                                      |                                   |            |
| Bill                                         | 12/01/2025 | 109047907          | Wex Bank                 | October 2025 Fuel                    | 3581040 · Gas & Oil               | 307.99     |
| Total 3581040 · Gas & Oil                    |            |                    |                          |                                      |                                   | 307.99     |
| <b>3581060 · Tools &amp; Supplies</b>        |            |                    |                          |                                      |                                   |            |
| Bill                                         | 11/18/2025 | 9697486976         | Grainger                 | truck bed undercoating               | 3581060 · Tools & Supplies        | 364.94     |
| Bill                                         | 12/08/2025 | 10/21-11/20/25     | Citi Cards               | Costco- Water, paper towels, soa...  | 3581060 · Tools & Supplies        | 172.37     |
| Bill                                         | 12/08/2025 | 10/21-11/20/25     | Citi Cards               | Menards- Rollers, primer, floor mats | 3581060 · Tools & Supplies        | 51.92      |
| Total 3581060 · Tools & Supplies             |            |                    |                          |                                      |                                   | 589.23     |

**Township of Schaumburg**  
**Board Audit Report - R&B**  
November 15 through December 12, 2025

| Type                                                | Date       | Num            | Name             | Memo                       | Account                             | Amount            |
|-----------------------------------------------------|------------|----------------|------------------|----------------------------|-------------------------------------|-------------------|
| <b>3583020 · Snow &amp; Ice Control MATR/ SUPPL</b> |            |                |                  |                            |                                     |                   |
| Bill                                                | 12/01/2025 | 5403854332     | Morton Salt      | Salt                       | 3583020 · Snow & Ice Control MAT... | 1,557.60          |
| Bill                                                | 12/08/2025 | 5403868872     | Morton Salt      | Salt                       | 3583020 · Snow & Ice Control MAT... | 2,912.37          |
| Total 3583020 · Snow & Ice Control MATR/ SUPPL      |            |                |                  |                            |                                     | 4,469.97          |
| <b>3584000 · Street Lights</b>                      |            |                |                  |                            |                                     |                   |
| Bill                                                | 11/18/2025 | 11/07/25       | ComEd-3044575000 | 10/02-10/31/25 - R & B     | 3584000 · Street Lights             | 301.74            |
| Total 3584000 · Street Lights                       |            |                |                  |                            |                                     | 301.74            |
| <b>3586020 · Repair Mach Upkeep/ Maint</b>          |            |                |                  |                            |                                     |                   |
| Bill                                                | 12/08/2025 | 10/21-11/20/25 | Citi Cards       | Advanced Auto- Oil filters | 3586020 · Repair Mach Upkeep/ M...  | 27.86             |
| Total 3586020 · Repair Mach Upkeep/ Maint           |            |                |                  |                            |                                     | 27.86             |
| Total 75ROADB · Road Maintenance                    |            |                |                  |                            |                                     | 137,559.83        |
| Total 90ROADB · Road And Bridge                     |            |                |                  |                            |                                     | 189,066.10        |
| Total 301 · Road And Bridge Expenditures            |            |                |                  |                            |                                     | 189,066.10        |
| <b>TOTAL</b>                                        |            |                |                  |                            |                                     | <b>190,939.72</b> |