



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@schtnw.org at least one hour before the start of the meeting.

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

II. Public Comment

(Remarks limited to three minutes)

III. Veterans Honor Roll

Chief Petty Officer Leroy J. Vogrich Jr. ~ United States Navy ~ 1986 - 2011
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@schtnw.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 1st Day of March 2026 and Ending on the 28th 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 1st Day of March 2026 and Ending on the 28th 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 1st Day of March 2026 and Ending on the 28th 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.

| | | |
|---------------------------|---------------------|------------|
| Officials Present: | 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.

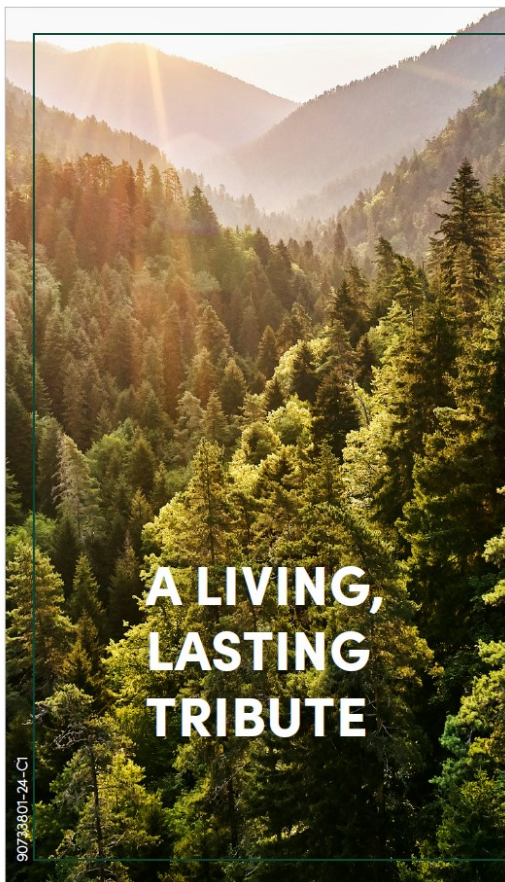
Schaumburg Township Mission Statement:

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 LIVING,
LASTING
TRIBUTE**

90733801-24-C1


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 3rd, 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 10th, 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 2nd 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 |
| Passport Application Deposit | \$7,326 | \$99,702 | \$11,628 | \$83,231 |
| Photos | 285 | 3775 | 343 | 3983 |
| Photos Deposit | \$2,849 | \$37,750 | \$3,433 | \$39,828 |
| Renew Mailing | 78 | 931 | 91 | 955 |
| Renewal Deposit | 780 | \$9,307 | 910 | \$9,553 |
| Total Passport Fee Deposits | \$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 12th, 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 15th. 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

| Description | |
|--|------|
| 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 |
| | |
| TOTAL | 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% | | | | |
| EXPENDITURES | | | | | | | | | | |
| 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% | | | | |
| SURPLUS (DEFICIT) | 192,920 | (413,610) | (360,076) | (127,524) | (178,537) | (886,828) | (1,830,292) | | 728,764 | |
| 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 | | | | |

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

83% of Year

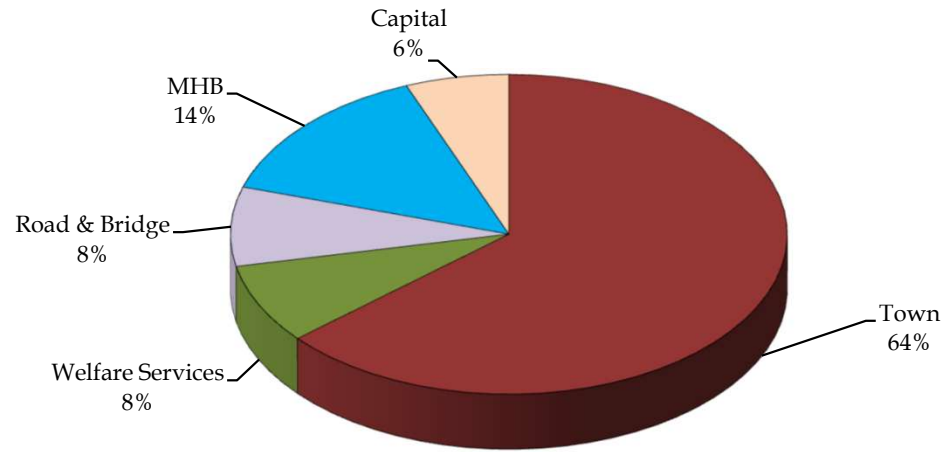
| REVENUE | Admin | Assessor | Community Relations | Disability/Seniors | Transportation | Other | Human Services | Total | Budget | Pct. Of Budget |
|--------------------------|------------------|------------------|---------------------|--------------------|------------------|----------------|------------------|----------------|-----------|----------------|
| 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% | | |
| | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| 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% | | |
| | | | | | | | | | | |
| SURPLUS (DEFICIT) | 2,196,874 | (264,583) | (109,272) | (888,808) | (797,404) | 176,099 | (119,986) | 192,920 | - | |

SCHAUMBURG TOWNSHIP

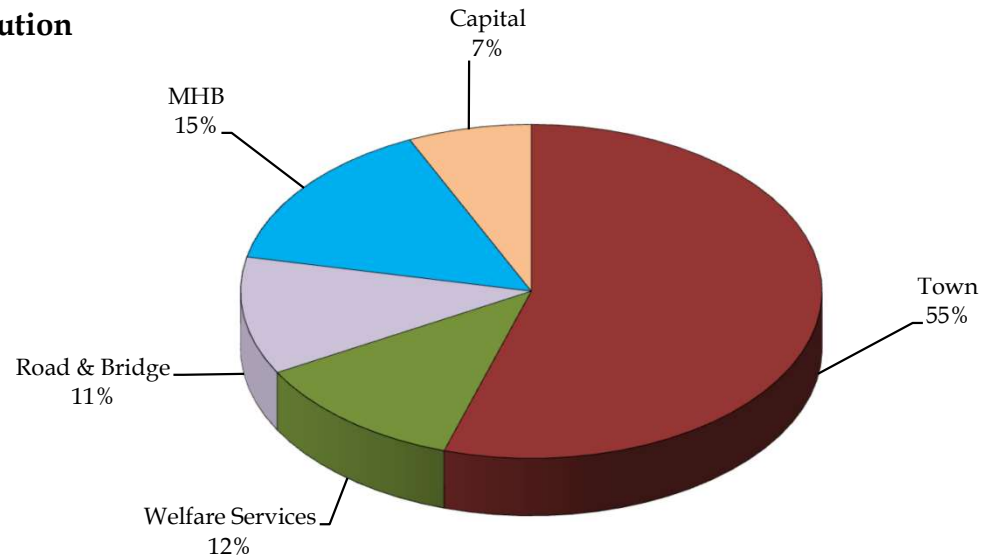
Fund Distribution Graphs

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

Revenue - Fund Distribution



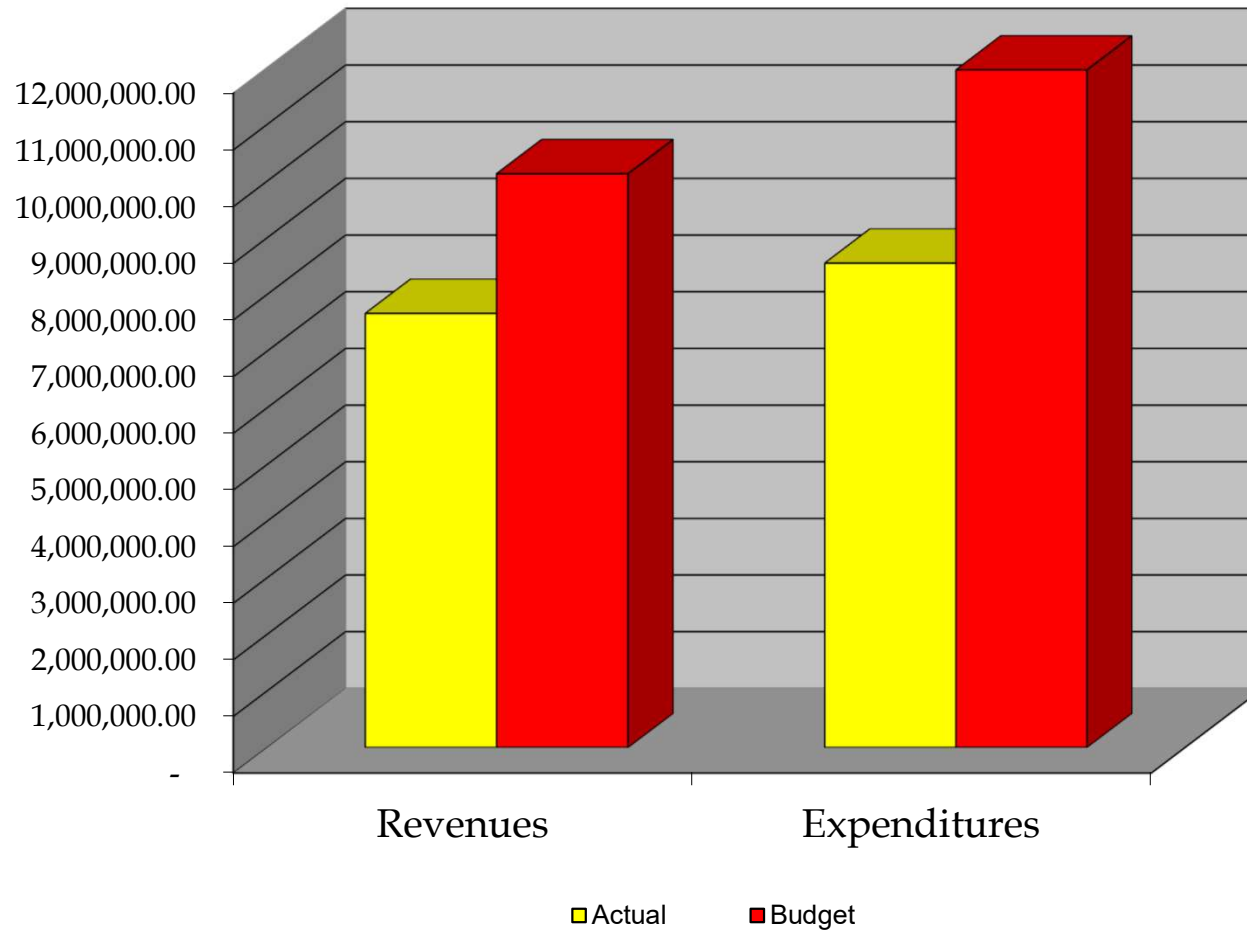
Expenditure - Fund Distribution



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

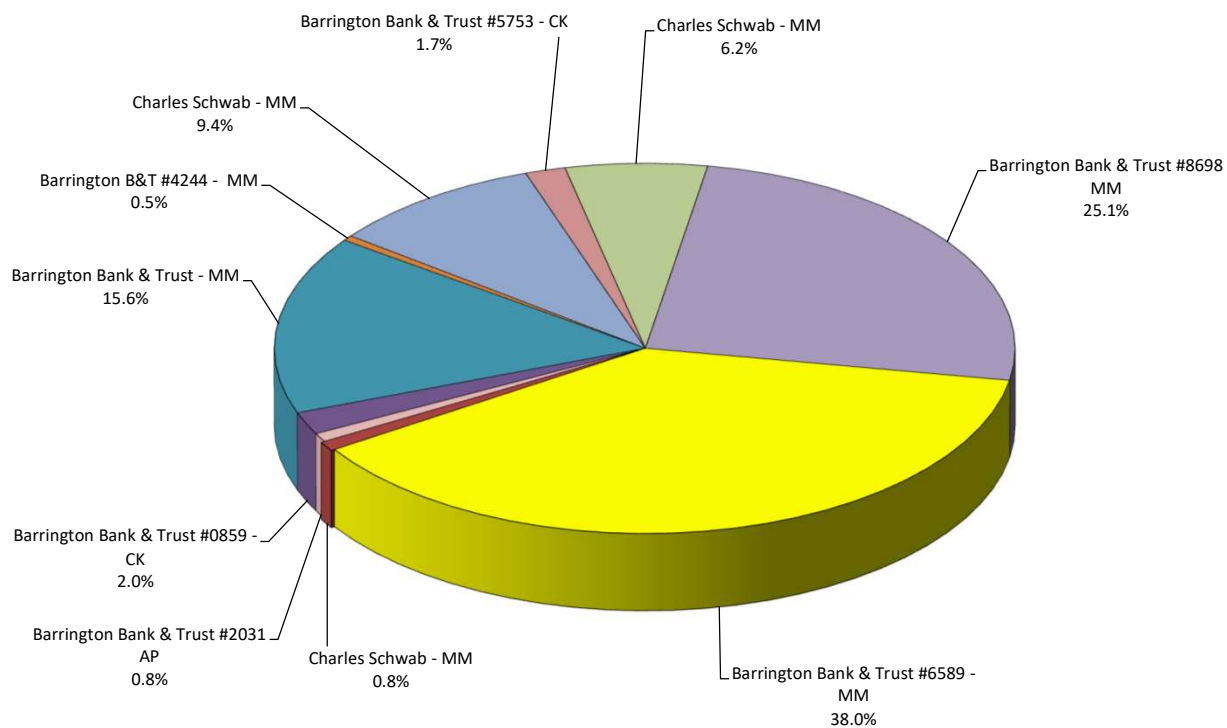
Bank Accounts & CD Rates

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

83%

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% |
| TOTAL | | | \$ 4,635,433.96 | |



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 |
|---|---------------------|---------------------|---------------------|--------------------|----------------|
| Income | | | | | |
| 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% |
| Total Income | 2,043,907.64 | 4,884,499.76 | 5,745,500.00 | -861,000.24 | 85.01% |
| Gross Profit | 2,043,907.64 | 4,884,499.76 | 5,745,500.00 | -861,000.24 | 85.01% |
| Expense | | | | | |
| 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% |
| Total 15ADMIN · Insurance | 92,999.60 | 516,762.74 | 618,000.00 | -101,237.26 | 83.62% |
| 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% |
| Total 17ADMIN · Commodities | 4,134.74 | 40,216.83 | 48,000.00 | -7,783.17 | 83.79% |
| 19ADMIN · Postage | | | | | |
| 1935010 · Postage | 1,581.57 | 16,635.47 | 20,000.00 | -3,364.53 | 83.18% |
| Total 19ADMIN · Postage | 1,581.57 | 16,635.47 | 20,000.00 | -3,364.53 | 83.18% |
| 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% |
| Total 21ADMIN · Utilities | 3,451.22 | 71,280.75 | 90,000.00 | -18,719.25 | 79.2% |
| 23ADMIN · Data Processing | | | | | |
| 1333014 · IT Equipment, Software & Support | 10,435.29 | 201,893.22 | 160,000.00 | 41,893.22 | 126.18% |
| Total 23ADMIN · Data Processing | 10,435.29 | 201,893.22 | 160,000.00 | 41,893.22 | 126.18% |
| 25ADMIN · Uniforms | | | | | |
| 1542000 · Uniform Clothing Expense | 0.00 | 4,035.57 | 5,000.00 | -964.43 | 80.71% |
| Total 25ADMIN · Uniforms | 0.00 | 4,035.57 | 5,000.00 | -964.43 | 80.71% |
| 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% |
| Total 27ADMIN · Building Expenses | 13,402.95 | 149,024.07 | 148,500.00 | 524.07 | 100.35% |
| 29ADMIN · Mileage | | | | | |
| 1550110 · Travel | 717.69 | 4,222.29 | 5,000.00 | -777.71 | 84.45% |
| Total 29ADMIN · Mileage | 717.69 | 4,222.29 | 5,000.00 | -777.71 | 84.45% |
| 31ADMIN · Vehicle Repair | | | | | |
| 1151010 · Fuel & Auto Repair | 0.00 | 894.11 | 1,500.00 | -605.89 | 59.61% |
| Total 31ADMIN · Vehicle Repair | 0.00 | 894.11 | 1,500.00 | -605.89 | 59.61% |
| 33ADMIN · Misc | | | | | |
| 1361012 · Special Events Miscellaneous | 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% |
| Total 33ADMIN · Misc | 229,571.40 | 483,541.92 | 482,460.00 | 1,081.92 | 100.22% |
| 35ADMIN · Programs | | | | | |
| 1561100 · Special Accomdtn's/Translation Servic | 60.00 | 1,342.33 | 9,000.00 | -7,657.67 | 14.92% |
| Total 35ADMIN · Programs | 60.00 | 1,342.33 | 9,000.00 | -7,657.67 | 14.92% |
| 37ADMIN · Professional Improvement | | | | | |
| 1762011 · Prof Imprv Town / DEI Training | 4,995.41 | 46,553.10 | 50,000.00 | -3,446.90 | 93.11% |
| Total 37ADMIN · Professional Improvement | 4,995.41 | 46,553.10 | 50,000.00 | -3,446.90 | 93.11% |
| 39ADMIN · Pension | | | | | |
| 1921075 · IMRF Expense | 5,092.30 | 55,022.01 | 55,000.00 | 22.01 | 100.04% |
| Total 39ADMIN · Pension | 5,092.30 | 55,022.01 | 55,000.00 | 22.01 | 100.04% |
| 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% |
| 20ASSES · Assessor | | | | | |
| 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% |
| 40COMR · Community Relations | | | | | |
| 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% |
| 43COMR · Community Outreach | | | | | |
| 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 |
|---|------------|--------------|--------------|----------------|-------------|
| 50DISAB · Disability/Senior Services | | | | | |
| 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% |
| Total 50DISAB/SEN · Disability Senior Services | 109,798.06 | 1,054,914.56 | 1,216,400.00 | -161,485.44 | 86.72% |

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

| | December | YTD | Budget | \$ Over Budget | % of Budget |
|--|---------------------|-------------------|--------------|-------------------|---------------|
| 65TRANS · Transportation | | | | | |
| 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 | <u>1,343,112.87</u> | <u>192,919.59</u> | <u>0.00</u> | <u>192,919.59</u> | <u>100.0%</u> |

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

| | December | YTD | Budget | \$ Over Budget | % of Budget |
|---|-----------|------------|--------------|----------------|-------------|
| Income | | | | | |
| 20 · General Assistance Fund - Rev | | | | | |
| 20R · Property Taxes | | | | | |
| 2141012 · Property Taxes Current Year | 0.00 | 442,536.81 | 850,000.00 | -407,463.19 | 52.06% |
| Total 20R · Property Taxes | 0.00 | 442,536.81 | 850,000.00 | -407,463.19 | 52.06% |
| 21R · Interest Income | | | | | |
| 2143010 · Interest Income | 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% |
| Total 20 · General Assistance Fund - Rev | 8,224.13 | 617,982.27 | 1,010,000.00 | -392,017.73 | 61.19% |
| Total Income | 8,224.13 | 617,982.27 | 1,010,000.00 | -392,017.73 | 61.19% |
| Gross Profit | 8,224.13 | 617,982.27 | 1,010,000.00 | -392,017.73 | 61.19% |
| Expense | | | | | |
| 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 Disblty 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 | -92,079.45 | -413,610.16 | -692,717.06 | 279,106.90 | 59.71% |

Township of Schaumburg

Profit & Loss Budget vs. Actual - R&B Fund

| | December | YTD | Budget | \$ Over Budget | % of Budget |
|---|-----------|------------|------------|----------------|-------------|
| Income | | | | | |
| 30 · Road And Bridge Fund - Revenue | | | | | |
| 30R · Property Taxes | | | | | |
| 3041012 · Property Tax | 0.00 | 469,948.54 | 850,000.00 | -380,051.46 | 55.29% |
| 3042000 · Personal Prop Replcmnt Tax | 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% |
| Total Income | 71,651.10 | 614,141.42 | 932,650.00 | -318,508.58 | 65.85% |
| Gross Profit | 71,651.10 | 614,141.42 | 932,650.00 | -318,508.58 | 65.85% |
| Expense | | | | | |
| 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/ Dsbly | 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% |
| Total 17ROADB · Commodities | 0.00 | 786.12 | 11,500.00 | -10,713.88 | 6.84% |
| 19ROADB · Postage | | | | | |
| 3935010 · Postage | 62.40 | 539.88 | 500.00 | 39.88 | 107.98% |
| Total 19ROADB · Postage | 62.40 | 539.88 | 500.00 | 39.88 | 107.98% |
| 29ROADB · Mileage | | | | | |
| 3950170 · Transportation/ Mileage | 0.00 | 1,611.40 | 5,000.00 | -3,388.60 | 32.23% |
| Total 29ROADB · Mileage | 0.00 | 1,611.40 | 5,000.00 | -3,388.60 | 32.23% |
| 32ROADB · Contingency | | | | | |
| 3299900 · Contingency | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 32ROADB · Contingency | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 33ROADB · Other | | | | | |
| 3442020 · Security System | 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% |
| Total 33ROADB · Other | 245.43 | 2,612.80 | 8,000.00 | -5,387.20 | 32.66% |
| 34ROADB · Illinios Grants | | | | | |
| 3887100 · Grant Street Repairs | 0.00 | 0.00 | 1.00 | -1.00 | 0.0% |
| 3887200 · Grant Road Improvmnt | 0.00 | 0.00 | 1.00 | -1.00 | 0.0% |
| Total 34ROADB · Illinios Grants | 0.00 | 0.00 | 2.00 | -2.00 | 0.0% |
| 37ROADB · Professional Improvement | | | | | |
| 3662010 · Professional Improvement R&B | 0.00 | 668.76 | 4,000.00 | -3,331.24 | 16.72% |
| Total 37ROADB · Professional Improvement | 0.00 | 668.76 | 4,000.00 | -3,331.24 | 16.72% |
| 39ROADB · Pension | | | | | |
| 3321075 · IMRF Expense | 3,703.49 | 40,016.01 | 40,000.00 | 16.01 | 100.04% |
| Total 39ROADB · Pension | 3,703.49 | 40,016.01 | 40,000.00 | 16.01 | 100.04% |
| 75ROADB · Road Maintenance | | | | | |
| 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 Safety 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% |
| Total 75ROADB · Road Maintenance | 261,326.14 | 579,182.92 | 1,050,500.00 | -471,317.08 | 55.13% |
| 92ROADB · Capital Improvement | | | | | |
| 3292019 · Spring South Road Project | 0.00 | 0.00 | 250,000.00 | -250,000.00 | 0.0% |
| Total 92ROADB · Capital Improvement | 0.00 | 0.00 | 250,000.00 | -250,000.00 | 0.0% |
| Total 90ROADB · Road And Bridge | 338,144.62 | 955,331.74 | 1,881,114.50 | -925,782.76 | 50.79% |
| Total 301 · Road And Bridge Expenditures | 340,033.35 | 974,217.89 | 1,906,614.50 | -932,396.61 | 51.1% |
| Total Expense | 340,033.35 | 974,217.89 | 1,906,614.50 | -932,396.61 | 51.1% |
| Net Income | -268,382.25 | -360,076.47 | -973,964.50 | 613,888.03 | 36.97% |

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

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

Township of Schaumburg
Profit and Loss Budget vs Actual - MHB

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

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



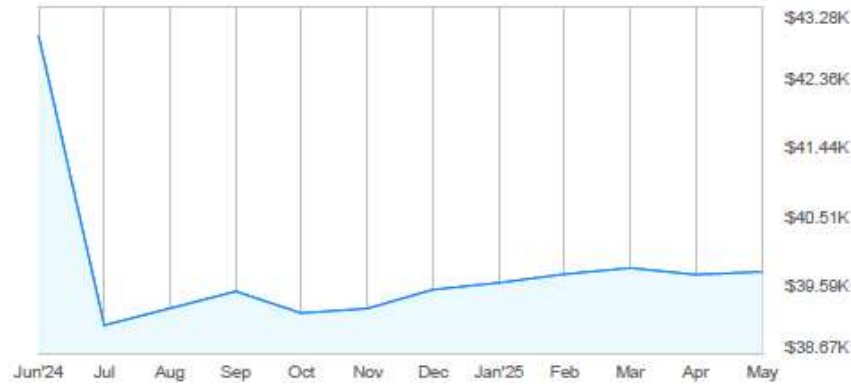
Statement Period
May 1-31, 2025



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, ILLINIOS

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

| | | |
|---|-----------|------------------|
| Beginning Balance March 1, 2026 | | 3,328,383 |
| 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 | |
| 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 | |
| Total Expenditures/Appropriations | | 9,625,194 |
| Estimated Cash on Hand February 28, 2027 | | 2,302,189 |
| 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 |
| Total Administration | | 3,213,516 |
| Assessor | | |
| 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 |
| | | 349,200 |

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 |
| Total Community Relations | | 186,000 |

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 |
| Total Disability/Senior Services | | 1,393,328 |

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 |
| Total Transportation Expenses | | 1,104,132 |
| Human services Expenses | | |
| 1198076 · Schaumburg Police | 200,000 | |
| Total Human services | | 200,000 |
| Total Human services | | 200,000 |
| Total Expenses | | 6,446,175 |
| Total Revenues | | 5,988,000 |
| Surplus/(Deficit) | | (458,175) |

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 Disblty 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 |
| Total General Assistance | | 2,179,019 |
| Total Expenses | | 2,179,019 |
| Total Revenues | | 1,461,000 |
| Surplus/(Deficit) | | (718,019) |
| Capital Fund | | |
| Capital Expenditures | | |
| 4045015 · Building Improvements/Upgrades | 1,000,000 | |
| Total Capital | | 1,000,000 |
| Total Expenses | | 1,000,000 |
| Total Revenues | | 1,150,000 |
| Surplus/(Deficit) | | 150,000 |

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. Heneghani, 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, ILLINIOS

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

| | | |
|---|-----------|------------------|
| Beginning Balance March 1, 2026 | | 1,014,728 |
| Estimated Revenues | | |
| Property Tax | 2,050,000 | |
| Interest Income | 15,000 | |
| Total Estimated Revenues | | <u>2,065,000</u> |
| 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 | | <u>2,070,868</u> |
| Estimated Cash on Hand February 28, 2027 | | 1,008,860 |
| Expenditures/ Appropriations | | |
| MHB Fund | | |
| Admin Expense | | |
| 5045000 · Schaumburg Township Services | 4,500 | |
| 5045001 · Legal Services | 8,500 | |
| 5045002 · Professional Development | 2,500 | |
| Total Admin | | 15,500 |
| 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 | |
| Total Commodities | | 50,000 |
| Salaries Benefits | | |
| 5045012 · Salaries | 119,300 | |
| 5045013 · Insurance | 35,868 | |
| 5045014 · Unemployment | 310 | |
| 5045015 · IMRF | 7,110 | |
| 5045016 · Social Security/Medicare | 7,650 | |
| | | 170,238 |
| Contingency | | |
| 5045100 · Contingency | 50,000 | |
| Total Contingency | | 50,000 |
| Service Contracts | | |
| 5054020 Service Contracts | 1,785,130 | |
| Total Service Contracts | | 1,785,130 |
| Total Expenses | | 2,070,868 |
| Total Revenues | | 2,065,000 |
| Surplus/(Deficit) | | (5,868) |

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. Heneghani, 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, ILLINIOS

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 herby 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 herby 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 | | 912,650 |
| Total Estimated Funds Available | | 2,380,105 |
| <u>Section 2: Road & Bridge Fund</u> | | |
| Medicare | | |
| 3224040 · Medicare | 5,500 | |
| 3224041 · Social Security | 20,000 | |
| Total Medicare | | 25,500 |
| Utilities | | |
| 3036010 · Telephone R & B | 6,000 | |
| 3041010 · Gas Utilities | 3,500 | |
| 3041022 · Electric Utilities | 4,600 | |
| 3041030 · Water Utilities | 2,500 | |
| Total Utilities | | 16,600 |
| Salaries | | |
| 3411014 · Highway Commissioner | 9,013 | |
| 3419110 · Salaries R&B | 340,474 | |
| Total Salaries | | 349,486 |
| Contractual | | |
| 3421010 · Legal Services | 45,000 | |
| 3421020 · Auditing | 4,000 | |
| 3421030 · Bonding | 2,000 | |
| 3421040 · Engineering | 25,000 | |
| 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 | |
| Total Insurance | | 92,800 |
| 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 | |
| Total Commodities | | 11,500 |
| Postage | | |
| 35010 · Postage | 500 | |
| Total Postage | | 500 |
| Mileage | | |
| 3950170 · Transportation/ Mileage | 5,000 | |
| Total Mileage | | 5,000 |
| Other | | |
| 3442020 · Security System | 3,000 | |
| 3461012 · Special Events - Misc | 4,000 | |
| 3461013 · Sunshine Fund Expenses | 1,000 | |
| Total Other | | 8,000 |
| Professional Improvement | | |
| 3662010 · Professional Improvement R&B | 4,000 | |
| Total Professional Improvement | | 4,000 |
| Pension | | |
| 3321074 · IMRF | 40,000 | |
| Total Pension | | 40,000 |
| 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 Saftey 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 | |
| Total Road Maintenance | | 1,050,500 |
| Capital Improvement | | |
| 3292019 · Spring South Road Project | 0 | |
| Total Capital Improvement | | 0 |
| Contingency | | |
| 3299900 · Contingency | 1,000 | |
| Total Contingency | | 1,000 |
| Total Road & Bridge Expenses | | 1,681,888 |
| Total Expenses | | 1,681,888 |
| Total Revenues | | 912,650 |
| Surplus/(Deficit) | | (769,238) |

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

ACKNOWLEDGED:

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 |
|--|------------|---------------------|---------------------|------------------------------------|---------------------------------------|-----------|
| 10 · Town Fund - Revenue | | | | | | |
| 11R · Property Taxes | | | | | | |
| 1142000 · Pers Property Replacement Tax | | | | | | |
| 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 | | | | | | 31,156.04 |
| Total 11R · Property Taxes | | | | | | 31,156.04 |
| Total 10 · Town Fund - Revenue | | | | | | 31,156.04 |
| 100 · Town Expenditures | | | | | | |
| 09OFF · Officials | | | | | | |
| 1111011 · Elected Officials Compensations | | | | | | |
| 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 | | | | | | 1,242.83 |
| Total 09OFF · Officials | | | | | | 1,242.83 |
| 10ADMIN · Administration | | | | | | |
| 12ADMIN · Employee Expenses | | | | | | |
| 1221053 · Human Resources Services | | | | | | |
| 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 | | | | | | 931.49 |

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

| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|--------------------|---------------------------|-------------------------------------|--|-----------|
| 1561015 · Safety Programs | | | | | | |
| 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 |
| 14ADMIN · Auditing | | | | | | |
| 1421010 · Legal Services | | | | | | |
| Bill | 12/16/2025 | 572-0001-46138 | Airido 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 |
| 1421030 · Accounting Services | | | | | | |
| 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 |
| 15ADMIN · Insurance | | | | | | |
| 1524030 · Dental/Vision/Life Insurance | | | | | | |
| 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 |
| 1524035 · Emp Fitness/Wellness Program | | | | | | |
| 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 Reimb... | Ashlie Daigle | Wellness Reimbursement - Lad... | 1524035 · Emp Fitness/Wellness Pr... | 300.00 |
| Bill | 01/05/2026 | Wellness Reimb... | 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 |
|---|------------|---------------------|--------------------------|--------------------------------------|--|----------|
| 17ADMIN · Commodities | | | | | | |
| 1731010 · Office Supplies | | | | | | |
| 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 |
| 1731012 · Office Printer / Copy Paper | | | | | | |
| 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 |
| 1732000 · Office Equipment/Furnishings | | | | | | |
| Bill | 01/06/2026 | Equip Security Dep. | Illinois Department o... | Equip Security Dep.-Fishing Lic... | 1732000 · Office Equipment/Furnishi... | 250.00 |
| Total 1732000 · Office Equipment/Furnishings | | | | | | 250.00 |
| Total 17ADMIN · Commodities | | | | | | 3,926.83 |
| 19ADMIN · Postage | | | | | | |
| 1935010 · Postage | | | | | | |
| 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 |
|--|------------|------------------|-------------------------|---------------------------------------|---------------------------------------|-----------|
| 21ADMIN · Utilities | | | | | | |
| 1141020 · Electric | | | | | | |
| 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 |
| 1141030 · Water | | | | | | |
| 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 |
| 1333010 · Fiber Network / Internet | | | | | | |
| 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 |
| 1336010 · Telephone | | | | | | |
| 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 |
| 23ADMIN · Data Processing | | | | | | |
| 1333014 · IT Equipment, Software & Suppor | | | | | | |
| 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 |
|--|------------|--------------|--------------------------|---------------------------------------|--|-----------|
| 25ADMIN · Uniforms | | | | | | |
| 1542000 · Uniform Clothing Expense | | | | | | |
| 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 |
| 27ADMIN · Building Expenses | | | | | | |
| 1742010 · Scavenger Service | | | | | | |
| Bill | 01/06/2026 | 15704564T092 | Groot Industries, Inc. | January 2026 | 1742010 · Scavenger Service | 976.78 |
| Total 1742010 · Scavenger Service | | | | | | 976.78 |
| 1742020 · Fire/ Security System | | | | | | |
| 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 |
| 1742030 · Building Equipment/Supplies | | | | | | |
| 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 |
| 1742041 · Repairs/Maint./Maint. Contrts | | | | | | |
| 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 |
|--|------------|---------------------|------------------|--------------------------------------|--|----------|
| 29ADMIN · Mileage | | | | | | |
| 1550110 · Travel | | | | | | |
| 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 |
| 33ADMIN · Misc | | | | | | |
| 1361012 · Special Events Miscellaneous | | | | | | |
| Bill | 12/16/2025 | 11/28/25 | FNBO-2586 | Employee Wellness 2026 | 1361012 · Special Events Miscellane... | 374.15 |
| Bill | 12/16/2025 | 11/28/25 | FNBO-2586 | Employee Wellness 2026 | 1361012 · Special Events Miscellane... | 29.60 |
| Bill | 12/16/2025 | 11/28/25 | FNBO-2586 | Employee Appreciation | 1361012 · Special Events Miscellane... | 34.75 |
| Bill | 12/16/2025 | 11/28/25 | FNBO-2586 | Employee Appreciation | 1361012 · Special Events Miscellane... | 75.24 |
| Bill | 12/16/2025 | 11/28/25 | FNBO-2586 | Employee Appreciation - Emplo... | 1361012 · Special Events Miscellane... | 495.00 |
| Bill | 12/16/2025 | 11/28/25 | FNBO-2586 | Employee Appreciation - Battle ... | 1361012 · Special Events Miscellane... | 15.81 |
| Bill | 12/16/2025 | 11/28/25 | FNBO-2586 | Employee Appreciation - Battle ... | 1361012 · Special Events Miscellane... | 22.99 |
| Bill | 12/16/2025 | 11/28/25 | FNBO-2586 | Employee Appreciation - Battle ... | 1361012 · Special Events Miscellane... | 37.75 |
| Bill | 01/06/2026 | 12/31/2025 | FNBO-2071 | Staff Holiday gifts | 1361012 · Special Events Miscellane... | 256.98 |
| Bill | 01/12/2026 | 12/31/25 | FNBO-1240 | Amazon- Employee relations | 1361012 · Special Events Miscellane... | 20.00 |
| Bill | 01/12/2026 | 12/31/25 | FNBO-4143 | Coopers Hawk- DSS Holiday sta... | 1361012 · Special Events Miscellane... | 419.96 |
| Bill | 01/13/2026 | 12/31/2025 | FNBO-2586 | Vista Print - employee appreciati... | 1361012 · Special Events Miscellane... | 78.98 |
| Bill | 01/13/2026 | 12/31/2025 | FNBO-2586 | Employee Appreciation - X-mas ... | 1361012 · Special Events Miscellane... | 150.82 |
| Bill | 01/13/2026 | 12/31/2025 | FNBO-2586 | Battle of the Spudas and Christ... | 1361012 · Special Events Miscellane... | 164.19 |
| Bill | 01/13/2026 | 12/31/2025 | FNBO-5127 | Get Well flowers for Mary Pat | 1361012 · Special Events Miscellane... | 81.30 |
| Bill | 01/13/2026 | 12/31/2025 | FNBO-5127 | CANVA - invitation for Assessor ... | 1361012 · Special Events Miscellane... | 10.00 |
| Total 1361012 · Special Events Miscellaneous | | | | | | 2,267.52 |
| 1361015 · Veterans Recognition Expenses | | | | | | |
| Bill | 01/06/2026 | 12/31/2025 | FNBO-2071 | Veterans coffee | 1361015 · Veterans Recognition Exp... | 19.32 |
| Bill | 01/06/2026 | 12/31/2025 | FNBO-2071 | Veterans coffee | 1361015 · Veterans Recognition Exp... | 38.59 |
| Total 1361015 · Veterans Recognition Expenses | | | | | | 57.91 |
| Total 33ADMIN · Misc | | | | | | 2,325.43 |
| 35ADMIN · Programs | | | | | | |
| 1561100 · Special Accmdtn's/Translation | | | | | | |
| 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 |
|---|------------|--------------------|--------------------------|--------------------------------------|---------------------------|----------|
| 37ADMIN · Professional Improvement | | | | | | |
| 1762011 · Prof Imprv Town | | | | | | |
| 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 Achievet 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 |
| 99ADMIN · Contingency | | | | | | |
| 1699900 · Contingency | | | | | | |
| 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 |
| 20ASSES · Assessor | | | | | | |
| 26ASSES · Professional Improvement | | | | | | |
| 1662011 · Professional Imprv Assesor | | | | | | |
| 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 |
| 28ASSES · Contingency | | | | | | |
| 1799900 · Contingency | | | | | | |
| 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 |
| 40COMR · Community Relations | | | | | | |
| 41COMR · Commodities | | | | | | |
| 1734010 · Town Crier | | | | | | |
| 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 |
| 1734011 · Printing | | | | | | |
| 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 |
|---|------------|---------------------|-----------------------|------------------------------------|----------------------------|-----------|
| 1734013 · Web Support | | | | | | |
| 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 | | | | | | 315.95 |
| Total 41COMR · Commodities | | | | | | 10,418.10 |
| Total 40COMR · Community Relations | | | | | | 10,418.10 |
| 43COMR · Community Outreach | | | | | | |
| 1762020 · Public Relations | | | | | | |
| 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 | | | | | | 2,384.00 |
| Total 43COMR · Community Outreach | | | | | | 2,384.00 |
| 50D/S · Disability/Senior Services | | | | | | |
| 33D/S · Misc | | | | | | |
| 1361010 · Program Expenses | | | | | | |
| 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 |
| 1361011 · 1361011 - Holiday Assistance | | | | | | |
| 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 |
| 1361200 · Interpreting Services | | | | | | |
| 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 |
| 56D/S · Professional Improvement | | | | | | |
| 1662010 · Professional Imprv | | | | | | |
| 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 |
| 57D/S · Commodities | | | | | | |
| 1531010 · Office Supplies | | | | | | |
| Bill | 12/16/2025 | 11/28/25 | FNBO-4143 | office supplies | 1531010 · Office Supplies | 33.97 |
| Total 1531010 · Office Supplies | | | | | | 33.97 |
| 1634010 · Printing/ Publishing | | | | | | |
| Bill | 12/29/2025 | 86694 | Plum Grove Printers | Printing/mailling 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 |
|---|------------|----------------------|-------------------------|-------------------------------------|--------------------------------------|-----------|
| 59D/S · Postage | | | | | | |
| 1635010 · Postage | | | | | | |
| 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 | | | | | | 6,059.89 |
| Total 59D/S · Postage | | | | | | 6,059.89 |
| Total 50D/S · Disability/Senior Services | | | | | | 43,280.79 |
| 65TRANS · Transportation | | | | | | |
| 53TRANS · Vehicle | | | | | | |
| 1351010 · Fuel / Charging | | | | | | |
| 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 | | | | | | 2,590.19 |
| 1351011 · Bus Maintenance & Supplies | | | | | | |
| 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 | | | | | | 7,718.32 |
| 1351020 · Communications | | | | | | |
| 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 | | | | | | 273.61 |
| Total 53TRANS · Vehicle | | | | | | 10,582.12 |
| Total 65TRANS · Transportation | | | | | | 10,582.12 |

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

| Type | Date | Num | Name | Memo | Account | Amount |
|--|------------|---------------|-------------------------|--------------------------------|----------------------------|------------|
| 91HUMAN · Human Services | | | | | | |
| 1193000 · Human Services | | | | | | |
| 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 |
| 201 · General Assistance Expenditures | | | | | | |
| 280GEN · General Assistance | | | | | | |
| 17GEN · Commodities | | | | | | |
| 2831010 · Supplies | | | | | | |
| 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 |
| 2832010 · Pantry Equipment | | | | | | |
| 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 |
| 31GEN · Vehicle Expense | | | | | | |
| 2851010 · Fuel | | | | | | |
| 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 |
|---|------------|----------------------|-------------------------|---------------------------------|------------------------------------|-------------------|
| 37GEN · Professional Improvement | | | | | | |
| 2762010 · Professional Improvement | | | | | | |
| 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 | | | | | | 126.29 |
| Total 37GEN · Professional Improvement | | | | | | 126.29 |
| 53GEN · Other Expenses | | | | | | |
| 2321051 · Contingency | | | | | | |
| 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 | | | | | | 80.97 |
| 2321060 · Food Pantry Supplies | | | | | | |
| 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 | | | | | | 25,843.58 |
| Total 53GEN · Other Expenses | | | | | | 25,924.55 |
| Total 280GEN · General Assistance | | | | | | 26,544.91 |
| Total 201 · General Assistance Expenditures | | | | | | 26,544.91 |
| TOTAL | | | | | | 285,503.42 |

Schaumburg Township

Board Warrant Report
From 12/13/25 - 1/23/26

| | <u>Road & Bridge</u> |
|--|---------------------------------|
| Per Attached List of Voucher to be Paid: | |
| Accounts Payable | |
| | Subtotal <u>333,416.66</u> |
| Employee and Official Salaries | |
| | Subtotal <u>38,033.54</u> |
| Total Fund | <u><u>371,450.20</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

Highway Commissioner

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

| Type | Date | Num | Name | Memo | Account | Amount |
|---|------------|--------------------|-------------------------|--------------------------------|------------------------------|-----------|
| 301 · Road And Bridge Expenditures | | | | | | |
| 90ROADB · Road And Bridge | | | | | | |
| 10ROADB · Utilities | | | | | | |
| 3036010 · Telephone R & 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 |
| 3041010 · Gas Utilities | | | | | | |
| 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 |
| 3041022 · Electric Utilities | | | | | | |
| 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 |
| 3041030 · Water Utilities | | | | | | |
| 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 |
| 14ROADB · Contractual | | | | | | |
| 3421010 · Legal Services | | | | | | |
| 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 |
| 3421040 · Engineering | | | | | | |
| 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 |
| 15ROADB · Insurance | | | | | | |
| 3524030 · Health Ins. | | | | | | |
| 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 |
| 17ROADB · Commodities | | | | | | |
| 3731010 · Office Supplies R&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 |
| Total 3731010 · Office Supplies R&B | | | | | | 137.15 |
| Total 17ROADB · Commodities | | | | | | 137.15 |
| 33ROADB · Other | | | | | | |
| 3442020 · Security System | | | | | | |
| 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 |
| 37ROADB · Professional Improvement | | | | | | |
| 3662010 · Professional Improvement R&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 |
| 75ROADB · Road Maintenance | | | | | | |
| 3581010 · Contract Work | | | | | | |
| 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 |
| 3581030 · Materials & Supplies | | | | | | |
| 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 |
| 3581040 · Gas & Oil | | | | | | |
| Bill | 01/05/2026 | 109725129 | Wex Bank | Fuel | 3581040 · Gas & Oil | 982.91 |
| Total 3581040 · Gas & Oil | | | | | | 982.91 |
| 3581060 · Tools & Supplies | | | | | | |
| 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 |
| 3583020 · Snow & Ice Control MATR/ SUPPL | | | | | | |
| 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 |
| 3584000 · Street Lights | | | | | | |

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 |
| Total 3584000 · Street Lights | | | | | | 632.38 |
| 3585000 · Purchase Of Machinery | | | | | | |
| 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 |
| Total 3585000 · Purchase Of Machinery | | | | | | 178,026.93 |
| 3586010 · Repair Mach Major Outside | | | | | | |
| 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 |
| Total 3586010 · Repair Mach Major Outside | | | | | | 2,485.52 |
| Total 75ROADB · Road Maintenance | | | | | | 315,686.94 |
| Total 90ROADB · Road And Bridge | | | | | | 333,416.66 |
| Total 301 · Road And Bridge Expenditures | | | | | | 333,416.66 |
| TOTAL | | | | | | 333,416.66 |