



TOWNSHIP OF SCHAUMBURG
1 Illinois Boulevard, Hoffman Estates, IL 60169
Upper Level – Board Room
REGULAR MEETING OF THE BOARD
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@schtnw.org at least one hour before the start of the meeting.

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

II. Public Comment

(Remarks limited to three minutes)

III. Veterans Honor Roll

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

IV. Presentation

Swearing In of Township Assessor – Effective January 1, 2026
Assessor Elect Victor Morales

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

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@schtnw.org, as soon as possible and at least 48 hours before the scheduled meeting.

H. Administrative Services / Clerks Office

VII. Highway Commissioner Report

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

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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
589 S. York Street
Elmhurst, IL 60126
O: (630) 941-8560
www.sawyerfalduto.com

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%
Total	\$788,539	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (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
Total	\$8,693	\$6,999	\$7,496	\$6,236	\$29,423

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
Total	\$94,693	\$43,999	\$57,496	\$106,236	\$302,423

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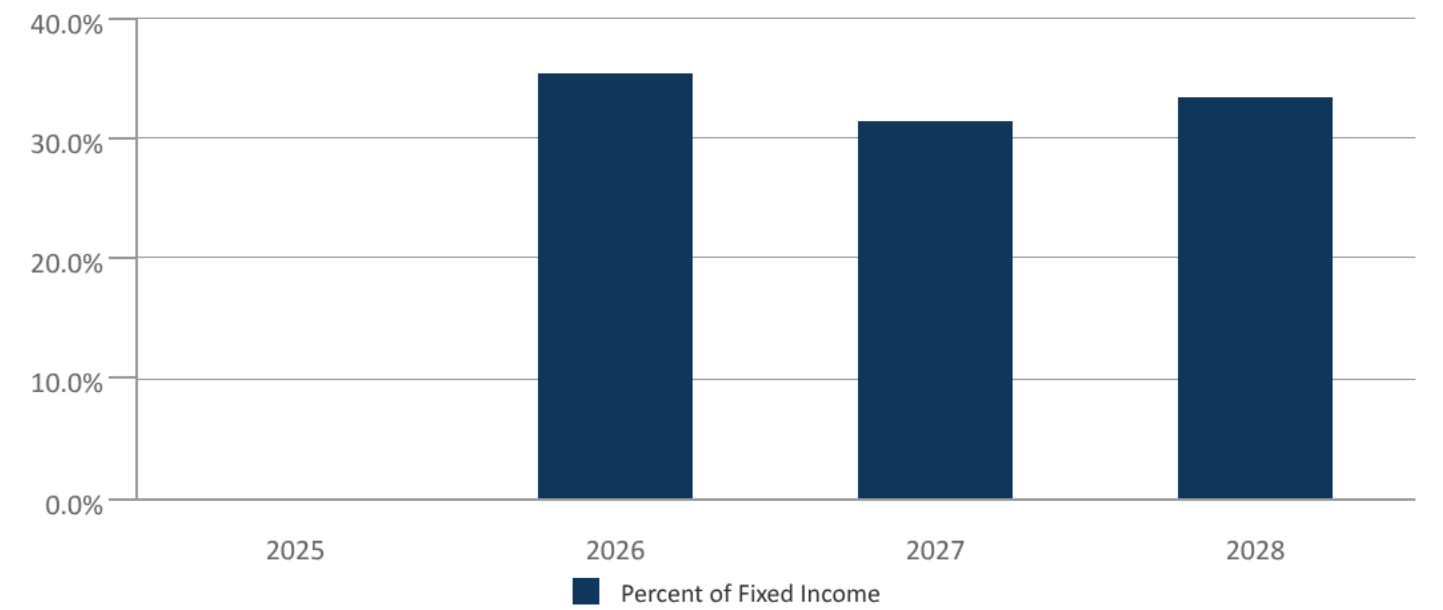
Performance History

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
Fixed Income								
Taxable Bonds								
U.S. Treasury								
8.8%	US Treasury Note 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 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 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 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 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 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 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 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 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 02/15/2028 4.250%	91282CMN8	2/15/2028	50,000.00	\$50,791	4.2%	3.5%	\$2,125
	Accrued Income				\$624			
Certificate of Deposit								
2.2%	Ally Bank 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 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 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 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 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 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 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

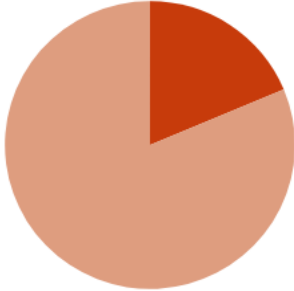
Schaumburg, Township of - General Assistance Fund
From October 31, 2025 to November 30, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
11/27/2025	Income (Interest)	Washington Savings Bank (939693AX5) 03/27/2026 5.050%		\$43	
11/20/2025	Income (Interest)	Mountain Commerce Bank (62400PKP4) 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%
Total	\$188,225	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (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
Total	\$2,025	\$1,412	\$2,025	\$1,412	\$6,873

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
Total	\$2,025	\$1,412	\$37,025	\$1,412	\$41,873

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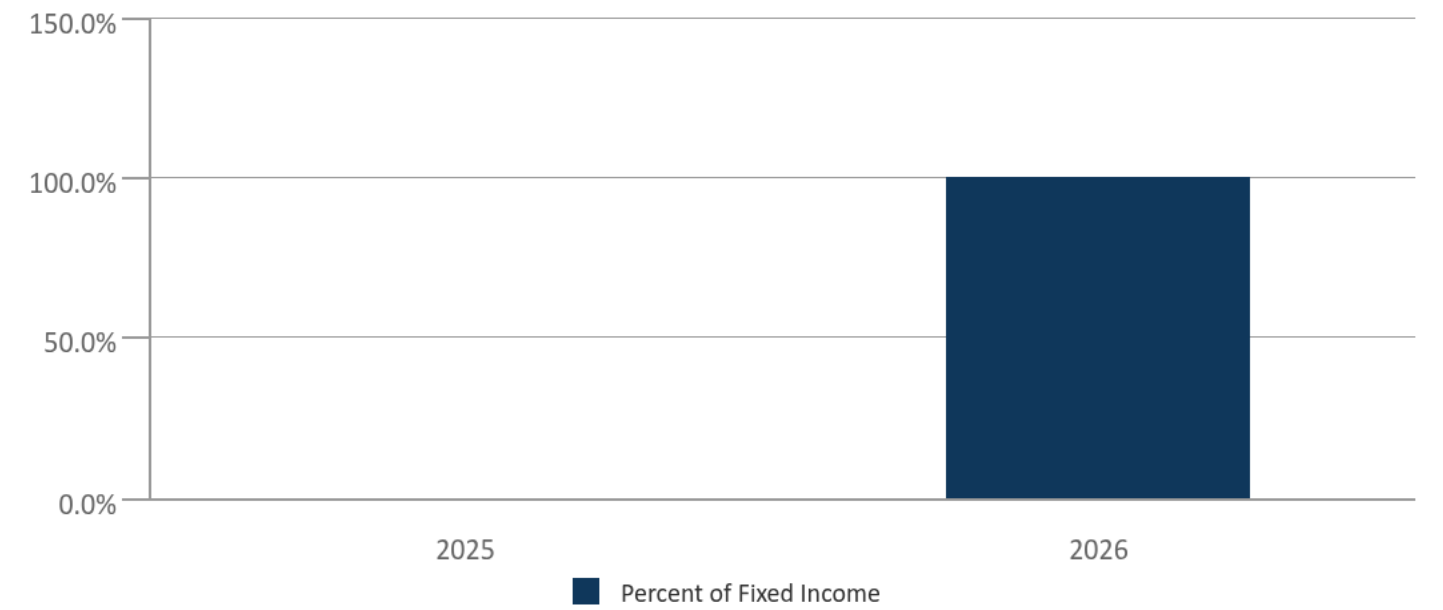
Performance History

Schaumburg, Township of - Operating Fund

	Start Value	Inflows	Outflows	End Value	Net 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

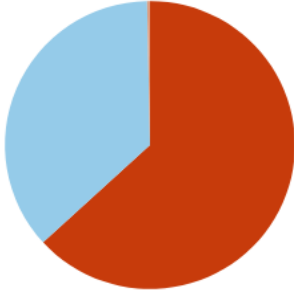
Schaumburg, Township of - Operating Fund
From October 31, 2025 to November 30, 2025

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%
Total	\$288,429	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (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
Total	\$3,909	\$2,059	\$3,464	\$1,581	\$11,013

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
Total	\$3,909	\$43,059	\$3,464	\$32,581	\$83,013

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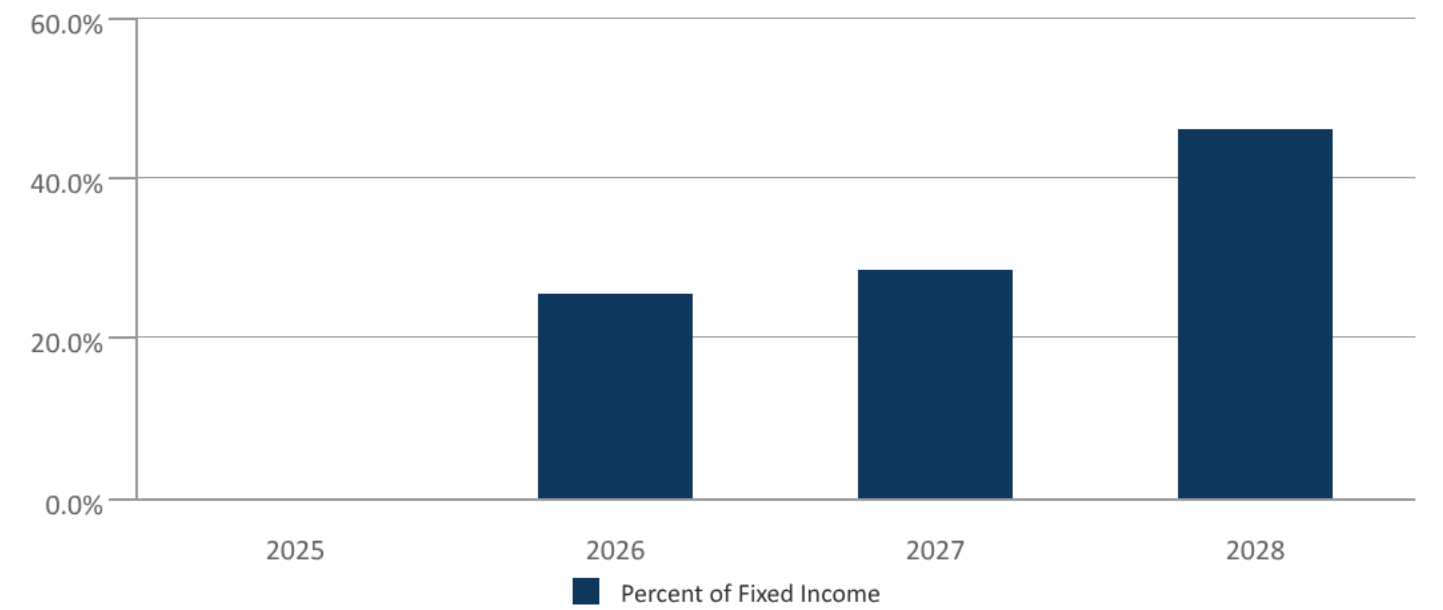
Performance History

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
Fixed Income								
Taxable Bonds								
U.S. Treasury								
11.6%	US Treasury Note 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 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 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 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 10/31/2026 4.125%	91282CLS8	10/31/2026	31,000.00	\$31,124	4.1%	3.7%	\$1,279
	Accrued Income				\$110			
Certificate of Deposit								
8.9%	American Express Bank 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 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 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 06/16/2026 4.600%	94432PAJ4	6/16/2026	41,000.00	\$41,193	4.6%	3.7%	\$1,886
	Accrued Income				\$78			
99.7% Fixed Income Total					\$287,506	4.2%	3.6%	\$11,900
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.3%	Schwab Government Money Fund	SWGXX			\$923	3.6%		\$33
100.0% Total					\$288,429	4.2%	3.6%	\$11,933

Transactions

Schaumburg, Township of - Road and Bridge Fund
From October 31, 2025 to November 30, 2025

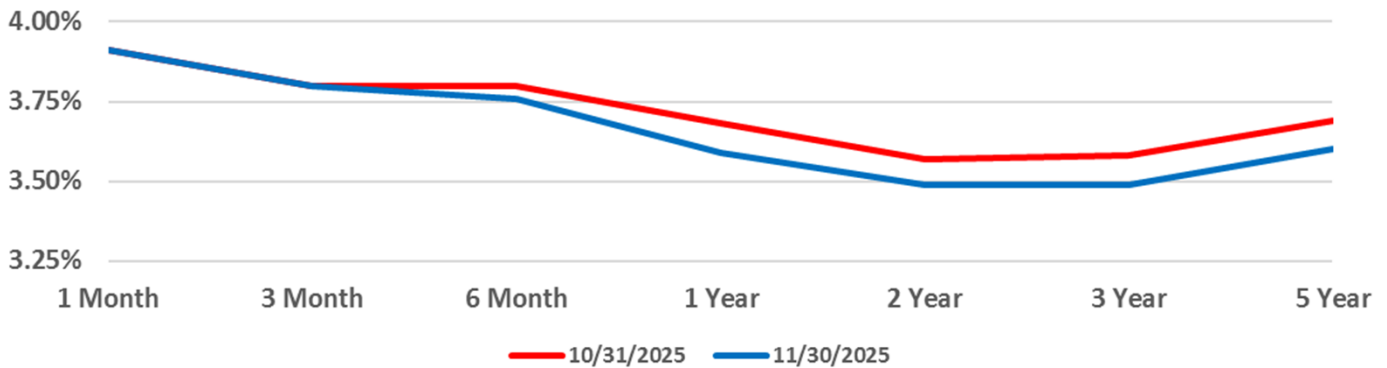
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
11/17/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	9.88	\$10	
11/16/2025	Income (Interest)	Wayne County Bank (94432PAJ4) 06/16/2026 4.600%		\$160	
11/15/2025	Income (Interest)	Celtic Bank (15118RZB6) 07/15/2027 3.350%		\$34	
11/3/2025	Buy	US Treasury Note (91282CHX2) 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 12th 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

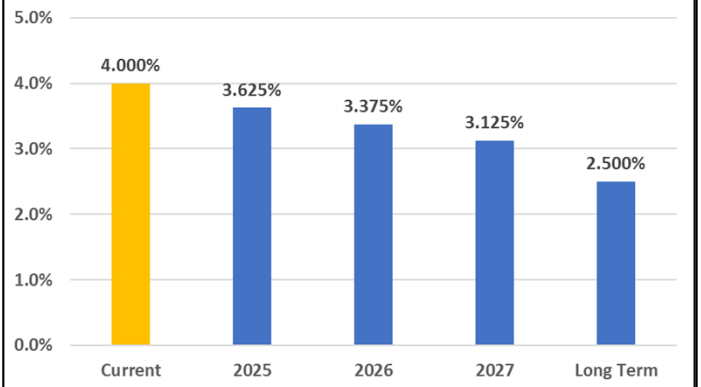


Yields as of 11/30/2025	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.60%	-	-	-	-	-
3 Month	-	3.80%	3.80%	3.77%	3.82%	3.83%
6 Month	-	3.76%	3.80%	3.74%	3.85%	3.84%
9 Month	-	3.71%	3.70%	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% (Sept 2025)	2.9% (Aug 2025)
Unemployment	4.4% (Sept 2025)	4.3% (Aug 2025)
Fed Funds Rate	4.00% (Oct 2025)	4.25% (Sept 2025)
Real GDP Growth	3.8% (2nd Qtr 2025)	-0.6% (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.

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

Supervisor Heneghan called the 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.**

Approval Certification
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 2025	FYTD 2026	November 2024	FYTD 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

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

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TRANSPORTATION DEPARTMENT

Report for November 2025

Service Provided	November 2025	FYTD 2026	November 2024	FYTD 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 2025	FYTD 2026	NOVEMBER 2024	FYTD 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

Schaumburg Township Mission Statement:

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ASSESSOR'S OFFICE

Report for November 2025

Service Provided	November 2025	FYTD 2025	November 2024	FYTD 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 4th, 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 4th, 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 7th, 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 10th, 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 15th, 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 18th, 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 2025	FYTD 2026	November 2024	FYTD 2025
<i>Clerk's Office</i>				
Passport Applications	257	2639	210	2046
Passport Application Deposit	\$9,003	\$92,376	\$7,360	\$71,603
Photos	250	3490	310	3639
Photos Deposit	2,503	\$34,901	3,096	\$36,395
Renew Mailing	87	853	51	864
Renewal Deposit	\$866	\$8,527	\$510	\$8,643
Total Passport Fee Deposits	\$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 10-12th. 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 13th 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 19th, 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.

Schaumburg Township Mission Statement:

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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

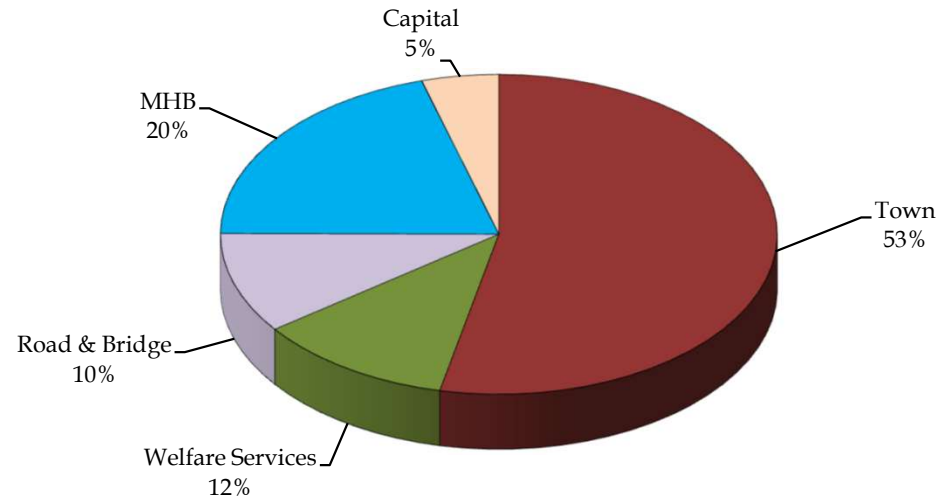
REVENUE	Admin	Assessor	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,341,379	-	-	-	-	-	-	2,341,379	5,200,000	45%
Replacement Taxes	87,565	-	-	-	-	-	-	87,565	150,000	58%
Interest	78,513	-	-	-	-	-	-	78,513	175,000	45%
Rental	-	-	-	-	-	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%		
SURPLUS (DEFICIT)	634,643	(239,225)	(100,448)	(782,128)	(722,071)	166,145	(106,230)	(1,149,314)	-	

SCHAUMBURG TOWNSHIP

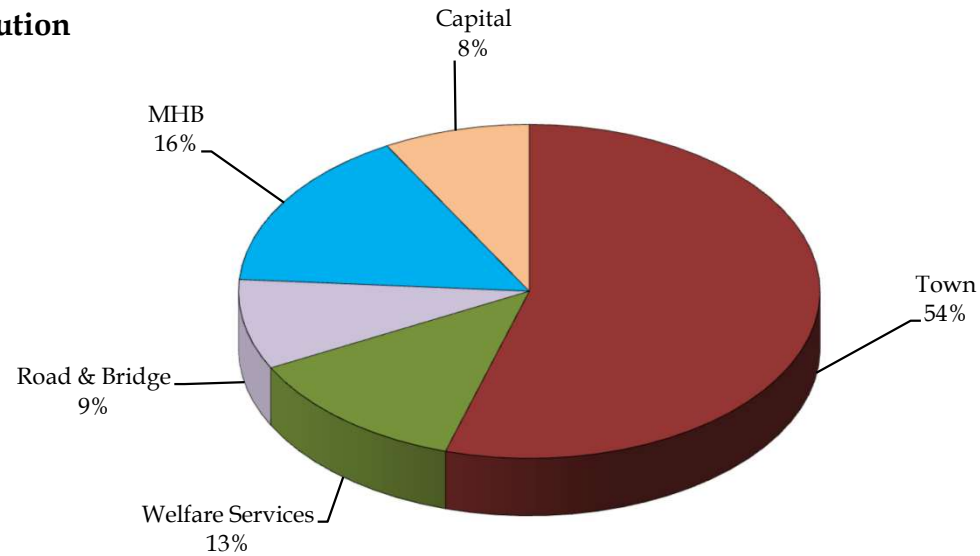
Fund Distribution Graphs

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

Revenue - Fund Distribution



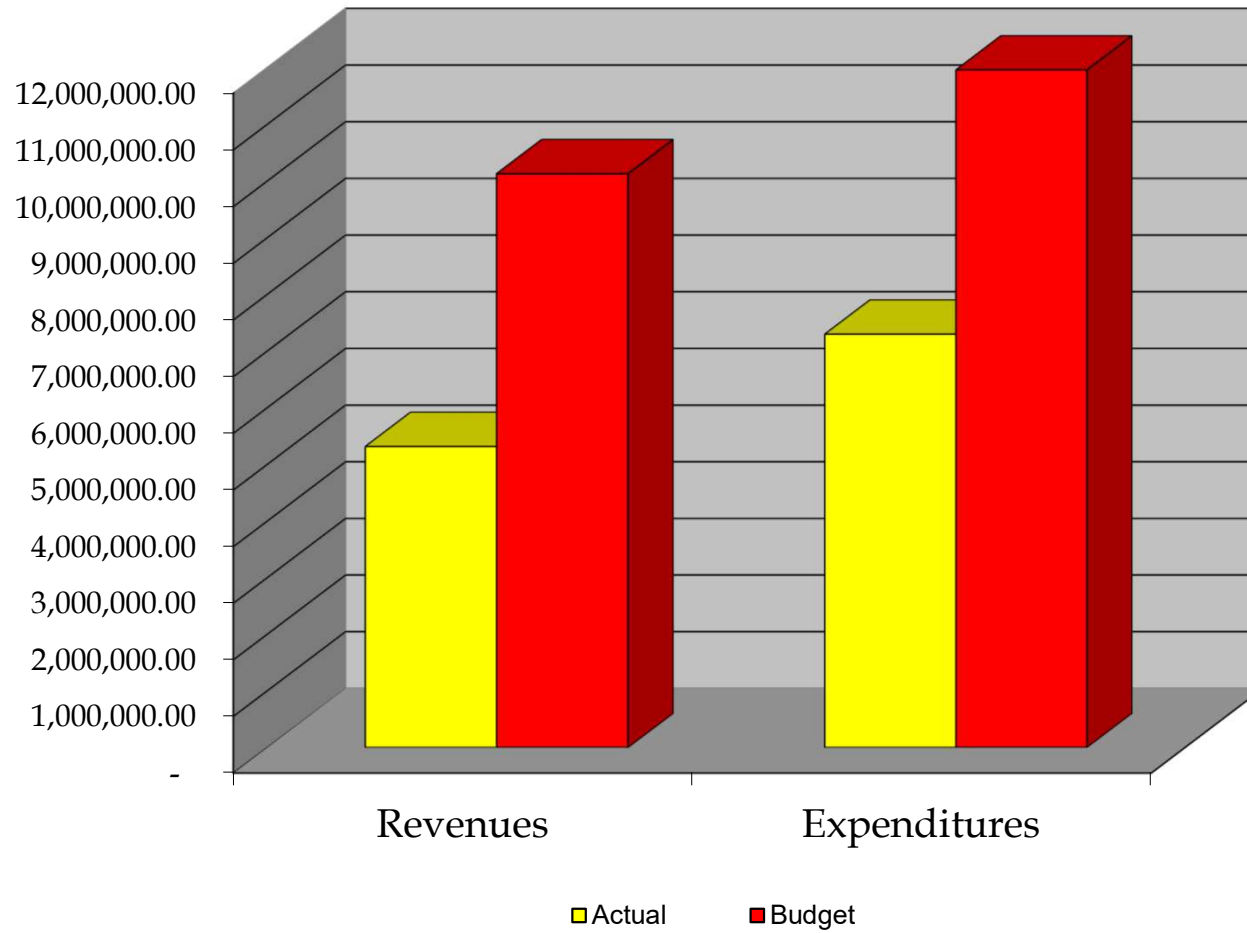
Expenditure - Fund Distribution



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

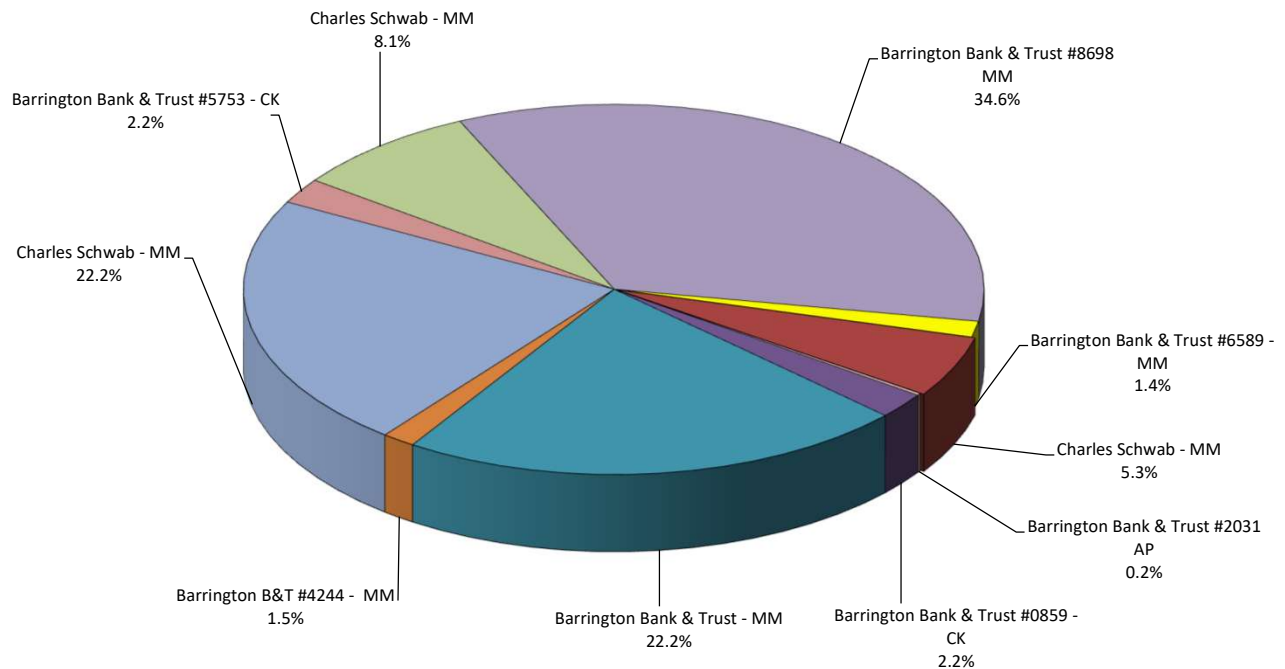
Bank Accounts & CD Rates

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
Income					
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%
Total 11R · Property Taxes	0.00	2,428,944.36	5,350,000.00	-2,921,055.64	45.4%
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%
Total 12R · Interest Income	4,159.25	78,512.54	175,000.00	-96,487.46	44.86%
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%
Total 15R · Disabled/Seniors	13,504.03	162,109.45	83,000.00	79,109.45	195.31%
17R · Transportation					
1748062 · Bus Fare Donation Income	0.00	4,881.00	12,000.00	-7,119.00	40.68%
Total 17R · Transportation	0.00	4,881.00	12,000.00	-7,119.00	40.68%
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%
Total 19R · Other	18,371.88	166,144.77	125,500.00	40,644.77	132.39%
Total 10 · Town Fund - Revenue	36,035.16	2,840,592.12	5,745,500.00	-2,904,907.88	49.44%
Total Income	36,035.16	2,840,592.12	5,745,500.00	-2,904,907.88	49.44%
Gross Profit	36,035.16	2,840,592.12	5,745,500.00	-2,904,907.88	49.44%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,230.90	82,225.14	108,000.00	-25,774.86	76.13%
Total 09OFF · Officials	8,230.90	82,225.14	108,000.00	-25,774.86	76.13%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	65,808.64	590,502.81	770,000.00	-179,497.19	76.69%
Total 11ADMIN · Administration Expenses Salaries	65,808.64	590,502.81	770,000.00	-179,497.19	76.69%
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%
Total 12ADMIN · Employee Expenses	704.16	11,828.20	17,000.00	-5,171.80	69.58%
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%
Total 14ADMIN · Auditing	15,967.35	145,530.51	124,000.00	21,530.51	117.36%
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%
Total 15ADMIN · Insurance	46,128.96	423,763.14	618,000.00	-194,236.86	68.57%
17ADMIN · Commodities					
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%
Total 17ADMIN · Commodities	5,411.70	36,082.09	48,000.00	-11,917.91	75.17%
19ADMIN · Postage					
1935010 · Postage	2,121.49	15,053.90	20,000.00	-4,946.10	75.27%
Total 19ADMIN · Postage	2,121.49	15,053.90	20,000.00	-4,946.10	75.27%
21ADMIN · Utilities					
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%
Total 21ADMIN · Utilities	13,054.00	67,829.53	90,000.00	-22,170.47	75.37%
23ADMIN · Data Processing					
1333014 · IT Equipment, Software & Support	10,525.58	191,457.93	160,000.00	31,457.93	119.66%
Total 23ADMIN · Data Processing	10,525.58	191,457.93	160,000.00	31,457.93	119.66%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	184.98	4,035.57	5,000.00	-964.43	80.71%
Total 25ADMIN · Uniforms	184.98	4,035.57	5,000.00	-964.43	80.71%
27ADMIN · Building Expenses					
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%
Total 27ADMIN · Building Expenses	19,995.82	135,621.12	148,500.00	-12,878.88	91.33%
29ADMIN · Mileage					
1550110 · Travel	1,043.20	3,504.60	5,000.00	-1,495.40	70.09%
Total 29ADMIN · Mileage	1,043.20	3,504.60	5,000.00	-1,495.40	70.09%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	894.11	1,500.00	-605.89	59.61%
Total 31ADMIN · Vehicle Repair	0.00	894.11	1,500.00	-605.89	59.61%
33ADMIN · Misc					
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%
Total 33ADMIN · Misc	2,306.90	253,970.52	482,460.00	-228,489.48	52.64%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Servic	180.00	1,282.33	9,000.00	-7,717.67	14.25%
Total 35ADMIN · Programs	180.00	1,282.33	9,000.00	-7,717.67	14.25%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	6,031.51	41,557.69	50,000.00	-8,442.31	83.12%
Total 37ADMIN · Professional Improvement	6,031.51	41,557.69	50,000.00	-8,442.31	83.12%
39ADMIN · Pension					
1921075 · IMRF Expense	8,063.63	49,929.71	55,000.00	-5,070.29	90.78%
Total 39ADMIN · Pension	8,063.63	49,929.71	55,000.00	-5,070.29	90.78%
99ADMIN · Contingency					

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
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	0.00	107.78	1,000.00	-892.22	10.78%
Total 19DISAB/SEN · Contingency	0.00	107.78	1,000.00	-892.22	10.78%
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	0.00	53.66	1,000.00	-946.34	5.37%
Total 29DISAB/SEN · Mileage	0.00	53.66	1,000.00	-946.34	5.37%
33DISAB/SEN · Misc					
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%
Total 33DISAB/SEN · Misc	11,242.13	220,997.84	276,000.00	-55,002.16	80.07%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	46,618.11	515,057.34	650,000.00	-134,942.66	79.24%
Total 51DISAB/SEN · Salaries	46,618.11	515,057.34	650,000.00	-134,942.66	79.24%
53DISAB/SEN · Software					
1433017 · Software	0.00	22,800.00	22,800.00	0.00	100.0%
Total 53DISAB/SEN · Software	0.00	22,800.00	22,800.00	0.00	100.0%
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	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%
Total 54DISAB/SEN · BENEFITS	19,211.50	154,390.84	204,600.00	-50,209.16	75.46%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	6,047.56	8,000.00	-1,952.44	75.6%
Total 56DISAB/SEN · Professional Improvement	0.00	6,047.56	8,000.00	-1,952.44	75.6%
57DISAB/SEN · Commodities					
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%
Total 57DISAB/SEN · Commodities	4,644.69	18,444.45	36,000.00	-17,555.55	51.24%
59DISAB/SEN · Postage					
1635010 · Postage	172.52	6,338.07	17,000.00	-10,661.93	37.28%
Total 59DISAB/SEN · Postage	172.52	6,338.07	17,000.00	-10,661.93	37.28%
Total 50DISAB/SEN · Disability Senior Services	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
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	0.00	1,120.00	2,000.00	-880.00	56.0%
Total 12TRANS · Employee Expense	0.00	1,120.00	2,000.00	-880.00	56.0%
15TRANS · Salaries					
1514010 · Salaries - Transportation	51,957.40	496,372.55	700,000.00	-203,627.45	70.91%
Total 15TRANS · Salaries	51,957.40	496,372.55	700,000.00	-203,627.45	70.91%
19TRANS · Mileage					
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%
Total 19TRANS · Mileage	0.00	0.00	900.00	-900.00	0.0%
53TRANS · Vehicle					
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%
Total 53TRANS · Vehicle	4,949.71	82,427.31	147,500.00	-65,072.69	55.88%
58TRANS · Benefits					
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%
Total 58TRANS · BENEFITS	18,118.31	139,537.77	182,100.00	-42,562.23	76.63%
59TRANS · Contingency					
1999910 · Contingency	0.00	1,170.43	5,000.00	-3,829.57	23.41%
Total 59TRANS · Contingency	0.00	1,170.43	5,000.00	-3,829.57	23.41%
61TRANS · Commodities					
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%
Total 61TRANS · Commodities	0.00	221.80	900.00	-678.20	24.64%
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	829.75	900.00	-70.25	92.19%
Total 62TRANS · Uniform	0.00	829.75	900.00	-70.25	92.19%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	5,215.20	4,750.00	465.20	109.79%
Total 63TRANS · Data Processing	0.00	5,215.20	4,750.00	465.20	109.79%
69TRANS · Postage					
6935011 · Postage	1.48	57.53	100.00	-42.47	57.53%
Total 69TRANS · Postage	1.48	57.53	100.00	-42.47	57.53%
Total 65TRANS · Transportation	75,026.90	726,952.34	1,044,150.00	-317,197.66	69.62%
91HUMAN · Human Services					
1193000 · Human Services	4,054.08	106,230.08	200,000.00	-93,769.92	53.12%
Total 91HUMAN · Human Services	4,054.08	106,230.08	200,000.00	-93,769.92	53.12%
Total 100 · Town Expenditures	352,464.88	3,989,906.44	5,745,500.00	-1,863,593.56	69.44%
Total Expense	352,464.88	3,989,906.44	5,745,500.00	-1,755,593.56	69.44%
Net Income	-316,429.72	-1,149,314.32	0.00	-1,149,314.32	100.0%

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

	November	YTD	Budget	\$ Over Budget	% of Budget
Income					
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%
Expense					
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
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	5,175.00	5,319.00	12,000.00	-6,681.00	44.33%
Total 23GEN · Data Processing	5,175.00	5,319.00	12,000.00	-6,681.00	44.33%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	326.82	672.98	1,500.00	-827.02	44.87%
Total 25GEN · Transportation/ Mileage	326.82	672.98	1,500.00	-827.02	44.87%
31GEN · Vehicle Expense					
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%
Total 31GEN · Vehicle Expense	244.89	2,164.10	9,000.00	-6,835.90	24.05%
37GEN · Professional Improvement					
2762010 · Professional Improvement	425.93	2,483.25	8,000.00	-5,516.75	31.04%
Total 37GEN · Professional Improvement	425.93	2,483.25	8,000.00	-5,516.75	31.04%
39GEN · IMRF					
2021075 · IMRF Expense	6,666.71	41,280.07	45,472.00	-4,191.93	90.78%
Total 39GEN · IMRF	6,666.71	41,280.07	45,472.00	-4,191.93	90.78%
53GEN · Other Expenses					
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%
Total 53GEN · Other Expenses	21,965.10	181,167.64	301,500.00	-120,332.36	60.09%
57GEN · Other Assistance					
2761010 · Special Assistance	471.57	471.57	100,000.00	-99,528.43	0.47%
Total 57GEN · Other Assistance	471.57	471.57	100,000.00	-99,528.43	0.47%
59GEN · General Assistance					
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%
Total 59GEN · General Assistance	775.03	8,281.17	104,966.00	-96,684.83	7.89%
61GEN · Emergency Assistance					
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%
Total 61GEN · Emergency Assistance	2,830.65	38,042.69	140,000.00	-101,957.31	27.17%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	2,083.33	24,730.64	25,000.00	-269.36	98.92%
Total 91GEN · Human Services	2,083.33	24,730.64	25,000.00	-269.36	98.92%
Total 280GEN · General Assistance	105,263.34	876,308.95	1,619,457.00	-743,148.05	54.11%
Total 201 · General Assistance Expenditures	111,192.03	931,288.85	1,702,717.06	-771,428.21	54.69%
Total Expense	111,192.03	931,288.85	1,702,717.06	-771,428.21	54.69%
Net Income	-109,353.67	-321,530.71	-692,717.06	371,186.35	46.42%

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

	November	YTD	Budget	\$ Over Budget	% of Budget
Income					
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%
Expense					
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 Saffety 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
Income					
40 · Capital Fund - Revenue					
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%
Total 40 · Capital Fund - Revenue	<u>0.00</u>	<u>238,239.80</u>	<u>444,460.00</u>	<u>-444,460.00</u>	<u>0.0%</u>
Total Income	<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%
Expense					
401 · Capital Fund - Expenditures					
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%
Total 401 · Capital Fund - Expenditures	<u>238,166.96</u>	<u>594,996.77</u>	<u>600,000.00</u>	<u>-5,003.23</u>	<u>99.17%</u>
Total Expense	<u>238,166.96</u>	<u>594,996.77</u>	<u>600,000.00</u>	<u>-5,003.23</u>	<u>99.17%</u>
Net Income	<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
Income					
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%
Total 50 · MHB Fund - Revenue	2,667.82	1,088,051.62	2,000,000.00	-911,948.38	54.4%
Expense					
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%
Total 50 Admin Expense	4,500.00	10,927.40	19,500.00	-8,572.60	56.04%
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%
Total 50 · Commodities - Expense	564.01	17,449.42	53,500.00	-36,050.58	32.62%
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%
Total 50 · Salaries/Benefits - Expense	7,229.82	78,510.06	135,070.00	-56,559.94	58.13%
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%
Total 50 · MHB Fund - Expense	101,639.74	1,148,502.42	2,008,070.00	-859,567.58	57.19%
Net Income	(98,971.92)	(60,450.80)	(8,070.00)	-52,380.80	

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
TOTAL TOWN OFFICERS	\$	108,000
 <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 Ftiness/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
TOTAL ADMINISTRATION	\$	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
TOTAL ASSESSOR	\$	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
TOTAL DISABILITY/SENIOR SERVICES	\$	1,165,809

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 · Subscriptions	\$	3,000
1762050 · Intern	\$	-
TOTAL COMMUNITY RELATIONS	\$	111,000

<u>TRANSPORTATION</u>		
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
TOTAL TRANSPORTATION	\$	1,064,563
 <u>HUMAN SERVICES</u>		
1193010 · Total Contractual Services	\$	200,000
TOTAL HUMAN SERVICES	\$	200,000
 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
TOTAL ADMINISTRATION	\$	505,894

SPECIAL ASSISTANCE

2761010 · Special Assistance	\$	100,000
TOTAL SPECIAL ASSISTANCE	\$	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
TOTAL HOME RELIEF	\$	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
TOTAL HOME RELIEF EMERGENCY SERVICE	\$	165,000

TOTAL GENERAL ASSISTANCE FUND

\$	836,960
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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
TOTAL ADMINISTRATION	\$	261,641

CONTRACTUAL

5761010 · Agency Contractual	\$	1,751,791
TOTAL CONTRACTUAL	\$	1,751,791
TOTAL MENTAL HEALTH BOARD FUND	\$	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
TOTAL TOWN SPECIAL TAX LEVIES	\$	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
TOTAL GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES	\$	27,598

Section 10: Special Police District Levy

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

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	\$	-
GRAND TOTALS	\$	8,177,058

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
TOTAL	\$	15,500.00

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

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
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
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
100 · Town Expenditures						
09OFF · Officials						
1111011 · Elected Officials Compensations						
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
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1221053 · Human Resources Services						
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
1261014 · Pre-Empl / Screening Charges						
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
14ADMIN · Auditing						
1421010 · Legal Services						
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
1421030 · Accounting Services						
Bill	12/01/2025	3210	Gov Accounting, Inc.	November 2025	1421030 · Accounting Services	5,950.00

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

Type	Date	Num	Name	Memo	Account	Amount
			Total 1421030 · Accounting Services			5,950.00
			Total 14ADMIN · Auditing			14,527.50
			15ADMIN · Insurance			
			1524000 · State Unemployment Insurance			
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
			1524010 · Worker's Compensation Insurance			
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
			1524020 · Property/ Casulty Insurance			
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
			1524030 · Dental/Vision/Life Insurance			
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
			1524035 · Dental/Vision/Life Ins.			
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
			1524037 · Employee Fitness/Wellness Prog			
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
			17ADMIN · Commodities			
			1731010 · Office Supplies			
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

Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
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
1731012 · Office Printer / Copy Paper						
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
1732000 · Office Equipment/Furnishings						
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
19ADMIN · Postage						
1935010 · Postage						
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
21ADMIN · Utilities						
1141020 · Electric						
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
1141030 · Water						
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
1333010 · Fiber Network / Internet						
Bill	11/24/2025	5848858017	ACC Business	November 2025	1333010 · Fiber Network / Internet	1,030.64
Total 1333010 · Fiber Network / Internet						1,030.64
1336010 · Telephone						
Bill	11/17/2025	40005536677	Nextiva	11/14/25-12/13/25	1336010 · Telephone	1,119.96

Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
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
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Support						
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 & Support						9,058.35
Total 23ADMIN · Data Processing						9,058.35
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
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
1742030 · Building Equipment/Supplies						
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
1742041 · Repairs/Maint./Maint. Contrts						
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

Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
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
29ADMIN · Mileage						
1550110 · Travel						
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
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
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
1361015 · Veterans Recognition Expenses						
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
35ADMIN · Programs						
1561100 · Special Accmdtn's/Translation						
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
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town						
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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Type	Date	Num	Name	Memo	Account	Amount
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
99ADMIN · Contingency						
1699900 · Contingency						
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
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
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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Type	Date	Num	Name	Memo	Account	Amount
Total 1662011 · Professional Imprv Assesor						856.26
Total 26ASSES · Professional Improvement						856.26
27ASSES · Commodities						
1432010 · Office Equipment						
Bill	12/08/2025	11/30/25	FNBO-1240	Amaozn- Assessor wall decor	1432010 · Office Equipment	39.99
Total 1432010 · Office Equipment						39.99
1534010 · Printing/ Publishing						
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
28ASSES · Contingency						
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
40COMR · Community Relations						
41COMR · Commodities						
1734013 · Web Support						
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
42COMR · Misc						
1362020 · Subscriptions						
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
43COMR · Community Outreach						
1762020 · Public Relations						
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

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

Type	Date	Num	Name	Memo	Account	Amount
50D/S · Disability/Senior Services						
29D/S · Mileage						
1950140 · Transportation/ Mileage						
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
33D/S · Misc						
1361010 · Program Expenses						
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

Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
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
1361011 · 1361011 - Holiday Assistance						
Bill	12/05/2025		Woodman's Food M...		1361011 · 1361011 - Holiday Assist...	4,687.68
Total 1361011 · 1361011 - Holiday Assistance						4,687.68
1361200 · Interpreting Services						
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
56D/S · Professional Improvement						
1662010 · Professional Imprv						
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
57D/S · Commodities						
1531010 · Office Supplies						
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
65TRANS · Transportation						
12TRANS · Employee Expense						
1261040 · Employee Screening						
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

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

Type	Date	Num	Name	Memo	Account	Amount
Total 12TRANS · Employee Expense						110.00
53TRANS · Vehicle						
1351010 · Fuel / Charging						
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
1351011 · Bus Maintenance & Supplies						
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
1351020 · Communications						
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
91HUMAN · Human Services						
1193000 · Human Services						
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
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						
Bill	12/01/2025	Food Pantry 12/0...	Woodman's Food M...	Food Pantry 12/01/25	2831010 · Supplies	16.00

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

Type	Date	Num	Name	Memo	Account	Amount
Total 2831010 · Supplies						16.00
2832010 · Pantry Equipment						
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
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
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
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	12/02/2025	RR00002073	Village of Hoffman E...	GA - November 2025 fuel	2851010 · Fuel	535.56
Total 2851010 · Fuel						535.56
2851013 · Vehicle Maintenan						
Bill	12/08/2025	11/30/25	FNBO-8185	NWC Body Works Inc- Truck m...	2851013 · Vehicle Maintenan	566.58
Total 2851013 · Vehicle Maintenan						566.58
Total 31GEN · Vehicle Expense						1,102.14
37GEN · Professional Improvement						
2762010 · Professional Improvement						
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
53GEN · Other Expenses						
2321051 · Contingency						
Bill	12/08/2025	11/30/25	FNBO-8185	Spoonful of Comfort- Sympathy ...	2321051 · Contingency	95.93
Total 2321051 · Contingency						95.93
2321060 · Food Pantry Supplies						
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
59GEN · General Assistance						
2970013 · Utilities						
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
401 · Capital Fund - Expenditures						
4045015 · Building Improvements/Upgrades						
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
TOTAL						445,042.98

Schaumburg Township

Board Warrant Report

From 11/15/25 - 12/12/25

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 190,939.72

Employee and Official Salaries

Subtotal 18,454.02

Total Fund

209,393.74

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
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
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
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & 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
3041010 · Gas Utilities						
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
3041022 · Electric Utilities						
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
3041030 · Water Utilities						
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
14ROADB · Contractual						
3421010 · Legal Services						
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
15ROADB · Insurance						
3524020 · Property & Casualty Ins						
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
3524030 · Health Ins.						
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
19ROADB · Postage						
3935010 · Postage						
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
75ROADB · Road Maintenance						
3581010 · Contract Work						
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
3581030 · Materials & Supplies						
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
3581040 · Gas & Oil						
Bill	12/01/2025	109047907	Wex Bank	October 2025 Fuel	3581040 · Gas & Oil	307.99
Total 3581040 · Gas & Oil						307.99
3581060 · Tools & Supplies						
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
3583020 · Snow & Ice Control MATR/ SUPPL						
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
3584000 · Street Lights						
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
3586020 · Repair Mach Upkeep/ Maint						
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
TOTAL						190,939.72