



**TOWNSHIP OF SCHAUMBURG**  
1 Illinois Boulevard, Hoffman Estates, IL 60169  
Upper Level – Board Room  
**REGULAR MEETING OF THE BOARD**  
**January 28, 2025**  
**7:00 PM**

Teams: [Join the meeting](#)   Join Online: <https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>  
ID: 260 145 173 755      Passcode: Hqev8S

The Township Board room is open during the meeting for public attendance but is subject to limited capacity. The Township will stream a live audio of the meeting in the Township Board room. Public comment is afforded on the conference line via Microsoft Teams. The public may also submit written comments prior to the meeting, which will be read by the Supervisor at the public meeting. We are requiring members of the public who wish to comment live or submit written comments at this meeting to the Township Administrator, Melissa Williams [mwilliams@schtn.org](mailto:mwilliams@schtn.org) at least one hour before the start of the meeting.

---

**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  
Sergeant Alan John Heiman ~ United States Army ~ 1971-1977

**IV. Presentation**

Public Swearing in Assessor Victor Morales, term effective January 1, 2026

**V. Approval of the Minutes**

A. Approval of the Minutes December 17, 2025, Regular Meeting of the Board.

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

- A. Kenneth Young Center – *Verbal Only*
- B. DEI Committee - *Verbal Only*
- C. Disability and Senior Services Department / DSS Committee
- D. Transportation Department
- E. Welfare Services Department
- F. Community Relations
- G. Assessors Department
- H. Administrative Services / Clerks Office
- I. Nurse Stats, September thru November – *Report Only*

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

**VII. Highway Commissioner Report**

**VIII. Supervisor's Report**

**IX. Financial Report**

**X. Administrator's Report**

**XI. Old Business**

**XII. New Business**

- A. Approval of Ordinance No. 2026/2027 #6, an Ordinance Making Appropriations for the General Town Fund, General Assistance Fund and Mental Health Board Fund Tentative Budget for Fiscal Year Commencing on the 1<sup>st</sup> Day of March 2026 and Ending on the 28<sup>th</sup> Day of February 2027 for the Town of Schaumburg, Cook County, Illinois.
- B. Approval of Ordinance No. 2026/2027 #07, an Ordinance Making Appropriations for the Mental Health Board Fund Tentative Budget for Fiscal Year Commencing on the 1<sup>st</sup> Day of March 2026 and Ending on the 28<sup>th</sup> Day of February 2027, for the Town of Schaumburg, Cook County, Illinois.
- C. Approval of Ordinance No. 2026/2027 #08, an Ordinance Making Appropriations for the Road and Bridge Fund Tentative Budget for Fiscal Year Commencing on the 1<sup>st</sup> Day of March 2026 and Ending on the 28<sup>th</sup> Day of February 2027, for the Town of Schaumburg, Cook County, Illinois.
- D. Approval of the reappointment of Lauren Saternus to the Mental Health Board for the term of 2/1/2026 to 1/31/2030.

**XIII. Approval of the Bills**

A. Town Fund Warrant	2025-2026 #11	\$ 578,786.81
B. Welfare Services Warrant	2025-2026 #11	\$ 105,012.42
C. Capital Warrant	2025-2026 #11	\$ 0
D. Road & Bridge Warrant	2025-2026 #11	\$ 371,450.20

**XIV. Announcements**

February 16, 2025 – Township Closed – Presidents Day

February 18, 2026 – Committee of the Whole, 7pm

February 25, 2026 - Regular Meeting of the Board, 7pm

**XV. Board Comments**

**XVI. Executive Session**

**XVII. Adjournment**

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

**THE BOARD OF TOWN TRUSTEES** met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on December 17, 2025.

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

Supervisor Heneghan called the Public Meeting to order at 7:00 p.m.

Clerk Reed called the roll.

**Approval of the Minutes**

Motioned by Trustee Fiorio and seconded by Trustee Pirovano to approve the Minutes from November 19, 2025, Regular Board Meeting, as amended. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

**New Business**

Motioned by Trustee Fiorio and seconded by Trustee Gibson to approve the 2026 Township Calendar. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Approval of the Fiscal Year 2026 Cost of Living Adjustment. Moved by Trustee Fath in the amount of 2.8% and seconded by Trustee Fiorio. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. 5 Ayes-, Nays-0. **Motion carried.**

Approval of Ordinance 2025-2026 #4, an Ordinance Authorizing the Levy and Collection of Taxes for the General Town Fund for \$5,082,118.00, the General Assistance Fund for \$836,960.00, and the Mental Health Board Fund for \$2,013,432.00 of the Town of Schaumburg for the Tax Year 2025, Collectable in 2026. Moved by Trustee Pirovano and seconded by Trustee Fath. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Approval of Ordinance 2025-2026 #5, an Ordinance Authorizing the Levy and Collection of Taxes for \$1,557,347.00, for the Road and Bridge Purposes for the Town of Schaumburg Road District for the Tax Year 2025, Collectable in 2026. Moved by Trustee Gibson and seconded by Trustee Fiorio. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

**Approval of Bills**

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Town Fund Warrant 2025-2026 #10 in the amount of \$378,893.21. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Pirovano to approve Welfare Services Warrant 2025-2026 #10 in the amount of \$66,166.56. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Fath and seconded by Trustee Gibson to approve Capital Warrant 2025-2026 #10 in the amount of \$209,393.74. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Fiorio to approve Road & Bridge Warrant 2025-2026 #10, in the amount of \$158,001.00. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

**Adjournment**

There being no further business, Trustee Gibson moved to adjourn the meeting at 8:47 p.m. and seconded by Trustee Fiorio. Roll Call: Trustee Fath, Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, 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 December 2025

Service Provided	December 2025	FYTD 2026	December 2024	FYTD 2025
<i>Administration</i>				
Client Contacts	343	2,530	293	3,555
Information & Referrals	87	777	108	1,667
Advocacy	0	5	0	40
Case Management	14	321	44	638
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	2	13	0	47
ITAC Outreach Events	0	5	0	5
<i>Benefit Assistance</i>				
Medicare Counseling	139	955	76	829
Dept of Human Services (SNAP, Medicaid, MSP)	1	72	4	121
Benefit Access Applications	23	238	27	252
RTA Applications (Free Ride and Reduced Fare)	2	104	12	165
Parking Placards	42	280	21	236
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	131	418	125	511
<i>Programming</i>				
Programs	93	822	43	579
Participants	1,018	11,971	757	8,458
<i>Volunteers</i>				
New Volunteers	0	9	0	0
Total Volunteers (unduplicated)	35	321	29	454
Volunteer Hours	211	2,166	187	1,728
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	8	205	13	199

### Department Highlights

- Program Highlights
  - December 6 – Swim with Santa – Kids with disabilities and their families enjoyed a morning swimming and playing at The Water Works in the Community Recreational Center in Schaumburg.
  - December 8-9 – DSS Holiday Adoption – 172 families (230 people) were adopted by 102 donors.
  - December 12 – Senior Holiday Luncheon – over 200 people attended and enjoyed a plated lunch, entertainment and raffle prizes.
- Training Attended
  - December 5 – Addressing Agism Across IL
  - December 10 – SHIP Grant Call (2 staff)
  - December 10 – Digital Literacy Grant Support Call (2 staff)
  - December 10 – SHIP Bimonthly Meeting (3 staff)
- Community Meetings Attended

### *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 December 2025

- December 3 – Avisery MSP Enrollment Corps
- December 15 – AABD Spenddown Advocacy
- December 16 – Village of Schaumburg Council on Aging

### **Upcoming Events**

- February 2 – AARP Tax Aide begins
- February 2 – Deaf Services Cooking Class, 5pm, Township of Schaumburg
- February 9 – That's Amore Valentines Day Lunch, 12pm, Bella Napoli
- February 11 – Get on Your Feet, 10:15am, Drury Lane
- February 18 – Deaf Social Support Group, 10am, Community Recreation Center

*Schaumburg Township Mission Statement:*

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

# TRANSPORTATION DEPARTMENT

## Report for December 2025

Service Provided	December 2025	FYTD 2026	December 2024	FYTD 2025
<i>Administration</i>				
Individuals Served (unduplicated)	247	2,268	206	2,152
One Way Rides	1,447	14,790	1244	13,949
Fares Collected	671	9,842	1,078	7,339
Fuel Consumption (gallons)	1,075	12,684	1,457	15,764
Out-of-Township	534	5,480	566	5,509
Mileage	7,713	79,482	6,866	77,762
<i>Ride Type</i>		0		0
Dialysis	321	2,940	329	3,752
Disabled Services	200	2,144	194	1,919
Groceries	205	1,743	211	2,353
Medical	529	5,712	431	4,652
Nutrition	149	1,459	87	1,102
TWP	267	2,404	124	1,342
CRC	14	155	8	116
Clearbrook	187	1,836	141	1,580
CNN	49	488	20	89
<i>Wheel Chair Rides</i>	268	2,487	208	2,363
TRIP - Registration	0	18	6	19
New Rider Registration	35	292	16	259
TRIP Quarterly Rides	55	735	128	1,366

### Department Highlights

- The Transportation Department transported a total of 68 Schaumburg senior residents to three different locations this month, such as Lincolnshire, Romeville and Oak Brook.
- One of our EV buses has returned from being out for heat issues.

### Upcoming Events

- The Transportation Department has two out trips and one in-house trip in January.

# DEPARTMENT OF WELFARE SERVICES

Report for December 2025

SERVICE PROVIDED	DECEMBER 2025	FYTD 2026	DECEMBER 2024	FYTD 2025
<i>Administration</i>				
Resources and Referrals	269	2,574	270	2,624
<i>Financial Assistance</i>				
General Assistance Clients	2	6	3	3
General Assistance Contacts	2	34	5	49
Emergency Assistance Approved Applications	1	31	1	37
Emergency Assistance Contacts	11	167	27	309
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, and Furnace	104	490	164	875
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	12	137	21	178
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,422	13,180	1,303	12,280
Household Members Served	4,386	39,114	3,902	35,911
New Clients	95	1,092	100	1,018
<i>Volunteer Hours</i>	1,262.75	8,927.50	869.75	7,233

## **Department Highlights:**

- Holidays were festive and bright.
- Proteins for Thanksgiving and Christmas were available for all who requested. Turkeys, turkey breasts, chickens, Cornish hens, and hams were on the menu. It wasn't easy to track exact numbers since donations were pouring in daily, but over 1,465 main dishes were received.
- Joe's Pizza in Schaumburg provided delicious warm meals this Thanksgiving. Twenty-four households were invited to take home a warm, ready-to-eat meal. Thank you, Dino and Robin, for your kindness and generosity.
- Gift giving was at an all-time high in 2025.
  - ❖ Adopt a Family supported 156 families with 382 children.
  - ❖ The toy store supported 194 families with 405 children.
  - ❖ 790 children received gifts through the food pantry.
- A total of 1,577 children received gifts this holiday through WS holiday gift programs.
- 38 new donors were tracked for Adopt a Family, and two runs were made to the store to purchase additional gifts for the toy store and pantry. Thank you to Paula and Todd Bausman, and Linda and Donn Abbott, for using donated gift cards to purchase the additional items needed to support our programming. Santa's elves were busy this year.
- Lurie Children's Hospital and Nestlé reached out to start collaborative conversations. Both are new to the area and are interested in working together to support residents.

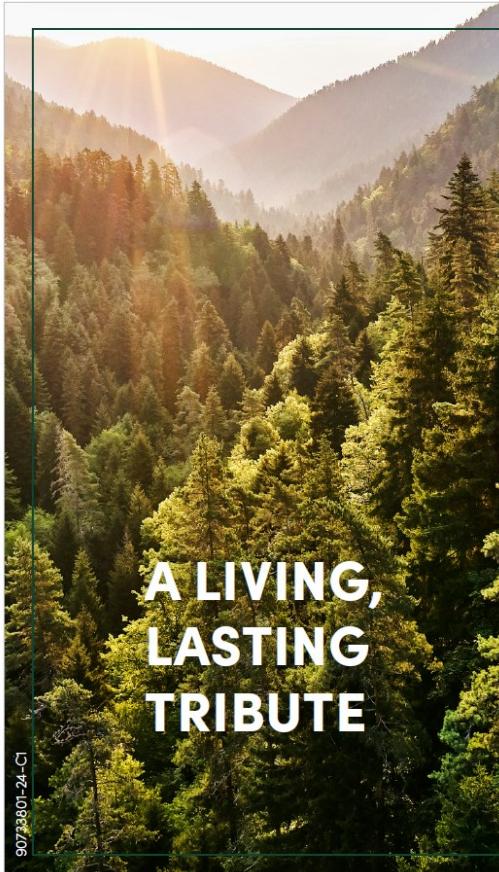
## *Schaumburg Township Mission Statement:*

*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.*

# DEPARTMENT OF WELFARE SERVICES

## Report for December 2025

- Thank you to volunteer Evelyn Miller, who turned into a temporary food pantry staffer for the last 8 weeks. Evelyn has been and continues to be an outstanding help in the pantry and a source of positive energy for all who know her. Evelyn had shared a beautiful thank-you letter to the team for the opportunity, but we are the ones who are truly blessed and grateful to have her support.
- The online ordering pilot received 25 orders in December and was able to fulfill grocery needs for 18 households. Clients have shared that online ordering with pickup and delivery options is helpful due to time constraints, lack of childcare, transportation barriers, and convenience.
- 20 pantry deliveries were completed in December thanks to the Transportation Department. Home deliveries can help any household that is experiencing transportation barriers.
- 



A tree will be planted by  
the Arbor Day Foundation in  
a forest of great need

In honor of  
**Township of Schaumburg Food  
Pantry**

And was made possible by  
**g2 revolution**

**Happy Holidays!**

"When we plant trees, we plant the seeds  
of peace and the seeds of hope."  
-Wangari Maathai

  
Dan Lambe, Chief Executive

 Arbor Day Foundation.

### 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 December 2025

Service Provided	December 2025	FYTD 2026	December 2024	FYTD 2025
<i>Facebook</i>				
Followers	7,216	7,216	5,063	5,063
Reach	N/A*	N/A*	140,663	419,561
Views	311,974	808,774	N/A**	N/A**
<i>Instagram</i>				
Followers	730	730	366	366
Profile Visits	101	1,158	95	613
Reach	N/A*	N/A*	6,721	12,573
Views	9,992	23,692	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 688 followers. The highest performing post was a recap about the Deaf Social/Support Group Holiday Party.
- Secured coverage in the Daily Herald regarding the need for food pantry donations.
- Wrote a letter for local elected officials regarding the upcoming Welfare Services capital improvement project.
- Prepared the final campaign of the FY2026 Community Relations Goal.
- Wrote food pantry synopsis and fact sheet for the Schaumburg Township Foundation.
- Prepared transition materials, including brochures, letterhead, website, eNewsletters, etc., for Assessor Victor Morales and wrote proclamation for Assessor John Lawson.
- Finalized 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
  - Refer a Friend
  - Oliver
  - Outsider
  - Property After Death Seminar
  - St. Patrick's Day Lunch
  - Feelin' Groovy
  - The Play that Goes Wrong
  - WS Programs Flyer
  - Windy City Bulls Event
  - Medicare vs. Medicare Advantage
  - Medicare Open Enrollment
  - Partner Agency Spotlights: Shelter Inc., SHARE Program, Sanjeevani 4 U, Resources for Community Living,
  - ITAC
  - Throwback Thursday
  - Holiday Program Recap
  - Make and Take
  - Hoffman Estates Mobile DMV
  - Digital Literacy Office Hours
  - Internet Basics Class
  - Holiday Extravaganza
  - Disability Services Skate Party
  - Santa Swim Party
  - Notary Service
  - Class Pass
  - Bridges to Memory
  - Zumba
  - Toy Store Donations
  - Cook County Board of Review
  - Transportation
  - eNewsletter
  - Giving Tuesday

### *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.*

# ASSESSOR'S OFFICE

## Report for December 2025

Service Provided	December 2025	FYTD 2025	December 2024	FYTD 2024
<i>Administration</i>				
Office Visits	0	1,899	20	119
Phone Calls	300	531	105	2,750
Building Permits	574	0	19	6,627
Sales Recording	0	1,483	596	1,912
Change of Name / Address	0	0	3	11
Property Tax Appeals	0	628	0	1,332
Certificate of Errors	35	512	78	101
Notary	16	3	5	37
Variances	0	11	23	53
<i>Exemptions</i>				
Homeowner Exemptions	15	32	13	509
Senior Homeowner Exemptions	17	58	37	270
Senior Freeze Exemptions	19	87	23	1,225
Disabled Person & Veteran Exemptions	6	35	6	2,425
Miscellaneous Exemptions - Affidavit Forms	92	140	139	139

### Department Highlights:

- On December 2nd, Deputy Annette White participated in a Department Head meeting to discuss the ongoing building improvements and staff updates, including respective departmental budgetary information.
- On December 3<sup>rd</sup>, Cook County Treasurer Maria Pappas announced that the second installment of Cook County property taxes is due December 15 for nearly 1.8 million Cook County properties. Property owners unable to pay their tax bills in full by Dec. 15 can make partial payments to the county.
- On December 10<sup>th</sup>, the county urges all township residents to review their property tax bills properly. If the resident is missing a property exemption for which they believe they are eligible, they are to apply for a Certificate of Error to correct their Property Tax Bill. All residents are to submit their online application immediately to the Township Assessor's Office if they are missing exemptions applied.
- The Township Assessor staff is currently registering for their recertification courses as they are required to keep their credentials active every year. The classes begin in Spring 2026.
- Township of Schaumburg is slated to open for the 2<sup>nd</sup> round of residential appeals with the Cook County Board of Review during the first week of January 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.*

# CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

## Report for December 2025

Service Provided	December 2025	FYTD 2026	December 2024	FYTD 2025
<i>Clerk's Office</i>				
Passport Applications	209	2849	332	2378
<b>Passport Application Deposit</b>	\$7,326	\$99,702	\$11,628	\$83,231
Photos	285	3775	343	3983
<b>Photos Deposit</b>	\$2,849	\$37,750	\$3,433	\$39,828
Renew Mailing	78	931	91	955
<b>Renewal Deposit</b>	780	\$9,307	910	\$9,553
<b>Total Passport Fee Deposits</b>	\$10,955	\$146,758	\$15,971	\$132,612
<i>Percent of Budget Expended (83.31% of year)</i>				
Percent of Budget Town	8.50%	77.90%	6.10%	70.20%
Percent of Budget Welfare Services	5.40%	60.10%	11.30%	56.30%
Percent of Budget R & B	17.70%	51.10%	3.00%	45.50%
Percent of Capital Fund	0.00%	98.00%	8.10%	54.80%

### Department Highlights

- December 12<sup>th</sup>, a meeting with both contractor and architect was held at the Township to go over details for parking lot ADA updates and start the permit process December 15<sup>th</sup>. At this same meeting, further discussion was applied toward design and work toward the Welfare Services loading dock and new entryway. The goal is to have permitting for this project to work hand in hand with the parking lot improvements. Projected permit approval is spring 2026, early summer.
- Passport services were very busy throughout the month. With children off of school for better than 2 weeks, a lot of families took the opportunity to plan for spring vacations. The expanded space at our counter proved to be very useful, 3-4 agents at a time were able to accept applications. This drastically decreased the wait time for residents. Throughout the busy time, we continued to receive compliments on the professionalism, kindness and generosity of our Passport Staff. They truly are the best!

#### *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.*

## Schaumburg Township

Sept- Oct- Nov

**2025 Statistics**

<b>Description</b>	
Individual phone/email assistance	25
Individual client encounters (excluding Diabetes)	25
Individual Diabetes client encounters	7
# of Diabetes Support Group Participants	76
# of other educational class Participants	114
Blood Pressure screenings	81
Cholesterol Testing	12
A1C Testing	34
Bone Density screening	107
Memory Screening	1
Walking Group	549
Bridges to Memory	21
NCH referrals	10
Bereavement Support Group	31
<b>TOTAL</b>	1093



## **Financial Statements**

For the 10 Month(s) Ending December 31, 2025

## SCHAUMBURG TOWNSHIP

### Financial Summary

For the 10 Month(s) Ending December 31, 2025

83% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Budget	Pct. Of Budget	Prior Yr Total	Pct. Of Budget
Property Taxes	4,354,099	442,537	469,949	-	1,064,392	6,330,976	8,900,000	71%	8,600,920	-26%
Replacement Taxes	104,017	-	13,697	-	-	117,714	180,000	65%	142,579	-17%
Interest	79,297	38,854	65,343	-	26,386	209,879	270,000	78%	343,722	-39%
Rental	375	-	-	-	-	375	500	75%	600	-38%
Donations/Grants	13,712	136,592	-	-	-	150,304	115,000	131%	79,324	89%
Charges for Services	333,000	-	-	-	-	333,000	220,000	151%	240,640	38%
Other	-	-	65,153	16,010	-	81,163	2,650	3063%	101,932	-20%
Transfers From Other Funds	-	-	-	444,460	-	444,460	444,460	100%	1,158,516	-62%
Total	4,884,500	617,982	614,141	460,470	1,090,778	7,667,872	10,132,610	76%	10,668,233	-28%
Budget	5,745,500	1,010,000	932,650	444,460	2,000,000	10,132,610				
Pct. Of Budget	85%	61%	66%	104%	55%	76%				
<b>EXPENDITURES</b>										
Officials	88,497	-	-	-	-	88,497	108,000	81.9%	94,634	-6%
Salaries and Expenses	1,982,041	476,057	216,456	-	69,675	2,744,228	3,522,313	77.9%	2,486,433	10%
Audit & Legal	157,514	-	26,200	-	6,427	190,142	214,500	88.6%	127,095	50%
FICA/Medicare	130,685	61,093	18,886	-	5,256	215,919	293,050	73.7%	192,264	12%
Insurance	662,942	140,350	77,853	-	4,806	885,951	1,059,029	83.7%	673,602	32%
Commodities	158,883	16,745	786	-	6,542	182,957	303,150	60.4%	189,443	-3%
Postage	29,243	877	540	-	-	30,660	39,600	77.4%	25,145	22%
Utilities	71,281	-	9,405	-	-	80,686	106,600	75.7%	96,802	-17%
Data Processing	229,908	5,319	-	9,780	245,007	200,600	122.1%	134,581	82%	
Uniforms	4,865	-	-	-	4,865	5,900	82.5%	2,389	104%	
Building	149,024	-	-	-	149,024	149,400	99.7%	111,337	34%	
Mileage	4,358	673	1,611	-	604	7,246	14,000	51.8%	8,461	-14%
Vehicle	94,904	3,266	-	-	-	98,170	158,000	62.1%	170,941	-43%
Programs/Misc	293,933	472	2,613	-	5,177	302,194	426,000	70.9%	235,650	28%
Other Expenses	-	0	-	-	-	-	5,000	0.0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0.0%	-	0%
Safety Programs	4,342	-	-	-	-	4,342	9,000	48.2%	9,620	-55%
Professional Improvement	65,398	2,667	669	-	-	68,734	91,500	75.1%	110,840	-38%
IMRF	162,615	45,490	40,016	-	6,003	254,124	282,832	89.8%	167,839	51%
General Assistance	-	9,077	-	-	-	9,077	104,966	8.6%	5,589	0%
Emergency Assistance	-	39,379	-	-	-	39,379	140,000	28.1%	47,858	-18%
Human Services	119,986	24,731	-	-	1,155,045	1,299,762	1,975,000	65.8%	1,100,750	18%
Road Maintenance	-	-	579,183	-	-	579,183	1,050,500	55.1%	409,690	41%
Capital Outlay	-	205,205	-	587,994	-	793,199	1,150,000	69.0%	2,355,123	-66%
Contingency	(163,299)	192	-	-	-	(163,106)	109,500	-149.0%	24,867	-756%
Transfer to Capital	444,460	-	-	-	-	444,460	444,460	100.0%	1,158,516	0%
Total	4,691,580	1,031,592	974,218	587,994	1,269,315	8,554,700	11,962,902	71.5%	9,939,469	-14%
Budget	5,745,500	1,702,717	1,906,615	600,000	2,008,070	11,962,902				
Pct. Of Budget	82%	61%	51%	98%	63%	72%				
<b>SURPLUS (DEFICIT)</b>	<b>192,920</b>	<b>(413,610)</b>	<b>(360,076)</b>	<b>(127,524)</b>	<b>(178,537)</b>	<b>(886,828)</b>	<b>(1,830,292)</b>		<b>728,764</b>	
BEGINNING Fund Balance	1,511,489	1,137,815	1,262,279	447,124	782,593	5,141,300				
ENDING Fund Balance	1,704,409	724,205	902,203	319,600	604,056	4,254,472				

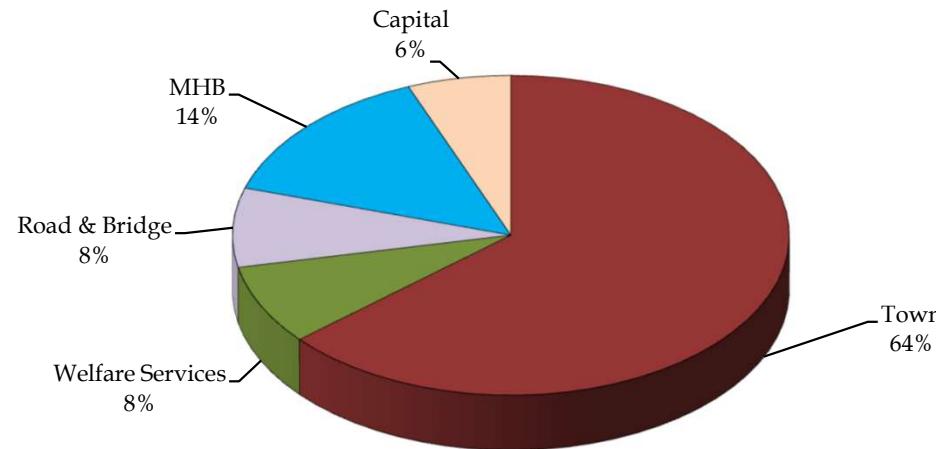
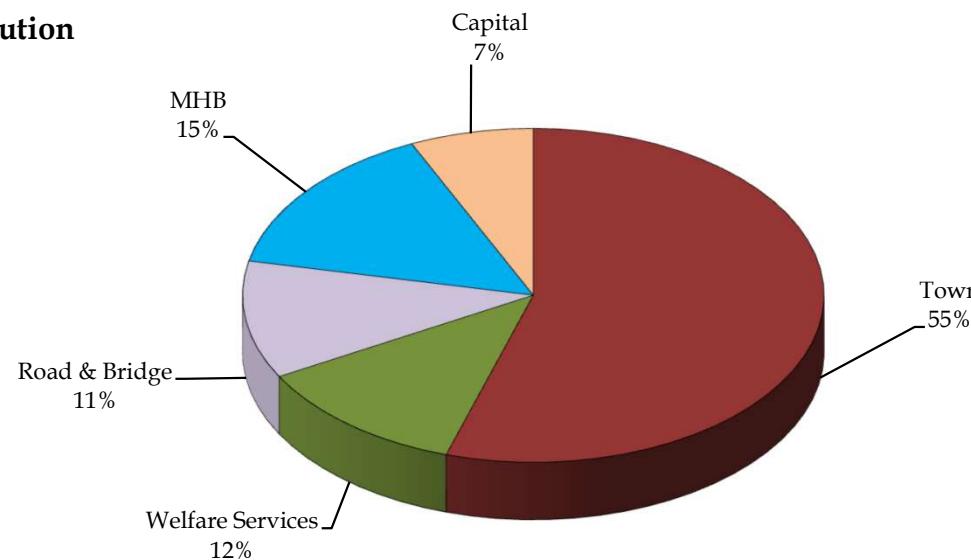
83% of Year

**SCHAUMBURG TOWNSHIP**  
**Town Fund by Department**  
For the 10 Month(s) Ending December 31, 2025

REVENUE	Admin	Assessor	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	4,354,099	-	-	-	-	-	-	4,354,099	5,200,000	84%
Replacement Taxes	104,017	-	-	-	-	-	-	104,017	150,000	69%
Interest	79,297	-	-	-	-	-	-	79,297	175,000	45%
Rental	-	-	-	-	-	375	-	375	500	75%
Donations/Grants	-	-	-	9,212	-	4,500	-	13,712	-	n/a
Charges for Services	-	-	-	156,894	4,881	171,224	-	333,000	220,000	151%
Total	4,537,413	-	-	166,106	4,881	176,099	-	4,884,500	5,745,500	85%
Budget	5,525,000	-	-	83,000	12,000	125,500	-	5,745,500		
Pct. Of Budget	82%	n/a		200%	41%	140%	n/a	85%		
<b>EXPENDITURES</b>										
Officials	88,497	-	-	-	-	-	-	88,497	108,000	82%
Salaries and Expenses	667,952	194,926	-	569,645	549,518	-	-	1,982,041	2,422,500	82%
Audit & Legal	157,514	-	-	-	-	-	-	157,514	124,000	127%
FICA/Medicare	48,205	14,666	-	31,625	36,189	-	-	130,685	176,640	74%
Insurance	468,558	30,856	-	97,373	66,155	-	-	662,942	771,000	86%
Commodities	40,217	1,120	98,437	18,888	222	-	-	158,883	220,150	72%
Postage	16,635	55	-	12,494	58	-	-	29,243	37,600	78%
Utilities	71,281	-	-	-	-	-	-	71,281	90,000	79%
Data Processing	201,893	-	-	22,800	5,215	-	-	229,908	188,600	122%
Uniforms	4,036	-	-	-	830	-	-	4,865	5,900	82%
Building	149,024	-	-	-	-	-	-	149,024	149,400	100%
Mileage	4,222	-	-	135	-	-	-	4,358	6,500	67%
Vehicle	894	-	-	-	94,009	-	-	94,904	149,000	64%
Programs/Misc	39,082	-	-	254,851	-	-	-	293,933	318,000	92%
Safety Programs	1,342	-	3,000	-	-	-	-	4,342	9,000	48%
Professional Improvement	46,553	4,082	7,836	6,927	-	-	-	65,398	77,000	85%
IMRF	55,022	18,858	-	39,816	48,920	-	-	162,615	190,250	85%
Human Services	-	-	-	-	-	-	119,986	119,986	200,000	60%
Contract Services	-	-	-	-	1,170	-	-	1,170	5,000	23%
Contingency	(164,850)	21	-	360	-	-	-	(164,469)	52,500	-313%
Transfer to Capital	444,460	-	-	-	-	-	-	444,460	444,460	100%
Total	2,340,539	264,583	109,272	1,054,915	802,285	-	119,986	4,691,580	5,745,500	82%
Budget	2,761,460	372,490	151,000	1,216,400	1,044,150	-	200,000	5,745,500		
Pct. Of Budget	85%	71%	72%	87%	77%	n/a	60%	82%		
<b>SURPLUS (DEFICIT)</b>	<b>2,196,874</b>	<b>(264,583)</b>	<b>(109,272)</b>	<b>(888,808)</b>	<b>(797,404)</b>	<b>176,099</b>	<b>(119,986)</b>	<b>192,920</b>		

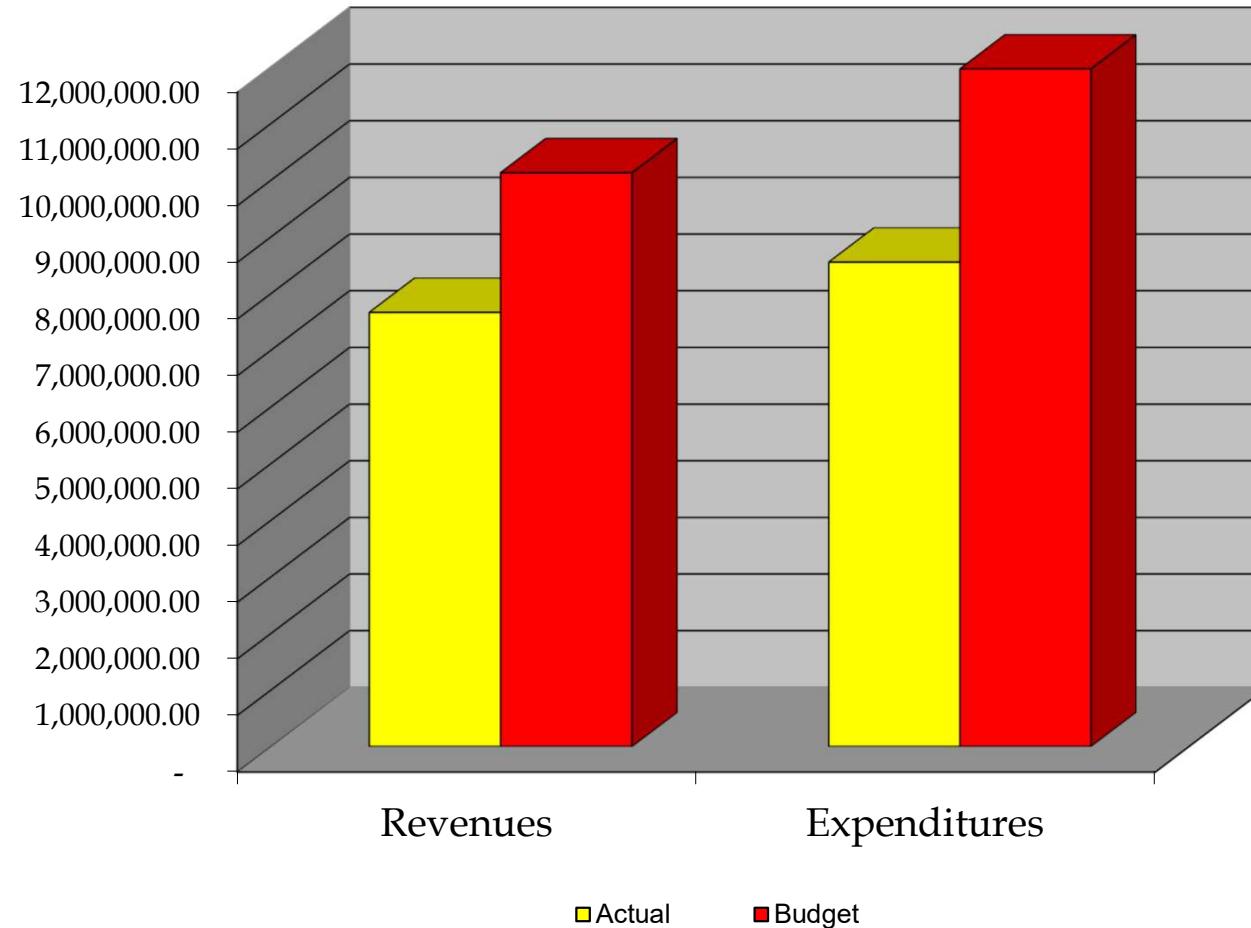
**SCHAUMBURG TOWNSHIP****Fund Distribution Graphs**

For the 10 Month(s) Ending December 31, 2025

**Revenue - Fund Distribution****Expenditure - Fund Distribution**

**SCHAUMBURG TOWNSHIP****Budget vs. Actual**

For the 10 Month(s) Ending December 31, 2025



# **SCHAUMBURG TOWNSHIP**

## **Bank Accounts and Investments**

**For the 10 Month(s) Ending December 31, 2025**

## SCHAUMBURG TOWNSHIP

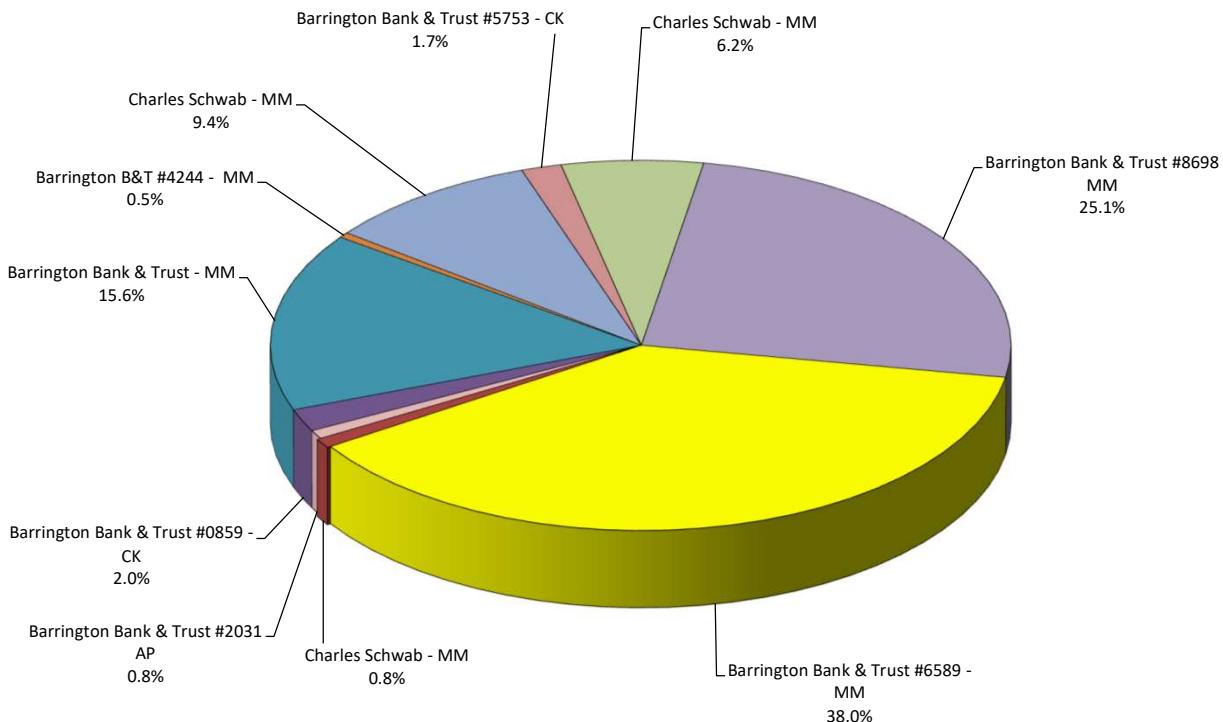
83%

Bank Accounts & CD Rates

For the 10 Month(s) Ending December 31, 2025

### Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank & Trust #6589 - MM	Town	\$ 1,762,018.10	4.17%
2	Charles Schwab - MM	Town	\$ 38,186.07	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 34,800.14	n/a
4	Barrington Bank & Trust #0859 - CK	MHB	\$ 90,877.71	n/a
5	Barrington Bank & Trust - MM	MHB	\$ 723,191.94	4.03%
6	Barrington B&T #4244 - MM	GA	\$ 21,446.31	4.17%
7	Charles Schwab - MM	GA	\$ 434,999.81	Various
8	Barrington Bank & Trust #5753 - CK	GA	\$ 81,068.87	n/a
9	Charles Schwab - MM	R&B	\$ 286,229.41	Various
10	Barrington Bank & Trust #8698 MM	R&B	\$ 1,162,615.60	4.17%
		<b>TOTAL</b>	<b>\$ 4,635,433.96</b>	



# **SCHAUMBURG TOWNSHIP**

## **Detailed Financial Statements**

For the 10 Month(s) Ending December 31, 2025

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

	December	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax	2,012,719.72	4,354,098.65	5,200,000.00	-845,901.35	83.73%
1142000 · Pers Property Replacement Taxes	16,451.88	104,017.31	150,000.00	-45,982.69	69.35%
Total 11R · Property Taxes	2,029,171.60	4,458,115.96	5,350,000.00	-891,884.04	83.33%
12R · Interest Income					
1243010 · Interest Income	758.41	68,250.87	175,000.00	-106,749.13	39.0%
1243020 · Unrealized Gains/Loss	25.98	11,046.06	0.00	11,046.06	100.0%
Total 12R · Interest Income	784.39	79,296.93	175,000.00	-95,703.07	45.31%
15R · Disability/Seniors					
1548050 · Donation Income	0.00	1,712.00	0.00	1,712.00	100.0%
1548052 · ITAC Program Income	330.00	3,705.00	5,000.00	-1,295.00	74.1%
1548056 · LIHEAP Income	1,337.00	7,561.00	10,000.00	-2,439.00	75.61%
1548062 · Grant Funding	0.00	7,500.00	8,000.00	-500.00	93.75%
1548065 · Event Program Fees	2,329.99	145,628.44	60,000.00	85,628.44	242.71%
Total 15R · Disabled/Seniors	3,996.99	166,106.44	83,000.00	83,106.44	200.13%
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	10,954.66	146,758.43	125,000.00	21,758.43	117.41%
1948033 · MHB Income	0.00	4,500.00	0.00	4,500.00	100.0%
1948080 · Other Income	-1,000.00	24,466.00	0.00	24,466.00	100.0%
Total 19R · Other	9,954.66	176,099.43	125,500.00	50,599.43	140.32%
Total 10 · Town Fund - Revenue	2,043,907.64	4,884,499.76	5,745,500.00	-861,000.24	85.01%
<b>Total Income</b>	<b>2,043,907.64</b>	<b>4,884,499.76</b>	<b>5,745,500.00</b>	<b>-861,000.24</b>	<b>85.01%</b>
<b>Gross Profit</b>					
<b>Expense</b>					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	6,272.14	88,497.28	108,000.00	-19,502.72	81.94%
Total 09OFF · Officials	6,272.14	88,497.28	108,000.00	-19,502.72	81.94%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	64,925.23	655,428.04	770,000.00	-114,571.96	85.12%
Total 11ADMIN · Administration Expenses Salaries	64,925.23	655,428.04	770,000.00	-114,571.96	85.12%
12ADMIN · Employee Expenses					
1221053 · Human Resource Services	315.76	5,203.79	6,000.00	-796.21	86.73%
1261014 · Pre-Empl / Screening Charges	196.48	5,849.65	8,000.00	-2,150.35	73.12%
1561015 · Safety Programs	184.01	1,471.01	3,000.00	-1,528.99	49.03%
Total 12ADMIN · Employee Expenses	696.25	12,524.45	17,000.00	-4,475.55	73.67%
14ADMIN · Auditing					
1421010 · Legal Services	4,326.64	67,181.49	30,000.00	37,181.49	223.94%
1421020 · Auditing	0.00	17,760.00	15,000.00	2,760.00	118.4%
1421030 · Accounting Services	7,657.28	72,572.94	79,000.00	-6,427.06	91.86%
Total 14ADMIN · Auditing	11,983.92	157,514.43	124,000.00	33,514.43	127.03%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	0.00	15,112.34	18,000.00	-2,887.66	83.96%
1524010 · Worker's Compensation Insurance	12,334.75	35,989.75	40,000.00	-4,010.25	89.97%
1524020 · Property/ Casualty Insurance	42,786.00	119,365.00	130,000.00	-10,635.00	91.82%
1524030 · Health/ Dental Insurance	41,519.87	299,499.61	355,000.00	-55,500.39	84.37%
1524035 · Employee Fitness/Health Reimb	-8,461.46	-1,409.04	10,000.00	-11,409.04	-14.09%

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

	December	YTD	Budget	\$ Over Budget	% of Budget
1524040 · Medicare Insurance	1,183.57	11,876.59	15,000.00	-3,123.41	79.18%
1524041 · Social Security	3,636.87	36,328.49	50,000.00	-13,671.51	72.66%
<b>Total 15ADMIN · Insurance</b>	<b>92,999.60</b>	<b>516,762.74</b>	<b>618,000.00</b>	<b>-101,237.26</b>	<b>83.62%</b>
17ADMIN · Commodities					
1731010 · Office Supplies	1,564.90	10,846.92	15,000.00	-4,153.08	72.31%
1731012 · Office Printer & Copier Paper	2,569.84	12,431.63	15,000.00	-2,568.37	82.88%
1732000 · Office Equipment/Furnishings	0.00	16,938.28	18,000.00	-1,061.72	94.1%
<b>Total 17ADMIN · Commodities</b>	<b>4,134.74</b>	<b>40,216.83</b>	<b>48,000.00</b>	<b>-7,783.17</b>	<b>83.79%</b>
19ADMIN · Postage					
1935010 · Postage	1,581.57	16,635.47	20,000.00	-3,364.53	83.18%
<b>Total 19ADMIN · Postage</b>	<b>1,581.57</b>	<b>16,635.47</b>	<b>20,000.00</b>	<b>-3,364.53</b>	<b>83.18%</b>
21ADMIN · Utilities					
1141020 · Electric	129.48	30,477.62	40,000.00	-9,522.38	76.19%
1141030 · Water	816.98	10,262.13	10,000.00	262.13	102.62%
1333010 · Fiber Network/Internet	1,030.64	11,919.50	15,000.00	-3,080.50	79.46%
1336010 · Telephone	1,474.12	18,621.50	25,000.00	-6,378.50	74.49%
<b>Total 21ADMIN · Utilities</b>	<b>3,451.22</b>	<b>71,280.75</b>	<b>90,000.00</b>	<b>-18,719.25</b>	<b>79.2%</b>
23ADMIN · Data Processing					
1333014 · IT Equipment, Software & Support	10,435.29	201,893.22	160,000.00	41,893.22	126.18%
<b>Total 23ADMIN · Data Processing</b>	<b>10,435.29</b>	<b>201,893.22</b>	<b>160,000.00</b>	<b>41,893.22</b>	<b>126.18%</b>
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	0.00	4,035.57	5,000.00	-964.43	80.71%
<b>Total 25ADMIN · Uniforms</b>	<b>0.00</b>	<b>4,035.57</b>	<b>5,000.00</b>	<b>-964.43</b>	<b>80.71%</b>
27ADMIN · Building Expenses					
1742010 · Scavenger Service	2,970.21	10,279.53	10,000.00	279.53	102.8%
1742020 · Fire/ Security System	868.99	8,570.83	8,500.00	70.83	100.83%
1742030 · Building Equipment/Supplies	10,961.25	35,544.89	40,000.00	-4,455.11	88.86%
1742041 · Repairs/Maint/Maint Contracts	-1,397.50	94,628.82	90,000.00	4,628.82	105.14%
<b>Total 27ADMIN · Building Expenses</b>	<b>13,402.95</b>	<b>149,024.07</b>	<b>148,500.00</b>	<b>524.07</b>	<b>100.35%</b>
29ADMIN · Mileage					
1550110 · Travel	717.69	4,222.29	5,000.00	-777.71	84.45%
<b>Total 29ADMIN · Mileage</b>	<b>717.69</b>	<b>4,222.29</b>	<b>5,000.00</b>	<b>-777.71</b>	<b>84.45%</b>
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	894.11	1,500.00	-605.89	59.61%
<b>Total 31ADMIN · Vehicle Repair</b>	<b>0.00</b>	<b>894.11</b>	<b>1,500.00</b>	<b>-605.89</b>	<b>59.61%</b>
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	1,768.29	30,863.28	30,000.00	863.28	102.88%
1361015 · Veterans Recognition Expenses	5,573.11	8,218.64	8,000.00	218.64	102.73%
1365100 · Transfer to Capital	222,230.00	444,460.00	444,460.00	0.00	100.0%
<b>Total 33ADMIN · Misc</b>	<b>229,571.40</b>	<b>483,541.92</b>	<b>482,460.00</b>	<b>1,081.92</b>	<b>100.22%</b>
35ADMIN · Programs					
1561100 · Special Accomdn's/Translation Servic	60.00	1,342.33	9,000.00	-7,657.67	14.92%
<b>Total 35ADMIN · Programs</b>	<b>60.00</b>	<b>1,342.33</b>	<b>9,000.00</b>	<b>-7,657.67</b>	<b>14.92%</b>
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	4,995.41	46,553.10	50,000.00	-3,446.90	93.11%
<b>Total 37ADMIN · Professional Improvement</b>	<b>4,995.41</b>	<b>46,553.10</b>	<b>50,000.00</b>	<b>-3,446.90</b>	<b>93.11%</b>
39ADMIN · Pension					
1921075 · IMRF Expense	5,092.30	55,022.01	55,000.00	22.01	100.04%
<b>Total 39ADMIN · Pension</b>	<b>5,092.30</b>	<b>55,022.01</b>	<b>55,000.00</b>	<b>22.01</b>	<b>100.04%</b>
99ADMIN · Contingency					

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

	December	YTD	Budget	\$ Over Budget	% of Budget
1699900 · Contingency	17,405.22	-164,849.90	50,000.00	-214,849.90	-329.7%
Total 99ADMIN · Contingency	17,405.22	-164,849.90	50,000.00	-214,849.90	-329.7%
Total 10ADMIN · Administration	461,452.79	2,252,041.43	2,761,460.00	-509,418.57	81.55%
<b>20ASSES · Assessor</b>					
21ASSES · Salaries					
1212010 · Salaries - Assessor	19,821.47	194,926.00	283,500.00	-88,574.00	68.76%
Total 21ASSES · Salaries	19,821.47	194,926.00	283,500.00	-88,574.00	68.76%
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	194.87	4,082.48	6,000.00	-1,917.52	68.04%
Total 26ASSES · Professional Improvement	194.87	4,082.48	6,000.00	-1,917.52	68.04%
27ASSES · Commodities					
1431010 · Office Supplies	0.00	537.48	1,000.00	-462.52	53.75%
1432010 · Office Equipment	39.99	127.54	750.00	-622.46	17.01%
1534010 · Printing/ Publishing	0.00	454.69	500.00	-45.31	90.94%
Total 27ASSES · Commodities	39.99	1,119.71	2,250.00	-1,130.29	49.77%
28ASSES · Contingency					
1799900 · Contingency	0.00	21.07	500.00	-478.93	4.21%
Total 28ASSES · Contingency	0.00	21.07	500.00	-478.93	4.21%
29ASSES · Postage					
1835010 · Postage	1.48	55.35	500.00	-444.65	11.07%
Total 29ASSES · Postage	1.48	55.35	500.00	-444.65	11.07%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	3,297.76	27,278.98	33,000.00	-5,721.02	82.66%
1514035 · Life/Disability Insurance	-1,208.78	2,317.43	5,000.00	-2,682.57	46.35%
1514037 · IMRF Expense	1,745.27	18,857.54	18,850.00	7.54	100.04%
1514038 · Medicare Insurance	303.00	3,040.41	3,840.00	-799.59	79.18%
1514041 · FICA	1,163.80	11,625.12	16,000.00	-4,374.88	72.66%
1514042 · Unemployment	0.00	1,259.36	1,500.00	-240.64	83.96%
Total 34ASSES · BENEFITS	5,301.05	64,378.84	78,190.00	-13,811.16	82.34%
Total 20ASSES · Assessor	25,358.86	264,583.45	372,490.00	-107,906.55	71.03%
<b>40COMR · Community Relations</b>					
41COMR · Commodities					
1734010 · Town Crier	8,550.00	86,072.89	115,000.00	-28,927.11	74.85%
1734011 · Printing	0.00	4,099.39	7,000.00	-2,900.61	58.56%
1734013 · Web Support	165.95	8,264.32	12,000.00	-3,735.68	68.87%
Total 41COMR · Commodities	8,715.95	98,436.60	134,000.00	-35,563.40	73.46%
42COMR · Misc					
1362019 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
1362020 · Subscriptions	-392.00	3,000.00	3,000.00	0.00	100.0%
Total 42COMR · Misc	-392.00	3,000.00	4,000.00	-1,000.00	75.0%
<b>43COMR · Community Outreach</b>					
1762020 · Public Relations	500.15	7,835.61	13,000.00	-5,164.39	60.27%
Total 43COMR · Community Outreach	500.15	7,835.61	13,000.00	-5,164.39	60.27%
Total 43COMR · Community Relations	8,824.10	109,272.21	151,000.00	-41,727.79	72.37%

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

	December	YTD	Budget	\$ Over Budget	% of Budget
<b>50DISAB · Disability/Senior Services</b>					
19DISAB/SEN · Contingency					
1999900 · Contingency	251.99	359.77	1,000.00	-640.23	35.98%
Total 19DISAB/SEN · Contingency	251.99	359.77	1,000.00	-640.23	35.98%
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	81.63	135.29	1,000.00	-864.71	13.53%
Total 29DISAB/SEN · Mileage	81.63	135.29	1,000.00	-864.71	13.53%
33DISAB/SEN · Misc					
1361010 · Program Expenses	27,255.49	244,146.21	260,000.00	-15,853.79	93.9%
1361011 · Client Assistance	4,687.68	4,644.80	6,000.00	-1,355.20	77.41%
1361200 · Interpreting Services	1,910.00	6,060.00	10,000.00	-3,940.00	60.6%
Total 33DISAB/SEN · Misc	33,853.17	254,851.01	276,000.00	-21,148.99	92.34%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	54,587.53	569,644.87	650,000.00	-80,355.13	87.64%
Total 51DISAB/SEN · Salaries	54,587.53	569,644.87	650,000.00	-80,355.13	87.64%
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	9,993.23	82,663.58	100,000.00	-17,336.42	82.66%
1114035 · Life/Disability Insurance	-2,417.56	4,634.86	10,000.00	-5,365.14	46.35%
1114037 · IMRF Expense	3,684.98	39,815.93	39,800.00	15.93	100.04%
1114038 · Medicare Insurance	639.13	6,413.36	8,100.00	-1,686.64	79.18%
1114041 · FICA	2,523.98	25,211.97	34,700.00	-9,488.03	72.66%
1114042 · Unemployment	0.00	10,074.90	12,000.00	-1,925.10	83.96%
Total 54DISAB/SEN · BENEFITS	14,423.76	168,814.60	204,600.00	-35,785.40	82.51%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	6,926.52	8,000.00	-1,073.48	86.58%
Total 56DISAB/SEN · Professional Improvement	0.00	6,926.52	8,000.00	-1,073.48	86.58%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	-218.02	982.52	1,000.00	-17.48	98.25%
1634010 · Printing/ Publishing	661.72	17,905.63	35,000.00	-17,094.37	51.16%
Total 57DISAB/SEN · Commodities	443.70	18,888.15	36,000.00	-17,111.85	52.47%
59DISAB/SEN · Postage					
1635010 · Postage	6,156.28	12,494.35	17,000.00	-4,505.65	73.5%
Total 59DISAB/SEN · Postage	6,156.28	12,494.35	17,000.00	-4,505.65	73.5%
<b>Total 50DISAB/SEN · Disability Senior Services</b>	<b>109,798.06</b>	<b>1,054,914.56</b>	<b>1,216,400.00</b>	<b>-161,485.44</b>	<b>86.72%</b>

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

	December	YTD	Budget	\$ Over Budget	% of Budget
<b>65TRANS · Transportation</b>					
12TRANS · Employee Expense					
1261040 · Employee Screening	110.00	1,230.00	2,000.00	-770.00	61.5%
Total 12TRANS · Employee Expense	110.00	1,230.00	2,000.00	-770.00	61.5%
15TRANS · Salaries					
1514010 · Salaries - Transportation	51,914.96	548,287.51	700,000.00	-151,712.49	78.33%
Total 15TRANS · Salaries	51,914.96	548,287.51	700,000.00	-151,712.49	78.33%
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	1,812.76	29,720.21	60,000.00	-30,279.79	49.53%
1351011 · Bus Maintenance & Supplies	9,632.42	62,639.31	85,000.00	-22,360.69	73.69%
1351020 · Communications	136.94	1,649.91	2,500.00	-850.09	66.0%
Total 53TRANS · Vehicle	11,582.12	94,009.43	147,500.00	-53,490.57	63.74%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	5,995.94	49,598.15	60,000.00	-10,401.85	82.66%
1584035 · Life/Disability Insurance	-2,417.56	4,634.86	10,000.00	-5,365.14	46.35%
1584037 · IMRF Expense	4,527.49	48,919.56	48,900.00	19.56	100.04%
1584038 · Medicare Insurance	710.14	7,125.95	9,000.00	-1,874.05	79.18%
1584041 · FICA	2,909.49	29,062.79	40,000.00	-10,937.21	72.66%
1584042 · Unemployment	0.00	11,921.96	14,200.00	-2,278.04	83.96%
Total 58TRANS · BENEFITS	11,725.50	151,263.27	182,100.00	-30,836.73	83.07%
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	0.00	57.53	100.00	-42.47	57.53%
Total 69TRANS · Postage	0.00	57.53	100.00	-42.47	57.53%
Total 65TRANS · Transportation	75,332.58	802,284.92	1,044,150.00	-241,865.08	76.84%
91HUMAN · Human Services					
1193000 · Human Services	13,756.24	119,986.32	200,000.00	-80,013.68	59.99%
Total 91HUMAN · Human Services	13,756.24	119,986.32	200,000.00	-80,013.68	59.99%
Total 100 · Town Expenditures	700,794.77	4,691,580.17	5,745,500.00	-1,161,919.83	81.66%
Total Expense	700,794.77	4,691,580.17	5,745,500.00	-1,053,919.83	81.66%
Net Income	<b>1,343,112.87</b>	<b>192,919.59</b>	<b>0.00</b>	<b>192,919.59</b>	<b>100.0%</b>

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

	December	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	0.00	442,536.81	850,000.00	-407,463.19	52.06%
Total 20R · Property Taxes	0.00	442,536.81	850,000.00	-407,463.19	52.06%
21R · Interest Income					
2143010 · Interest Income	1,921.90	31,498.91	45,000.00	-13,501.09	70.0%
2143020 · Unrealized Gains/Loss	2,210.23	7,354.65	0.00	7,354.65	100.0%
Total 21R · Interest Income	4,132.13	38,853.56	45,000.00	-6,146.44	86.34%
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	1,046.00	4,969.00	10,000.00	-5,031.00	49.69%
2348048 · GA Grant Income	0.00	3,500.00	2,000.00	1,500.00	175.0%
2348075 · GA SSI Reimbursements	3,046.00	3,046.00	3,000.00	46.00	101.53%
Total 23R · Donations	4,092.00	136,591.90	115,000.00	21,591.90	118.78%
<b>Total 20 · General Assistance Fund - Rev</b>	<b>8,224.13</b>	<b>617,982.27</b>	<b>1,010,000.00</b>	<b>-392,017.73</b>	<b>61.19%</b>
<b>Total Income</b>	<b>8,224.13</b>	<b>617,982.27</b>	<b>1,010,000.00</b>	<b>-392,017.73</b>	<b>61.19%</b>
<b>Gross Profit</b>	<b>8,224.13</b>	<b>617,982.27</b>	<b>1,010,000.00</b>	<b>-392,017.73</b>	<b>61.19%</b>
<b>Expense</b>					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	724.11	7,266.10	9,177.00	-1,910.90	79.18%
2124041 · Fed Ins Contrbn Acct (FICA)	5,388.61	53,826.52	74,083.06	-20,256.54	72.66%
Total 11MEDIC · Medicare Expense	6,112.72	61,092.62	83,260.06	-22,167.44	73.38%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	45,434.50	476,057.05	679,500.00	-203,442.95	70.06%
Total 11GEN · General Assistance Expense Sala	45,434.50	476,057.05	679,500.00	-203,442.95	70.06%
12GEN · Employee Expense					
2261020 · Employee Screening - G.A.	0.00	0.00	200.00	-200.00	0.0%
2261021 · Client Screening - GAO	0.00	0.00	100.00	-100.00	0.0%
Total 12GEN · Employee Expense	0.00	0.00	300.00	-300.00	0.0%
14GEN · Auditing					
2421020 · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 14GEN · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
15GEN · Insurance					
2524000 · State Unemployment Insurance	0.00	3,509.42	4,180.00	-670.58	83.96%
2524030 · Health Dental Life Disbly Ins	16,542.69	136,840.46	165,539.00	-28,698.54	82.66%
Total 15GEN · Insurance	16,542.69	140,349.88	169,719.00	-29,369.12	82.7%
17GEN · Commodities					
2831010 · Supplies	16.00	7,152.42	10,000.00	-2,847.58	71.52%
2832010 · Panty Equipment	107.86	9,592.59	10,000.00	-407.41	95.93%
Total 17GEN · Commodities	123.86	16,745.01	20,000.00	-3,254.99	83.73%
19GEN · Postage					
2935010 · Postage	232.03	876.98	500.00	376.98	175.4%
Total 19GEN · Postage	232.03	876.98	500.00	376.98	175.4%

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

	December	YTD	Budget	\$ Over Budget	% of Budget
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	5,319.00	12,000.00	-6,681.00	44.33%
Total 23GEN · Data Processing	0.00	5,319.00	12,000.00	-6,681.00	44.33%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	0.00	672.98	1,500.00	-827.02	44.87%
Total 25GEN · Transportation/ Mileage	0.00	672.98	1,500.00	-827.02	44.87%
31GEN · Vehicle Expense					
2851010 · Fuel	535.56	2,476.54	4,000.00	-1,523.46	61.91%
2851013 · Vehicle Maintenance	566.58	789.70	5,000.00	-4,210.30	15.79%
Total 31GEN · Vehicle Expense	1,102.14	3,266.24	9,000.00	-5,733.76	36.29%
37GEN · Professional Improvement					
2762010 · Professional Improvement	183.94	2,667.19	8,000.00	-5,332.81	33.34%
Total 37GEN · Professional Improvement	183.94	2,667.19	8,000.00	-5,332.81	33.34%
39GEN · IMRF					
2021075 · IMRF Expense	4,210.13	45,490.20	45,472.00	18.20	100.04%
Total 39GEN · IMRF	4,210.13	45,490.20	45,472.00	18.20	100.04%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	95.93	192.37	1,000.00	-807.63	19.24%
2321060 · Food Pantry Supplies	24,133.72	205,204.92	300,000.00	-94,795.08	68.4%
Total 53GEN · Other Expenses	24,229.65	205,397.29	301,500.00	-96,102.71	68.13%
57GEN · Other Assistance					
2761010 · Special Assistance	0.00	471.57	100,000.00	-99,528.43	0.47%
Total 57GEN · Other Assistance	0.00	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	653.13	3,352.13	60,000.00	-56,647.87	5.59%
2970013 · Utilities	52.97	2,766.81	12,000.00	-9,233.19	23.06%
2970016 · Personal Essentials	0.00	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	90.00	438.33	10,800.00	-10,361.67	4.06%
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	796.10	9,077.27	104,966.00	-95,888.73	8.65%
61GEN · Emergency Assistance					
2171012 · Shelter EA	1,105.71	30,901.00	100,000.00	-69,099.00	30.9%
2171013 · Utilities EA	230.11	8,477.51	40,000.00	-31,522.49	21.19%
Total 61GEN · Emergency Assistance	1,335.82	39,378.51	140,000.00	-100,621.49	28.13%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	0.00	24,730.64	25,000.00	-269.36	98.92%
Total 91GEN · Human Services	0.00	24,730.64	25,000.00	-269.36	98.92%
Total 280GEN · General Assistance	94,190.86	970,499.81	1,619,457.00	-648,957.19	59.93%
Total 201 · General Assistance Expenditures	100,303.58	1,031,592.43	1,702,717.06	-671,124.63	60.59%
Total Expense	100,303.58	1,031,592.43	1,702,717.06	-671,124.63	60.59%
Net Income	<b>-92,079.45</b>	<b>-413,610.16</b>	<b>-692,717.06</b>	<b>279,106.90</b>	<b>59.71%</b>

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

	December	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax	0.00	469,948.54	850,000.00	-380,051.46	55.29%
3042000 · Personal Prop Replcmnt Tax	2,177.44	13,696.72	30,000.00	-16,303.28	45.66%
Total 30R · Property Taxes	2,177.44	483,645.26	880,000.00	-396,354.74	54.96%
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	65,000.00	65,053.10	2,000.00	63,053.10	3,252.66%
Total 31R · Other	65,000.00	65,153.10	2,650.00	62,503.10	2,458.61%
38R · Interest Income					
3843010 · Interest Income	4,615.62	64,908.88	50,000.00	14,908.88	129.82%
3843030 · Unrealized Gains/Loss	-141.96	434.18	0.00	434.18	100.0%
Total 38R · Interest Income	4,473.66	65,343.06	50,000.00	15,343.06	130.69%
Total 30 · Road And Bridge Fund - Revenue	71,651.10	614,141.42	932,650.00	-318,508.58	65.85%
<b>Total Income</b>	<b>71,651.10</b>	<b>614,141.42</b>	<b>932,650.00</b>	<b>-318,508.58</b>	<b>65.85%</b>
<b>Gross Profit</b>	<b>71,651.10</b>	<b>614,141.42</b>	<b>932,650.00</b>	<b>-318,508.58</b>	<b>65.85%</b>
<b>Expense</b>					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	433.98	4,354.75	5,500.00	-1,145.25	79.18%
3224041 · Social Security FICA	1,454.75	14,531.40	20,000.00	-5,468.60	72.66%
Total 15ROAD · Medicare	1,888.73	18,886.15	25,500.00	-6,613.85	74.06%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	459.70	4,122.62	6,000.00	-1,877.38	68.71%
3041010 · Gas Utilities	144.20	789.35	3,500.00	-2,710.65	22.55%
3041022 · Electric Utilities	344.00	3,109.21	4,600.00	-1,490.79	67.59%
3041030 · Water Utilities	140.82	1,383.71	2,500.00	-1,116.29	55.35%
Total 10ROADB · Utilities	1,088.72	9,404.89	16,600.00	-7,195.11	56.66%
11ROADB · Salaries					
3411014 · Highway Commissioner	721.00	7,480.38	9,012.50	-1,532.12	83.0%
3419110 · Salaries R&B	24,847.21	208,975.43	320,000.00	-111,024.57	65.31%
Total 11ROADB · Salaries	25,568.21	216,455.81	329,012.50	-112,556.69	65.79%
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	2,130.00	23,250.31	45,000.00	-21,749.69	51.67%
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	2,130.00	26,200.31	76,000.00	-49,799.69	34.47%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.00	839.57	1,000.00	-160.43	83.96%
3524010 · Workers Compensation Ins	12,334.75	12,334.75	14,000.00	-1,665.25	88.11%
3524020 · Property & Casualty Ins	25,000.00	25,000.00	25,000.00	0.00	100.0%
3524030 · Health/ Dental/ Life/ Dsblty	4,796.75	39,678.52	48,000.00	-8,321.48	82.66%
Total 15ROADB · Insurance	42,131.50	77,852.84	88,000.00	-10,147.16	88.47%
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**

	December	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%
<b>Total 17ROADB · Commodities</b>	<b>0.00</b>	<b>786.12</b>	<b>11,500.00</b>	<b>-10,713.88</b>	<b>6.84%</b>
<b>19ROADB · Postage</b>					
3935010 · Postage	62.40	539.88	500.00	39.88	107.98%
<b>Total 19ROADB · Postage</b>	<b>62.40</b>	<b>539.88</b>	<b>500.00</b>	<b>39.88</b>	<b>107.98%</b>
<b>29ROADB · Mileage</b>					
3950170 · Transportation/ Mileage	0.00	1,611.40	5,000.00	-3,388.60	32.23%
<b>Total 29ROADB · Mileage</b>	<b>0.00</b>	<b>1,611.40</b>	<b>5,000.00</b>	<b>-3,388.60</b>	<b>32.23%</b>
<b>32ROADB · Contingency</b>					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 32ROADB · Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>33ROADB · Other</b>					
3442020 · Security System	245.43	981.72	3,000.00	-2,018.28	32.72%
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%
<b>Total 33ROADB · Other</b>	<b>245.43</b>	<b>2,612.80</b>	<b>8,000.00</b>	<b>-5,387.20</b>	<b>32.66%</b>
<b>34ROADB · Illinios Grants</b>					
3887100 · Grant Street Repairs	0.00	0.00	1.00	-1.00	0.0%
3887200 · Grant Road Improvmt	0.00	0.00	1.00	-1.00	0.0%
<b>Total 34ROADB · Illinios Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>-2.00</b>	<b>0.0%</b>
<b>37ROADB · Professional Improvement</b>					
3662010 · Professional Improvement R&B	0.00	668.76	4,000.00	-3,331.24	16.72%
<b>Total 37ROADB · Professional Improvement</b>	<b>0.00</b>	<b>668.76</b>	<b>4,000.00</b>	<b>-3,331.24</b>	<b>16.72%</b>
<b>39ROADB · Pension</b>					
3321075 · IMRF Expense	3,703.49	40,016.01	40,000.00	16.01	100.04%
<b>Total 39ROADB · Pension</b>	<b>3,703.49</b>	<b>40,016.01</b>	<b>40,000.00</b>	<b>16.01</b>	<b>100.04%</b>
<b>75ROADB · Road Maintenance</b>					
3581010 · Contract Work	74,460.00	381,982.65	550,000.00	-168,017.35	69.45%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	412.64	1,091.62	50,000.00	-48,908.38	2.18%
3581040 · Gas & Oil	307.99	3,394.14	10,000.00	-6,605.86	33.94%
3581050 · Refuse Disposal	0.00	50.00	1,000.00	-950.00	5.0%
3581060 · Tools & Supplies	224.29	3,191.85	6,000.00	-2,808.15	53.2%
3582000 · Personal Saftey Equipment	0.00	219.87	2,000.00	-1,780.13	10.99%
3582010 · Personnel Testing	0.00	0.00	1,000.00	-1,000.00	0.0%
3583010 · Snow & Ice Control - Contract	0.00	0.00	10,000.00	-10,000.00	0.0%
3583020 · Snow & Ice Control MATR/ SUPPL	7,551.94	7,551.94	35,000.00	-27,448.06	21.58%
3584000 · Street Lights	314.49	2,855.06	3,500.00	-644.94	81.57%
3585000 · Purchase Of Machinery	178,026.93	178,817.93	350,000.00	-171,182.07	51.09%
3586010 · Repair Mach Major Outside	0.00	0.00	20,000.00	-20,000.00	0.0%
3586020 · Repair Mach Upkeep/ Maint	27.86	27.86	6,000.00	-5,972.14	0.46%
3586030 · Repair Machinery Tools	0.00	0.00	4,000.00	-4,000.00	0.0%
<b>Total 75ROADB · Road Maintenance</b>	<b>261,326.14</b>	<b>579,182.92</b>	<b>1,050,500.00</b>	<b>-471,317.08</b>	<b>55.13%</b>
<b>92ROADB · Capital Improvement</b>					
3292019 · Spring South Road Project	0.00	0.00	250,000.00	-250,000.00	0.0%
<b>Total 92ROADB · Capital Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-250,000.00</b>	<b>0.0%</b>
<b>Total 90ROADB · Road And Bridge</b>	<b>338,144.62</b>	<b>955,331.74</b>	<b>1,881,114.50</b>	<b>-925,782.76</b>	<b>50.79%</b>
<b>Total 301 · Road And Bridge Expenditures</b>	<b>340,033.35</b>	<b>974,217.89</b>	<b>1,906,614.50</b>	<b>-932,396.61</b>	<b>51.1%</b>
<b>Total Expense</b>	<b>340,033.35</b>	<b>974,217.89</b>	<b>1,906,614.50</b>	<b>-932,396.61</b>	<b>51.1%</b>
<b>Net Income</b>	<b>-268,382.25</b>	<b>-360,076.47</b>	<b>-973,964.50</b>	<b>613,888.03</b>	<b>36.97%</b>

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

	<u>December</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>40 · Capital Fund - Revenue</b>					
<b>4043000 · Transfer in</b>	222,230.00	444,460.00	444,460.00	-222,230.00	100.0%
<b>4043001 · Legislative Grants</b>	0.00	0.00	0.00	0.00	0.0%
<b>4043002 · KYC Office</b>	0.00	0.00	0.00	0.00	0.0%
<b>4043003 · Solar Project</b>	0.00	16,009.80	0.00	0.00	100.0%
<b>Total 40 · Capital Fund - Revenue</b>	<b>222,230.00</b>	<b>460,469.80</b>	<b>444,460.00</b>	<b>-222,230.00</b>	<b>50.0%</b>
<b>Total Income</b>	<b>222,230.00</b>	<b>460,469.80</b>	<b>444,460.00</b>	<b>-222,230.00</b>	<b>50.0%</b>
<b>Expense</b>					
<b>401 · Capital Fund - Expenditures</b>					
<b>4045000 · Gas Bus Purchase</b>	-7,002.62	274,350.00	275,000.00	-650.00	99.76%
<b>4045015 · Building Improvements/Upgrades</b>	0.00	238,166.96	250,000.00	-11,833.04	95.27%
<b>4045018 · Final Renovation Change Orders</b>	0.00	75,477.19	75,000.00	477.19	100.64%
<b>Total 401 · Capital Fund - Expenditures</b>	<b>-7,002.62</b>	<b>587,994.15</b>	<b>600,000.00</b>	<b>-12,005.85</b>	<b>98.0%</b>
<b>Total Expense</b>	<b>-7,002.62</b>	<b>587,994.15</b>	<b>600,000.00</b>	<b>-12,005.85</b>	<b>98.0%</b>
<b>Net Income</b>	<b>229,232.62</b>	<b>-127,524.35</b>	<b>-155,540.00</b>	<b>-210,224.15</b>	

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

	December	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>50 · MHB Fund - Revenue</b>					
<b>5051012 · Property Tax</b>	-	1,064,392.37	2,000,000.00	-935,607.63	53.22%
<b>5051013 · Interest</b>	2,726.69	26,385.94	-	26,385.94	100.0%
<b>Total 50 · MHB Fund - Revenue</b>	<b>2,726.69</b>	<b>1,090,778.31</b>	<b>2,000,000.00</b>	<b>-909,221.69</b>	<b>54.54%</b>
<b>Expense</b>					
<b>50 · MHB Expenditures</b>					
<b>Admin</b>					
<b>5045000 · Schaumburg Township Services</b>	-	4,500.00	4,500.00	0.00	100.0%
<b>5045001 · Legal Services</b>	-	6,427.40	12,500.00	-6,072.60	51.42%
<b>5045002 · Professional Development</b>	-	-	2,500.00	-2,500.00	0.0%
<b>Total 50 Admin Expense</b>	<b>-</b>	<b>10,927.40</b>	<b>19,500.00</b>	<b>-8,572.60</b>	<b>56.04%</b>
<b>Commodities</b>					
<b>5046000 · Travel</b>	-	603.69	1,000.00	-396.31	60.37%
<b>5046001 · Office Supplies</b>	153.54	1,725.48	2,500.00	-774.52	69.02%
<b>5046002 · Postage</b>	-	-	1,000.00	-1,000.00	0.0%
<b>5046003 · Equipment/Database</b>	-	9,780.00	16,500.00	-6,720.00	59.27%
<b>5046004 · Community Relations</b>	-	176.96	1,500.00	-1,323.04	11.8%
<b>5046005 · Member Dues</b>	-	5,000.00	6,000.00	-1,000.00	83.33%
<b>5046006 · Prof Needs Assessment</b>	-	-	20,000.00	-20,000.00	0.0%
<b>5046007 · Special Events</b>	-	316.83	3,000.00	-2,683.17	10.56%
<b>5046008 · Printing</b>	-	-	2,000.00	-2,000.00	0.0%
<b>Total 50 · Commodities - Expense</b>	<b>153.54</b>	<b>17,602.96</b>	<b>53,500.00</b>	<b>-35,897.04</b>	<b>32.9%</b>
<b>Salaries/Benefits</b>					
<b>5047000 · Salaries</b>	6,086.40	69,674.60	90,000.00	-20,325.40	77.42%
<b>5047001 · Insurance</b>	-	4,806.29	30,000.00	-25,193.71	16.02%
<b>5047002 · Unemployment</b>	-	-	310.00	-310.00	0.0%
<b>5047003 · IMRF</b>	645.90	6,003.20	7,110.00	-1,106.80	84.43%
<b>5047004 · Social Security/Medicare</b>	497.52	5,255.79	7,650.00	-2,394.21	68.7%
<b>Total 50 · Salaries/Benefits - Expense</b>	<b>7,229.82</b>	<b>85,739.88</b>	<b>135,070.00</b>	<b>-49,330.12</b>	<b>63.48%</b>
<b>Contingency</b>					
<b>5049000 · Contingency</b>	-	-	50,000.00	-50,000.00	0.0%
<b>Service Contracts</b>					
<b>5048000 · Service Contracts</b>	113,429.38	1,155,044.92	1,750,000.00	-594,955.08	66.0%
<b>Total 50 · MHB Fund - Expense</b>	<b>120,812.74</b>	<b>1,269,315.16</b>	<b>2,008,070.00</b>	<b>-738,754.84</b>	<b>63.21%</b>
<b>Net Income</b>	<b>(118,086.05)</b>	<b>(178,536.85)</b>	<b>(8,070.00)</b>	<b>-170,466.85</b>	

Statement Period  
May 1-31, 2025



### Account Summary

Ending Account Value as of 05/31

**\$114,227.05**

Beginning Account Value as of 05/01

**\$110,190.88**



Statement Period  
May 1-31, 2025



### Account Summary

Ending Account Value as of 05/31

**\$39,771.99**

Beginning Account Value as of 05/01

**\$39,728.24**



**Town of Schaumburg**  
**Tentative Budget and Appropriation Ordinance**  
**Ordinance #2025/2026#06**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE FUND,  
AND CAPITAL FUND FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2026 AND ENDING ON THE 28TH DAY OF FEBRUARY,  
2027 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS**

**BE IT ORDAINED by the Supervisor and Board of Trustees of the Town of Schaumburg, Cook County, Illinois, that:  
AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE AND CAPITAL FUND FOR  
THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2026 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2027  
FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS be and is hereby adopted as follows:**

**Section 1: Appropriating Clause.** The sums of money designated in the following sections of this Ordinance are deemed necessary to defray all expenses and liabilities of the Town Schaumburg for the Fiscal Year commencing on the 1st day of March, 2026 and ending on the 28th day of February, 2027 and the same are:

**Section 2: General Town Fund, General Assistance Fund, and Capital Fund**

<b>Beginning Balance March 1, 2026</b>	<b>3,328,383</b>
Estimated Revenues	
Property Tax	6,314,000
Replacement Tax	120,000
Interest Income	165,000
Rental	3,000
Donations/Grants	331,000
Charges for Services	316,000
Other	720,000
Transfer from Other Funds	630,000
	<hr/>
Total Estimated Revenues	8,599,000
Total Estimated Funds Available	11,927,383
Budgeted Expenditures	
Admin	3,213,516
Assessor	349,200
Community Relations	186,000
Disability/Senior	1,393,328
Transportation	1,104,132
Human Services	200,000
Welfare Services	2,179,019
Capital	1,000,000
	<hr/>
Total Expenditures/Appropriations	9,625,194
<b>Estimated Cash on Hand February 28, 2027</b>	<b>2,302,189</b>
Expenditures/Appropriations	
Total Officials Salaries	
1111011 · Elected Officials Compensations	108,000
Total Officials Salaries	108,000
Town Administration Salaries	
1111110 · Salary - Town Admin	850,000
Total Town Administration Salaries	850,000
Town Employee Expense	
1221053 · Human Resources Services	6,000
1261014 · Pre Employment/Screening charges	7,000
Total Town Employee Expense	13,000
Legal/Auditing/Accounting	
1421010 · Legal Services	70,000
1421020 · Auditing	20,000
1421030 · Accounting Services	85,000
Total Legal/Auditing	175,000

Insurance Expenses			
1524000 ·State Unemployment Insurance	25,000		
1524010 ·Worker's Compensation Insurance	50,000		
1524020 ·Property/ Casualty Insurance	150,000		
1524030 ·Health/ Dental Insurance	424,438		
1524035 ·Employee Fitness Health Reimb	15,000		
1524040 ·Medicare	14,283		
1524041 ·Social Security	61,070		
Total Insurance Expenses			739,791
Commodities Expenses			
1731010 ·Office Supplies	13,000		
1731012 ·Office Printer & Copier Paper	15,000		
1732000 ·Office Equipment/Furnishings	12,000		
Total Commodities Expenses			40,000
Postage Expenses			
1935010 ·Postage	23,000		
Total Postage Expense			23,000
Utilities Expenses			
1141020 ·Electric	35,000		
1141030 ·Water	12,000		
1333010 ·Fiber Network/Internet	14,000		
1336010 ·Telephone	23,000		
Total Utilities Expenses			84,000
Data Processing Expenses			
1333014 ·IT Equipment, Software & Support	150,000		
Total Data Processing Expenses			150,000
Uniform Expense			
1542000 ·Uniform Clothing Expense	6,000		
Total Uniforms			6,000
Building Expenses			
1742010 ·Scavenger Service	12,000		
1742020 ·Fire/ Security System	13,000		
1742030 ·Maintenance Equipment/Supplies	38,000		
1742041 ·Maintenance Contracts	85,000		
Total Building Expenses			148,000
Mileage Expense			
1550110 ·Travel	5,000		
Total Mileage Expense			5,000
Vehicle Repair Expense			
1151010 ·Fuel & Auto Repair	1,000		
Total Repair Expenses			1,000
Capital/Misc Expenses			
1361012 ·Special Events Miscellaneous	40,000		
1361015 ·Veterans Recognition Expenses	8,500		
1365100 Transfer to Capital	630,000		
Total Misc Expenses			678,500

Program Expense			
1561015 ·Safety Programs	1,500		
1561100 ·Spcl Accmdtn's/Translation Svcs	7,000		
Total Program Expense			8,500
Professional Improvement Expenses			
1762011 ·Prof Imprv Town Other/DEI Trainig	50,000		
Total Professional Improvement Expenses			50,000
Pension Expense			
1921076 ·IMRF	83,725		
Total Pension Expenses			83,725
Contingency Expense			
1699900 ·Contingency	50,000		
Total Contingency			50,000
<b>Total Administration</b>			<b>3,213,516</b>
<b>Assessor</b>			
Salaries Expenses			
1212010 ·Salaries - Assessor	255,000		
Total Salaries			255,000
Commodities Expenses			
1431010 ·Office Supplies	500		
1432010 ·Office Equipment	500		
1534010 ·Printing/ Publishing	500		
Total Commodities Expenses			1,500
Postage Expense			
1835010 ·Postage	300		
Total Postage Expense			300
Data Processing Expense			
1233014 ·Computer Maintenance County	1,050		
Total Data Processing Expense			1,050
Mileage Expense			
1550121 ·Transportation/ Mileage Asses	250		
Total Mileage Expense			250
Professional Improvement Expenses			
1662011 ·Professional Improvements	6,000		
Total Professional Improvement			6,000
Contingency Expenses			
1799900 ·Contingency	500		
Total Contingency			500
Benefits			
1514030 ·Health/Dental Insurance	39,455		
1514035 ·Life/Disability Insurance	6,000		
1514036 ·401a Contribution	19,550		
1514040 ·Medicare Insurance	3,335		
1514041 ·FICA	14,260		
1514010 ·Unemployment	2,000		
Total Benefits			84,600
			<b>349,200</b>

**Community Relations**

Commodities Expenses		
133009 · Web Supprt	38,000	
1734010 · Town Crier	120,000	
1734011 · Printing	7,000	
Total Commodities		165,000
 Misc Expenses		
1362019 Contingency	1,000	
Total Misc		1,000
 Community Outreach		
1762020 · Public Relations		20,000
Total Community Outreach		20,000
 <b>Total Community Relations</b>		<b>186,000</b>

**Disability/Senior Services**

Salaries Expenses		
1114110 · Salaries - Disability/SEN	800,000	
Total Salaries		800,000
 Commodities Expenses		
1531010 · Office Supplies	1,000	
1634010 · Printing/ Publishing	35,000	
Total Commodities		36,000
 Postage Expenses		
1635010 · Postage	17,000	
Total Postage		17,000
 Software Expenses		
1433017 · Software	22,800	
Total Software		22,800
 Mileage Expenses		
1950140 · Transportation/ Mileage	500	
Total Mileage		500
 Misc Expenses		
1361011 · Client Assistance / Holiday Adoption	6,000	
1361010 · Program Expenses	210,000	
1361200 · Interpreting Services	10,000	
Total Misc Expenses		226,000
 Professional Improvement Expenses		
1662010 · Professional Imprv	7,000	
Total Professional Improvement		7,000
 Contingency Expenses		
1999900 · Contingency	1,000	
Total Contingency		1,000
 Benefits		
1114030 · Health/Dental Insurance	119,560	
1114035 · Life/Disability Insurance	12,000	
1114036 · 401a Contribution	71,825	
1114040 · Medicare Insurance	12,253	
1114041 · FICA	52,390	
1114010 · Unemployment	15,000	
Total Benefits		283,028
 <b>Total Disability/Senior Services</b>		<b>1,393,328</b>

**Transportation**

Salaries Expenses		
1514010 · Salaries - Transportation	767,000	
Total Salaries		767,000
Employee Expenses		
1261040 · Employee Screening	2,000	
Total Employee Expenses		2,000
Commodities Expenses		
1131010 · Office Supplies	200	
1132010 · Equipment	250	
Total Commodities		450
Postage Expenses		
6935011 · Postage	100	
Total Postage		100
Data Processing Expenses		
1333017 · Transportation Software	9,500	
Total Data Processing Expense		9,500
Uniforms Expenses		
1242000 · Uniform Expense	800	
Total Uniforms		800
Mileage Expenses		
1950150 · Transportation Mileage	200	
1962011 · Professional Improvement Trans	250	
Total Mileage		450
Vehicle Expenses		
1351010 · Fuel	45,000	
1351011 · Bus Maintenance & Supplies	60,000	
1351020 · Communications	2,500	
Total Vehicle		107,500
Contingency Expenses		
1999910 · Contingency	2,500	
Total Contingency		2,500
Benefits		
1514030 · Health/Dental Insurance	71,736	
1514035 · Life/Disability Insurance	11,956	
1514036 · 401a Contribution	52,000	
1514037 · 457 Employer Match	0	
1514040 · Medicare Insurance	11,020	
1514041 · FICA	47,120	
1514010 · Unemployment	20,000	
Total Benefits		213,832
<b>Total Transportation Expenses</b>		<b>1,104,132</b>
Human services Expenses		
1198076 · Schaumburg Police	200,000	
Total Human services		200,000
<b>Total Human services</b>		<b>200,000</b>
<b>Total Expenses</b>		<b>6,446,175</b>
<b>Total Revenues</b>		<b>5,988,000</b>
<b>Surplus/(Deficit)</b>		<b>(458,175)</b>

**General Assistance**

Medicare Expenses		
2124040 · Medicare	10,150	
2124041 · Social Security	46,810	
		56,960
Salaries Expenses		
2114010 · Salaries - GA	735,000	
Total Salaries		735,000
Employee Expense		
2261020 · Employee Screening - G.A.	200	
2261021 · Client Screening - GAO	100	
Total Employee		300

Auditing Expense		
2421020 · Auditing	2,000	
Total Auditing		2,000
Insurance Expenses		
2524000 · State Unemployment Insurance	6,000	
2524030 · Health Dental Life Disbly Ins	197,918	
Total Insurance		203,918
Commodities Expenses		
2831010 · Supplies	10,000	
2832010 · Pantry Equipment	10,000	
Total Commodities		20,000
Postage Expense		
2935010 · Postage	1,200	
Total Postage		1,200
Data Processing Expenses		
2733017 · Data Proc Software & Maint	10,000	
Total Data Processing		10,000
Transportation Mileage Expenses		
2550110 · Transportation / Mileage	1,000	
Total Transportation Mileage		1,000
Vehicle Expense		
2851010 · Fuel	3,000	
2851013 · Vehicle Purchase and Maintenance	3,000	
Total Vehicle Expense		6,000
Professional Improvement Expense		
2762010 · Professional Improvement	7,000	
Total Professional Improvement		7,000
Pension Expenses		
2021074 · IMRF	64,175	
Total Pension		64,175
Other Expenses		
2321050 · General Assistance Appeal	500	
2321051 · Contingency	1,000	
2321052 · Food Pantry Supplies	300,000	
2321053 · Food Pantry Improvement	400,000	
Total Other		701,500
Other Assistance Expense		
2761010 · Special Assistance	100,000	
Total Other Assistance		100,000
General Assistance Expense		
2970011 · Food	9,230	
2970012 · Shelter	60,000	
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 General Assistance		104,966
Emergency Assistance Expenses		
2171012 · Shelter EA	100,000	
2171013 · Utilities EA	40,000	
Total Emergency Assistance		140,000
Human Services Expense		
2198017 · NW Comm Health Care Mob Dent	25,000	
Total Human Services		25,000
<b>Total General Assistance</b>		<b>2,179,019</b>
<b>Total Expenses</b>		<b>2,179,019</b>
<b>Total Revenues</b>		<b>1,461,000</b>
<b>Surplus/(Deficit)</b>		<b>(718,019)</b>
Capital Fund		
Capital Expenditures		
4045015 · Building Improvements/Upgrades	1,000,000	
<b>Total Capital</b>		<b>1,000,000</b>
<b>Total Expenses</b>		<b>1,000,000</b>
<b>Total Revenues</b>		<b>1,150,000</b>
<b>Surplus/(Deficit)</b>		<b>150,000</b>

**Section 3: Appropriation of Funds Received by Gift.** That all funds received by the town of Schaumburg by gift are hereby appropriated for the purposes for which such amounts have been heretofore budgeted and appropriated in the manner and form required by law.

**Section 4:** That should any part or portion of this Ordinance be declared and adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion and shall not affect any other parts or provisions thereof.

**Section 5:** That the Board of Trustees find as follows:

- A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2026 and terminating February 28, 2027 including General Town Fund, General Assistance Fund, and Capital is \$3,328,383.33
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2026 through February 28, 2027 which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and special tax levies and other income is \$8,599,000.00
- C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2026 and ending February 28, 2027 shall be \$9,621,194.00
- D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 28, 2027 is \$2,302,189.33

**Section 7:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication to law.

**Section 8:** That Section 5 shall be and is a Summary of the Annual Appropriation Ordinance of this General Town Fund, General Assistance Fund, and Capital Fund passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

**Section 9:** That a certified copy of the Final Budget and Appropriation Ordinance must be filed with the County Clerk within thirty (30) days after adoption.

**ADOPTED** This 28th day of January, 2026 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Timothy M. Heneghan, Schaumburg Township Supervisor

ATTEST:  
\_\_\_\_\_  
Kathleen Reed, Schaumburg Township Clerk

**Town of Schaumburg**  
**Tentative Budget and Appropriation Ordinance**  
**Ordinance #2025/2026 #07**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE MENTAL HEALTH BOARD FUND**  
**FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2026 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2027**  
**FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS**

**BE IT ORDAINED** by the Supervisor and Board of Trustees of the Town of Schaumburg, Cook County, Illinois, that:  
**AN ORDINANCE MAKING APPROPRIATIONS FOR THE MENTAL HEALTH BOARD FUND FOR**  
**THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2026 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2027**  
**FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS** be and is hereby adopted as follows:

**Section 1: Appropriating Clause.** The sums of money designated in the following sections of this Ordinance are deemed necessary to defray all expenses and liabilities of the Town Schaumburg for the Fiscal Year commencing on the 1st day of March, 2026 and ending on the 28th day of February, 2027 and the same are:

**Section 2: Mental Health Board Fund**

<b>Beginning Balance March 1, 2026</b>	<b>1,014,728</b>
Estimated Revenues	
Property Tax	2,050,000
Interest Income	15,000
Total Estimated Revenues	<hr/> 2,065,000
Total Estimated Funds Available	3,079,728
Budgeted Expenditures	
Admin	15,500
Commodities	50,000
Salaries/Benefits	170,238
Contingency	50,000
Service Contracts	1,785,130
Total Expenditures/Appropriations	<hr/> 2,070,868
<b>Estimated Cash on Hand February 28, 2027</b>	<b>1,008,860</b>
Expenditures/Appropriations	
<b>MHB Fund</b>	
Admin Expense	
5045000 · Schaumburg Township Services	4,500
5045001 · Legal Services	8,500
5045002 · Professional Development	2,500
<b>Total Admin</b>	<b>15,500</b>
Commodities	
5045003 · Travel	1,000
5045004 · Office Supplies	2,000
5045005 · Postage	1,000
5045006 · Equipment/Database	14,000
5045007 · Community Relations	1,500
5045008 · Member Dues	6,500
5045009 · Prof Needs Assessment	20,000
5045010 · Special Events	3,000
5045011 · Printing	1,000
<b>Total Commodities</b>	<b>50,000</b>
Salaries Benefits	
5045012 · Salaries	119,300
5045013 · Insurance	35,868
5045014 · Unemployment	310
5045015 · IMRF	7,110
5045016 · Social Security/Medicare	7,650
<b>Contingency</b>	<b>170,238</b>
5045100 · Contingency	50,000
<b>Total Contingency</b>	<b>50,000</b>
Service Contracts	
5054020 Service Contracts	1,785,130
<b>Total Service Contracts</b>	<b>1,785,130</b>
<b>Total Expenses</b>	<b>2,070,868</b>
<b>Total Revenues</b>	<b>2,065,000</b>
<b>Surplus/(Deficit)</b>	<b>(5,868)</b>

**Section 3: Appropriation of Funds Received by Gift.** That all funds received by the town of Schaumburg by gift are hereby appropriated for the purposes for which such amounts have been heretofore budgeted and appropriated in the manner and form required by law.

**Section 4:** That should any part or portion of this Ordinance be declared and adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion and shall not affect any other parts or provisions thereof.

**Section 5:** That the Board of Trustees find as follows:

- A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2026 and terminating February 28, 2027 for Mental Health Board and purposes is \$1,014,727.77
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2026 through February 28, 2027 which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and special tax levies and other income is \$2,065,000.00
- C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2026 and ending February 28, 2027 shall be \$2,078,868.00
- D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 28, 2027 is \$1,008,860

**Section 7:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication to law.

**Section 8:** That Section 5 shall be and is a Summary of the Annual Appropriation Ordinance of the Mental Health Board Fund passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

**Section 9:** That a certified copy of the Final Budget and Appropriation Ordinance must be filed with the County Clerk within thirty (30) days after adoption.

**ADOPTED** This 28th day of January, 2026 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Timothy M. Heneghan, Schaumburg Township Supervisor

ATTEST: \_\_\_\_\_  
Kathleen Reed, Schaumburg Township Clerk

**Town of Schaumburg Road & Bridge Fund**  
**Tentative Budget and Appropriation Ordinance**  
**Ordinance #2025/2026 #08**

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR  
 THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2026 AND ENDING ON  
 THE 28TH DAY OF FEBRUARY, 2027 FOR THE TOWN OF SCHAUMBURG,  
 COOK COUNTY, ILLINOIS

**BE IT ORDAINED** by the Supervisor and Board of Trustee of the Town of Schaumburg, Cook County,  
 Illinois, that:

**AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR THE FISCAL  
 YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2026 AND ENDING ON THE 28TH DAY OF  
 FEBRUARY, 2027 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS**  
 be and is hereby adopted as follows:

**Section 1: Appropriating Clause.** The sums of money designated in the following sections of this  
 Ordinance are deemed necessary to defray all expenses and liabilities of the Town of Schaumburg for  
 Road & Bridge purposes for the fiscal year commencing on the 1st day of March, 2026 and ending day of 28th  
 February, 2027, and the same are hereby appropriated:

Beginning Balance on March 1, 2026	1,467,455
Estimated Revenues	
Property Tax	850,000
Replacement Tax	10,000
Interest Income	50,000
Other	2,650
Total Estimated Revenues	<u>912,650</u>
Total Estimated Funds Available	2,380,105
<b>Section 2: Road &amp; Bridge Fund</b>	
Medicare	
3224040 · Medicare	5,500
3224041 · Social Security	<u>20,000</u>
Total Medicare	25,500
Utilities	
3036010 · Telephone R & B	6,000
3041010 · Gas Utilities	3,500
3041022 · Electric Utilities	4,600
3041030 · Water Utilities	<u>2,500</u>
Total Utilities	16,600
Salaries	
3411014 · Highway Commissioner	9,013
3419110 · Salaries R&B	<u>340,474</u>
Total Salaries	349,486
Contractual	
3421010 · Legal Services	45,000
3421020 · Auditing	4,000
3421030 · Bonding	2,000
3421040 · Engineering	<u>25,000</u>
Total Contractual	76,000

Insurance		
352400 · State Unemployment Insurance	1,000	
3524010 · Workers Compensation Ins	14,000	
3524020 · Property & Casualty Ins	25,000	
3524030 · Health/ Dental/ Life/ Dsblty	52,800	
<b>Total Insurance</b>		<b>92,800</b>
Commodities		
3722012 · Bank Charges And Fees	500	
3731010 · Office Supplies R&B	1,000	
3732010 · Office Equipment	4,000	
3732020 · Office Furniture	1,000	
3734010 · Printing/ Publishing	5,000	
<b>Total Commodities</b>		<b>11,500</b>
Postage		
35010 · Postage	500	
<b>Total Postage</b>		<b>500</b>
Mileage		
3950170 · Transportation/ Mileage	5,000	
<b>Total Mileage</b>		<b>5,000</b>
Other		
3442020 · Security System	3,000	
3461012 · Special Events - Misc	4,000	
3461013 · Sunshine Fund Expenses	1,000	
<b>Total Other</b>		<b>8,000</b>
Professional Improvement		
3662010 · Professional Improvement R&B	4,000	
<b>Total Professional Improvement</b>		<b>4,000</b>
Pension		
3321074 · IMRF	40,000	
<b>Total Pension</b>		<b>40,000</b>
Road Maintenance		
3581010 · Contract Work	550,000	
3581020 · Rental Machinery	2,000	
3581030 · Materials & Supplies	50,000	
3581040 · Gas & Oil	10,000	
3581050 · Refuse Disposal	1,000	
3581060 · Tools & Supplies	6,000	
3582000 · Personal Safety Equipment	2,000	
3582010 · Personnel Testing	1,000	
3583010 · Snow & Ice Control - Contract	10,000	
3583020 · Snow & Ice Control MATR/ SUPPL	35,000	
3584000 · Street Lights	3,500	
3585000 · Purchase Of Machinery	350,000	
3586010 · Repair Mach Major Outside	20,000	
3586020 · Repair Mach Upkeep/ Maint	6,000	
3586030 · Repair Machinery Tools	4,000	
<b>Total Road Maintenance</b>		<b>1,050,500</b>
Capital Improvement		
3292019 · Spring South Road Project	0	
<b>Total Capital Improvement</b>		<b>0</b>
Contingency		
3299900 · Contingency	1,000	
<b>Total Contingency</b>		<b>1,000</b>
<b>Total Road &amp; Bridge Expenses</b>		<b>1,681,888</b>
<b>Total Expenses</b>		<b>1,681,888</b>
<b>Total Revenues</b>		<b>912,650</b>
<b>Surplus/(Deficit)</b>		<b>(769,238)</b>

**Section 3:** That should any part or portion of this Ordinance be declared and adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion and shall not affect any other parts or provisions thereof.

**Section 4:** That the Supervisor and Board Trustees find as follows:

- A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2026 and terminating February 28, 2027, for Road & Bridge purposes is \$1,467,455.00
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2026 through February 28, 2027, which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and other income is \$912,650.00
- C. That the estimated expenditures to be made for the fiscal year commencing March 1, 2026 and ending February 28, 2027, for Road & Bridge purposes shall be \$1,681,888.00
- D. The estimated unencumbered cash expected to be on hand at the end of the fiscal year ending February 28, 2027 is \$698,217.00

**Section 5:** That the Town Clerk be and is hereby directed to publish this ordinance in the form required by law.

**Section 6:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

**Section 7:** That section 3 shall be and is a Summary of the Annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

**Section 8:** That a certified copy of the final Budget and Appropriation Ordinance must be filed with the County Clerk within (30) days after adoption.

ADOPTED this 28th day of January, 2026 pursuant to a roll call vote by the Board of Trustees of Schaumburg Township, Cook County, Illinois.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Timothy M. Heneghan, Schaumburg Township Supervisor

ATTEST:

Kathleen Reed, Schaumburg Township Clerk

AKNOWLEDGED:

Tim Buelow, Schaumburg Township Highway Com

**Schaumburg Township**

Board Warrant Report

From 12/13/25 - 1/23/26

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable	Subtotal <u>258,958.51</u>	Subtotal <u>26,544.91</u>	Subtotal <u>-</u>
Employee and Official Salaries	Subtotal <u>319,828.30</u>	Subtotal <u>78,467.51</u>	Subtotal <u>n/a</u>
Total Fund	<u>578,786.81</u>	<u>105,012.42</u>	<u>-</u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 28th day of January 2026.

---

Supervisor

---

Township Clerk, Attest

---

Trustee

---

Trustee

---

Trustee

---

Trustee

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**December 13, 2025 through January 23, 2026**

---

Type	Date	Num	Name	Memo	Account	Amount
<b>10 · Town Fund - Revenue</b>						
<b>11R · Property Taxes</b>						
<b>1142000 · Pers Property Replacement Tax</b>						
Bill	01/12/2026	PPRT Jan 2026	Schaumburg Towns...	PPRT January 2026	1142000 · Pers Property Replaceme...	31,156.04
Total 1142000 · Pers Property Replacement Tax						
Total 11R · Property Taxes						
Total 10 · Town Fund - Revenue						
<b>100 · Town Expenditures</b>						
<b>09OFF · Officials</b>						
<b>1111011 · Elected Officials Compensations</b>						
Bill	12/22/2025	12/12/25 donation	Schaumburg Towns...	12.12.25 PR donation-John Law...	1111011 · Elected Officials Compen...	456.09
Bill	12/23/2025	Donation 12.26.25	Schaumburg Towns...	John Lawson PR donation 12.26...	1111011 · Elected Officials Compen...	456.09
Bill	01/06/2026	Food Pantry dona...	Schaumburg Towns...	J. Lawson Food Pantry donation...	1111011 · Elected Officials Compen...	330.65
Total 1111011 · Elected Officials Compensations						
Total 09OFF · Officials						
<b>10ADMIN · Administration</b>						
<b>12ADMIN · Employee Expenses</b>						
<b>1221053 · Human Resources Services</b>						
Bill	12/16/2025	11/28/25	FNBO-2586	CANVA subscription	1221053 · Human Resources Services	15.00
Bill	12/16/2025	11/28/25	FNBO-2586	Employee Appreciation	1221053 · Human Resources Services	38.97
Bill	12/16/2025	11/28/25	FNBO-2586	TOI Conf - dinner	1221053 · Human Resources Services	14.22
Bill	12/16/2025	11/28/25	FNBO-2586	TOI Conf - coffee	1221053 · Human Resources Services	8.88
Bill	12/16/2025	11/28/25	FNBO-2586	TOI Conf	1221053 · Human Resources Services	38.69
Bill	12/16/2025	11/28/25	FNBO-2586	Years of Service - Michelle Defer	1221053 · Human Resources Services	200.00
Bill	01/13/2026	12/31/2025	FNBO-2586	Google Workspace	1221053 · Human Resources Services	11.88
Bill	01/13/2026	12/31/2025	FNBO-2586	CANVA - HR	1221053 · Human Resources Services	15.00
Bill	01/13/2026	12/31/2025	FNBO-2586	TOS HR swag demo- Wellness ...	1221053 · Human Resources Services	49.60
Bill	01/13/2026	12/31/2025	FNBO-2586	Lands End - Logo set up fee	1221053 · Human Resources Services	29.00
Bill	01/13/2026	12/31/2025	FNBO-2586	Employee Appreciation gift cards	1221053 · Human Resources Services	55.40
Bill	01/13/2026	12/31/2025	FNBO-2586	Employee Appreciation - X-mas ...	1221053 · Human Resources Services	27.36
Bill	01/13/2026	12/31/2025	FNBO-2586	Employee Appreciation - X-mas ...	1221053 · Human Resources Services	41.57
Bill	01/13/2026	12/31/2025	FNBO-2586	Employee Appreciation - X-mas ...	1221053 · Human Resources Services	44.92
Bill	01/13/2026	12/31/2025	FNBO-2586	Employee Appreciation - X-mas ...	1221053 · Human Resources Services	258.61
Bill	01/13/2026	12/31/2025	FNBO-2586	Employee Appreciation - Valenti...	1221053 · Human Resources Services	54.79
Bill	01/13/2026	12/31/2025	FNBO-2586	Employee Appreciation - supplies	1221053 · Human Resources Services	27.60
Total 1221053 · Human Resources Services						

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
December 13, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Amount					
<b>1561015 · Safety Programs</b>											
Bill	12/22/2025	EL00004220	Village of Hoffman E...	Elevator inspection 12/01/25	1561015 · Safety Programs	55.00					
	Total 1561015 · Safety Programs					55.00					
	Total 12ADMIN · Employee Expenses					986.49					
<b>14ADMIN · Auditing</b>											
<b>1421010 · Legal Services</b>											
Bill	12/16/2025	572-0001-46138	Airdo Werwas, LLC	November 2025 legal	1421010 · Legal Services	4,326.64					
Bill	01/12/2026	364704	Paddock Publication...	Posting Public Hearings	1421010 · Legal Services	291.60					
	Total 1421010 · Legal Services					4,618.24					
<b>1421030 · Accounting Services</b>											
Bill	01/05/2026	3251	Gov Accounting, Inc.	December 2025	1421030 · Accounting Services	5,950.00					
	Total 1421030 · Accounting Services					5,950.00					
	Total 14ADMIN · Auditing					10,568.24					
<b>15ADMIN · Insurance</b>											
<b>1524030 · Dental/Vision/Life Insurance</b>											
Bill	12/15/2025	72213	CuraLinc, LLC	1st Qtr 2026 - Jan, Feb. - EAP pr...	1524030 · Dental/Vision/Life Insurance	388.30					
Bill	12/22/2025	January 2026	Principal Life Ins. Co...	January 2026	1524030 · Dental/Vision/Life Insurance	1,183.70					
Bill	12/22/2025	January 2026	Principal Life Ins. Co...	January 2026	1524030 · Dental/Vision/Life Insurance	3,397.79					
Bill	12/29/2025	January 2026	Blue Cross Blue Shi...	January 2026	1524030 · Dental/Vision/Life Insurance	45,618.12					
	Total 1524030 · Dental/Vision/Life Insurance					50,587.91					
<b>1524035 · Emp Fitness/Wellness Program</b>											
Bill	12/15/2025	Wellness Reimb	Barbara McGinn	Wellness Reimbursement	1524035 · Emp Fitness/Wellness Pr...	105.25					
Bill	12/22/2025	Wellness reimb	Cassandra Jacobo	Wellness reimb	1524035 · Emp Fitness/Wellness Pr...	289.50					
Bill	12/22/2025	Wellness reimb	Marianne Rogenski	Wellness Reimb	1524035 · Emp Fitness/Wellness Pr...	240.00					
Bill	12/22/2025	wellness Reimb	Sharon DeMarchi	wellness reimb	1524035 · Emp Fitness/Wellness Pr...	250.00					
Bill	01/05/2026	Wellness Reimbur...	Ashlie Daigle	Wellness Reimbursement - Lad...	1524035 · Emp Fitness/Wellness Pr...	300.00					
Bill	01/05/2026	Wellness Reimbur...	Frances Borja	Wellness Reimbursement - Lifeti...	1524035 · Emp Fitness/Wellness Pr...	300.00					
Bill	01/05/2026	Health Club Mem...	Timothy Heneghan	Health Club Membership	1524035 · Emp Fitness/Wellness Pr...	177.00					
Bill	01/05/2026	Health Club Mem...	Tom Pirovano	Health Club Membership	1524035 · Emp Fitness/Wellness Pr...	82.00					
Bill	01/12/2026	Fitness Reimburse	Quinette Hobson-Ro...	Dundee Township Park District	1524035 · Emp Fitness/Wellness Pr...	105.00					
Bill	01/12/2026	Fitness Reimburse	Quinette Hobson-Ro...	Crystal Lake Studio Class Pass	1524035 · Emp Fitness/Wellness Pr...	160.00					
Bill	01/12/2026	Fitness Reimburse	Annette White	Elk Grove Township Park District	1524035 · Emp Fitness/Wellness Pr...	300.00					
	Total 1524035 · Emp Fitness/Wellness Program					2,308.75					
	Total 15ADMIN · Insurance					52,896.66					

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
December 13, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Amount
<b>17ADMIN · Commodities</b>						
<b>1731010 · Office Supplies</b>						
Bill	12/16/2025	11/28/25	FNBO-2586	office supplies	1731010 · Office Supplies	14.07
Bill	12/16/2025	11/28/25	FNBO-2586	office supplies	1731010 · Office Supplies	68.72
Bill	12/16/2025	11/28/25	FNBO-4143	Start up office supplies - AD in ...	1731010 · Office Supplies	75.04
Bill	12/16/2025	11/28/25	FNBO-4143	Start up office supplies - AD in ...	1731010 · Office Supplies	74.98
Bill	12/16/2025	11/28/25	FNBO-4143	DSS - office supplies	1731010 · Office Supplies	26.99
Bill	12/16/2025	11/28/25	FNBO-4143	DSS - office supplies	1731010 · Office Supplies	62.36
Bill	01/12/2026	6052147395	Staples	Kitchen supplies	1731010 · Office Supplies	55.52
Bill	01/12/2026	6052147396	Staples	Copy paper	1731010 · Office Supplies	254.94
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Clerks office holiday d...	1731010 · Office Supplies	75.70
Bill	01/12/2026	12/31/25	FNBO-1240	Walmart- Transportation supplies	1731010 · Office Supplies	18.99
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- UL coffee	1731010 · Office Supplies	45.99
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Hand sanitizer	1731010 · Office Supplies	17.82
Bill	01/12/2026	12/31/25	FNBO-1240	Walmart- Transportation water	1731010 · Office Supplies	49.23
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- 2026 desk calendar	1731010 · Office Supplies	19.29
Bill	01/12/2026	12/31/25	FNBO-1240	Walmart- Board meeting minute ...	1731010 · Office Supplies	201.68
Bill	01/20/2026	104333	The Finer Line, Inc.	name badge/name plate new e...	1731010 · Office Supplies	45.67
Total 1731010 · Office Supplies						1,106.99
<b>1731012 · Office Printer / Copy Paper</b>						
Bill	12/29/2025	433246	Image Systems & B...	UL copy machine	1731012 · Office Printer / Copy Paper	579.60
Bill	12/29/2025	433247	Image Systems & B...	WS copy machine	1731012 · Office Printer / Copy Paper	1,001.21
Bill	12/29/2025	433248	Image Systems & B...	ML copy machine	1731012 · Office Printer / Copy Paper	436.23
Bill	01/05/2026	905946903	Verdant Commercial...	ML copy machine	1731012 · Office Printer / Copy Paper	277.00
Bill	01/05/2026	905946904	Verdant Commercial...	WS copy machine	1731012 · Office Printer / Copy Paper	275.80
Total 1731012 · Office Printer / Copy Paper						2,569.84
<b>1732000 · Office Equipment/Furnishings</b>						
Bill	01/06/2026	Equip Security Dep.	Illinois Department o...	Equip Security Dep.-Fishing Lic...	1732000 · Office Equipment/Furnishings	250.00
Total 1732000 · Office Equipment/Furnishings						250.00
Total 17ADMIN · Commodities						3,926.83
<b>19ADMIN · Postage</b>						
<b>1935010 · Postage</b>						
Bill	01/05/2026	11/21/25-12/16/25	Quadient Finance U...	11/21-12/16/25 Postage	1935010 · Postage	2,110.20
Bill	01/05/2026	Q2148147	Quadient Leasing U...	1/19/26-04/18/26 lease	1935010 · Postage	57.15
Total 1935010 · Postage						2,167.35
Total 19ADMIN · Postage						2,167.35

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**December 13, 2025 through January 23, 2026**

Type	Date	Num	Name	Memo	Account	Amount
<b>21ADMIN · Utilities</b>						
<b>1141020 · Electric</b>						
Bill	12/23/2025	12/15/25	ComEd-TOWN-548...	08/27-09/30/25	1141020 · Electric	129.48
Bill	01/05/2026	9/30/25-10/30/25	ComEd-TOWN-548...	9/30/25-10/30/25	1141020 · Electric	3,524.24
Bill	01/12/2026	10/30/25-12/1/25	ComEd-TOWN-548...	10/30/25-12/1/25	1141020 · Electric	3,955.24
Bill	01/13/2026	98481	Jamerson & Bauwens	parking lot light and Transportati...	1141020 · Electric	4,012.00
Bill	01/20/2026	01/13/26	ComEd-TOWN-548...	12/01-12/29/25	1141020 · Electric	5,238.77
Total 1141020 · Electric						16,859.73
<b>1141030 · Water</b>						
Bill	01/06/2026	01/01/26	Village of Hoffman E...	11/03/25-12/01/25	1141030 · Water	477.30
Total 1141030 · Water						477.30
<b>1333010 · Fiber Network / Internet</b>						
Bill	12/22/2025	3468730110	ACC Business	11/11-12/10/25	1333010 · Fiber Network / Internet	1,030.64
Bill	01/20/2026	4293811117	ACC Business	1/11-02/10/26	1333010 · Fiber Network / Internet	1,030.64
Total 1333010 · Fiber Network / Internet						2,061.28
<b>1336010 · Telephone</b>						
Bill	12/15/2025	40005664962	Nextiva	12/14/25-1/13/26	1336010 · Telephone	1,119.96
Bill	12/22/2025	6130660770	Verizon Wireless-44...	11/11-12/10/25	1336010 · Telephone	208.88
Bill	01/06/2026	7157	Constellation Telecom	01/01-01/31/26	1336010 · Telephone	176.28
Bill	01/12/2026	12/31/25	FNBO-1240	Ring Central- WS fax December...	1336010 · Telephone	40.65
Bill	01/20/2026	Reimb Cell phone	Timothy Heneghan	Mar 2025-December 2025 (\$35p...	1336010 · Telephone	350.00
Bill	01/20/2026	6133174628	Verizon Wireless-44...	12/11/25-01/10/26	1336010 · Telephone	154.70
Bill	01/20/2026	Reimb Cell phone	Melvin Maldonado	Reimb cell - Oct 2025 - Jan 2026	1336010 · Telephone	108.32
Bill	01/20/2026	SUN505416	SundogIT, Inc.	Assessor office laptop	1336010 · Telephone	1,328.16
Bill	01/20/2026	40005795664	Nextiva	01/14-02/13/26	1336010 · Telephone	119.69
Total 1336010 · Telephone						3,606.64
Total 21ADMIN · Utilities						23,004.95
<b>23ADMIN · Data Processing</b>						
<b>1333014 · IT Equipment, Software &amp; Suppor</b>						
Bill	12/15/2025	2789	S & P Integrated Sol...	Additional camera for clerks office	1333014 · IT Equipment, Software &...	1,376.94
Bill	01/12/2026	SUN501913	SundogIT, Inc.	January 2026 Microsoft 365	1333014 · IT Equipment, Software &...	1,249.24
Bill	01/12/2026	SUN500957	SundogIT, Inc.	January 2026 IT maintenance	1333014 · IT Equipment, Software &...	8,188.89
Total 1333014 · IT Equipment, Software & Suppor						10,815.07
Total 23ADMIN · Data Processing						10,815.07

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**December 13, 2025 through January 23, 2026**

---

Type	Date	Num	Name	Memo	Account	Amount
<b>25ADMIN · Uniforms</b>						
<b>1542000 · Uniform Clothing Expense</b>						
Bill	01/06/2026	12/31/2025	FNBO-5686	Carhartt insulated bib overall - B...	1542000 · Uniform Clothing Expense	129.99
Bill	01/06/2026	12/31/2025	FNBO-5686	Boots - Brian	1542000 · Uniform Clothing Expense	72.99
Bill	01/06/2026	12/31/2025	FNBO-5686	gloves - Brian	1542000 · Uniform Clothing Expense	32.16
Total 1542000 · Uniform Clothing Expense						235.14
Total 25ADMIN · Uniforms						235.14
<b>27ADMIN · Building Expenses</b>						
<b>1742010 · Scavenger Service</b>						
Bill	01/06/2026	15704564T092	Groot Industries, Inc.	January 2026	1742010 · Scavenger Service	976.78
Total 1742010 · Scavenger Service						976.78
<b>1742020 · Fire/ Security System</b>						
Bill	01/05/2026	229334	SMG Security Holdi...	Monitoring - 01/01-03/31/26	1742020 · Fire/ Security System	580.56
Total 1742020 · Fire/ Security System						580.56
<b>1742030 · Building Equipment/Supplies</b>						
Bill	12/22/2025	255588	Arlington Power Equ...	Snow Brush	1742030 · Building Equipment/Suppl...	6,379.59
Bill	12/29/2025	9243947319	HD Supply	Janitorial supplies	1742030 · Building Equipment/Suppl...	999.76
Bill	01/05/2026	260920	Arlington Power Equ...	New snow blower	1742030 · Building Equipment/Suppl...	3,782.59
Bill	01/05/2026	261224	Arlington Power Equ...	Snow blower cover	1742030 · Building Equipment/Suppl...	101.84
Bill	01/06/2026	12/31/2025	FNBO-5686	desk calendar	1742030 · Building Equipment/Suppl...	7.91
Bill	01/06/2026	12/31/2025	FNBO-5686	Milwaukee metal cut off wheel	1742030 · Building Equipment/Suppl...	21.99
Bill	01/06/2026	12/31/2025	FNBO-5686	steel chair dolly	1742030 · Building Equipment/Suppl...	263.10
Bill	01/06/2026	12/31/2025	FNBO-5686	Fluke tl-175 twist guard test lead...	1742030 · Building Equipment/Suppl...	50.25
Bill	01/06/2026	12/31/2025	FNBO-5686	Fluke t5-600 electrical tester VA...	1742030 · Building Equipment/Suppl...	133.99
Bill	01/06/2026	12/31/2025	FNBO-5686	flashlight, 3m strips, fluke cases	1742030 · Building Equipment/Suppl...	96.01
Bill	01/12/2026	261700	Arlington Power Equ...	Skids for snow blower	1742030 · Building Equipment/Suppl...	46.50
Total 1742030 · Building Equipment/Supplies						11,883.53
<b>1742041 · Repairs/Maint./Maint. Contrts</b>						
Bill	12/22/2025	1000734516	TK Elevator Corpora...	witnessing fee for AHJ TK Eleva...	1742041 · Repairs/Maint./Maint. Con...	550.00
Bill	12/22/2025	5637	Uni-Max Manageme...	December 2025 janitorial services	1742041 · Repairs/Maint./Maint. Con...	3,000.00
Bill	01/06/2026	12/31/2025	FNBO-5686	thermal limit switch for Trane VA...	1742041 · Repairs/Maint./Maint. Con...	51.98
Bill	01/06/2026	12/31/2025	FNBO-5686	Trane 24 volt actuator motor	1742041 · Repairs/Maint./Maint. Con...	200.72
Bill	01/06/2026	01-3106	International Extermi...	January 2026	1742041 · Repairs/Maint./Maint. Con...	120.00
Bill	01/20/2026	5665	Uni-Max Manageme...	Janitorial service - January 2026	1742041 · Repairs/Maint./Maint. Con...	3,000.00
Bill	01/20/2026	17786	Apex Landscaping	tree removal 1-05-26	1742041 · Repairs/Maint./Maint. Con...	800.52
Total 1742041 · Repairs/Maint./Maint. Contrts						7,723.22
Total 27ADMIN · Building Expenses						21,164.09

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
December 13, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Amount
<b>29ADMIN · Mileage</b>						
<b>1550110 · Travel</b>						
Bill	12/16/2025	11/28/25	FNBO-2586	TOI Conf - lodging	1550110 · Travel	122.03
Bill	12/16/2025	11/28/25	FNBO-2586	TOI Conf	1550110 · Travel	47.07
Bill	12/16/2025	11/28/25	FNBO-2586	TOI Conf	1550110 · Travel	63.18
Bill	12/16/2025	Mileage-9/16-10/31	Sarita Phadke	Mileage-9/16-10/31	1550110 · Travel	111.10
Bill	12/16/2025	Mileage Nov 2025	Sarita Phadke	Mileage Nov 2025	1550110 · Travel	57.35
Bill	12/16/2025	Mileage 8/9-9/11/25	Sarita Phadke	Mileage 8/9-9/11/25	1550110 · Travel	32.76
Bill	12/23/2025	Reim mileage/TOI	Holly Faith	Reim mileage/TOI	1550110 · Travel	284.20
Total 1550110 · Travel						717.69
Total 29ADMIN · Mileage						717.69
<b>33ADMIN · Misc</b>						
<b>1361012 · Special Events Miscellaneous</b>						
Bill	12/16/2025	11/28/25	FNBO-2586	Employee Wellness 2026	1361012 · Special Events Miscellaneous	374.15
Bill	12/16/2025	11/28/25	FNBO-2586	Employee Wellness 2026	1361012 · Special Events Miscellaneous	29.60
Bill	12/16/2025	11/28/25	FNBO-2586	Employee Appreciation	1361012 · Special Events Miscellaneous	34.75
Bill	12/16/2025	11/28/25	FNBO-2586	Employee Appreciation	1361012 · Special Events Miscellaneous	75.24
Bill	12/16/2025	11/28/25	FNBO-2586	Employee Appreciation - Emplo...	1361012 · Special Events Miscellaneous	495.00
Bill	12/16/2025	11/28/25	FNBO-2586	Employee Appreciation - Battle ...	1361012 · Special Events Miscellaneous	15.81
Bill	12/16/2025	11/28/25	FNBO-2586	Employee Appreciation - Battle ...	1361012 · Special Events Miscellaneous	22.99
Bill	12/16/2025	11/28/25	FNBO-2586	Employee Appreciation - Battle ...	1361012 · Special Events Miscellaneous	37.75
Bill	01/06/2026	12/31/2025	FNBO-2071	Staff Holiday gifts	1361012 · Special Events Miscellaneous	256.98
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Employee relations	1361012 · Special Events Miscellaneous	20.00
Bill	01/12/2026	12/31/25	FNBO-4143	Coopers Hawk- DSS Holiday sta...	1361012 · Special Events Miscellaneous	419.96
Bill	01/13/2026	12/31/2025	FNBO-2586	Vista Print - employee appreciat...	1361012 · Special Events Miscellaneous	78.98
Bill	01/13/2026	12/31/2025	FNBO-2586	Employee Appreciation - X-mas ...	1361012 · Special Events Miscellaneous	150.82
Bill	01/13/2026	12/31/2025	FNBO-2586	Battle of the Spuds and Christ...	1361012 · Special Events Miscellaneous	164.19
Bill	01/13/2026	12/31/2025	FNBO-5127	Get Well flowers for Mary Pat	1361012 · Special Events Miscellaneous	81.30
Bill	01/13/2026	12/31/2025	FNBO-5127	CANVA - invitation for Assessor ...	1361012 · Special Events Miscellaneous	10.00
Total 1361012 · Special Events Miscellaneous						2,267.52
<b>1361015 · Veterans Recognition Expenses</b>						
Bill	01/06/2026	12/31/2025	FNBO-2071	Veterans coffee	1361015 · Veterans Recognition Expenses	19.32
Bill	01/06/2026	12/31/2025	FNBO-2071	Veterans coffee	1361015 · Veterans Recognition Expenses	38.59
Total 1361015 · Veterans Recognition Expenses						57.91
Total 33ADMIN · Misc						2,325.43
<b>35ADMIN · Programs</b>						
<b>1561100 · Special Accmdtn's/Translation</b>						
Bill	01/05/2026	INV-US-66655	Crucial Learning	SDI for new staff/board commun...	1561100 · Special Accmdtn's/Transl...	5,350.00
Total 1561100 · Special Accmdtn's/Translation						5,350.00
Total 35ADMIN · Programs						5,350.00

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
December 13, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Amount
<b>37ADMIN · Professional Improvement</b>						
<b>1762011 · Prof Imprv Town</b>						
Bill	12/15/2025	Staff Appreciation	Katy Trent	Staff Appreciation	1762011 · Prof Imprv Town	94.26
Bill	12/15/2025	3814	Achieveit Online, LLC	Training for staff Acheivet softw...	1762011 · Prof Imprv Town	1,144.00
Bill	12/16/2025	11/28/25	FNBO-2893	Wally's, Pontiac, IL	1762011 · Prof Imprv Town	15.18
Bill	12/22/2025	Exp reimb	Holly Faith	Exp reimb for Hotel - TOI	1762011 · Prof Imprv Town	243.96
Bill	01/06/2026	12/31/25	FNBO-4921	CR meeting	1762011 · Prof Imprv Town	26.97
Bill	01/12/2026	86692	Plum Grove Printers	Assessor business cards	1762011 · Prof Imprv Town	68.17
Bill	01/12/2026	104073	The Finer Line, Inc.	Assessor name plate/tag	1762011 · Prof Imprv Town	63.57
Bill	01/13/2026	91603	ASA	AIMS 2026 Cohort	1762011 · Prof Imprv Town	575.00
Total 1762011 · Prof Imprv Town						2,231.11
Total 37ADMIN · Professional Improvement						2,231.11
<b>99ADMIN · Contingency</b>						
<b>1699900 · Contingency</b>						
Bill	12/15/2025	983989	Interiors For Buisine...	Flood damage assessor office	1699900 · Contingency	1,356.75
Bill	12/22/2025	80995	AOI	Printer Stand - flood damage	1699900 · Contingency	402.50
Check	12/31/2025			Service Charge	1699900 · Contingency	546.28
Bill	01/06/2026	12/31/2025	FNBO-2071	Public storage	1699900 · Contingency	89.00
Bill	01/06/2026	12/31/2025	FNBO-2071	Monitors DSS - flood damage	1699900 · Contingency	389.60
Bill	01/06/2026	12/31/2025	FNBO-2071	Assessors storage - flood damage	1699900 · Contingency	357.54
Bill	01/06/2026	12/31/25	FNBO-4921	Holiday gift	1699900 · Contingency	25.00
Bill	01/12/2026	6052147390	Staples	Flood damage- DSS	1699900 · Contingency	215.99
Bill	01/12/2026	6052147391	Staples	Flood damage- Supply closet	1699900 · Contingency	127.82
Bill	01/12/2026	6052147393	Staples	Flood damage- Supply closet	1699900 · Contingency	8.46
Bill	01/12/2026	6052147394	Staples	Flood damage- Supply closet	1699900 · Contingency	263.03
Bill	01/12/2026	6052147397	Staples	Flood damage- Supply closet	1699900 · Contingency	24.84
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Clerks office flood da...	1699900 · Contingency	99.99
Bill	01/12/2026	12/31/25	FNBO-1240	Walmart- Clerks office flood da...	1699900 · Contingency	225.90
Bill	01/12/2026	12/31/25	FNBO-1240	Walmart- Clerks office flood da...	1699900 · Contingency	23.91
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- DSS flood damage	1699900 · Contingency	222.52
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Supply closet flood da...	1699900 · Contingency	53.98
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Clerks office & supply ...	1699900 · Contingency	43.57
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Clerks office flood da...	1699900 · Contingency	92.00
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Supply closet flood da...	1699900 · Contingency	252.64
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Supply closet flood da...	1699900 · Contingency	94.03
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Assessors office flood ...	1699900 · Contingency	9.99
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Supply closet flood da...	1699900 · Contingency	27.54
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Assessors office flood ...	1699900 · Contingency	104.39
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Supply closet flood da...	1699900 · Contingency	11.69
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Supply closet flood da...	1699900 · Contingency	49.47
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Clerks office flood da...	1699900 · Contingency	51.00
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Supply closet flood da...	1699900 · Contingency	89.95
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Clerks office & supply ...	1699900 · Contingency	122.43
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Clerks office flood da...	1699900 · Contingency	75.99
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Supply closet flood da...	1699900 · Contingency	17.33
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Supply closet & DSS fl...	1699900 · Contingency	45.42

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**December 13, 2025 through January 23, 2026**

---

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Supply closet flood da...	1699900 · Contingency	25.90
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Supply closet flood da...	1699900 · Contingency	35.14
Bill	01/12/2026	12/31/25	FNBO-1240	Amazon- Supply closet flood da...	1699900 · Contingency	392.76
Bill	01/13/2026	12/31/2025	FNBO-5127	New x-mas tree - Flood	1699900 · Contingency	59.99
Total 1699900 · Contingency						6,034.34
Total 99ADMIN · Contingency						6,034.34
Total 10ADMIN · Administration						142,423.39
<b>20ASSES · Assessor</b>						
<b>26ASSES · Professional Improvement</b>						
<b>1662011 · Professional Imprv Assesor</b>						
Bill	01/13/2026	12/31/2025	FNBO-5127	IPAI - re-cert Annette	1662011 · Professional Imprv Assesor	430.00
Bill	01/13/2026	12/31/2025	FNBO-5127	NY Times subscription	1662011 · Professional Imprv Assesor	4.00
Bill	01/13/2026	12/31/2025	FNBO-5127	IPAI - registraton for Michael (re...	1662011 · Professional Imprv Assesor	410.00
Bill	01/13/2026	12/31/2025	FNBO-5127	Notary renew for Michael	1662011 · Professional Imprv Assesor	80.00
Bill	01/13/2026	12/31/2025	FNBO-5127	IL SOS Office - online Notary ap...	1662011 · Professional Imprv Assesor	16.00
Bill	01/13/2026	12/31/2025	FNBO-5127	IPAI - registration for Alesha (int...	1662011 · Professional Imprv Assesor	400.00
Bill	01/13/2026	12/31/2025	FNBO-5127	IAAO - membership	1662011 · Professional Imprv Assesor	255.50
Total 1662011 · Professional Imprv Assesor						1,595.50
Total 26ASSES · Professional Improvement						1,595.50
<b>28ASSES · Contingency</b>						
<b>1799900 · Contingency</b>						
Bill	01/13/2026	12/31/2025	FNBO-5127	New x-mas tree ornaments	1799900 · Contingency	22.48
Bill	01/13/2026	12/31/2025	FNBO-5127	x-mas tree topper - flood	1799900 · Contingency	13.99
Bill	01/13/2026	12/31/2025	FNBO-5127	New Assessor jacket	1799900 · Contingency	40.00
Bill	01/13/2026	12/31/2025	FNBO-5127	x-mas tree skirt	1799900 · Contingency	15.19
Total 1799900 · Contingency						91.66
Total 28ASSES · Contingency						91.66
Total 20ASSES · Assessor						1,687.16
<b>40COMR · Community Relations</b>						
<b>41COMR · Commodities</b>						
<b>1734010 · Town Crier</b>						
Bill	12/15/2025	25-0516	Paulson Press, Inc.	December 2025 Town Crier print...	1734010 · Town Crier	8,550.00
Total 1734010 · Town Crier						8,550.00
<b>1734011 · Printing</b>						
Bill	01/12/2026	79001	Kwik-Print	Brochures	1734011 · Printing	1,552.15
Total 1734011 · Printing						1,552.15

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
December 13, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Amount
<b>1734013 · Web Support</b>						
Bill	01/06/2026	12/31/25	FNBO-4921	Mailchimp subscription	1734013 · Web Support	96.00
Bill	01/06/2026	12/31/25	FNBO-4921	Dreamco Design subscription	1734013 · Web Support	69.95
Bill	01/06/2026	12/31/25	FNBO-4921	Daily Herald -annual subscription	1734013 · Web Support	150.00
Total 1734013 · Web Support						
Total 41COMR · Commodities						
Total 40COMR · Community Relations						
<b>43COMR · Community Outreach</b>						
<b>1762020 · Public Relations</b>						
Bill	01/12/2026	8181101	Royal Publishing	Print ad	1762020 · Public Relations	225.00
Bill	01/12/2026	8181105	Royal Publishing	Print ad	1762020 · Public Relations	275.00
Bill	01/12/2026	363525	Town Square Public...	Print ad	1762020 · Public Relations	990.00
Bill	01/12/2026	363530	Town Square Public...	Print ad	1762020 · Public Relations	894.00
Total 1762020 · Public Relations						
Total 43COMR · Community Outreach						
<b>50D/S · Disability/Senior Services</b>						
<b>33D/S · Misc</b>						
<b>1361010 · Program Expenses</b>						
Bill	12/15/2025	DSS Holiday Party	Chandler's Chop Ho...	DSS Senior Holiday Party	1361010 · Program Expenses	14,831.07
Bill	12/15/2025	Refund for Make&...	Anne Habler	Refund for Make and Take 12.1...	1361010 · Program Expenses	25.00
Bill	12/15/2025	Refund 12.16 Event	June Colburn	Refund for The Lovettes, Boogie...	1361010 · Program Expenses	192.00
Bill	12/15/2025	Refund for Make&...	Sarah Adams	Refund for Make and Take 12.1...	1361010 · Program Expenses	25.00
Bill	12/16/2025	Refund-Sister Act	Rose Hostler	Refund-Sister Act	1361010 · Program Expenses	85.00
Bill	12/16/2025	Refund-Holiday P...	Barbara Beardmore	Refund-Holiday Party	1361010 · Program Expenses	25.00
Bill	12/16/2025	Refund-12/9 Trip	Liz Schwartz	Refund-12/9 Trip	1361010 · Program Expenses	72.00
Bill	12/16/2025	11/28/25	FNBO-5289	Halloween Dance prizes	1361010 · Program Expenses	60.00
Bill	12/16/2025	11/28/25	FNBO-5289	Halloween Dance food	1361010 · Program Expenses	488.86
Bill	12/16/2025	11/28/25	FNBO-5289	Halloween Dance drinks, desser...	1361010 · Program Expenses	111.21
Bill	12/16/2025	11/28/25	FNBO-5289	Lunch for Seniors - Kappy's Am...	1361010 · Program Expenses	115.68
Bill	12/16/2025	11/28/25	FNBO-5289	Fall Prevention Workshop snacks	1361010 · Program Expenses	57.28
Bill	12/16/2025	11/28/25	FNBO-5289	DSS Halloween DJ	1361010 · Program Expenses	145.00
Bill	12/16/2025	11/28/25	FNBO-5289	DSS Halloween DJ	1361010 · Program Expenses	250.00
Bill	12/16/2025	11/28/25	FNBO-5289	Staff lunch - Casino Trip	1361010 · Program Expenses	47.51
Bill	12/16/2025	11/28/25	FNBO-5289	Staff lunch on Senior Trip	1361010 · Program Expenses	52.56
Bill	12/16/2025	11/28/25	FNBO-5289	Staff - Senior breakfast	1361010 · Program Expenses	31.84
Bill	12/16/2025	11/28/25	FNBO-5289	Amazon refund	1361010 · Program Expenses	-16.18
Bill	12/16/2025	11/28/25	FNBO-4312	Deposit for Valentine's Day Event	1361010 · Program Expenses	200.00
Bill	12/16/2025	11/28/25	FNBO-4312	Deposit for Show tickets	1361010 · Program Expenses	114.00
Bill	12/16/2025	11/28/25	FNBO-4312	Deposit for Show tickets	1361010 · Program Expenses	114.00
Bill	12/16/2025	11/28/25	FNBO-4312	Deposit for Show tickets	1361010 · Program Expenses	114.00
Bill	12/16/2025	11/28/25	FNBO-4312	DSS Coffee Chat - donuts	1361010 · Program Expenses	29.98
Bill	12/16/2025	11/28/25	FNBO-4143	ITSSA program expense	1361010 · Program Expenses	78.53
Bill	12/16/2025	11/28/25	FNBO-4143	Uber - TAPP- WS	1361010 · Program Expenses	10.95

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**December 13, 2025 through January 23, 2026**

---

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/16/2025	11/28/25	FNBO-4143	Uber - TAPP- WS	1361010 · Program Expenses	14.91
Bill	12/16/2025	11/28/25	FNBO-4143	Uber - TAPP- WS	1361010 · Program Expenses	4.00
Bill	12/16/2025	11/28/25	FNBO-4143	Uber - TAPP- WS	1361010 · Program Expenses	6.12
Bill	12/16/2025	11/28/25	FNBO-4143	Uber - TAPP- WS	1361010 · Program Expenses	11.95
Bill	12/16/2025	11/28/25	FNBO-4143	Uber - TAPP- WS	1361010 · Program Expenses	11.96
Bill	12/16/2025	11/28/25	FNBO-4143	Uber - TAPP- WS	1361010 · Program Expenses	4.56
Bill	12/22/2025	Show deposits-20...	Marriott Theatre	Show deposits-2026	1361010 · Program Expenses	1,920.00
Bill	12/29/2025	78974	Kwik-Print	Fitness class cards & Trip Frien...	1361010 · Program Expenses	314.60
Bill	01/05/2026	12	Analuisza Donado	December 2025 classes	1361010 · Program Expenses	200.00
Bill	01/05/2026	December 2025	Camille Cronfel	December 2025 classes	1361010 · Program Expenses	935.00
Bill	01/05/2026	November 2025	James Collins	November 2025 Tai Chi	1361010 · Program Expenses	140.00
Bill	01/05/2026	December 2025	James Collins	December 2025 Tai Chi	1361010 · Program Expenses	175.00
Bill	01/05/2026	116	Kathy Snyder	December 2025 Yoga	1361010 · Program Expenses	230.00
Bill	01/05/2026	Day Trip to Oliver!	Metropolis Performin...	Day Trip to Oliver!	1361010 · Program Expenses	603.00
Bill	01/06/2026	Show deposits	Drury Lane Events	Show deposits	1361010 · Program Expenses	1,116.60
Bill	01/06/2026	12/31/25	FNBO-2454	table covers for DSS group	1361010 · Program Expenses	53.53
Bill	01/06/2026	12/31/25	FNBO-2454	candies & gift card for DSS group	1361010 · Program Expenses	40.99
Bill	01/06/2026	12/31/25	FNBO-2454	gift cards and candy canes	1361010 · Program Expenses	81.00
Bill	01/06/2026	12/31/25	FNBO-2454	Holiday Lunch from ITAC (ITAC ...	1361010 · Program Expenses	332.61
Bill	01/12/2026	December 2025	Jennifer Stempien-S...	Dec 2025 classes	1361010 · Program Expenses	1,972.00
Bill	01/12/2026	6052147392	Staples	DSS bingo supplies	1361010 · Program Expenses	188.22
Bill	01/12/2026	260328	Kevin's Costumed C...	Easter Bunny for Bunny Breakfast	1361010 · Program Expenses	275.00
Bill	01/12/2026	12/31/25	FNBO-4143	Uber- DSS client TAPP	1361010 · Program Expenses	14.93
Bill	01/12/2026	12/31/25	FNBO-4143	Uber- DSS client TAPP	1361010 · Program Expenses	18.91
Bill	01/12/2026	12/31/25	FNBO-4143	Uber- WS client TAPP	1361010 · Program Expenses	9.98
Bill	01/13/2026	Refund -Sister Act	Dorie Wuckert	Refund -Sister Act	1361010 · Program Expenses	85.00
Bill	01/13/2026	12/31/2025	FNBO-5289	Staff Lunch - Sr trip	1361010 · Program Expenses	52.82
Bill	01/13/2026	12/31/2025	FNBO-5289	Swim with Santa goodie bags	1361010 · Program Expenses	342.94
Bill	01/13/2026	12/31/2025	FNBO-5289	Swim with Santa bags	1361010 · Program Expenses	54.12
Bill	01/13/2026	12/31/2025	FNBO-5289	Swim with Santa food	1361010 · Program Expenses	43.90
Bill	01/13/2026	12/31/2025	FNBO-5289	supplies for Bingo	1361010 · Program Expenses	34.10
Bill	01/13/2026	12/31/2025	FNBO-5289	Zoom Bingo prizes	1361010 · Program Expenses	750.00
Bill	01/13/2026	12/31/2025	FNBO-5289	Swim with Santa - pool rental Sc...	1361010 · Program Expenses	300.00
Bill	01/13/2026	12/31/2025	FNBO-5289	Swim with Santa snacks	1361010 · Program Expenses	20.95
Bill	01/13/2026	12/31/2025	FNBO-5289	Holiday Extravaganza raffle prizes	1361010 · Program Expenses	166.07
Bill	01/13/2026	12/31/2025	FNBO-5289	Holiday Adoption gifts	1361010 · Program Expenses	184.46
Bill	01/13/2026	12/31/2025	FNBO-5289	Swim with Santa food	1361010 · Program Expenses	229.52
Bill	01/13/2026	12/31/2025	FNBO-5289	Holiday Extravaganza raffle prizes	1361010 · Program Expenses	116.50
Bill	01/13/2026	12/31/2025	FNBO-5289	Holiday Adoption gifts	1361010 · Program Expenses	28.16
Bill	01/13/2026	12/31/2025	FNBO-5289	Holiday Extravaganza raffle prizes	1361010 · Program Expenses	119.92
Bill	01/13/2026	12/31/2025	FNBO-5289	gift tags	1361010 · Program Expenses	5.48
Bill	01/13/2026	12/31/2025	FNBO-5289	Holiday Adoption gifts	1361010 · Program Expenses	42.99
Bill	01/13/2026	12/31/2025	FNBO-5289	Holiday Extravaganza raffle prizes	1361010 · Program Expenses	181.12
Bill	01/13/2026	12/31/2025	FNBO-5289	Lunch for Senior trip - Marriott R...	1361010 · Program Expenses	540.50
Bill	01/13/2026	12/31/2025	FNBO-5289	Coffee Chat donuts	1361010 · Program Expenses	38.06

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
December 13, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/13/2026	12/31/2025	FNBO-5289	Breakfast Social - staff	1361010 · Program Expenses	26.20
Bill	01/20/2026	Event #G05394	Drury Lane Events	Bal due for 'Get On Your Feet'	1361010 · Program Expenses	1,351.35
			Total 1361010 · Program Expenses			30,649.32
			<b>1361011 · 1361011 - Holiday Assistance</b>			
Bill	01/12/2026	12/31/25	FNBO-4143	Amazon- DSS Holiday Adoption ...	1361011 · 1361011 - Holiday Assist...	254.10
Bill	01/12/2026	12/31/25	FNBO-4143	Target- Holiday Adoption client gift	1361011 · 1361011 - Holiday Assist...	48.94
Bill	01/12/2026	12/31/25	FNBO-4143	Home Goods- Holiday Adoption ...	1361011 · 1361011 - Holiday Assist...	101.91
			Total 1361011 · 1361011 - Holiday Assistance			404.95
			<b>1361200 · Interpreting Services</b>			
Bill	12/15/2025	25-0715	Rita Tacona	Interpreting Services 7/15	1361200 · Interpreting Services	140.00
Bill	12/29/2025	December 2025	Gail Bedessem	Interpreting - December 1, 2, 9, ...	1361200 · Interpreting Services	690.00
			Total 1361200 · Interpreting Services			830.00
			Total 33D/S · Misc			31,884.27
			<b>56D/S · Professional Improvement</b>			
			<b>1662010 · Professional Imprv</b>			
Bill	12/16/2025	11/28/25	FNBO-4143	TOI Conf - lodging	1662010 · Professional Imprv	243.96
Bill	12/16/2025	11/28/25	FNBO-4143	Inform USA Platinum membership	1662010 · Professional Imprv	585.00
Bill	12/16/2025	11/28/25	FNBO-4143	Disability Scoop - annual subsci...	1662010 · Professional Imprv	50.00
Bill	01/12/2026	12/31/25	FNBO-4312	Jewel Osco- Birthday flowers for...	1662010 · Professional Imprv	12.99
			Total 1662010 · Professional Imprv			891.95
			Total 56D/S · Professional Improvement			891.95
			<b>57D/S · Commodities</b>			
			<b>1531010 · Office Supplies</b>			
Bill	12/16/2025	11/28/25	FNBO-4143	office supplies	1531010 · Office Supplies	33.97
			Total 1531010 · Office Supplies			33.97
			<b>1634010 · Printing/ Publishing</b>			
Bill	12/29/2025	86694	Plum Grove Printers	Printing/mailing Deafline Newsle...	1634010 · Printing/ Publishing	661.72
Bill	01/06/2026	86659	Plum Grove Printers	Access Point - January/February	1634010 · Printing/ Publishing	3,748.99
			Total 1634010 · Printing/ Publishing			4,410.71
			Total 57D/S · Commodities			4,444.68

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**December 13, 2025 through January 23, 2026**

---

Type	Date	Num	Name	Memo	Account	Amount
<b>59D/S · Postage</b>						
<b>1635010 · Postage</b>						
Bill	12/16/2025	Nov 2025-April 20...	U.S. Postmaster-Bul...	Nov/Dec Access Point postage	1635010 · Postage	1,792.65
Bill	12/16/2025	Nov 2025-April 20...	U.S. Postmaster-Bul...	Nov/Dec Deaf Line postage	1635010 · Postage	206.64
Bill	12/16/2025	Nov 2025-April 20...	U.S. Postmaster-Bul...	Jan/Feb Access Point postage	1635010 · Postage	1,828.33
Bill	12/16/2025	Nov 2025-April 20...	U.S. Postmaster-Bul...	Jan/Feb Deaf Line postage	1635010 · Postage	201.97
Bill	12/16/2025	Nov 2025-April 20...	U.S. Postmaster-Bul...	Mar/Apr Access Point postage	1635010 · Postage	1,828.33
Bill	12/16/2025	Nov 2025-April 20...	U.S. Postmaster-Bul...	Mar/Apr Deaf Line postage	1635010 · Postage	201.97
Total 1635010 · Postage						
Total 59D/S · Postage						
Total 50D/S · Disability/Senior Services						
<b>65TRANS · Transportation</b>						
<b>53TRANS · Vehicle</b>						
<b>1351010 · Fuel / Charging</b>						
Bill	12/15/2025	Sept-Dec Cell Ph...	Melissa Williams	Sept-Dec 2025 Cell Phone reim...	1351010 · Fuel / Charging	140.00
Bill	01/05/2026	RR00002080	Village of Hoffman E...	Transportation - December 2025...	1351010 · Fuel / Charging	2,450.19
Total 1351010 · Fuel / Charging						
<b>1351011 · Bus Maintenance &amp; Supplies</b>						
Bill	12/15/2025	113	MT Auto & Diesel S...	Bus #72 maintenance	1351011 · Bus Maintenance & Suppl...	4,090.31
Bill	01/05/2026	150443	Kammes Auto & Tru...	Safety Inspections - Bus #24-4, ...	1351011 · Bus Maintenance & Suppl...	135.00
Bill	01/05/2026	115	MT Auto & Diesel S...	Bus #91 maintenance	1351011 · Bus Maintenance & Suppl...	473.60
Bill	01/05/2026	116	MT Auto & Diesel S...	Bus #71 maintenance	1351011 · Bus Maintenance & Suppl...	218.52
Bill	01/05/2026	12/31/25	FNBO-0935	Rosati's Pizza- Christmas appre...	1351011 · Bus Maintenance & Suppl...	137.68
Bill	01/05/2026	12/31/25	FNBO-0935	Amazon- Coffeemate coffee cre...	1351011 · Bus Maintenance & Suppl...	32.18
Bill	01/12/2026	2223	Meza Auto Repair & ...	Bus #24-4 (EV) bumper replaced	1351011 · Bus Maintenance & Suppl...	1,950.00
Bill	01/20/2026	117	MT Auto & Diesel S...	Bus #72	1351011 · Bus Maintenance & Suppl...	681.03
Total 1351011 · Bus Maintenance & Supplies						
<b>1351020 · Communications</b>						
Bill	12/22/2025	6130660772	Verizon Wireless-44...	11/11-12/10/25	1351020 · Communications	110.22
Bill	12/22/2025	6130660771	Verizon Wireless-44...	11/11-12/10/25	1351020 · Communications	26.72
Bill	01/20/2026	6133174629	Verizon Wireless-44...	12/11/25-01/10/26	1351020 · Communications	26.45
Bill	01/20/2026	6133174630	Verizon Wireless-44...	12/11/25-01/10/26	1351020 · Communications	110.22
Total 1351020 · Communications						
Total 53TRANS · Vehicle						
Total 65TRANS · Transportation						

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**December 13, 2025 through January 23, 2026**

---

Type	Date	Num	Name	Memo	Account	Amount
<b>91HUMAN · Human Services</b>						
<b>1193000 · Human Services</b>						
Bill	12/29/2025	CINV10007272	Endeavor Health Cli...	Nurse - 6/24-7/03/25	1193000 · Human Services	2,016.00
Bill	12/29/2025	CINV10007272	Endeavor Health Cli...	Nurse - 7/08-7/17/25	1193000 · Human Services	2,016.00
Bill	12/29/2025	CINV10008401	Endeavor Health Cli...	Nurse - 11/09-11/22/25	1193000 · Human Services	2,030.88
Bill	12/29/2025	CINV10008401	Endeavor Health Cli...	Nurse - 11/23-12/06/25	1193000 · Human Services	1,878.72
Bill	01/05/2026	Sept-Nov 2025	Journeys-The Road ...	September-November 2025 Age...	1193000 · Human Services	3,750.00
Bill	01/12/2026	CINV10008585	Endeavor Health Cli...	Nurse - 12/07-12/20/25	1193000 · Human Services	2,070.72
Bill	01/12/2026	CINV10008585	Endeavor Health Cli...	Nurse - 12/21/25-01/03/26	1193000 · Human Services	2,021.76
Total 1193000 · Human Services						15,784.08
Total 91HUMAN · Human Services						15,784.08
Total 100 · Town Expenditures						227,802.47
<b>201 · General Assistance Expenditures</b>						
<b>280GEN · General Assistance</b>						
<b>17GEN · Commodities</b>						
<b>2831010 · Supplies</b>						
Bill	01/12/2026	12/31/25	FNBO-8185	Amazon- Pantry supply	2831010 · Supplies	71.62
Bill	01/12/2026	12/31/25	FNBO-8185	Amazon- Pantry supply	2831010 · Supplies	16.97
Bill	01/12/2026	12/31/25	FNBO-8185	Amazon- Pantry supply	2831010 · Supplies	37.69
Bill	01/12/2026	12/31/25	FNBO-8185	Amazon- Pantry supply	2831010 · Supplies	81.81
Bill	01/12/2026	12/31/25	FNBO-8185	Amazon- Pantry supply	2831010 · Supplies	19.99
Bill	01/12/2026	12/31/25	FNBO-8185	Amazon- Pantry supply	2831010 · Supplies	14.82
Total 2831010 · Supplies						242.90
<b>2832010 · Pantry Equipment</b>						
Bill	01/12/2026	12/31/25	FNBO-8185	Amazon- Keyboard tray DN	2832010 · Pantry Equipment	45.59
Total 2832010 · Pantry Equipment						45.59
Total 17GEN · Commodities						288.49
<b>31GEN · Vehicle Expense</b>						
<b>2851010 · Fuel</b>						
Bill	01/05/2026	RR00002080	Village of Hoffman E...	GA - December 2025 Fuel	2851010 · Fuel	205.58
Total 2851010 · Fuel						205.58
Total 31GEN · Vehicle Expense						205.58

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
December 13, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Amount
<b>37GEN · Professional Improvement</b>						
<b>2762010 · Professional Improvement</b>						
Bill	01/12/2026	12/31/25	FNBO-8185	Coopers Hawk- GA director lunch	2762010 · Professional Improvement	26.29
Bill	01/20/2026	2026 Membership	ITAGAC	2026 Membership	2762010 · Professional Improvement	100.00
Total 2762010 · Professional Improvement						
Total 37GEN · Professional Improvement						
<b>53GEN · Other Expenses</b>						
<b>2321051 · Contingency</b>						
Bill	01/12/2026	12/31/25	FNBO-8185	Amazon- Holiday appreciation	2321051 · Contingency	26.99
Bill	01/12/2026	12/31/25	FNBO-8185	Amazon- Holiday appreciation	2321051 · Contingency	26.99
Bill	01/12/2026	12/31/25	FNBO-8185	Amazon- Holiday appreciation	2321051 · Contingency	26.99
Total 2321051 · Contingency						
<b>2321060 · Food Pantry Supplies</b>						
Bill	12/15/2025	800396	Ramrod Distributors,...	Food Pantry paper goods	2321060 · Food Pantry Supplies	454.00
Bill	12/15/2025	411046	Roots & Fruits, Inc.,	Food Pantry produce	2321060 · Food Pantry Supplies	990.00
Bill	12/15/2025	Food Pantry 12/1...	Woodman's Food M...	Food Pantry 12/15/25	2321060 · Food Pantry Supplies	2,917.56
Bill	12/15/2025	411078	Roots & Fruits, Inc.,	Food Pantry produce	2321060 · Food Pantry Supplies	1,418.00
Bill	12/22/2025	Food Pantry 12/2...	Woodman's Food M...	Food Pantry 12/22/25	2321060 · Food Pantry Supplies	3,453.60
Bill	12/22/2025	AO-175482-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	167.40
Bill	12/22/2025	411093	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	768.00
Bill	12/23/2025	800525	Ramrod Distributors,...	food pantry	2321060 · Food Pantry Supplies	1,786.00
Bill	12/23/2025	411126	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	1,387.50
Bill	01/05/2026	01/05/26 Food Pa...	Woodman's Food M...	01/05/26 Food Pantry	2321060 · Food Pantry Supplies	3,317.52
Bill	01/05/2026	411158	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	1,601.00
Bill	01/06/2026	411198	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	1,164.50
Bill	01/12/2026	AO-175936-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	167.40
Bill	01/12/2026	411218	Roots & Fruits, Inc.,	Food Pantry produce	2321060 · Food Pantry Supplies	644.00
Bill	01/12/2026	Food Pantry 1/12/...	Woodman's Food M...	Food Pantry 1/12/25	2321060 · Food Pantry Supplies	3,357.00
Bill	01/13/2026	411244	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	1,429.00
Bill	01/13/2026	AO-176695-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	223.20
Bill	01/20/2026	AO-176464-1	Greater Chicago Fo...	food pantry	2321060 · Food Pantry Supplies	167.40
Bill	01/20/2026	411261	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	430.50
Total 2321060 · Food Pantry Supplies						
Total 53GEN · Other Expenses						
Total 280GEN · General Assistance						
Total 201 · General Assistance Expenditures						
<b>TOTAL</b>						
<b>285,503.42</b>						

**Schaumburg Township**

Board Warrant Report

From 12/13/25 - 1/23/26

**Road & Bridge**

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 333,416.66

Employee and Official Salaries

Subtotal 38,033.54

Total Fund

371,450.20

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 28th day of January 2026.

---

Supervisor

---

Township Clerk, Attest

---

Trustee

---

Trustee

---

Trustee

---

Trustee

---

Highway Commissioner

**Township of Schaumburg**  
**Board Audit Report - R&B**  
**December 13, 2025 through January 23, 2026**

Type	Date	Num	Name	Memo	Account	Amount
<b>301 · Road And Bridge Expenditures</b>						
<b>90ROADB · Road And Bridge</b>						
<b>10ROADB · Utilities</b>						
<b>3036010 · Telephone R &amp; B</b>						
Bill	01/05/2026	12/28/25-1/27/26	Comcast Cable- 013...	12/28/25-1/27/26 - R & B	3036010 · Telephone R & B	464.34
Bill	01/20/2026	2026 Ann Assess...	Julie, Inc.	2026 Annual Assessment	3036010 · Telephone R & B	699.50
Total 3036010 · Telephone R & B						1,163.84
<b>3041010 · Gas Utilities</b>						
Bill	01/12/2026	11/25/25-12/26/25	Nicor Gas - R & B	11/25/25-12/26/25	3041010 · Gas Utilities	260.45
Total 3041010 · Gas Utilities						260.45
<b>3041022 · Electric Utilities</b>						
Bill	01/12/2026	11/25/25-12/29/25	ComEd - 7663541222	11/25/25-12/29/25	3041022 · Electric Utilities	426.04
Total 3041022 · Electric Utilities						426.04
<b>3041030 · Water Utilities</b>						
Bill	01/12/2026	10/31/25-11/24/25	Village of Hoffman E...	10/31/25-11/24/25	3041030 · Water Utilities	156.26
Total 3041030 · Water Utilities						156.26
Total 10ROADB · Utilities						2,006.59
<b>14ROADB · Contractual</b>						
<b>3421010 · Legal Services</b>						
Bill	12/15/2025	572-0003-46128	Airdo Werwas, LLC	R&B - November 2025 Legal Fees	3421010 · Legal Services	2,130.00
Total 3421010 · Legal Services						2,130.00
<b>3421040 · Engineering</b>						
Bill	01/20/2026	35052	Village of Schaumburg	Spring South Rd engineering	3421040 · Engineering	9,495.40
Total 3421040 · Engineering						9,495.40
Total 14ROADB · Contractual						11,625.40
<b>15ROADB · Insurance</b>						
<b>3524030 · Health Ins.</b>						
Bill	12/22/2025	January 2026 R & B	Blue Cross Blue Shi...	January 2026 R & B	3524030 · Health Ins.	510.31
Bill	12/22/2025	January 2026	EM Benefits	January 2026 vision R & B	3524030 · Health Ins.	342.96
Bill	01/05/2026	January 2026 R&B	Blue Cross Blue Shi...	January 2026 R & B	3524030 · Health Ins.	2,323.92
Bill	01/20/2026	February 2026	EM Benefits	February 2026	3524030 · Health Ins.	342.96
Total 3524030 · Health Ins.						3,520.15
Total 15ROADB · Insurance						3,520.15
<b>17ROADB · Commodities</b>						
<b>3731010 · Office Supplies R&amp;B</b>						

**Township of Schaumburg**  
**Board Audit Report - R&B**  
**December 13, 2025 through January 23, 2026**

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/05/2026	11/21/25-12/18/25	Citi Cards	Office Max- Ink, calenders, paper	3731010 · Office Supplies R&B	137.15
						137.15
				Total 3731010 · Office Supplies R&B		137.15
				Total 17ROADB · Commodities		137.15
				<b>33ROADB · Other</b>		
				<b>3442020 · Security System</b>		
Bill	12/22/2025	41987153	Johnson Controls S...	01/01-03/31/26	3442020 · Security System	245.43
				Total 3442020 · Security System		245.43
				Total 33ROADB · Other		245.43
				<b>37ROADB · Professional Improvement</b>		
				<b>3662010 · Professional Improvement R&amp;B</b>		
Bill	01/20/2026	March 2026	Costco Membership	#000112033749206 - March 2026...	3662010 · Professional Improveme...	195.00
				Total 3662010 · Professional Improvement R&B		195.00
				Total 37ROADB · Professional Improvement		195.00
				<b>75ROADB · Road Maintenance</b>		
				<b>3581010 · Contract Work</b>		
Bill	12/16/2025	3	BAC Ventures	Construction payout #3	3581010 · Contract Work	74,460.00
Bill	01/13/2026	6	BAC Ventures	R & B - Addition construction pay...	3581010 · Contract Work	54,275.00
				Total 3581010 · Contract Work		128,735.00
				<b>3581030 · Materials &amp; Supplies</b>		
Bill	01/05/2026	11/21/25-12/18/25	Citi Cards	Menards- Wood side of new truck	3581030 · Materials & Supplies	198.97
				Total 3581030 · Materials & Supplies		198.97
				<b>3581040 · Gas &amp; Oil</b>		
Bill	01/05/2026	109725129	Wex Bank	Fuel	3581040 · Gas & Oil	982.91
				Total 3581040 · Gas & Oil		982.91
				<b>3581060 · Tools &amp; Supplies</b>		
Bill	01/05/2026	11/21/25-12/18/25	Citi Cards	Menards- Extension cord, pinesol,...	3581060 · Tools & Supplies	38.57
				Total 3581060 · Tools & Supplies		38.57
				<b>3583020 · Snow &amp; Ice Control MATR/ SUPPL</b>		
Bill	12/15/2025	5403890338	Morton Salt	Salt	3583020 · Snow & Ice Control MAT...	1,525.04
Bill	12/15/2025	5403890339	Morton Salt	Salt	3583020 · Snow & Ice Control MAT...	1,556.93
Bill	01/20/2026	5403986171	Morton Salt	road salt	3583020 · Snow & Ice Control MAT...	1,504.69
				Total 3583020 · Snow & Ice Control MATR/ SUPPL		4,586.66
				<b>3584000 · Street Lights</b>		

**Township of Schaumburg**  
**Board Audit Report - R&B**  
**December 13, 2025 through January 23, 2026**

---

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/23/2025	12/09/25	ComEd-3044575000	10/31-12/02/25	3584000 · Street Lights	314.49
Bill	01/20/2026	01/10/26	ComEd-3044575000	12/02/2025-01/05/2026	3584000 · Street Lights	317.89
						<hr/>
			Total 3584000 · Street Lights			632.38
			<b>3585000 · Purchase Of Machinery</b>			
Bill	12/22/2025	82790	Monroe Truck Equip...	New 2026 Int. Truck plow & dump...	3585000 · Purchase Of Machinery	74,230.00
Bill	12/22/2025	2801-02069	Rush Truck Center, ...	New truck chassis	3585000 · Purchase Of Machinery	103,796.93
						<hr/>
			Total 3585000 · Purchase Of Machinery			178,026.93
			<b>3586010 · Repair Mach Major Outside</b>			
Bill	01/05/2026	11/21/25-12/18/25	Citi Cards	Rush Truck Center- Clean PDF inj...	3586010 · Repair Mach Major Outsi...	2,485.52
						<hr/>
			Total 3586010 · Repair Mach Major Outside			2,485.52
						<hr/>
			Total 75ROADB · Road Maintenance			315,686.94
						<hr/>
			Total 90ROADB · Road And Bridge			333,416.66
						<hr/>
			Total 301 · Road And Bridge Expenditures			333,416.66
						<hr/>
<b>TOTAL</b>						<b>333,416.66</b>