



**TOWNSHIP OF SCHAUMBURG**  
1 Illinois Boulevard, Hoffman Estates, IL 60169  
Upper Level – Board Room  
**REGULAR MEETING OF THE BOARD**  
**February 25, 2026**  
**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@schtwm.org](mailto:mwilliams@schtwm.org) at least one hour before the start of the meeting.

---

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

**II. Public Comment**

*(Remarks limited to three minutes)*

**III. Veterans Honor Roll**

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

Data Processing Technician Seaman Marsha R. O'Keefe ~ United States Navy ~ 1969 - 1970

**IV. Presentation**

Proclamation in Recognition of "The DE&I Committee's Annual Community Iftar Celebration."

Accepted by Mustafa Tahrán (TASC,) Alihan Caliskan (Niagara Foundation,) Muhittin Er  
(DE&I Committee Member.)

Village of Hoffman Estates, Higgins / Roselle TIF extension.

**V. Approval of the Minutes**

- A. Approval of the Minutes January 28, 2026, Public Hearings and 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

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

G. Administrative Services / Clerks Office

**VII. Assessor's Department**

**VIII. Highway Commissioner Report**

**IX. Supervisor's Report**

- A. Information in packet regarding approved updates to income guidelines for FY27 for the Emergency Assistance (EA), Special Assistance (SA), and the Mobile Dental Clinic (MDC) programs.

**X. Financial Report**

**XI. Administrator's Report**

**XII. Old Business**

**XIII. New Business**

- A. Approval of Merit Increase of 3.75% to the Township Administrator effective 3/1/2026.
- B. Determination for signature of the letter of support for the Village of Hoffman Estates, Higgins / Roselle TIF extension.
- C. Approval of the 2026 Annual Town Hall meeting Agenda.

**XIV. Approval of the Bills**

A. Town Fund Warrant	2025-2026 #12	\$415,816.40
B. Welfare Services Warrant	2025-2026 #12	\$ 61,079.02
C. Capital Warrant	2025-2026 #12	\$ 11,800.00
D. Road & Bridge Warrant	2025-2026 #12	\$ 36,630.37

**XV. Announcements**

March 4, 2026 – Iftar Celebration, 5pm, Township of Schumburg

March 18, 2026 – Budget Hearing, 7pm

March 18, 2026 – Regular Meeting of the Board, Immediately to Follow Budget Hearing

March 25, 2026 - Committee of the Whole, 7pm

April 14, 2026 – Annual Town Meeting / Open House, 6pm

**XVI. Board Comments**

**XVII. Executive Session**

**XVIII. Adjournment**



TOWNSHIP OF SCHAUMBURG

# Proclamation

In Recognition of  
“The DE&I Committee’s Annual Community Iftar Celebration”

**WHEREAS**, Iftar (if-tar) is the Arabic word for the meal eaten, by Muslims, after sunset during Ramadan to break their fast; and

**WHEREAS**, Ramadan is the ninth month of the Islamic or Hijri (hij-ree) calendar, where from sunrise to sunset Muslims fast. During the holy month, Muslims focus on their religion, introspection and charity; and

**WHEREAS**, Each day of Ramadan begins with suhoor (sue-hor), a pre-dawn meal, that prepares and is meant to sustain Muslims for a full day of fasting; and

**WHEREAS**, In 2025, the Township’s Diversity, Equity & Inclusion Committee (DE&I), in partnership with the Turkish American Society of Chicago and the Niagara Foundation, hosted Iftar for over 100 residents. Through this event, the Committee brought together people fasting and not fasting to enjoy a meal that crossed culture, tradition, religion and politics; and

**WHEREAS**, The DE&I Committee plans to host annual Iftar dinners to celebrate the cultural and religious significance of Ramadan, promote interfaith understanding and dialogue, enhance community inclusivity and strengthen bonds of solidarity among diverse neighbors; and

**NOW, THEREFORE, BE IT PROCLAIMED** that we, Supervisor Heneghan and Township of Schaumburg Trustees, on this 25<sup>th</sup> day of February, do hereby recognize the cultural and spiritual significance of Iftar dinners and commends the DE&I Committee’s commitment to hosting them annually in the Township of Schaumburg

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the Township of Schaumburg to be affixed this 25th day of February 2026.

---

Timothy M. Heneghan, Township Supervisor



## TOWNSHIP OF SCHAUMBURG

One Illinois Blvd, Hoffman Estates IL, 60169  
847-884-0030 | [schaumburgtownship.org](http://schaumburgtownship.org)

2.25.2026

Illinois General Assembly  
Illinois State Capitol  
410 S. Second Street  
Springfield, IL 62701

Re: Support for Extension of the Golf, Higgins and Roselle Road Tax Increment Financing Redevelopment Project Area – Hoffman Estates, IL – HB 4958

Dear Members of the General Assembly,

On behalf of the Township of Schaumburg, we write to express our full support for the proposed extension of the Golf, Higgins and Roselle Road TIF District in the Village of Hoffman Estates – HB 4958. As a taxing district of this TIF District, we recognize its important role in supporting redevelopment, attracting private investment, enhancing infrastructure, and increasing the local tax base.

The Golf, Higgins and Roselle Road TIF District has contributed to revitalizing commercial and mixed-use properties, improving public infrastructure, and promoting economic growth and job creation. Extending the TIF for an additional 12 years will allow ongoing redevelopment projects to be completed, maximize incremental revenues, and provide continued benefits to the community and all overlapping taxing districts.

We respectfully urge the Illinois General Assembly to authorize this TIF extension through House Bill 4958, which will support continued investment, improved property values, and fiscal stability for all impacted taxing districts.

Thank you for your consideration. Please contact us at 847-285-4546, [theneghan@schaumburgtownship.org](mailto:theneghan@schaumburgtownship.org) if additional information is required.

Sincerely,

Timothy M. Heneghan  
Supervisor, Township of Schaumburg

Supervisor Timothy M. Heneghan  
Clerk Kathleen Reed  
Highway Commissioner Timothy Buelow  
Assessor Victor Morales

Trustee Holly Fath  
Trustee Robert N. Fiorio  
Trustee Demetrius J. Gibson  
Trustee Tom Pirovano

**MINUTES OF THE  
PUBLIC HEARING GENERAL ASSISTANCE,  
TOWN AND CAPITAL FUND TENTATIVE BUDGET  
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 January 28, 2026.

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

Members of the Public Present: See attached Sign-In Sheet of Registered Voters

The following business was transacted:

- A. Clerk Reed called the Public Hearing to order at 6:45 p.m.
- B. Clerk Reed presented the Tentative Budget and Appropriation Ordinance for the General Assistance and Town and Capital Fund for the Town of Schaumburg in the County of Cook and State of Illinois for the fiscal year beginning on March 1, 2026, and ending on February 28, 2027.
- C. No comments or questions from the Board regarding the Budget Ordinance.
- D. No comments or questions from the Public regarding the Budget Ordinance.

**Adjournment**

Clerk Reed asked for a member of the Public to make a motion to adjourn the Public Hearing. Mike Cudzik moved to adjourn the Public Hearing at 6:47 p.m. and Myrna Frankel seconded the motion. All in Favor: 12 Any opposed: 0 **Motion Carried**

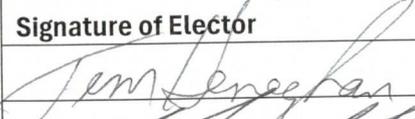
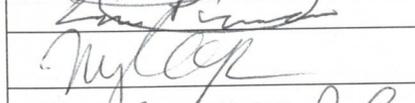
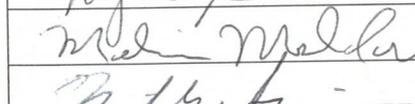
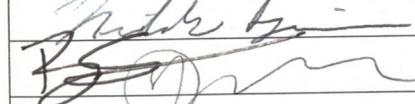
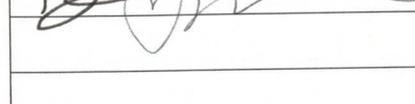
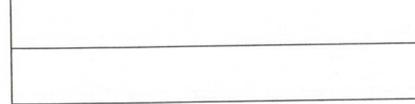
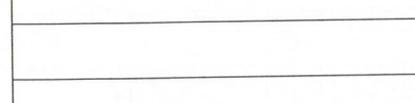
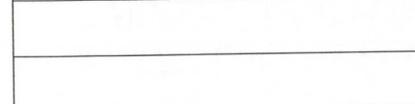
<b>Approval Certification</b> I hereby certify the approval of the foregoing Minutes of the Township of Schaumburg
Clerk
Date

**NOTICE OF PUBLIC HEARING**  
**GENERAL ASSISTANCE, TOWN & CAPITAL**  
**FUND BUDGET**

(19)

Wednesday, January 28, 2026 ~ 6:45 PM

**REGISTERED VOTER OF SCHAUMBURG TOWNSHIP**

	Signature of Elector	Printed Name	Address
1		Tim Heneghan	1378 Scarborough
2		Michael Red	1629 Florida Dr EIK Grove Village
3		Melissa Williams	1759 Glen Lake Rd HE
4		Tim Below	1039 Chatham Ln Sch
5		Lauren Saterius	663 Wainford Dr. Heffman Estates
6		Demetrius Gibson	644 Wainford Dr.
7		Tom Pirovano	516 E Beech
8		MaryAnn Ogilvie	117 Hinkle Ln.
9		Melvin Maldonado	518 Janine Ln. - Sch.
10		Nicholas Scipione	306 Glenridge Lane Schaumburg
11		Becky Cordes	240 Travis St. #101 Sch
12		Roberta Sloan	736 Fennel Ct, Sch
13			
14			
15			
16			
17			
18			
19			
20			

**RESIDENTS AND GUESTS WHO ARE NOT REGISTERED VOTERS OF SCHAUMBURG TOWNSHIP**

	Name	Address
1	Katy Thurst	812 Redwood Lane Parklott IL 60103
2	Ruth Duresko	201 Bothernutha Steerwood, IL 60105
3	Alesha Weiberg	650 N. Airlite St. Elgin, IL 60123
4	Michael Ramomo	1255 W PROSPECT AVE APT 307 MOUNT PROSPECT, IL 60056
5		
6		
7		
8		
9		
10		

**MINUTES OF THE  
PUBLIC HEARING MENTAL HEALTH FUND TENTATIVE BUDGET  
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 January 28, 2026.

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

Members of the Public Present: See attached Sign in Sheet

Clerk Reed called the public hearing to order at 6:55 p.m.

Clerk Reed presented the Tentative Budget and Appropriation Ordinance for the Mental Health Fund for the Town of Schaumburg in the County of Cook and State of Illinois for the fiscal year beginning on March 1, 2026, and ending on February 28, 2027.

No comments or questions from the Board regarding the Budget Ordinance.

No comments or questions from the Public regarding the Budget Ordinance.

**Adjournment**

Clerk Reed asked for a member of the public to make a motion to adjourn the Public Hearing. Tim Buelow moved to adjourn the Public Hearing at 6:56 p.m. and Tom Pirovano seconded the motion. All in Favor: 10; Opposed; 0 Motion **Carried**

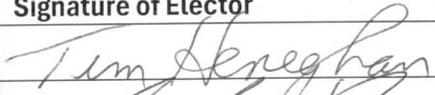
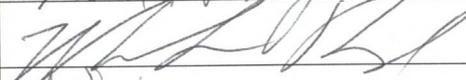
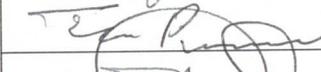
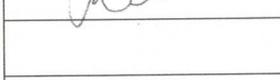
<b>Approval Certification</b> I hereby certify the approval of the Minutes of the foregoing Public Hearing of the Township of Schaumburg
Clerk
Date

**NOTICE OF PUBLIC HEARING  
MENTAL HEALTH BUDGET  
FUND BUDGET**

10

Wednesday, January 28, 2026 ~ 6:55 PM

**REGISTERED VOTER OF SCHAUMBURG TOWNSHIP**

	Signature of Elector	Printed Name	Address
1		Tim Heneghan	1338 Scarborough Rd
2		Michael Reed	1029 Florida Ln FK Grove Village
3		Lauren Saterius	603 Wainford Park Hoffman Estates
4		Melissa Williams	1759 Glenlake Rd HE
5		Tom Provano	576 E Beech
6		Tim Buglow	1049 Carlene Ln Sch
7		Demetrius Gibson	644 Waukegan Dr
8		MaryAnn Ogilvie	117 Hinkle Ln., Sch
9		Becky Cordes	210 Travis Ct #101 Sch
10		Roberta Sloan	736 Fennel Ct, Sch
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

RESIDENTS AND GUESTS WHO ARE NOT REGISTERED VOTERS OF SCHAUMBURG TOWNSHIP

	Name	Address
1	Katy Trent	912 Redwood Lane Bartlett IL 60103
2	Faith Dionisates	201 Butternut Ln, Streamwood IL 60107
3		
4		
5		
6		
7		
8		
9		
10		

---

**MINUTES OF THE  
PUBLIC HEARING ROAD & BRIDGE TENTATIVE BUDGET  
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 January 28, 2026.

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

Members of the Public Present: See attached Sign-In Sheet

- A. Clerk Reed called the Public Hearing to order at 6:50 p.m. followed by the Pledge of Allegiance.
- B. Clerk Reed presented the Tentative Budget and Appropriation Ordinance for the Road & Bridge Fund for the Town of Schaumburg in the County of Cook and State of Illinois for the fiscal year beginning on March 1, 2026, and ending on February 28, 2027.
- C. No comments or questions from the Board regarding the Budget Ordinance.
- D. No comments or questions from the Public regarding the Budget Ordinance.

**Adjournment**

Clerk Reed asked for a member of the Public to make a motion to adjourn the Public Hearing. Demetrius Gibson moved to adjourn the Public Hearing at 6:51 p.m. and Robert Fiorio seconded the motion. All in Favor: 10; Opposed: 0 Motion **Carried**

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

**NOTICE OF PUBLIC HEARING  
ROAD & BRIDGE  
FUND BUDGET**

12  
13 12

Wednesday, January 28, 2026 ~ 6:50 PM

**REGISTERED VOTER OF SCHAUMBURG TOWNSHIP**

	Signature of Elector	Printed Name	Address
1		Tim Heneghan	1338 Scarborough
2		Michael Reed	1024 Florida Ln Elm Grove Village
3		Lauren Saterius	603 Waukegan Dr. Hoffman Estates
4		Tim Buglow	1039 Charlene Ln Sch
5		Tom Pirovano	518 E Beach
6		Demetrios Gitan	644 Waukegan Dr.
7		MaryAnn Gilvire	117 Hinkle Ln.
8		Melissa Williams	179 Glenlake Rd NE
9		Becky Cordes	210 Travis Ct #101 Sch.
10		Victor	167 Fern
11		Roberta Sloan	736 Fennel Ct, Sch
12		Robert Frankel	900 P.ucci Charles Sch
13			
14			
15			
16			
17			
18			
19			
20			

**RESIDENTS AND GUESTS WHO ARE NOT REGISTERED VOTERS OF SCHAUMBURG TOWNSHIP**

	Name	Address
1	Katy Trent	912 Redwood Lane Bartlett IL 60103
2	Ruth Dionesofes	201 Butternut Ln. Streamwood IL 60107
3	Michael Romano	1255 W PROSPECT AVE Apt 307 MOUNT PROSPECT, IL 60056
4	Alesha Weiberg	680 N. Ardite St. Elgin, IL 60123
5		
6		
7		
8		
9		
10		

**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 January 28, 2026.

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

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

Clerk Reed called the roll.

**Approval of the Minutes**

Motioned by Trustee Pirovano and seconded by Trustee Fiorio to approve the Minutes from December 17, 2025, Regular Board Meeting. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

**New Business**

Moved by Trustee Fiorio and seconded by Trustee Gibson for Approval of Ordinance No. 2026/2027 #6, an Ordinance Making Appropriations for the General Town Fund, General Assistance Fund, and Mental Health Board Fund Tentative Budget for Fiscal Year Commencing on the 1<sup>st</sup> day of March 2026 and Ending on the 28<sup>th</sup> Day of February 2027 for the Town of Schaumburg, Cook County, Illinois. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Pirovano for Approval of Ordinance No. 2026/2027 #7, an Ordinance Making Appropriations for Mental Health Board Fund Tentative Budget for Fiscal Year Commencing on the 1<sup>st</sup> day of March 2026 and Ending on the 28<sup>th</sup> Day of February 2027 for the Town of Schaumburg, Cook County, Illinois. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Fiorio for Approval of Ordinance No. 2026/2027 #8, an Ordinance Making Appropriations for Road and Bridge Fund Tentative Budget for Fiscal Year Commencing on the 1<sup>st</sup> day of March 2026 and Ending on the 28<sup>th</sup> Day of

February 2027 for the Town of Schaumburg, Cook County, Illinois. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson for the Approval of the reappointment of Lauren Saternus to the Mental Health Board of the term of 02/01/2026 to 01/23/2030. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

### **Approval of Bills**

Moved by Trustee Gibson and seconded by Trustee Pirovano to approve Town Fund Warrant 2025-2026 #11 in the amount of \$578,788.21. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Fiorio to approve Welfare Services Warrant 2025-2026 #11 in the amount of \$105,012.42. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Capital Warrant 2025-2026 #11 in the amount of \$0. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Gibson to approve Road & Bridge Warrant 2025-2026 #11, in the amount of \$371,450.20. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Pirovano for the Board adjourn to Executive Session at 8:30 p.m. pursuant to Section 2(c)(1) of the Open Meetings Act to consider “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees for the public body” and Pursuant to the Open Meetings Act 5 ILCS 120/2(c) (11) to discuss probable or pending litigation in accordance with the Act. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Fiorio to return to Open Session at 9:01 p.m. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

**Adjournment**

There being no further business, Trustee Fiorio moved to adjourn the meeting at 9:02 p.m. and seconded by Trustee Gibson. Roll Call: Trustee Fath, Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0.

**Motion carried.**

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

# DISABILITY & SENIOR SERVICES

Report for January 2026

Service Provided	January 2026	FYTD 2026	January 2025	FYTD 2025
<i>Administration</i>				
Client Contacts	276	2,806	298	3,853
Information & Referrals	149	926	73	1,740
Advocacy	0	5	2	42
Case Management	32	353	53	691
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	1	14	0	47
ITAC Outreach Events	0	5	0	5
<i>Benefit Assistance</i>				
Medicare Counseling	46	1,001	68	897
Dept of Human Services (SNAP, Medicaid, MSP)	13	85	10	131
Benefit Access Applications	21	259	28	280
RTA Applications (Free Ride and Reduced Fare)	16	120	10	175
Parking Placards	19	299	29	265
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	96	514	118	629
<i>Programming</i>				
Programs	96	918	56	635
Participants	765	12,736	933	9,391
<i>Volunteers</i>				
New Volunteers	0	9	0	0
Total Volunteers (unduplicated)	33	354	32	486
Volunteer Hours	234	2,400	266	1,994
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	20	225	0	199

## **Department Highlights**

- Program Highlights
  - January 14 - Feed My Starving Children – this event had triple the participants from last year! 18 residents volunteered for a couple of hours packaging meals that will be shipped overseas.
  - January 17 – Skate Party – this event for kids with disabilities and their families was a huge success. Over 40 people attended and the feedback was very positive.
  - January 21 – Deaf Social Support Group – 37 clients enjoyed a day celebrating the New Year with games, food and laughter.
- Training Attended
  - All month – Cybersecurity Training – 5 staff
  - January 13 – AARP Scheduling Training - 3 staff
  - January 23 – CPR Training – 8 staff
  - January 27 – Emerging Leaders Orientation – 2 staff
  - January 29 – Emerging Leaders Keynote Session – 2 staff

*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 January 2026

- Community Meetings Attended
  - January 6 – Village of Schaumburg CHIP Priority #1 Meeting
  - January 8 – ITSSA Executive Meeting
  - January 14 – IATA Meeting
  - January 15 – AgeOptions Advocacy Task Force
  - January 16 – Hoarding Task Force
  - January 21 – Village of Schaumburg CHIP Priority #3 Meeting
  - January 26 – POC Monthly Meeting
  - January 27 – AARP Spenddown Kick Off Meeting
  - January 30 – IL Area Agencies on Aging Legislative Update
- Outreach Events
  - January 13 – Medicare Basics Presentation at Elk Grove Village
  - January 13 – Medicare Basics Presentation at Township of Schaumburg

### Upcoming Events

- March 4 – Little Shop of Horrors, 10am, Marriott Theatre
- March 10 – Medicare Basics Presentation, 11am, Township of Schaumburg
- March 10 – Deaf Social Support Group, 10am, Community Recreation Center
- March 11 – Deaf Coffee Chat, 10am, Township of Schaumburg
- March 11 – Property After Death and Property Fraud Prevention Presentation, 5pm, Township of Schaumburg
- March 12 – Deaf Breakfast Social, 9am, First Watch
- March 12 – St. Patrick's Day Lunch, 11am, Township of Schaumburg
- March 17 – Feelin' Groovy, 10am, Marriott Theatre
- March 18 – Digital Literacy Class – Android Mobile Device Basics, 10am, Township of Schaumburg
- March 24 – Senior Breakfast Social, 8am, Checker's
- March 24 – Diabetes Support Group for the Deaf, 10am, Township of Schaumburg
- March 27 – Deaf Tax Day, 9am, Township of Schaumburg

*Schaumburg Township Mission Statement:*

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

# TRANSPORTATION DEPARTMENT

Report for January 2026

Service Provided	January 2026	FYTD 2026	January 2025	FYTD 2025
<i>Administration</i>				
Individuals Served (unduplicated)	220	2,488	184	2,336
One Way Rides	1,400	16,190	1281	15,230
Fares Collected	519	10,361	587	7,926
Fuel Consumption (gallons)	963	13,647	1,574	17,338
Out-of-Township	479	5,959	464	5,973
Mileage	7,501	86,983	7,644	85,406
<i>Ride Type</i>		0		
Dialysis	341	3,281	335	4,087
Disabled Services	194	2,338	188	2,107
Groceries	147	1,890	166	2,519
Medical	496	6,208	506	5,158
Nutrition	177	1,636	56	1,158
TWP	205	2,609	95	1,437
CRC	20	175	6	122
Clearbrook	83	1,919	161	1,741
CNN	58	546	21	110
<i>Wheel Chair Rides</i>	260	2,747	231	2,594
TRIP - Registration	4	22	4	23
New Rider Registration	30	322	35	294
TRIP Quarterly Rides	55	790	128	1,494

## **Department Highlights**

- The Transportation Department transported a total of 41 Schaumburg senior residents to four different locations including Schaumburg this month, such as Glenview, Niles and Arlington Heights.
- One of our EV buses has returned from being out for heat issues.
- The Transportation Department has participated in the CPR Training
- Fleet Coordinator Kevin Summers has returned from back surgery.

## **Upcoming Events**

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

# DEPARTMENT OF WELFARE SERVICES

Report for January 2026

SERVICE PROVIDED	JANUARY 2026	FYTD 2026	JANUARY 2025	FYTD 2025
<i>Administration</i>				
Resources and Referrals	230	2,804	252	2,876
<i>Financial Assistance</i>				
General Assistance Clients	2	6	3	3
General Assistance Contacts	6	40	10	59
Emergency Assistance Approved Applications	4	35	5	42
Emergency Assistance Contacts	13	180	30	339
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, and Furnace	63	553	123	998
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	18	155	19	197
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,250	14,430	1,284	13,564
Household Members Served	3,712	42,826	3,825	39,736
New Clients	71	1,163	82	1,100
<i>Volunteer Hours</i>				
	877.75	9,805.25	761.75	7,994.75

## **Department Highlights:**

- Welfare Services staff completed CPR and first aid training.
- Developing relationships and collaborative conversations were had with Lurie Children’s Hospital in Schaumburg, Endeavor Health, the Village of Rolling Meadows, Centro de Information in Elgin, the Willow Creek Care Center, District 54 and Church of the Cross in Hoffman Estates.
- The casework team continues their advocate work to educate and support our residents with updated changes to SNAP (Supplemental Nutrition Assistance Program) benefits.
- In-service days started back up for the Welfare Services team and 16 volunteers helped with organizing, sorting and deep cleaning while they learned about the amazing work and resources the Township of Schaumburg has to offer our residents and community.
- Trainings were completed by WS team members in January on topics such as lead, flooding & resilience, OMA, SSI (Supplemental Security Income), SSDI (Social Security Disability Insurance), SNAP, staying focused, balanced and productive, and cybersecurity.
- Supervisor Rogenski attended a GiveNKind nonprofit open house. GiveNKind is an agency that supports the pantry by providing household and personal items at minimal cost. GiveNKind recovers goods from businesses, fulfillment centers, and distributors and connects them with nonprofits. We are grateful for the partnership.

### *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 January 2026

Service Provided	January 2026	FYTD 2026	January 2025	FYTD 2025
<i>Facebook</i>				
Followers	7,352	7,352	5,145	5,145
Reach	N/A*	N/A*	75,296	494,857
Views	370,772	1,179,546	N/A**	N/A**
<i>Instagram</i>				
Followers	754	754	372	372
Profile Visits	116	1,274	86	699
Reach	N/A*	N/A*	511	6,363
Views	8,225	31,917	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 689 followers. The highest performing post was a promotion for a painting class hosted by Deaf Services staff.
- Finalized transition materials, including brochures, letterhead, website, eNewsletters, etc., for Assessor Victor Morales.
- Collaborated with Coordinator O’Regan on a Community Clean-up Day Proposal.
- Attended the Virtual Township Communicators of Illinois January meeting on eNewsletters.
- Continued work on website PDF remediation.
- Set future meeting with the Hoffman Estates Police Department for 2026 community events.
- Began the March/April Access Point and finished the 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
  - Technology Office Hours
  - Zumba Gold
  - Assessor Swearing In
  - Exercise Classes
  - All About Health
  - Property Tax Appeals Events
  - Bridges to Memory
  - Extreme Cold Safety Tips
  - AARP Tax Aide
  - Digital Literacy Classes
  - Skate Party
  - Board of Review Appeals Period
  - Coats for Kids Recap
  - Breakfast Social
  - Social Security Increase Announcements
  - Partner Agency Spotlight: Wings; Teen Parent Connection
  - Building Hours
  - ReferralGPS
  - Feed My Starving Children
  - Nurse Services
  - Transportation Services
  - Play that Goes Wrong
  - Admissions
  - Hippity Hop Breakfast
  - DMV Pop Up
  - Letter Carrier Food Drive
  - Bilingual Food Pantry Flyer
  - Souper Bowl of Soups
  - Know Your Rights Presentation
  - Business and Career Services Career Events
  - Deaf Social Support Group Event

*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	January 2026	FYTD 2026	January 2025	FYTD 2025
<i>Clerk's Office</i>				
Passport Applications	365	3,213	436	2,814
<b>Passport Application Deposit</b>	\$12,758	\$112,460	\$15,254	\$98,486
Photos	360	4,135	375	4,357
<b>Photos Deposit</b>	\$3,598	\$41,348	\$3,746	\$43,573
Renew Mailing	85	1,017	79	1,034
<b>Renewal Deposit</b>	\$850	\$10,167	\$790	\$10,344
<b>Total Passport Fee Deposits</b>	\$860	\$163,975	\$19,790	\$152,403
<i>Percent of Budget Expended (91.63% of year)</i>				
Percent of Budget Town	10.00%	87.90%	4.60%	74.80%
Percent of Budget Welfare Services	4.79%	64.89%	5.00%	61.30%
Percent of Budget R & B	5.28%	56.38%	2.40%	47.90%
Percent of Capital Fund	1.97%	99.97%	0.80%	55.60%

**Department Highlights**

- January 6<sup>th</sup>, Township management team continued to work together with in depth training and to lay down the platform with the Achievit software going forward for the new fiscal year. All Departments will meet expectations for documentation and follow up on programs, as well as utilizing the software to
- Administrator Williams and Director Dionesotes completed yearly Open Meetings Act training on January 21<sup>st</sup>.

*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 January 2026

Service Provided	January 2026	FYTD 2026	January 2024	FYTD 2025
<i>Administration</i>				
Office Visits	0	1,919	23	119
Phone Calls	400	531	105	2,850
Building Permits	307	0	19	6,717
Sales Recording	0	1,499	596	1,912
Change of Name / Address	2	0	3	11
Property Tax Appeals	864	629	0	1,432
Certificate of Errors	16	512	78	101
Notary	21	3	5	37
Variances	1	18	23	53
<i>Exemptions</i>				
Homeowner Exemptions	6	32	13	509
Senior Homeowner Exemptions	10	58	47	270
Senior Freeze Exemptions	6	87	25	1,325
Disabled Person & Veteran Exemptions	5	35	6	2,525
Miscellaneous Exemptions - Affidavit Forms	43	43	177	177

## **Department Highlights:**

- On January 2<sup>nd</sup>, Township Assessor-elect Victor Morales is officially sworn in as Township Assessor by Clerk Kathy Reed in Supervisor Tim Henneghan's Office.
- On January 3<sup>rd</sup>, the Cook County Township Assessors' Association had its annual Holiday party for all its officials and staff from the 30 townships.
- On January 6<sup>th</sup>, Deputy Annette White participated in a Department Head meeting to discuss the ongoing building improvements and staff updates, including respective departmental budgetary information.
- On January 28<sup>th</sup>, the Cook County Board of Review has a one-on-one session with township residents during the workday to allow residents to file their residential appeal with the county.
- On January 29<sup>th</sup>, Cook County Board of Review Commissioner George Cardenas holds its annual Appeal outreach event with Township Assessor Victor Morales and local officials at the Township of Schaumburg.
- The Township Assessor staff have registered 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 currently open for the 2<sup>nd</sup> round of residential appeals with the Cook County Board of Review until February 3, 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.*



# TOWNSHIP OF SCHAUMBURG

One Illinois Blvd, Hoffman Estates IL, 60169  
847-884-0030 | schaumburgtownship.org

In collaboration with Endeavor Health, Schaumburg Township offers dental services to residents without access to a dentist due to financial barriers. The Mobile Dental Clinic (MDC) provides low-cost dental care for the entire family.

Required documentation for all Mobile Dental Clinic applicants:

1. Proof of Identity for each MDC applicant (one of the following)

- Driver's License
- State ID
- Birth Certificate for minors

2. Proof of Address (one of the following)

- Mortgage Statement
- Lease
- Utility Bill (address must be visible)

3. Proof of Support or Income

- Pay Stubs for Current 30-Day Period
- Unemployment Benefits for Current 30-Day Period
- Social Security Benefit Letter
- Verification of Other Income or Letter of Support

4. Proof of Health Insurance

- Medicaid card if applicable

### Township of Schaumburg's adopted MDC Income Guidelines/200% FPL

<u>Family Size</u>	<u>Monthly Gross Income</u>
1	\$2,660
2	\$3,606
3	\$4,553
4	\$5,500
5	\$6,446
6	\$7,393
7	\$8,340
8	\$9,286
9	\$10,233
10	\$11,180

Add \$947 to adopted Township guidelines for each additional person in the household.

I, Timothy M Heneghan, Supervisor of Schaumburg Township, hereby approve these changes.

Signature

2-13-26  
Date

Supervisor Timothy M. Heneghan  
Clerk Kathleen Reed  
Highway Commissioner Timothy Buelow  
Assessor Victor Morales

Trustee Holly Fath  
Trustee Robert N. Fiorio  
Trustee Demetrius J. Gibson  
Trustee Tom Pirovano



# TOWNSHIP OF SCHAUMBURG

One Illinois Blvd, Hoffman Estates IL, 60169

847-884-0030 | schaumburgtownship.org

## Schaumburg Township Emergency Assistance (EA) Income Standard and Payment Level Chart, effective starting March 1, 2026

Household Size:	2026 Monthly Federal Poverty Level:	200% FPL/Adopted Township Net Income Level:
1	\$1,330	\$2,660
2	\$1,803	\$3,606
3	\$2,276	\$4,553
4	\$2,750	\$5,500
5	\$3,223	\$6,446
6	\$3,696	\$7,393
7	\$4,170	\$8,340
8	\$4,643	\$9,286
9	\$5,116	\$10,233
10	\$5,590	\$11,180

Add \$947 to Adopted Township Net for each additional person in household.

Net income equals the gross monthly income, minus income disregard, actual daycare cost, and other mandatory work-related deductions.

Household Size:	Maximum Payment Level:
1	\$1,200
2	\$1,400
3	\$1,600
4 or more	\$1,800

I, Timothy M. Heneghan, Supervisor of Schaumburg Township, hereby approve of these changes.

Signature

2-13-26  
Date

Supervisor Timothy M. Heneghan  
Clerk Kathleen Reed  
Highway Commissioner Timothy Buelow  
Assessor Victor Morales

Trustee Holly Fath  
Trustee Robert N. Fiorio  
Trustee Demetrius J. Gibson  
Trustee Tom Pirovano

**Special Assistance** is a Township of Schaumburg program of last resort. This program is considered when funding is available, and all other resources and referrals have been exhausted.

Special Assistance utilizes donated funds and is designed to support Township residents through a qualified hardship associated with necessities, such as:

- Shelter (Rent, mortgage & association) (First month's rent, security deposits & hotel stays are not eligible)
- Utilities (Including ComEd, Nicor and water disconnections &/or imminent disconnects.
- Food
- Personal
- Medical/Prescriptions
- Work related expenses (Uniform, boots, certification, etc.)

**Income eligibility guidelines:** up to 250% FPL 2026, allowable deductions can be considered.

2026 FPL 250%	
Family Size	Monthly
1	\$ 3,325
2	\$ 4,508
3	\$ 5,691
4	\$ 6,875
5	\$ 8,058
6	\$ 9,241
7	\$ 10,425
8	\$ 11,608
9	\$ 12,791
10	\$ 13,975

**Asset limit eligibility:** \$1,000 maximum

**Eligibility timeline:** once every 2 years (24 months)

**Maximum assistance amount:** \$500, needs based.

*Needs based is the minimum amount required to alleviate the hardship.*

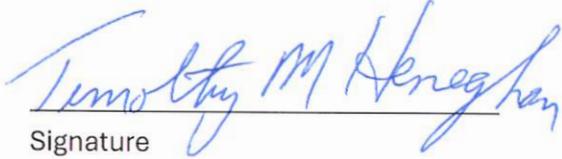
**Maximum benefit:** maximum 5 lifetime benefits per household. Social security numbers are used to identify the household members.

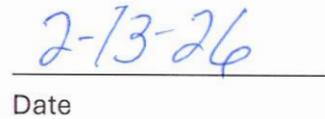
Effective March 1, 2026

**Additional information and eligibility guidelines:**

- Funding must alleviate the hardship.
- The following Welfare recipients can be eligible: SSI, TANF and AABD recipients.  
Note, General Assistance (GA) recipients are NOT eligible for Special Assistance, as they are already receiving Township funded support.
- Direct vendor payments and/or gift cards are used.

I, Timothy M. Heneghan, Supervisor of Schaumburg Township, hereby approve Special Assistance Program guidelines and details.

  
Signature

  
Date



## **Financial Statements**

For the 11 Month(s) Ending January 31, 2026

**SCHAUMBURG TOWNSHIP**  
**Financial Summary**

For the 11 Month(s) Ending January 31, 2026

92% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Pct. Of			Pct. Of Budget
							Budget	Budget	Prior Yr Total	
Property Taxes	4,846,071	753,099	811,731	-	2,077,563	8,488,465	8,900,000	95%	8,600,936	-1%
Replacement Taxes	123,937	-	16,333	-	-	140,270	180,000	78%	163,646	-14%
Interest	84,361	39,750	70,754	-	29,388	224,252	270,000	83%	366,424	-39%
Rental	375	-	-	-	-	375	500	75%	600	-38%
Donations/Grants	20,561	351,699	-	-	-	372,260	115,000	324%	82,221	353%
Charges for Services	370,387	-	-	-	-	370,387	220,000	168%	275,744	34%
Other	-	-	65,153	21,346	-	86,500	2,650	3264%	107,269	-19%
Transfers From Other Funds	-	-	-	444,460	-	444,460	444,460	100%	1,158,516	-62%
<b>Total</b>	<b>5,445,692</b>	<b>1,144,548</b>	<b>963,971</b>	<b>465,806</b>	<b>2,106,951</b>	<b>10,126,968</b>	<b>10,132,610</b>	<b>100%</b>	<b>10,755,355</b>	<b>-6%</b>
<b>Budget</b>	<b>5,745,500</b>	<b>1,010,000</b>	<b>932,650</b>	<b>444,460</b>	<b>2,000,000</b>	<b>10,132,610</b>				
<b>Pct. Of Budget</b>	<b>95%</b>	<b>113%</b>	<b>103%</b>	<b>105%</b>	<b>105%</b>	<b>100%</b>				
<b>EXPENDITURES</b>										
Officials	96,653	-	-	-	-	96,653	108,000	89.5%	95,277	1%
Salaries and Expenses	2,165,402	521,477	238,216	-	75,761	3,000,856	3,522,313	85.2%	2,733,539	10%
Audit & Legal	159,488	1,785	39,671	-	6,427	207,371	214,500	96.7%	134,268	54%
FICA/Medicare	143,031	66,867	20,670	-	5,753	236,322	293,050	80.6%	210,676	12%
Insurance	682,708	144,074	79,030	-	4,806	910,618	1,059,029	86.0%	771,140	18%
Commodities	180,381	17,784	923	-	6,977	206,065	303,150	68.0%	203,506	1%
Postage	31,346	941	540	-	-	32,827	39,600	82.9%	28,441	15%
Utilities	81,415	-	11,411	-	-	92,826	106,600	87.1%	100,050	-7%
Data Processing	239,347	5,319	-	-	9,780	254,446	200,600	126.8%	153,952	65%
Uniforms	5,800	-	-	-	-	5,800	5,900	98.3%	2,640	120%
Building	153,752	-	-	-	-	153,752	149,400	102.9%	118,973	29%
Mileage	4,358	683	1,611	-	604	7,256	14,000	51.8%	8,964	-19%
Vehicle	115,071	3,472	-	-	-	118,543	158,000	75.0%	182,243	-35%
Programs/Misc	307,186	-	2,613	-	5,177	314,976	426,000	73.9%	244,587	29%
Other Expenses	-	0	-	-	-	-	5,000	0.0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0.0%	-	0%
Safety Programs	11,992	-	-	-	-	11,992	9,000	133.2%	9,755	23%
Professional Improvement	72,313	2,793	936	-	-	76,042	91,500	83.1%	117,894	-35%
IMRF	162,615	45,490	40,016	-	6,649	254,770	282,832	90.1%	168,454	51%
General Assistance	-	9,415	-	-	-	9,415	104,966	9.0%	6,302	0%
Emergency Assistance	-	44,778	-	-	-	44,778	140,000	32.0%	54,658	-18%
Human Services	135,893	16,667	-	-	1,288,153	1,440,712	1,975,000	72.9%	1,201,542	20%
Road Maintenance	-	-	639,395	-	-	639,395	1,050,500	60.9%	420,811	52%
Capital Outlay	-	223,052	-	599,794	-	822,847	1,150,000	71.6%	2,402,735	-66%
Contingency	(144,364)	273	-	-	-	(144,091)	109,500	-131.6%	28,013	-614%
Transfer to Capital	444,460	-	-	-	-	444,460	444,460	100.0%	1,158,516	0%
<b>Total</b>	<b>5,048,847</b>	<b>1,104,872</b>	<b>1,075,032</b>	<b>599,794</b>	<b>1,410,087</b>	<b>9,238,633</b>	<b>11,962,902</b>	<b>77.2%</b>	<b>10,556,938</b>	<b>-12%</b>
<b>Budget</b>	<b>5,745,500</b>	<b>1,702,717</b>	<b>1,906,615</b>	<b>600,000</b>	<b>2,008,070</b>	<b>11,962,902</b>				
<b>Pct. Of Budget</b>	<b>88%</b>	<b>65%</b>	<b>56%</b>	<b>100%</b>	<b>70%</b>	<b>77%</b>				
<b>SURPLUS (DEFICIT)</b>	<b>396,845</b>	<b>39,676</b>	<b>(111,061)</b>	<b>(133,988)</b>	<b>696,863</b>	<b>888,335</b>	<b>(1,830,292)</b>		<b>198,416</b>	
BEGINNING Fund Balance	1,511,489	1,137,815	1,262,279	447,124	782,593	5,141,300				
ENDING Fund Balance	1,908,334	1,177,491	1,151,218	313,136	1,479,456	6,029,635				

**SCHAUMBURG TOWNSHIP**  
**Town Fund by Department**  
For the 11 Month(s) Ending January 31, 2026

92% of Year

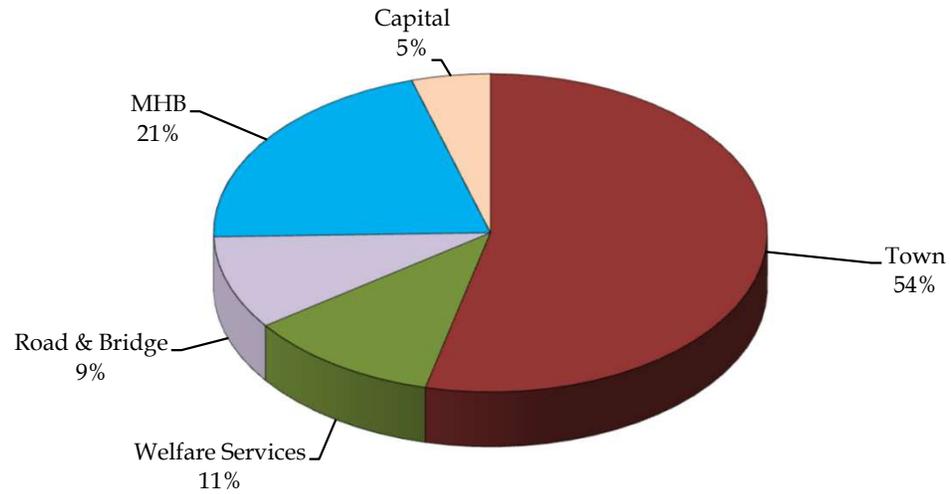
REVENUE	Admin	Assessor	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	4,846,071	-	-	-	-	-	-	4,846,071	5,200,000	93%
Replacement Taxes	123,937	-	-	-	-	-	-	123,937	150,000	83%
Interest	84,361	-	-	-	-	-	-	84,361	175,000	48%
Rental	-	-	-	-	-	375	-	375	500	75%
Donations/Grants	-	-	-	16,061	-	4,500	-	20,561	-	n/a
Charges for Services	-	-	-	166,334	15,614	188,439	-	370,387	220,000	168%
<b>Total</b>	<b>5,054,369</b>	<b>-</b>	<b>-</b>	<b>182,395</b>	<b>15,614</b>	<b>193,314</b>	<b>-</b>	<b>5,445,692</b>	<b>5,745,500</b>	<b>95%</b>
Budget	5,525,000	-	-	83,000	12,000	125,500	-	5,745,500		
Pct. Of Budget	91%	n/a		220%	130%	154%	n/a	95%		
<b>EXPENDITURES</b>										
Officials	96,653	-	-	-	-	-	-	96,653	108,000	89%
Salaries and Expenses	732,045	209,665	-	626,293	597,399	-	-	2,165,402	2,422,500	89%
Audit & Legal	159,488	-	-	-	-	-	-	159,488	124,000	129%
FICA/Medicare	52,759	16,051	-	34,613	39,608	-	-	143,031	176,640	81%
Insurance	495,397	31,106	-	94,899	61,306	-	-	682,708	771,000	89%
Commodities	41,845	1,120	114,558	22,637	222	-	-	180,381	220,150	82%
Postage	18,669	58	-	12,561	58	-	-	31,346	37,600	83%
Utilities	81,415	-	-	-	-	-	-	81,415	90,000	90%
Data Processing	211,331	-	-	22,800	5,215	-	-	239,347	188,600	127%
Uniforms	4,971	-	-	-	830	-	-	5,800	5,900	98%
Building	153,752	-	-	-	-	-	-	153,752	149,400	103%
Mileage	4,222	-	-	135	-	-	-	4,358	6,500	67%
Vehicle	894	-	-	-	114,177	-	-	115,071	149,000	77%
Programs/Misc	38,619	-	-	268,567	-	-	-	307,186	318,000	97%
Safety Programs	8,692	-	3,300	-	-	-	-	11,992	9,000	133%
Professional Improvement	49,476	5,678	10,220	6,940	-	-	-	72,313	77,000	94%
IMRF	55,022	18,858	-	39,816	48,920	-	-	162,615	190,250	85%
Human Services	-	-	-	-	-	-	135,893	135,893	200,000	68%
Contract Services	-	-	-	-	4,170	-	-	4,170	5,000	83%
Contingency	(149,066)	171	-	360	-	-	-	(148,535)	52,500	-283%
Transfer to Capital	444,460	-	-	-	-	-	-	444,460	444,460	100%
<b>Total</b>	<b>2,500,645</b>	<b>282,707</b>	<b>128,077</b>	<b>1,129,620</b>	<b>871,904</b>	<b>-</b>	<b>135,893</b>	<b>5,048,847</b>	<b>5,745,500</b>	<b>88%</b>
Budget	2,761,460	372,490	151,000	1,216,400	1,044,150	-	200,000	5,745,500		
Pct. Of Budget	91%	76%	85%	93%	84%	n/a	68%	88%		
<b>SURPLUS (DEFICIT)</b>	<b>2,553,724</b>	<b>(282,707)</b>	<b>(128,077)</b>	<b>(947,225)</b>	<b>(856,291)</b>	<b>193,314</b>	<b>(135,893)</b>	<b>396,845</b>	<b>-</b>	

**SCHAUMBURG TOWNSHIP**

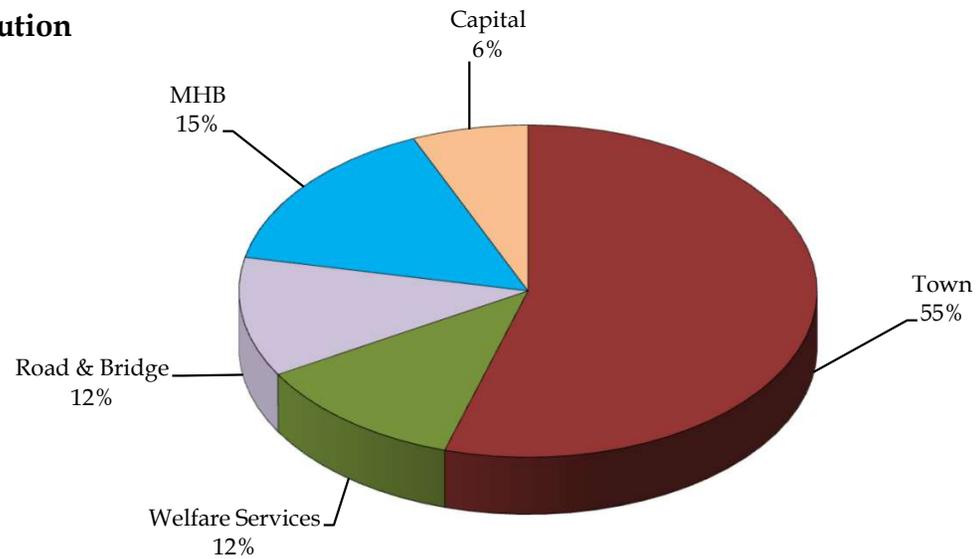
**Fund Distribution Graphs**

For the 11 Month(s) Ending January 31, 2026

**Revenue - Fund Distribution**



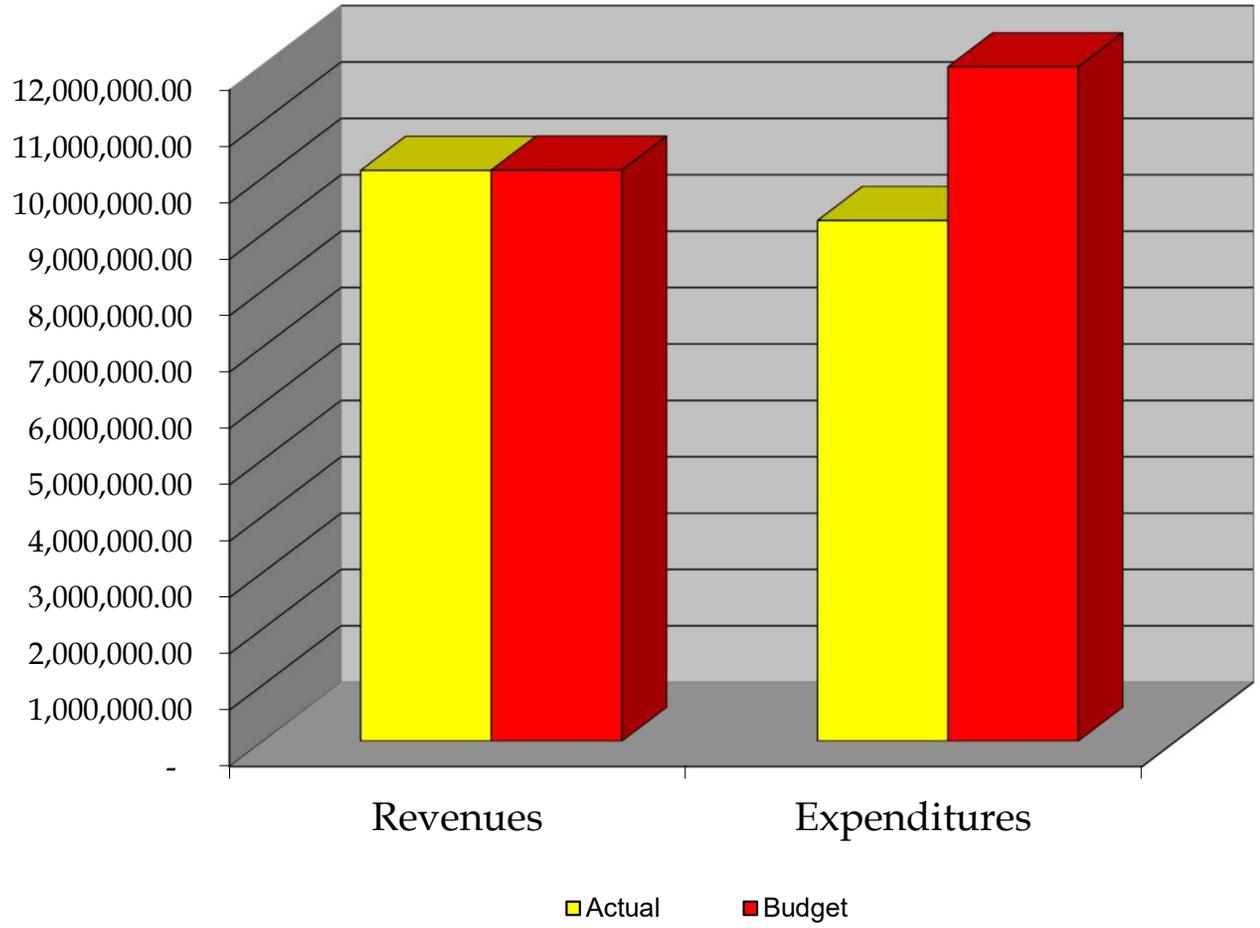
**Expenditure - Fund Distribution**



**SCHAUMBURG TOWNSHIP**

**Budget vs. Actual**

For the 11 Month(s) Ending January 31, 2026



# **SCHAUMBURG TOWNSHIP**

Bank Accounts and Investments

For the 11 Month(s) Ending January 31, 2026

**SCHAUMBURG TOWNSHIP**

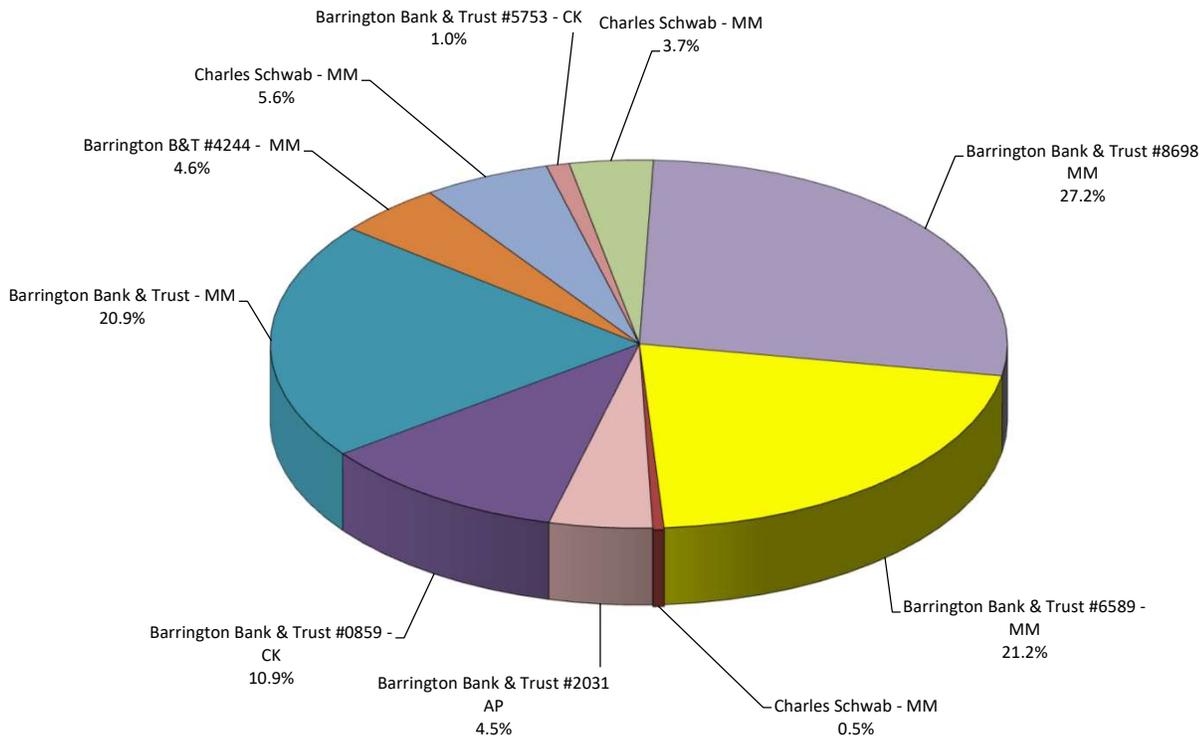
Bank Accounts & CD Rates

For the 11 Month(s) Ending January 31, 2026

92%

**Current Bank Balances and Rates**

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank & Trust #6589 - MM	Town	\$ 1,659,056.73	3.90%
2	Charles Schwab - MM	Town	\$ 38,183.71	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 354,482.53	n/a
4	Barrington Bank & Trust #0859 - CK	MHB	\$ 853,593.17	n/a
5	Barrington Bank & Trust - MM	MHB	\$ 1,641,193.70	3.89%
6	Barrington B&T #4244 - MM	GA	\$ 362,288.20	3.89%
7	Charles Schwab - MM	GA	\$ 435,637.06	Various
8	Barrington Bank & Trust #5753 - CK	GA	\$ 79,018.15	n/a
9	Charles Schwab - MM	R&B	\$ 287,143.88	Various
10	Barrington Bank & Trust #8698 MM	R&B	\$ 2,130,547.83	3.89%
<b>TOTAL</b>			<b>\$ 7,841,144.96</b>	



# **SCHAUMBURG TOWNSHIP**

Detailed Financial Statements

For the 11 Month(s) Ending January 31, 2026

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

	January	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Town Fund - Revenue</b>					
<b>11R · Property Taxes</b>					
1141012 · Property Tax	491,972.44	4,846,071.09	5,200,000.00	-353,928.91	93.19%
1142000 · Pers Property Replacement Taxes	19,919.43	123,936.74	150,000.00	-26,063.26	82.62%
<b>Total 11R · Property Taxes</b>	<u>511,891.87</u>	<u>4,970,007.83</u>	<u>5,350,000.00</u>	<u>-379,992.17</u>	<u>92.9%</u>
<b>12R · Interest Income</b>					
1243010 · Interest Income	5,075.20	73,326.07	175,000.00	-101,673.93	41.9%
1243020 · Unrealized Gains/Loss	-11.37	11,034.69	0.00	11,034.69	100.0%
<b>Total 12R · Interest Income</b>	<u>5,063.83</u>	<u>84,360.76</u>	<u>175,000.00</u>	<u>-90,639.24</u>	<u>48.21%</u>
<b>15R · Disability/Seniors</b>					
1548050 · Donation Income	6,849.07	8,561.07	0.00	8,561.07	100.0%
1548052 · ITAC Program Income	575.99	4,280.99	5,000.00	-719.01	85.62%
1548056 · LIHEAP Income	1,386.00	8,947.00	10,000.00	-1,053.00	89.47%
1548062 · Grant Funding	0.00	7,500.00	8,000.00	-500.00	93.75%
1548065 · Event Program Fees	7,477.95	153,106.39	60,000.00	93,106.39	255.18%
<b>Total 15R · Disabled/Seniors</b>	<u>16,289.01</u>	<u>182,395.45</u>	<u>83,000.00</u>	<u>99,395.45</u>	<u>219.75%</u>
<b>17R · Transportation</b>					
1748062 · Bus Fare Donation Income	10,732.65	15,613.65	12,000.00	3,613.65	130.11%
<b>Total 17R · Transportation</b>	<u>10,732.65</u>	<u>15,613.65</u>	<u>12,000.00</u>	<u>3,613.65</u>	<u>130.11%</u>
<b>19R · Other</b>					
1944050 · Rent TWP Facilities	0.00	375.00	500.00	-125.00	75.0%
1948026 · Passport Income	17,214.63	163,973.06	125,000.00	38,973.06	131.18%
1948033 · MHB Income	0.00	4,500.00	0.00	4,500.00	100.0%
1948080 · Other Income	0.00	24,466.00	0.00	24,466.00	100.0%
<b>Total 19R · Other</b>	<u>17,214.63</u>	<u>193,314.06</u>	<u>125,500.00</u>	<u>67,814.06</u>	<u>154.04%</u>
<b>Total 10 · Town Fund - Revenue</b>	<u>561,191.99</u>	<u>5,445,691.75</u>	<u>5,745,500.00</u>	<u>-299,808.25</u>	<u>94.78%</u>
<b>Total Income</b>	<u>561,191.99</u>	<u>5,445,691.75</u>	<u>5,745,500.00</u>	<u>-299,808.25</u>	<u>94.78%</u>
<b>Gross Profit</b>	<u>561,191.99</u>	<u>5,445,691.75</u>	<u>5,745,500.00</u>	<u>-299,808.25</u>	<u>94.78%</u>
<b>Expense</b>					
<b>100 · Town Expenditures</b>					
<b>09OFF · Officials</b>					
1111011 · Elected Officials Compensations	8,156.02	96,653.30	108,000.00	-11,346.70	89.49%
<b>Total 09OFF · Officials</b>	<u>8,156.02</u>	<u>96,653.30</u>	<u>108,000.00</u>	<u>-11,346.70</u>	<u>89.49%</u>
<b>10ADMIN · Administration</b>					
<b>11ADMIN · Administration Expenses Salaries</b>					
1111110 · Salaries - Town Admin	63,301.47	718,729.51	770,000.00	-51,270.49	93.34%
<b>Total 11ADMIN · Administration Expenses Salaries</b>	<u>63,301.47</u>	<u>718,729.51</u>	<u>770,000.00</u>	<u>-51,270.49</u>	<u>93.34%</u>
<b>12ADMIN · Employee Expenses</b>					
1221053 · Human Resource Services	615.73	5,819.52	6,000.00	-180.48	96.99%
1261014 · Pre-Empl / Screening Charges	175.13	6,024.78	8,000.00	-1,975.22	75.31%
1561015 · Safety Programs	0.00	1,471.01	3,000.00	-1,528.99	49.03%
<b>Total 12ADMIN · Employee Expenses</b>	<u>790.86</u>	<u>13,315.31</u>	<u>17,000.00</u>	<u>-3,684.69</u>	<u>78.33%</u>
<b>14ADMIN · Auditing</b>					
1421010 · Legal Services	291.60	67,473.09	30,000.00	37,473.09	224.91%
1421020 · Auditing	-5,760.00	12,000.00	15,000.00	-3,000.00	80.0%
1421030 · Accounting Services	7,441.72	80,014.66	79,000.00	1,014.66	101.28%
<b>Total 14ADMIN · Auditing</b>	<u>1,973.32</u>	<u>159,487.75</u>	<u>124,000.00</u>	<u>35,487.75</u>	<u>128.62%</u>
<b>15ADMIN · Insurance</b>					
1524000 · State Unemployment Insurance	-8,269.81	6,842.53	18,000.00	-11,157.47	38.01%
1524010 · Worker's Compensation Insurance	23,376.00	59,365.75	40,000.00	19,365.75	148.41%
1524020 · Property/ Casualty Insurance	0.00	119,365.00	130,000.00	-10,635.00	91.82%
1524030 · Health/ Dental Insurance	6,989.64	306,489.25	355,000.00	-48,510.75	86.34%
1524035 · Employee Fitness/Health Reimb	4,743.97	3,334.93	10,000.00	-6,665.07	33.35%

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

	January	YTD	Budget	\$ Over Budget	% of Budget
1524040 · Medicare Insurance	1,118.06	12,994.65	15,000.00	-2,005.35	86.63%
1524041 · Social Security	3,435.55	39,764.04	50,000.00	-10,235.96	79.53%
<b>Total 15ADMIN · Insurance</b>	<b>31,393.41</b>	<b>548,156.15</b>	<b>618,000.00</b>	<b>-69,843.85</b>	<b>88.7%</b>
<b>17ADMIN · Commodities</b>					
1731010 · Office Supplies	825.57	11,672.49	15,000.00	-3,327.51	77.82%
1731012 · Office Printer & Copier Paper	552.80	12,984.43	15,000.00	-2,015.57	86.56%
1732000 · Office Equipment/Furnishings	250.00	17,188.28	18,000.00	-811.72	95.49%
<b>Total 17ADMIN · Commodities</b>	<b>1,628.37</b>	<b>41,845.20</b>	<b>48,000.00</b>	<b>-6,154.80</b>	<b>87.18%</b>
<b>19ADMIN · Postage</b>					
1935010 · Postage	2,033.55	18,669.02	20,000.00	-1,330.98	93.35%
<b>Total 19ADMIN · Postage</b>	<b>2,033.55</b>	<b>18,669.02</b>	<b>20,000.00</b>	<b>-1,330.98</b>	<b>93.35%</b>
<b>21ADMIN · Utilities</b>					
1141020 · Electric	6,348.30	36,825.92	40,000.00	-3,174.08	92.07%
1141030 · Water	477.30	10,739.43	10,000.00	739.43	107.39%
1333010 · Fiber Network/Internet	1,030.64	12,950.14	15,000.00	-2,049.86	86.33%
1336010 · Telephone	2,277.80	20,899.30	25,000.00	-4,100.70	83.6%
<b>Total 21ADMIN · Utilities</b>	<b>10,134.04</b>	<b>81,414.79</b>	<b>90,000.00</b>	<b>-8,585.21</b>	<b>90.46%</b>
<b>23ADMIN · Data Processing</b>					
1333014 · IT Equipment, Software & Support	9,438.13	211,331.35	160,000.00	51,331.35	132.08%
<b>Total 23ADMIN · Data Processing</b>	<b>9,438.13</b>	<b>211,331.35</b>	<b>160,000.00</b>	<b>51,331.35</b>	<b>132.08%</b>
<b>25ADMIN · Uniforms</b>					
1542000 · Uniform Clothing Expense	935.14	4,970.71	5,000.00	-29.29	99.41%
<b>Total 25ADMIN · Uniforms</b>	<b>935.14</b>	<b>4,970.71</b>	<b>5,000.00</b>	<b>-29.29</b>	<b>99.41%</b>
<b>27ADMIN · Building Expenses</b>					
1742010 · Scavenger Service	-1,066.65	9,212.88	10,000.00	-787.12	92.13%
1742020 · Fire/ Security System	51.40	8,622.23	8,500.00	122.23	101.44%
1742030 · Building Equipment/Supplies	3,983.90	39,528.79	40,000.00	-471.21	98.82%
1742041 · Repairs/Maint/Maint Contracts	1,758.96	96,387.78	90,000.00	6,387.78	107.1%
<b>Total 27ADMIN · Building Expenses</b>	<b>4,727.61</b>	<b>153,751.68</b>	<b>148,500.00</b>	<b>5,251.68</b>	<b>103.54%</b>
<b>29ADMIN · Mileage</b>					
1550110 · Travel	0.00	4,222.29	5,000.00	-777.71	84.45%
<b>Total 29ADMIN · Mileage</b>	<b>0.00</b>	<b>4,222.29</b>	<b>5,000.00</b>	<b>-777.71</b>	<b>84.45%</b>
<b>31ADMIN · Vehicle Repair</b>					
1151010 · Fuel & Auto Repair	0.00	894.11	1,500.00	-605.89	59.61%
<b>Total 31ADMIN · Vehicle Repair</b>	<b>0.00</b>	<b>894.11</b>	<b>1,500.00</b>	<b>-605.89</b>	<b>59.61%</b>
<b>33ADMIN · Misc</b>					
1361012 · Special Events Miscellaneous	-419.80	30,443.48	30,000.00	443.48	101.48%
1361015 · Veterans Recognition Expenses	-42.76	8,175.88	8,000.00	175.88	102.2%
1365100 · Transfer to Capital	0.00	444,460.00	444,460.00	0.00	100.0%
<b>Total 33ADMIN · Misc</b>	<b>-462.56</b>	<b>483,079.36</b>	<b>482,460.00</b>	<b>619.36</b>	<b>100.13%</b>
<b>35ADMIN · Programs</b>					
1561100 · Special Accomdn'ts/Translation Servic	7,350.00	8,692.33	9,000.00	-307.67	96.58%
<b>Total 35ADMIN · Programs</b>	<b>7,350.00</b>	<b>8,692.33</b>	<b>9,000.00</b>	<b>-307.67</b>	<b>96.58%</b>
<b>37ADMIN · Professional Improvement</b>					
1762011 · Prof Imprv Town / DEI Training	2,922.78	49,475.88	50,000.00	-524.12	98.95%
<b>Total 37ADMIN · Professional Improvement</b>	<b>2,922.78</b>	<b>49,475.88</b>	<b>50,000.00</b>	<b>-524.12</b>	<b>98.95%</b>
<b>39ADMIN · Pension</b>					
1921075 · IMRF Expense	0.00	55,022.01	55,000.00	22.01	100.04%
<b>Total 39ADMIN · Pension</b>	<b>0.00</b>	<b>55,022.01</b>	<b>55,000.00</b>	<b>22.01</b>	<b>100.04%</b>
<b>99ADMIN · Contingency</b>					

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

	January	YTD	Budget	\$ Over Budget	% of Budget
1699900 · Contingency	15,784.02	-149,065.88	50,000.00	-199,065.88	-298.13%
Total 99ADMIN · Contingency	15,784.02	-149,065.88	50,000.00	-199,065.88	-298.13%
Total 10ADMIN · Administration	151,950.14	2,403,991.57	2,761,460.00	-357,468.43	87.06%
<b>20ASSES · Assessor</b>					
21ASSES · Salaries					
1212010 · Salaries - Assessor	14,739.04	209,665.04	283,500.00	-73,834.96	73.96%
Total 21ASSES · Salaries	14,739.04	209,665.04	283,500.00	-73,834.96	73.96%
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	1,595.50	5,677.98	6,000.00	-322.02	94.63%
Total 26ASSES · Professional Improvement	1,595.50	5,677.98	6,000.00	-322.02	94.63%
27ASSES · Commodities					
1431010 · Office Supplies	0.00	537.48	1,000.00	-462.52	53.75%
1432010 · Office Equipment	0.00	127.54	750.00	-622.46	17.01%
1534010 · Printing/ Publishing	0.00	454.69	500.00	-45.31	90.94%
Total 27ASSES · Commodities	0.00	1,119.71	2,250.00	-1,130.29	49.77%
28ASSES · Contingency					
1799900 · Contingency	150.31	171.38	500.00	-328.62	34.28%
Total 28ASSES · Contingency	150.31	171.38	500.00	-328.62	34.28%
29ASSES · Postage					
1835010 · Postage	2.96	58.31	500.00	-441.69	11.66%
Total 29ASSES · Postage	2.96	58.31	500.00	-441.69	11.66%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	1,125.26	28,404.24	33,000.00	-4,595.76	86.07%
1514035 · Life/Disability Insurance	-185.70	2,131.73	5,000.00	-2,868.27	42.64%
1514037 · IMRF Expense	0.00	18,857.54	18,850.00	7.54	100.04%
1514038 · Medicare Insurance	286.22	3,326.63	3,840.00	-513.37	86.63%
1514041 · FICA	1,099.37	12,724.49	16,000.00	-3,275.51	79.53%
1514042 · Unemployment	-689.15	570.21	1,500.00	-929.79	38.01%
Total 34ASSES · BENEFITS	1,636.00	66,014.84	78,190.00	-12,175.16	84.43%
Total 20ASSES · Assessor	18,123.81	282,707.26	372,490.00	-89,782.74	75.9%
<b>40COMR · Community Relations</b>					
41COMR · Commodities					
1734010 · Town Crier	13,181.30	99,254.19	115,000.00	-15,745.81	86.31%
1734011 · Printing	1,552.15	5,651.54	7,000.00	-1,348.46	80.74%
1734013 · Web Support	1,387.45	9,651.77	12,000.00	-2,348.23	80.43%
Total 41COMR · Commodities	16,120.90	114,557.50	134,000.00	-19,442.50	85.49%
42COMR · Misc					
1362019 · Contingency	300.00	300.00	1,000.00	-700.00	30.0%
1362020 · Subscriptions	0.00	3,000.00	3,000.00	0.00	100.0%
Total 42COMR · Misc	300.00	3,300.00	4,000.00	-700.00	82.5%
43COMR · Community Outreach					
1762020 · Public Relations	2,384.00	10,219.61	13,000.00	-2,780.39	78.61%
Total 43COMR · Community Outreach	2,384.00	10,219.61	13,000.00	-2,780.39	78.61%
Total 43COMR · Community Relations	18,804.90	128,077.11	151,000.00	-22,922.89	84.82%

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

	January	YTD	Budget	\$ Over Budget	% of Budget
<b>50DISAB · Disability/Senior Services</b>					
<b>19DISAB/SEN · Contingency</b>					
1999900 · Contingency	0.00	359.77	1,000.00	-640.23	35.98%
<b>Total 19DISAB/SEN · Contingency</b>	0.00	359.77	1,000.00	-640.23	35.98%
<b>29DISAB/SEN · Mileage</b>					
1950140 · Transportation/ Mileage	0.00	135.29	1,000.00	-864.71	13.53%
<b>Total 29DISAB/SEN · Mileage</b>	0.00	135.29	1,000.00	-864.71	13.53%
<b>33DISAB/SEN · Misc</b>					
1361010 · Program Expenses	11,100.93	255,247.14	260,000.00	-4,752.86	98.17%
1361011 · Client Assistance	404.95	5,049.75	6,000.00	-950.25	84.16%
1361200 · Interpreting Services	2,210.00	8,270.00	10,000.00	-1,730.00	82.7%
<b>Total 33DISAB/SEN · Misc</b>	13,715.88	268,566.89	276,000.00	-7,433.11	97.31%
<b>51DISAB/SEN · Salaries</b>					
1114110 · Salaries - Disability	56,648.25	626,293.12	650,000.00	-23,706.88	96.35%
<b>Total 51DISAB/SEN · Salaries</b>	56,648.25	626,293.12	650,000.00	-23,706.88	96.35%
<b>53DISAB/SEN · Software</b>					
1433017 · Software	0.00	22,800.00	22,800.00	0.00	100.0%
<b>Total 53DISAB/SEN · Software</b>	0.00	22,800.00	22,800.00	0.00	100.0%
<b>54DISAB/SEN · Benefits</b>					
1114030 · Health/Dental Insurance	3,409.86	86,073.44	100,000.00	-13,926.56	86.07%
1114035 · Life/Disability Insurance	-371.41	4,263.45	10,000.00	-5,736.55	42.64%
1114037 · IMRF Expense	0.00	39,815.93	39,800.00	15.93	100.04%
1114038 · Medicare Insurance	603.75	7,017.11	8,100.00	-1,082.89	86.63%
1114041 · FICA	2,384.28	27,596.25	34,700.00	-7,103.75	79.53%
1114042 · Unemployment	-5,513.21	4,561.69	12,000.00	-7,438.31	38.01%
<b>Total 54DISAB/SEN · BENEFITS</b>	513.27	169,327.87	204,600.00	-35,272.13	82.76%
<b>56DISAB/SEN · Professional Improvement</b>					
1662010 · Professional Imprv	0.00	6,939.51	8,000.00	-1,060.49	86.74%
<b>Total 56DISAB/SEN · Professional Improvement</b>	0.00	6,939.51	8,000.00	-1,060.49	86.74%
<b>57DISAB/SEN · Commodities</b>					
1531010 · Office Supplies	0.00	982.52	1,000.00	-17.48	98.25%
1634010 · Printing/ Publishing	3,748.99	21,654.62	35,000.00	-13,345.38	61.87%
<b>Total 57DISAB/SEN · Commodities</b>	3,748.99	22,637.14	36,000.00	-13,362.86	62.88%
<b>59DISAB/SEN · Postage</b>					
1635010 · Postage	66.47	12,560.82	17,000.00	-4,439.18	73.89%
<b>Total 59DISAB/SEN · Postage</b>	66.47	12,560.82	17,000.00	-4,439.18	73.89%
<b>Total 50DISAB/SEN · Disability Senior Services</b>	74,692.86	1,129,620.41	1,216,400.00	-86,779.59	92.87%

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

	January	YTD	Budget	\$ Over Budget	% of Budget
<b>65TRANS · Transportation</b>					
<b>12TRANS · Employee Expense</b>					
1261040 · Employee Screening	0.00	1,230.00	2,000.00	-770.00	61.5%
<b>Total 12TRANS · Employee Expense</b>	0.00	1,230.00	2,000.00	-770.00	61.5%
<b>15TRANS · Salaries</b>					
1514010 · Salaries - Transportation	47,881.89	596,169.40	700,000.00	-103,830.60	85.17%
<b>Total 15TRANS · Salaries</b>	47,881.89	596,169.40	700,000.00	-103,830.60	85.17%
<b>19TRANS · Mileage</b>					
1950150 · Transportation Mileage	0.00	0.00	400.00	-400.00	0.0%
1962011 · Professional Improvement Trans	0.00	0.00	500.00	-500.00	0.0%
<b>Total 19TRANS · Mileage</b>	0.00	0.00	900.00	-900.00	0.0%
<b>53TRANS · Vehicle</b>					
1351010 · Fuel/Charging	16,403.14	46,123.35	60,000.00	-13,876.65	76.87%
1351011 · Bus Maintenance & Supplies	3,628.01	66,267.32	85,000.00	-18,732.68	77.96%
1351020 · Communications	136.67	1,786.58	2,500.00	-713.42	71.46%
<b>Total 53TRANS · Vehicle</b>	20,167.82	114,177.25	147,500.00	-33,322.75	77.41%
<b>58TRANS · Benefits</b>					
1584030 · Health/Dental Insurance	2,045.92	51,644.07	60,000.00	-8,355.93	86.07%
1584035 · Life/Disability Insurance	-371.42	4,263.44	10,000.00	-5,736.56	42.63%
1584037 · IMRF Expense	0.00	48,919.56	48,900.00	19.56	100.04%
1584038 · Medicare Insurance	670.84	7,796.79	9,000.00	-1,203.21	86.63%
1584041 · FICA	2,748.45	31,811.24	40,000.00	-8,188.76	79.53%
1584042 · Unemployment	-6,523.96	5,398.00	14,200.00	-8,802.00	38.01%
<b>Total 58TRANS · BENEFITS</b>	-1,430.17	149,833.10	182,100.00	-32,266.90	82.28%
<b>59TRANS · Contingency</b>					
1999910 · Contingency	3,000.00	4,170.43	5,000.00	-829.57	83.41%
<b>Total 59TRANS · Contingency</b>	3,000.00	4,170.43	5,000.00	-829.57	83.41%
<b>61TRANS · Commodities</b>					
1131010 · Office Supplies	0.00	73.80	400.00	-326.20	18.45%
1132010 · Equipment	0.00	148.00	500.00	-352.00	29.6%
<b>Total 61TRANS · Commodities</b>	0.00	221.80	900.00	-678.20	24.64%
<b>62TRANS · Uniform</b>					
1242000 · Uniform Expense	0.00	829.75	900.00	-70.25	92.19%
<b>Total 62TRANS · Uniform</b>	0.00	829.75	900.00	-70.25	92.19%
<b>63TRANS · Data Processing</b>					
1333017 · Transportation Software	0.00	5,215.20	4,750.00	465.20	109.79%
<b>Total 63TRANS · Data Processing</b>	0.00	5,215.20	4,750.00	465.20	109.79%
<b>69TRANS · Postage</b>					
6935011 · Postage	0.00	57.53	100.00	-42.47	57.53%
<b>Total 69TRANS · Postage</b>	0.00	57.53	100.00	-42.47	57.53%
<b>Total 65TRANS · Transportation</b>	69,619.54	871,904.46	1,044,150.00	-172,245.54	83.5%
<b>91HUMAN · Human Services</b>					
1193000 · Human Services	15,906.48	135,892.80	200,000.00	-64,107.20	67.95%
<b>Total 91HUMAN · Human Services</b>	15,906.48	135,892.80	200,000.00	-64,107.20	67.95%
<b>Total 100 · Town Expenditures</b>	357,253.75	5,048,846.91	5,745,500.00	-804,653.09	87.88%
<b>Total Expense</b>	357,253.75	5,048,846.91	5,745,500.00	-696,653.09	87.88%
<b>Net Income</b>	<u>203,938.24</u>	<u>396,844.84</u>	<u>0.00</u>	<u>396,844.84</u>	<u>100.0%</u>

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

	January	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>20 · General Assistance Fund - Rev</b>					
<b>20R · Property Taxes</b>					
2141012 · Property Taxes Current Year	310,562.54	753,099.35	850,000.00	-96,900.65	88.6%
<b>Total 20R · Property Taxes</b>	310,562.54	753,099.35	850,000.00	-96,900.65	88.6%
<b>21R · Interest Income</b>					
2143010 · Interest Income	1,336.51	32,835.42	45,000.00	-12,164.58	72.97%
2143020 · Unrealized Gains/Loss	-439.91	6,914.74	0.00	6,914.74	100.0%
<b>Total 21R · Interest Income</b>	896.60	39,750.16	45,000.00	-5,249.84	88.33%
<b>23R · Other Income</b>					
2948080 · Other Income	0.00	0.00	0.00	0.00	0.0%
<b>Total 22R · Other Income</b>	0.00	0.00	0.00	0.00	0.0%
<b>23R · Donations</b>					
2348040 · G A Donations Received	212,806.04	337,882.94	100,000.00	237,882.94	337.88%
2348046 · GA Liheap Income	2,301.00	7,270.00	10,000.00	-2,730.00	72.7%
2348048 · GA Grant Income	0.00	3,500.00	2,000.00	1,500.00	175.0%
2348075 · GA SSI Reimbursements	0.00	3,046.00	3,000.00	46.00	101.53%
<b>Total 23R · Donations</b>	215,107.04	351,698.94	115,000.00	236,698.94	305.83%
<b>Total 20 · General Assistance Fund - Rev</b>	526,566.18	1,144,548.45	1,010,000.00	134,548.45	113.32%
<b>Total Income</b>	526,566.18	1,144,548.45	1,010,000.00	134,548.45	113.32%
<b>Gross Profit</b>	526,566.18	1,144,548.45	1,010,000.00	134,548.45	113.32%
<b>Expense</b>					
<b>201 · General Assistance Expenditures</b>					
<b>11MEDIC · Medicare Expense</b>					
2124040 · Medicare	684.03	7,950.13	9,177.00	-1,226.87	86.63%
2124041 · Fed Ins Contrbn Acct (FICA)	5,090.32	58,916.84	74,083.06	-15,166.22	79.53%
<b>Total 11MEDIC · Medicare Expense</b>	5,774.35	66,866.97	83,260.06	-16,393.09	80.31%
<b>280GEN · General Assistance</b>					
<b>11GEN · General Assistance Expense Sala</b>					
2114010 · Salaries - GA	45,420.33	521,477.38	679,500.00	-158,022.62	76.74%
<b>Total 11GEN · General Assistance Expense Sala</b>	45,420.33	521,477.38	679,500.00	-158,022.62	76.74%
<b>12GEN · Employee Expense</b>					
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%
<b>Total 12GEN · Employee Expense</b>	0.00	0.00	300.00	-300.00	0.0%
<b>14GEN · Auditing</b>					
2421020 · Auditing	1,785.00	1,785.00	2,000.00	-215.00	89.25%
<b>Total 14GEN · Auditing</b>	1,785.00	1,785.00	2,000.00	-215.00	89.25%
<b>15GEN · Insurance</b>					
2524000 · State Unemployment Insurance	-1,920.43	1,588.99	4,180.00	-2,591.01	38.01%
2524030 · Health Dental Life Disblty Ins	5,644.66	142,485.12	165,539.00	-23,053.88	86.07%
<b>Total 15GEN · Insurance</b>	3,724.23	144,074.11	169,719.00	-25,644.89	84.89%
<b>17GEN · Commodities</b>					
2831010 · Supplies	993.61	8,146.03	10,000.00	-1,853.97	81.46%
2832010 · Panty Equipment	45.59	9,638.18	10,000.00	-361.82	96.38%
<b>Total 17GEN · Commodities</b>	1,039.20	17,784.21	20,000.00	-2,215.79	88.92%
<b>19GEN · Postage</b>					
2935010 · Postage	64.37	941.35	500.00	441.35	188.27%
<b>Total 19GEN · Postage</b>	64.37	941.35	500.00	441.35	188.27%

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

	<u>January</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	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	9.94	682.92	1,500.00	-817.08	45.53%
Total 25GEN · Transportation/ Mileage	9.94	682.92	1,500.00	-817.08	45.53%
31GEN · Vehicle Expense					
2851010 · Fuel	205.58	2,682.12	4,000.00	-1,317.88	67.05%
2851013 · Vehicle Maintenance	0.00	789.70	5,000.00	-4,210.30	15.79%
Total 31GEN · Vehicle Expense	205.58	3,471.82	9,000.00	-5,528.18	38.58%
37GEN · Professional Improvement					
2762010 · Professional Improvement	126.29	2,793.48	8,000.00	-5,206.52	34.92%
Total 37GEN · Professional Improvement	126.29	2,793.48	8,000.00	-5,206.52	34.92%
39GEN · IMRF					
2021075 · IMRF Expense	0.00	45,490.20	45,472.00	18.20	100.04%
Total 39GEN · IMRF	0.00	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	80.97	273.34	1,000.00	-726.66	27.33%
2321060 · Food Pantry Supplies	17,847.53	223,052.45	300,000.00	-76,947.55	74.35%
Total 53GEN · Other Expenses	17,928.50	223,325.79	301,500.00	-78,174.21	74.07%
57GEN · Other Assistance					
2761010 · Special Assistance	-471.57	0.00	100,000.00	-100,000.00	0.0%
Total 57GEN · Other Assistance	-471.57	0.00	100,000.00	-100,000.00	0.0%
59GEN · General Assistance					
2970011 · Food	0.00	1,440.00	9,230.00	-7,790.00	15.6%
2970012 · Shelter	255.00	3,607.13	60,000.00	-56,392.87	6.01%
2970013 · Utilities	37.94	2,804.75	12,000.00	-9,195.25	23.37%
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	45.00	483.33	10,800.00	-10,316.67	4.48%
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	337.94	9,415.21	104,966.00	-95,550.79	8.97%
61GEN · Emergency Assistance					
2171012 · Shelter EA	5,399.78	36,300.78	100,000.00	-63,699.22	36.3%
2171013 · Utilities EA	0.00	8,477.51	40,000.00	-31,522.49	21.19%
Total 61GEN · Emergency Assistance	5,399.78	44,778.29	140,000.00	-95,221.71	31.98%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	-8,064.00	16,666.64	25,000.00	-8,333.36	66.67%
Total 91GEN · Human Services	-8,064.00	16,666.64	25,000.00	-8,333.36	66.67%
Total 280GEN · General Assistance	67,505.59	1,038,005.40	1,619,457.00	-581,451.60	64.1%
Total 201 · General Assistance Expenditures	73,279.94	1,104,872.37	1,702,717.06	-597,844.69	64.89%
Total Expense	73,279.94	1,104,872.37	1,702,717.06	-597,844.69	64.89%
Net Income	<b>453,286.24</b>	<b>39,676.08</b>	<b>-692,717.06</b>	<b>732,393.14</b>	<b>-5.73%</b>

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

	January	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>30 · Road And Bridge Fund - Revenue</b>					
<b>30R · Property Taxes</b>					
3041012 · Property Tax	341,782.55	811,731.09	850,000.00	-38,268.91	95.5%
3042000 · Personal Prop Replcmnt Tax	2,636.39	16,333.11	30,000.00	-13,666.89	54.44%
<b>Total 30R · Property Taxes</b>	<u>344,418.94</u>	<u>828,064.20</u>	<u>880,000.00</u>	<u>-51,935.80</u>	<u>94.1%</u>
<b>31R · Other</b>					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	0.00	100.00	250.00	-150.00	40.0%
3948080 · Other Income	0.00	65,053.10	2,000.00	63,053.10	3,252.66%
<b>Total 31R · Other</b>	<u>0.00</u>	<u>65,153.10</u>	<u>2,650.00</u>	<u>62,503.10</u>	<u>2,458.61%</u>
<b>38R · Interest Income</b>					
3843010 · Interest Income	5,775.96	70,684.84	50,000.00	20,684.84	141.37%
3843030 · Unrealized Gains/Loss	-365.21	68.97	0.00	68.97	100.0%
<b>Total 38R · Interest Income</b>	<u>5,410.75</u>	<u>70,753.81</u>	<u>50,000.00</u>	<u>20,753.81</u>	<u>141.51%</u>
<b>Total 30 · Road And Bridge Fund - Revenue</b>	<u>349,829.69</u>	<u>963,971.11</u>	<u>932,650.00</u>	<u>31,321.11</u>	<u>103.36%</u>
<b>Total Income</b>	<u>349,829.69</u>	<u>963,971.11</u>	<u>932,650.00</u>	<u>31,321.11</u>	<u>103.36%</u>
<b>Gross Profit</b>	349,829.69	963,971.11	932,650.00	31,321.11	103.36%
<b>Expense</b>					
<b>301 · Road And Bridge Expenditures</b>					
<b>15ROAD · Medicare</b>					
3224040 · Medicare	409.95	4,764.70	5,500.00	-735.30	86.63%
3224041 · Social Security FICA	1,374.22	15,905.62	20,000.00	-4,094.38	79.53%
<b>Total 15ROAD · Medicare</b>	<u>1,784.17</u>	<u>20,670.32</u>	<u>25,500.00</u>	<u>-4,829.68</u>	<u>81.06%</u>
<b>90ROADB · Road And Bridge</b>					
<b>10ROADB · Utilities</b>					
3036010 · Telephone R & B	1,163.84	5,286.46	6,000.00	-713.54	88.11%
3041010 · Gas Utilities	260.45	1,049.80	3,500.00	-2,450.20	29.99%
3041022 · Electric Utilities	426.04	3,535.25	4,600.00	-1,064.75	76.85%
3041030 · Water Utilities	156.26	1,539.97	2,500.00	-960.03	61.6%
<b>Total 10ROADB · Utilities</b>	<u>2,006.59</u>	<u>11,411.48</u>	<u>16,600.00</u>	<u>-5,188.52</u>	<u>68.74%</u>
<b>11ROADB · Salaries</b>					
3411014 · Highway Commissioner	721.00	8,201.38	9,012.50	-811.12	91.0%
3419110 · Salaries R&B	21,038.87	230,014.30	320,000.00	-89,985.70	71.88%
<b>Total 11ROADB · Salaries</b>	<u>21,759.87</u>	<u>238,215.68</u>	<u>329,012.50</u>	<u>-90,796.82</u>	<u>72.4%</u>
<b>12ROADB · Employee Expenses</b>					
3161017 · Employee Screening - R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 12ROADB · Employee Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
<b>14ROADB · Contractual</b>					
3421010 · Legal Services	0.00	23,250.31	45,000.00	-21,749.69	51.67%
3421020 · Auditing	3,975.00	3,975.00	4,000.00	-25.00	99.38%
3421030 · Bonding	0.00	0.00	2,000.00	-2,000.00	0.0%
3421040 · Engineering	9,495.40	12,445.40	25,000.00	-12,554.60	49.78%
<b>Total 14ROADB · Contractual</b>	<u>13,470.40</u>	<u>39,670.71</u>	<u>76,000.00</u>	<u>-36,329.29</u>	<u>52.2%</u>
<b>15ROADB · Insurance</b>					
3524000 · State Unemployment Insurance	-459.43	380.14	1,000.00	-619.86	38.01%
3524010 · Workers Compensation Ins	0.00	12,334.75	14,000.00	-1,665.25	88.11%
3524020 · Property & Casualty Ins	0.00	25,000.00	25,000.00	0.00	100.0%
3524030 · Health/ Dental/ Life/ Dsbly	1,636.73	41,315.25	48,000.00	-6,684.75	86.07%
<b>Total 15ROADB · Insurance</b>	<u>1,177.30</u>	<u>79,030.14</u>	<u>88,000.00</u>	<u>-8,969.86</u>	<u>89.81%</u>
<b>17ROADB · Commodities</b>					
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**

	January	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	137.15	483.28	1,000.00	-516.72	48.33%
3732010 · Office Equipment	0.00	439.99	4,000.00	-3,560.01	11.0%
3732020 · Office Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 17ROADB · Commodities</b>	<b>137.15</b>	<b>923.27</b>	<b>11,500.00</b>	<b>-10,576.73</b>	<b>8.03%</b>
<b>19ROADB · Postage</b>					
3935010 · Postage	0.00	539.88	500.00	39.88	107.98%
<b>Total 19ROADB · Postage</b>	<b>0.00</b>	<b>539.88</b>	<b>500.00</b>	<b>39.88</b>	<b>107.98%</b>
<b>29ROADB · Mileage</b>					
3950170 · Transportation/ Mileage	0.00	1,611.40	5,000.00	-3,388.60	32.23%
<b>Total 29ROADB · Mileage</b>	<b>0.00</b>	<b>1,611.40</b>	<b>5,000.00</b>	<b>-3,388.60</b>	<b>32.23%</b>
<b>32ROADB · Contingency</b>					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 32ROADB · Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>33ROADB · Other</b>					
3442020 · Security System	0.00	981.72	3,000.00	-2,018.28	32.72%
3461012 · Special Events - Misc	0.00	1,631.08	4,000.00	-2,368.92	40.78%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 33ROADB · Other</b>	<b>0.00</b>	<b>2,612.80</b>	<b>8,000.00</b>	<b>-5,387.20</b>	<b>32.66%</b>
<b>34ROADB · Illinios Grants</b>					
3887100 · Grant Street Repairs	0.00	0.00	1.00	-1.00	0.0%
3887200 · Grant Road Improvmnt	0.00	0.00	1.00	-1.00	0.0%
<b>Total 34ROADB · Illinios Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>-2.00</b>	<b>0.0%</b>
<b>37ROADB · Professional Improvement</b>					
3662010 · Professional Improvement R&B	267.05	935.81	4,000.00	-3,064.19	23.4%
<b>Total 37ROADB · Professional Improvement</b>	<b>267.05</b>	<b>935.81</b>	<b>4,000.00</b>	<b>-3,064.19</b>	<b>23.4%</b>
<b>39ROADB · Pension</b>					
3321075 · IMRF Expense	0.00	40,016.01	40,000.00	16.01	100.04%
<b>Total 39ROADB · Pension</b>	<b>0.00</b>	<b>40,016.01</b>	<b>40,000.00</b>	<b>16.01</b>	<b>100.04%</b>
<b>75ROADB · Road Maintenance</b>					
3581010 · Contract Work	54,275.00	436,257.65	550,000.00	-113,742.35	79.32%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	198.97	1,290.59	50,000.00	-48,709.41	2.58%
3581040 · Gas & Oil	982.91	4,377.05	10,000.00	-5,622.95	43.77%
3581050 · Refuse Disposal	0.00	50.00	1,000.00	-950.00	5.0%
3581060 · Tools & Supplies	446.92	3,638.77	6,000.00	-2,361.23	60.65%
3582000 · Personal Saftey Equipment	0.00	219.87	2,000.00	-1,780.13	10.99%
3582010 · Personnel Testing	0.00	0.00	1,000.00	-1,000.00	0.0%
3583010 · Snow & Ice Control - Contract	0.00	0.00	10,000.00	-10,000.00	0.0%
3583020 · Snow & Ice Control MATR/ SUPPL	1,504.69	9,056.63	35,000.00	-25,943.37	25.88%
3584000 · Street Lights	317.89	3,172.95	3,500.00	-327.05	90.66%
3585000 · Purchase Of Machinery	0.00	178,817.93	350,000.00	-171,182.07	51.09%
3586010 · Repair Mach Major Outside	2,485.52	2,485.52	20,000.00	-17,514.48	12.43%
3586020 · Repair Mach Upkeep/ Maint	0.00	27.86	6,000.00	-5,972.14	0.46%
3586030 · Repair Machinery Tools	0.00	0.00	4,000.00	-4,000.00	0.0%
<b>Total 75ROADB · Road Maintenance</b>	<b>60,211.90</b>	<b>639,394.82</b>	<b>1,050,500.00</b>	<b>-411,105.18</b>	<b>60.87%</b>
<b>92ROADB · Capital Improvement</b>					
3292019 · Spring South Road Project	0.00	0.00	250,000.00	-250,000.00	0.0%
<b>Total 92ROADB · Capital Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-250,000.00</b>	<b>0.0%</b>
<b>Total 90ROADB · Road And Bridge</b>	<b>100,814.43</b>	<b>1,054,362.00</b>	<b>1,881,114.50</b>	<b>-826,752.50</b>	<b>56.05%</b>
<b>Total 301 · Road And Bridge Expenditures</b>	<b>102,598.60</b>	<b>1,075,032.32</b>	<b>1,906,614.50</b>	<b>-831,582.18</b>	<b>56.38%</b>
<b>Total Expense</b>	<b>102,598.60</b>	<b>1,075,032.32</b>	<b>1,906,614.50</b>	<b>-831,582.18</b>	<b>56.38%</b>
<b>Net Income</b>	<b>247,231.09</b>	<b>-111,061.21</b>	<b>-973,964.50</b>	<b>862,903.29</b>	<b>11.4%</b>

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

	<u>January</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>40 · Capital Fund - Revenue</b>					
4043000 · Transfer in	0.00	444,460.00	444,460.00	-444,460.00	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	5,336.60	21,346.40	0.00	5,336.60	100.0%
<b>Total 40 · Capital Fund - Revenue</b>	<u>5,336.60</u>	<u>465,806.40</u>	<u>444,460.00</u>	<u>-439,123.40</u>	<u>1.2%</u>
<b>Total Income</b>	<u>5,336.60</u>	<u>465,806.40</u>	<u>444,460.00</u>	<u>-439,123.40</u>	<u>1.2%</u>
	5,336.60	465,806.40	444,460.00	-439,123.40	1.2%
<b>Expense</b>					
<b>401 · Capital Fund - Expenditures</b>					
4045000 · Gas Bus Purchase	0.00	274,350.00	275,000.00	-650.00	99.76%
4045015 · Building Improvements/Upgrades	11,800.00	249,966.96	250,000.00	-33.04	99.99%
4045018 · Final Renovation Change Orders	0.00	75,477.19	75,000.00	477.19	100.64%
<b>Total 401 · Capital Fund - Expenditures</b>	<u>11,800.00</u>	<u>599,794.15</u>	<u>600,000.00</u>	<u>-205.85</u>	<u>99.97%</u>
<b>Total Expense</b>	<u>11,800.00</u>	<u>599,794.15</u>	<u>600,000.00</u>	<u>-205.85</u>	<u>99.97%</u>
<b>Net Income</b>	<u><u>-6,463.40</u></u>	<u><u>-133,987.75</u></u>	<u><u>-155,540.00</u></u>	<u><u>-438,917.55</u></u>	

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

	<u>January</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>50 · MHB Fund - Revenue</b>					
5051012 · Property Tax	1,013,170.61	2,077,562.98	2,000,000.00	77,562.98	103.88%
5051013 · Interest	3,001.76	29,387.70	-	29,387.70	100.0%
<b>Total 50 · MHB Fund - Revenue</b>	<b>1,016,172.37</b>	<b>2,106,950.68</b>	<b>2,000,000.00</b>	<b>106,950.68</b>	<b>105.35%</b>
<b>Expense</b>					
<b>50 · MHB Expenditures</b>					
<b>Admin</b>					
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%
<b>Total 50 Admin Expense</b>	<b>-</b>	<b>10,927.40</b>	<b>19,500.00</b>	<b>-8,572.60</b>	<b>56.04%</b>
<b>Commodities</b>					
5046000 · Travel	-	603.69	1,000.00	-396.31	60.37%
5046001 · Office Supplies	434.30	2,159.78	2,500.00	-340.22	86.39%
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%
<b>Total 50 · Commodities - Expense</b>	<b>434.30</b>	<b>18,037.26</b>	<b>53,500.00</b>	<b>-35,462.74</b>	<b>33.72%</b>
<b>Salaries/Benefits</b>					
5047000 · Salaries	6,086.40	75,761.00	90,000.00	-14,239.00	84.18%
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	6,649.10	7,110.00	-460.90	93.52%
5047004 · Social Security/Medicare	497.52	5,753.31	7,650.00	-1,896.69	75.21%
<b>Total 50 · Salaries/Benefits - Expense</b>	<b>7,229.82</b>	<b>92,969.70</b>	<b>135,070.00</b>	<b>-42,100.30</b>	<b>68.83%</b>
<b>Contingency</b>					
5049000 · Contingency	-	-	50,000.00	-50,000.00	0.0%
<b>Service Contracts</b>					
5048000 · Service Contracts	133,107.96	1,288,152.88	1,750,000.00	-461,847.12	73.61%
<b>Total 50 · MHB Fund - Expense</b>	<b>140,772.08</b>	<b>1,410,087.24</b>	<b>2,008,070.00</b>	<b>-597,982.76</b>	<b>70.22%</b>
<b>Net Income</b>	<b>875,400.29</b>	<b>696,863.44</b>	<b>(8,070.00)</b>	<b>704,933.44</b>	

Statement Period  
May 1-31, 2025



### Account Summary

Ending Account Value as of 05/31	Beginning Account Value as of 05/01
<b>\$114,227.05</b>	<b>\$110,190.88</b>



Statement Period  
May 1-31, 2025



### Account Summary

Ending Account Value as of 05/31	Beginning Account Value as of 05/01
<b>\$39,771.99</b>	<b>\$39,728.24</b>





# TOWNSHIP OF SCHAUMBURG

One Illinois Blvd, Hoffman Estates IL, 60169

847-884-0030 | [schaumburgtownship.org](http://schaumburgtownship.org)

## ANNUAL TOWN MEETING 2026

Vernon A. Laubenstein Town Hall

Main Level Meeting Rooms 1-4

Tuesday, April 14, 2026  
at the hour of 6:00 o'clock P.M.

- 
- I. Call to Order by the Town Clerk
  - II. Presentation of Flag & Pledge of Allegiance
  - III. Distribution of Treasurer's Annual Report and Presentation of Township Highlights Video.
    - i. Clerk – Kathleen Reed
  - IV. Call for Nominations for Moderator
  - V. Swearing in of Moderator
  - VI. Acceptance of Minutes of the 2025 Annual Town Hall Meeting on April 8, 2025
  - VII. Declaration of Surplus Property
  - VIII. Resolution to Set Time and Date of the 2027 Annual Town Meeting
  - IX. Motion to Pay the Moderator
  - X. Public Comments
  - XI. Motion for Adjournment

*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)884-0030 or by email at [bcordes@schaumburgtownship.org](mailto:bcordes@schaumburgtownship.org), as soon as possible and at least 48 hours before the scheduled meeting.*

Supervisor Timothy M. Heneghan	Trustee Robert N. Fiorio, MBA
Clerk W. Robert Vinnedge	Trustee Demetrius J. Gibson, MBA
Assessor John R. Lawson, C.I.A.O.	Trustee Lauren Saternus
Highway Commissioner Scott M. Kegarise	Trustee Matthew J. Steward, JD, MBA

**Schaumburg Township**

Board Warrant Report

From 1/24/26 - 2/20/26

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>177,966.73</u>	Subtotal <u>11,804.78</u>	Subtotal <u>11,800.00</u>
Employee and Official Salaries			
	Subtotal <u>237,849.67</u>	Subtotal <u>49,274.24</u>	Subtotal <u>n/a</u>
Total Fund	<u><u>415,816.40</u></u>	<u><u>61,079.02</u></u>	<u><u>11,800.00</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 25th day of February 2026.

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**January 24 through February 20, 2026**

Type	Date	Num	Name	Memo	Account	Amount
<b>100 · Town Expenditures</b>						
<b>10ADMIN · Administration</b>						
<b>12ADMIN · Employee Expenses</b>						
<b>1221053 · Human Resources Services</b>						
Bill	02/17/2026	01/30/26	FNBO-2586	Google Workspace - HR	1221053 · Human Resources Services	19.80
Bill	02/17/2026	01/30/26	FNBO-2586	Canva	1221053 · Human Resources Services	15.00
Bill	02/17/2026	01/30/26	FNBO-2586	Valentines Day - HR	1221053 · Human Resources Services	22.88
Bill	02/17/2026	01/30/26	FNBO-2586	Employee Appreciation Living O...	1221053 · Human Resources Services	105.70
Total 1221053 · Human Resources Services						163.38
<b>1261014 · Pre-Empl / Screening Charges</b>						
Bill	01/26/2026	E1062922890	Endeavor Health Me...	Work comp claim from 10/24/24	1261014 · Pre-Empl / Screening Cha...	175.13
Total 1261014 · Pre-Empl / Screening Charges						175.13
<b>1561015 · Safety Programs</b>						
Bill	02/02/2026	600239164	AEDSuperstore	AED batteries & Zoll G3 adults p...	1561015 · Safety Programs	1,000.00
Bill	02/02/2026	600239164	AEDSuperstore	AED batteries & Zoll G3 adults p...	1561015 · Safety Programs	1,446.02
Bill	02/09/2026	AR-0000000003	Village of Hoffman E...	CPR & first aid training	1561015 · Safety Programs	2,583.29
Total 1561015 · Safety Programs						5,029.31
Total 12ADMIN · Employee Expenses						5,367.82
<b>14ADMIN · Auditing</b>						
<b>1421010 · Legal Services</b>						
Bill	02/03/2026	572-0001-46453	Airdo Werwas, LLC	December 2025 legal	1421010 · Legal Services	2,469.96
Bill	02/17/2026	367877	Paddock Publication...	Public Budget Hearing Notice	1421010 · Legal Services	108.00
Total 1421010 · Legal Services						2,577.96
<b>1421030 · Accounting Services</b>						
Bill	02/03/2026	3293	Gov Accounting, Inc.	January 2026	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						5,950.00
Total 14ADMIN · Auditing						8,527.96
<b>15ADMIN · Insurance</b>						
<b>1524030 · Dental/Vision/Life Insurance</b>						
Bill	02/02/2026	February 2026 To...	Blue Cross Blue Shi...	February 2026 - Town	1524030 · Dental/Vision/Life Insurance	46,349.04
Total 1524030 · Dental/Vision/Life Insurance						46,349.04
<b>1524035 · Emp Fitness/Wellness Program</b>						
Bill	02/02/2026	February 2026	Principal Life Ins. Co...	February 2026	1524035 · Emp Fitness/Wellness Pr...	3,449.58
Bill	02/02/2026	February 2026	Principal Life Ins. Co...	February 2026	1524035 · Emp Fitness/Wellness Pr...	1,183.70
Bill	02/03/2026	Wellness reimb	Meagan Kasper	Wellness reimb	1524035 · Emp Fitness/Wellness Pr...	141.00
Bill	02/17/2026	01/30/26	FNBO-2586	R & R cart	1524035 · Emp Fitness/Wellness Pr...	282.67
Bill	02/17/2026	01/30/26	FNBO-2586	R & R cart	1524035 · Emp Fitness/Wellness Pr...	136.17

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**January 24 through February 20, 2026**

Type	Date	Num	Name	Memo	Account	Amount
Bill	02/17/2026	01/30/26	FNBO-2586	R & R cart extra	1524035 · Emp Fitness/Wellness Pr...	70.65
Bill	02/17/2026	01/30/26	FNBO-2586	R & R cart extra	1524035 · Emp Fitness/Wellness Pr...	176.38
Bill	02/17/2026	Wellness reimb	Mishelle O'Regan	Palnet Fitness - Jan - Feb	1524035 · Emp Fitness/Wellness Pr...	20.00
Bill	02/17/2026	Wellness reimb	Mishelle O'Regan	Yoga membership - Sept 2025-...	1524035 · Emp Fitness/Wellness Pr...	37.80
Total 1524035 · Emp Fitness/Wellness Program						5,497.95
Total 15ADMIN · Insurance						51,846.99
<b>17ADMIN · Commodities</b>						
<b>1731010 · Office Supplies</b>						
Bill	02/03/2026	87149	Plum Grove Printers	business cards	1731010 · Office Supplies	190.70
Bill	02/03/2026	7008635603	Staples	WS/GA copy paper	1731010 · Office Supplies	169.96
Bill	02/03/2026	7008635603	Staples	supply closet kleenex	1731010 · Office Supplies	74.67
Bill	02/03/2026	7008635603	Staples	kitchen paper towels	1731010 · Office Supplies	78.68
Bill	02/09/2026	1/31/26	FNBO-4921	Amazon- Frame	1731010 · Office Supplies	16.99
Bill	02/09/2026	1/31/26	FNBO-4921	Amazon- Shelf	1731010 · Office Supplies	49.99
Bill	02/10/2026	01/30/26	FNBO-1240	First Aid station supplies	1731010 · Office Supplies	17.91
Bill	02/10/2026	01/30/26	FNBO-1240	bulk disinfecting supplies	1731010 · Office Supplies	119.20
Bill	02/10/2026	01/30/26	FNBO-1240	hand sanitizer	1731010 · Office Supplies	49.44
Bill	02/10/2026	01/30/26	FNBO-1240	pens for HR	1731010 · Office Supplies	21.99
Bill	02/10/2026	01/30/26	FNBO-1240	WS cork board	1731010 · Office Supplies	26.99
Bill	02/10/2026	01/30/26	FNBO-1240	Kitchen coffee creamer	1731010 · Office Supplies	21.49
Bill	02/10/2026	01/30/26	FNBO-1240	Kitchen coffee	1731010 · Office Supplies	69.95
Bill	02/10/2026	01/30/26	FNBO-1240	Kitchen coffee	1731010 · Office Supplies	29.35
Bill	02/10/2026	01/30/26	FNBO-1240	Kitchen hot chocolate	1731010 · Office Supplies	22.17
Bill	02/17/2026	01/30/26	FNBO-2586	2nd monitor - HR	1731010 · Office Supplies	254.99
Bill	02/17/2026	01/30/26	FNBO-2586	office supplies	1731010 · Office Supplies	35.78
Total 1731010 · Office Supplies						1,250.25
<b>1731012 · Office Printer / Copy Paper</b>						
Bill	02/03/2026	905999373	Verdant Commercial...	WS copier	1731012 · Office Printer / Copy Paper	359.32
Bill	02/03/2026	905999372	Verdant Commercial...	ML copier	1731012 · Office Printer / Copy Paper	277.00
Total 1731012 · Office Printer / Copy Paper						636.32
Total 17ADMIN · Commodities						1,886.57
<b>19ADMIN · Postage</b>						
<b>1935010 · Postage</b>						
Bill	02/02/2026	12/22/25-1/14/26	Quadient Finance U...	12/22/25-1/14/26 Postage	1935010 · Postage	2,103.40
Total 1935010 · Postage						2,103.40
Total 19ADMIN · Postage						2,103.40
<b>21ADMIN · Utilities</b>						
<b>1141020 · Electric</b>						
Bill	02/09/2026	12/29/25-1/28/26	ComEd-TOWN-548...	12/29/25-1/28/26	1141020 · Electric	1,500.00

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**January 24 through February 20, 2026**

Type	Date	Num	Name	Memo	Account	Amount
Total 1141020 · Electric						1,500.00
<b>1336010 · Telephone</b>						
Bill	02/03/2026	40005795664 bal	Nextiva	01/14-02/13/26	1336010 · Telephone	1,000.00
Bill	02/10/2026	Cell phone reimb	Rebecca Cordes	Cell phone reimb - 3/2025-01/20...	1336010 · Telephone	385.00
Bill	02/10/2026	7485	Constellation Telecom	February 2026	1336010 · Telephone	145.43
Bill	02/10/2026	01/30/26	FNBO-1240	Ring Central - 01/08-02/07/26	1336010 · Telephone	40.60
Bill	02/17/2026	40005917068	Nextiva	2/14-03/13/26	1336010 · Telephone	1,117.51
Total 1336010 · Telephone						2,688.54
Total 21ADMIN · Utilities						4,188.54
<b>23ADMIN · Data Processing</b>						
<b>1333014 · IT Equipment, Software &amp; Suppor</b>						
Bill	02/09/2026	SUN508359	SundogIT, Inc.	February 2026 Microsoft 365	1333014 · IT Equipment, Software &...	1,236.60
Bill	02/09/2026	SUN508884	SundogIT, Inc.	February 2026 IT maintenance	1333014 · IT Equipment, Software &...	8,200.94
Total 1333014 · IT Equipment, Software & Suppor						9,437.54
Total 23ADMIN · Data Processing						9,437.54
<b>25ADMIN · Uniforms</b>						
<b>1542000 · Uniform Clothing Expense</b>						
Bill	02/09/2026	1/31/26	FNBO-5686	Shoe Carnival- Winter snow boo...	1542000 · Uniform Clothing Expense	134.99
Bill	02/09/2026	1/31/26	FNBO-5686	Dungarees- Carhartt wind fighter...	1542000 · Uniform Clothing Expense	71.49
Bill	02/17/2026	01/30/26	FNBO-2586	Employee Appreciation - Living ...	1542000 · Uniform Clothing Expense	118.89
Total 1542000 · Uniform Clothing Expense						325.37
Total 25ADMIN · Uniforms						325.37
<b>27ADMIN · Building Expenses</b>						
<b>1742010 · Scavenger Service</b>						
Bill	02/02/2026	15909638T092	Groot Industries, Inc.	February 2026	1742010 · Scavenger Service	926.78
Total 1742010 · Scavenger Service						926.78
<b>1742030 · Building Equipment/Supplies</b>						
Bill	01/26/2026	261289	Arlington Power Equ...	Shipping for skid kit for snowblo...	1742030 · Building Equipment/Suppl...	10.99
Bill	02/02/2026	11165533	Brady Industries	50 bags of ice melt for sidewalks	1742030 · Building Equipment/Suppl...	775.00
Bill	02/09/2026	9245206995	HD Supply	Hand roll towels	1742030 · Building Equipment/Suppl...	275.24
Bill	02/09/2026	1/31/26	FNBO-5686	Amazon- Vinyl tubing for water f...	1742030 · Building Equipment/Suppl...	14.92
Bill	02/09/2026	1/31/26	FNBO-5686	Amazon- Zekvy POW flag	1742030 · Building Equipment/Suppl...	81.21
Total 1742030 · Building Equipment/Supplies						1,157.36
<b>1742041 · Repairs/Maint./Maint. Contrts</b>						
Bill	02/09/2026	02-4905	International Extermi...	February 2026	1742041 · Repairs/Maint./Maint. Con...	120.00
Total 1742041 · Repairs/Maint./Maint. Contrts						120.00

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**January 24 through February 20, 2026**

Type	Date	Num	Name	Memo	Account	Amount
Total 27ADMIN · Building Expenses						2,204.14
<b>29ADMIN · Mileage</b>						
<b>1550110 · Travel</b>						
Bill	02/10/2026	Reimb mileage11/...	Rebecca Cordes	11/2025- TOI Conference travel	1550110 · Travel	292.90
Bill	02/17/2026	01/30/26	FNBO-2586	Hotel for 2/9 Trip	1550110 · Travel	100.11
Total 1550110 · Travel						393.01
Total 29ADMIN · Mileage						393.01
<b>33ADMIN · Misc</b>						
<b>1361012 · Special Events Miscellaneous</b>						
Check	01/31/2026			Service Charge	1361012 · Special Events Miscellane...	447.07
Bill	02/09/2026	1/31/26	FNBO-5686	KD Market- Lunch for Integra an...	1361012 · Special Events Miscellane...	28.12
Bill	02/09/2026	1/31/26	FNBO-4143	Mugs Pizza & Ribs- DSS staff a...	1361012 · Special Events Miscellane...	102.34
Bill	02/10/2026	01/30/26	FNBO-1240	Sympathy flowers - Diane	1361012 · Special Events Miscellane...	43.95
Bill	02/17/2026	01/30/26	FNBO-2586	Souper Bowl event supplies	1361012 · Special Events Miscellane...	69.26
Total 1361012 · Special Events Miscellaneous						690.74
<b>1361015 · Veterans Recognition Expenses</b>						
Bill	02/17/2026	01/30/26	FNBO-2071	Veteran's coffee	1361015 · Veterans Recognition Exp...	31.32
Total 1361015 · Veterans Recognition Expenses						31.32
Total 33ADMIN · Misc						722.06
<b>35ADMIN · Programs</b>						
<b>1561100 · Special Accmdtn's/Translation</b>						
Bill	01/26/2026	352829	CivicPlus LLC	Website accessibility	1561100 · Special Accmdtn's/Transl...	2,000.00
Bill	02/03/2026	January 2026	Gail Bedessem	Interpreting 1/23 and 1/28/26	1561100 · Special Accmdtn's/Transl...	270.00
Total 1561100 · Special Accmdtn's/Translation						2,270.00
Total 35ADMIN · Programs						2,270.00
<b>37ADMIN · Professional Improvement</b>						
<b>1762011 · Prof Imprv Town</b>						
Bill	01/27/2026	12/31/25	FNBO-9400	Chicago Tribune - subscription	1762011 · Prof Imprv Town	56.00
Bill	01/27/2026	12/31/25	FNBO-9400	Schaumburg Bus Assn - State o...	1762011 · Prof Imprv Town	45.00
Bill	01/27/2026	12/31/25	FNBO-9400	Schaumburg Bus Assn - State o...	1762011 · Prof Imprv Town	135.00
Bill	02/02/2026	2026 Dues	Township Clerks As...	Clerk - 2026 Annual dues	1762011 · Prof Imprv Town	250.00
Bill	02/09/2026	1/31/26	FNBO-4921	NIU- Training	1762011 · Prof Imprv Town	188.00
Bill	02/09/2026	1/31/26	FNBO-4921	NIU- Training	1762011 · Prof Imprv Town	336.00
Bill	02/09/2026	1/31/26	FNBO-4921	Panera- Lunch	1762011 · Prof Imprv Town	135.99
Bill	02/09/2026	1/31/26	FNBO-4921	Panera- Credit	1762011 · Prof Imprv Town	-18.00
Bill	02/17/2026	01/30/26	FNBO-2586	NIU Outreach - 2026 IL Townshi...	1762011 · Prof Imprv Town	286.00
Bill	02/17/2026	01/30/26	FNBO-2071	Bonefish - Staff Holiday lunch	1762011 · Prof Imprv Town	230.20
Bill	02/17/2026	01/30/26	FNBO-2071	Bonefish - credit	1762011 · Prof Imprv Town	-8.85
Bill	02/17/2026	01/30/26	FNBO-2071	Jersey Mikes - Staff lunch	1762011 · Prof Imprv Town	109.61

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**January 24 through February 20, 2026**

Type	Date	Num	Name	Memo	Account	Amount
Bill	02/17/2026	01/30/26	FNBO-2071	Jersey Mikes - credit	1762011 · Prof Imprv Town	-4.22
Bill	02/17/2026	01/30/26	FNBO-9400	Chicago Tribune	1762011 · Prof Imprv Town	56.00
Bill	02/17/2026	01/30/26	FNBO-9400	ICMA Annual dues FY2027	1762011 · Prof Imprv Town	955.00
Bill	02/17/2026	01/30/26	FNBO-9400	FOUNDATION - Annual review ...	1762011 · Prof Imprv Town	14.00
Total 1762011 · Prof Imprv Town						2,765.73
Total 37ADMIN · Professional Improvement						2,765.73
<b>99ADMIN · Contingency</b>						
<b>1699900 · Contingency</b>						
Bill	01/26/2026	98550	Jamerson & Bauwens	Repair short in clerk's office	1699900 · Contingency	2,178.15
Bill	01/27/2026	12/31/25	FNBO-9400	Holiday Staff	1699900 · Contingency	226.00
Bill	01/27/2026	12/31/25	FNBO-9400	put on wrong CC in error - to be ...	1699900 · Contingency	798.84
Bill	01/27/2026	78612	AOI	Flood damage - Assessor furnitu...	1699900 · Contingency	10,498.60
Bill	01/27/2026	78031	AOI	Flood damage - Assessor furnitu...	1699900 · Contingency	449.25
Bill	02/02/2026	234641	SMG Security Holdi...	Flood damage - Reinstall panic ...	1699900 · Contingency	734.64
Bill	02/03/2026	7008635603	Staples	TOS envelopes - flood damage	1699900 · Contingency	106.99
Bill	02/03/2026	7008635603	Staples	supply closet - flod damage	1699900 · Contingency	72.97
Bill	02/09/2026	1/31/26	FNBO-4921	Blink Tees- Staff apparel	1699900 · Contingency	160.00
Bill	02/09/2026	4010151	International Test an...	Test and balance for all VAV in ...	1699900 · Contingency	8,560.00
Bill	02/10/2026	01/30/26	FNBO-1240	backup power strips - flood dam...	1699900 · Contingency	55.96
Bill	02/10/2026	01/30/26	FNBO-1240	supplies - flood damage	1699900 · Contingency	487.92
Bill	02/10/2026	01/30/26	FNBO-1240	supplies - flood damage	1699900 · Contingency	23.50
Bill	02/10/2026	01/30/26	FNBO-1240	supplies - flood damage	1699900 · Contingency	6.38
Bill	02/10/2026	01/30/26	FNBO-1240	DSS mail boxes - flood damage	1699900 · Contingency	143.99
Bill	02/10/2026	01/30/26	FNBO-1240	supplies - flood damage	1699900 · Contingency	57.87
Bill	02/10/2026	01/30/26	FNBO-1240	supplies - flood damage	1699900 · Contingency	27.89
Bill	02/10/2026	01/30/26	FNBO-1240	supplies - flood damage	1699900 · Contingency	20.49
Bill	02/10/2026	01/30/26	FNBO-1240	supplies - flood damage	1699900 · Contingency	111.32
Bill	02/17/2026	01/30/26	FNBO-2071	Public Storage - monthly	1699900 · Contingency	122.00
Bill	02/17/2026	984131	Interiors For Buisine...	DSS - flood damage	1699900 · Contingency	1,013.50
Total 1699900 · Contingency						25,856.26
Total 99ADMIN · Contingency						25,856.26
Total 10ADMIN · Administration						117,895.39
<b>20ASSES · Assessor</b>						
<b>26ASSES · Professional Improvement</b>						
<b>1662011 · Professional Imprv Assesor</b>						
Bill	02/02/2026	2026 Dues	Ken Jochum - Treas...	2026 Annual Membership Dues	1662011 · Professional Imprv Assesor	500.00
Bill	02/09/2026	1/31/26	FNBO-5127	Rosati's Pizza- Staff lunch for bu...	1662011 · Professional Imprv Assesor	35.32
Bill	02/09/2026	1/31/26	FNBO-5127	NY Times Newspaper- Monthly r...	1662011 · Professional Imprv Assesor	4.00
Bill	02/09/2026	1/31/26	FNBO-5127	Canva- Invitation for Assessor s...	1662011 · Professional Imprv Assesor	10.00
Bill	02/09/2026	1/31/26	FNBO-5127	IL Prop Assess. Institution- Ales...	1662011 · Professional Imprv Assesor	400.00
Bill	02/09/2026	1/31/26	FNBO-5127	NIU Training- Annette training wi...	1662011 · Professional Imprv Assesor	69.00
Bill	02/09/2026	1/31/26	FNBO-5127	NIU Training- Michael training wi...	1662011 · Professional Imprv Assesor	69.00

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**January 24 through February 20, 2026**

Type	Date	Num	Name	Memo	Account	Amount
Bill	02/09/2026	1/31/26	FNBO-5127	NIU Training- Alesha training wit...	1662011 · Professional Imprv Assesor	69.00
Total 1662011 · Professional Imprv Assesor						1,156.32
Total 26ASSES · Professional Improvement						1,156.32
<b>28ASSES · Contingency</b>						
<b>1799900 · Contingency</b>						
Bill	01/27/2026	12/31/25	FNBO-9400	Panera - Dept Head meeting	1799900 · Contingency	58.65
Bill	02/10/2026	01/30/26	FNBO-1240	Water for Assesor event	1799900 · Contingency	12.46
Bill	02/17/2026	01/30/26	FNBO-2893	Lunch with Clerk Reed and L. S...	1799900 · Contingency	60.28
Total 1799900 · Contingency						131.39
Total 28ASSES · Contingency						131.39
Total 20ASSES · Assessor						1,287.71
<b>40COMR · Community Relations</b>						
<b>41COMR · Commodities</b>						
<b>1734010 · Town Crier</b>						
Bill	01/26/2026	Town Crier Feb 2...	U.S. Postmaster-Bul...	Town Crier February 2026 Posta...	1734010 · Town Crier	12,381.30
Bill	01/26/2026	55102	314 Creative Studio	February 2026 Town Crier graph...	1734010 · Town Crier	800.00
Total 1734010 · Town Crier						13,181.30
<b>1734011 · Printing</b>						
Bill	02/09/2026	1/31/26	FNBO-4921	FedEx- Donations poster print	1734011 · Printing	72.45
Total 1734011 · Printing						72.45
<b>1734013 · Web Support</b>						
Bill	01/26/2026	352829	CivicPlus LLC	Website accessibility	1734013 · Web Support	1,071.50
Bill	02/09/2026	26-0024	Paulson Press, Inc.	Printing Town Crier February 2026	1734013 · Web Support	8,892.00
Bill	02/09/2026	1/31/26	FNBO-4921	Mailchimp- eNewsletter subscrip...	1734013 · Web Support	96.00
Bill	02/09/2026	1/31/26	FNBO-4921	Canva- Annual subscription	1734013 · Web Support	119.40
Bill	02/09/2026	1/31/26	FNBO-4921	Dreamco Design- Website suscr...	1734013 · Web Support	69.95
Total 1734013 · Web Support						10,248.85
Total 41COMR · Commodities						23,502.60
Total 40COMR · Community Relations						23,502.60
<b>43COMR · Community Outreach</b>						
<b>1762020 · Public Relations</b>						
Bill	02/09/2026	1/31/26	FNBO-4921	Quality Logo Products- Giveawa...	1762020 · Public Relations	5,260.24
Total 1762020 · Public Relations						5,260.24
Total 43COMR · Community Outreach						5,260.24

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**January 24 through February 20, 2026**

Type	Date	Num	Name	Memo	Account	Amount
<b>50D/S · Disability/Senior Services</b>						
<b>29D/S · Mileage</b>						
<b>1950140 · Transportation/ Mileage</b>						
Bill	02/09/2026	Mile3/20-4/26 Rei...	Malona Jackson	3/20-4/25/25 mileage - REISSU...	1950140 · Transportation/ Mileage	53.66
Total 1950140 · Transportation/ Mileage						53.66
Total 29D/S · Mileage						53.66
<b>33D/S · Misc</b>						
<b>1361010 · Program Expenses</b>						
Bill	02/02/2026	2.11 DSS Trip Pa...	Citadel Theatre	Payment for DSS Trip - Theater	1361010 · Program Expenses	360.00
Bill	02/03/2026	7008635603	Staples	DSS Bingo supplies	1361010 · Program Expenses	166.51
Bill	02/09/2026	January 2026	Camille Cronfel	January 2026 Yoga	1361010 · Program Expenses	1,365.00
Bill	02/09/2026	1-2026	Analuizsa Donado	January 2026 classes	1361010 · Program Expenses	200.00
Bill	02/09/2026	1/31/26	FNBO-4143	SquareSpace- AARP scheduling	1361010 · Program Expenses	20.00
Bill	02/09/2026	1/31/26	FNBO-4143	Amazon- Digital literacy supplies	1361010 · Program Expenses	30.38
Bill	02/09/2026	1/31/26	FNBO-4143	Uber- TAPP DSS client	1361010 · Program Expenses	16.68
Bill	02/09/2026	1/31/26	FNBO-4143	Uber- TAPP DSS client	1361010 · Program Expenses	18.94
Bill	02/09/2026	1/31/26	FNBO-4143	Bloomngdale CoC- Bloomngdal...	1361010 · Program Expenses	250.00
Bill	02/09/2026	1/31/26	FNBO-4312	Morkes Chocolates- Deposit for ...	1361010 · Program Expenses	50.00
Bill	02/10/2026	January 2026 clas...	Jennifer Stempien-S...	January 2026 classes	1361010 · Program Expenses	1,856.00
Bill	02/10/2026	59294-Final paym...	Marriott Theatre	Little Shop of Horrors - final pay...	1361010 · Program Expenses	1,539.00
Bill	02/10/2026	01/30/26	FNBO-2454	Breakfast Social	1361010 · Program Expenses	48.56
Bill	02/10/2026	01/30/26	FNBO-2454	Deaf Coffee Chat/Volunteer me...	1361010 · Program Expenses	39.82
Bill	02/10/2026	01/30/26	FNBO-2454	Deaf Bingo games - gift cards	1361010 · Program Expenses	500.00
Bill	02/10/2026	01/30/26	FNBO-5289	Deposit for 5/27 event	1361010 · Program Expenses	50.00
Bill	02/10/2026	01/30/26	FNBO-5289	Oil Lamp Theater - Senior trip tic...	1361010 · Program Expenses	456.00
Bill	02/10/2026	01/30/26	FNBO-5289	new Square device and receipt ...	1361010 · Program Expenses	392.70
Bill	02/10/2026	01/30/26	FNBO-5289	Lunch for staff after Feed My St...	1361010 · Program Expenses	23.29
Bill	02/10/2026	01/30/26	FNBO-5289	Coachlite Skate Center - final pa...	1361010 · Program Expenses	515.00
Bill	02/10/2026	01/30/26	FNBO-5289	Breakfast Social	1361010 · Program Expenses	21.90
Bill	02/10/2026	01/30/26	FNBO-5289	Omega Rest. - Senior trip Staff I...	1361010 · Program Expenses	39.11
Bill	02/17/2026	Chair Yoga 1/23	Maria Nakai	Chair Yoga 1/23	1361010 · Program Expenses	65.00
Bill	02/17/2026	Reimb exp - AARP	Frances Borja	Reimb exp - donuts for AARP T...	1361010 · Program Expenses	38.06
Total 1361010 · Program Expenses						8,061.95
<b>1361200 · Interpreting Services</b>						
Bill	01/26/2026	352829	CivicPlus LLC	Website accessibility	1361200 · Interpreting Services	2,000.00
Bill	01/27/2026	26-0123	Rita Taccona	Interpreting services 1/23/26	1361200 · Interpreting Services	210.00
Bill	02/03/2026	Jan 5-27, 2026	Gail Bedessem	Jan 5-27, 2026	1361200 · Interpreting Services	480.00
Total 1361200 · Interpreting Services						2,690.00
Total 33D/S · Misc						10,751.95
<b>56D/S · Professional Improvement</b>						
<b>1662010 · Professional Imprv</b>						
Bill	02/09/2026	1/31/26	FNBO-4143	Alianz Global Assistance- OnAgi...	1662010 · Professional Imprv	25.65

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
**January 24 through February 20, 2026**

Type	Date	Num	Name	Memo	Account	Amount
Bill	02/09/2026	1/31/26	FNBO-4143	American Airlines- OnAging 202...	1662010 · Professional Imprv	353.81
Bill	02/09/2026	1/31/26	FNBO-4312	NIU Outreach- Illinois Township ...	1662010 · Professional Imprv	376.00
Bill	02/17/2026	01/30/26	FNBO-9400	ICMA Training registration for B...	1662010 · Professional Imprv	1,190.00
Total 1662010 · Professional Imprv						1,945.46
Total 56D/S · Professional Improvement						1,945.46
<b>57D/S · Commodities</b>						
<b>1531010 · Office Supplies</b>						
Bill	02/09/2026	1/31/26	FNBO-4143	Amazon- Coffee supplies	1531010 · Office Supplies	51.66
Total 1531010 · Office Supplies						51.66
Total 57D/S · Commodities						51.66
Total 50D/S · Disability/Senior Services						12,802.73
<b>65TRANS · Transportation</b>						
<b>12TRANS · Employee Expense</b>						
<b>1261040 · Employee Screening</b>						
Bill	02/02/2026	1/27/26	Mario Napolitano, DC	Screening for DOT exam - Jensen	1261040 · Employee Screening	110.00
Total 1261040 · Employee Screening						110.00
Total 12TRANS · Employee Expense						110.00
<b>53TRANS · Vehicle</b>						
<b>1351010 · Fuel / Charging</b>						
Bill	02/09/2026	12/29/25-1/28/26	ComEd-TOWN-548...	12/29/25-1/28/26	1351010 · Fuel / Charging	8,105.70
Bill	02/10/2026	AR-0000000019	Village of Hoffman E...	Transportation - January 2026 fuel	1351010 · Fuel / Charging	2,180.67
Bill	02/17/2026	cell 09/25-02/26	Mishelle O'Regan	Reimb cell Sept 2025-Feb 2026	1351010 · Fuel / Charging	210.00
Total 1351010 · Fuel / Charging						10,496.37
<b>1351011 · Bus Maintenance &amp; Supplies</b>						
Bill	02/02/2026	118	MT Auto & Diesel S...	Bus #91 maintenance	1351011 · Bus Maintenance & Suppl...	935.61
Bill	02/02/2026	119	MT Auto & Diesel S...	Bus #52 maintenance	1351011 · Bus Maintenance & Suppl...	172.00
Bill	02/02/2026	150771	Kammes Auto & Tru...	Safety Inspections - Bus #71	1351011 · Bus Maintenance & Suppl...	45.00
Bill	02/09/2026	1/31/26	FNBO-0935	Advance Auto Parts- Rain-x De-i...	1351011 · Bus Maintenance & Suppl...	83.88
Bill	02/09/2026	1/31/26	FNBO-0935	Amazon- Trash bags for buses	1351011 · Bus Maintenance & Suppl...	28.48
Bill	02/17/2026	2275	Meza Auto Repair & ...	Bus #24-2 repair from accident	1351011 · Bus Maintenance & Suppl...	850.00
Total 1351011 · Bus Maintenance & Supplies						2,114.97
Total 53TRANS · Vehicle						12,611.34
<b>59TRANS · Contingency</b>						
<b>1999910 · Contingency</b>						
Bill	02/10/2026	01/30/26	FNBO-1240	water for Transportation	1999910 · Contingency	43.76

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
January 24 through February 20, 2026

Type	Date	Num	Name	Memo	Account	Amount
Total 1999910 · Contingency						43.76
Total 59TRANS · Contingency						43.76
Total 65TRANS · Transportation						12,765.10
<b>91HUMAN · Human Services</b>						
<b>1193000 · Human Services</b>						
Bill	02/09/2026	CINV10008754	Endeavor Health Cli...	Nurse - 01/04-01/17/26	1193000 · Human Services	2,114.40
Bill	02/09/2026	CINV10008754	Endeavor Health Cli...	Nurse - 01/18-01/31/26	1193000 · Human Services	2,338.56
Total 1193000 · Human Services						4,452.96
Total 91HUMAN · Human Services						4,452.96
Total 100 · Town Expenditures						177,966.73
<b>201 · General Assistance Expenditures</b>						
<b>280GEN · General Assistance</b>						
<b>17GEN · Commodities</b>						
<b>2831010 · Supplies</b>						
Bill	02/09/2026	1/31/26	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	5.75
Bill	02/09/2026	1/31/26	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	29.97
Bill	02/09/2026	1/31/26	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	20.98
Bill	02/09/2026	1/31/26	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	41.71
Bill	02/09/2026	1/31/26	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	77.37
Total 2831010 · Supplies						175.78
<b>2832010 · Pantry Equipment</b>						
Bill	02/09/2026	1/31/26	FNBO-8185	Uline- Spring for Basket truck	2832010 · Pantry Equipment	156.81
Total 2832010 · Pantry Equipment						156.81
Total 17GEN · Commodities						332.59
<b>25GEN · Transportation/ Mileage</b>						
<b>2550110 · Transportation / Mileage</b>						
Bill	01/26/2026	Mileage 1/15/26	Diana Nelson	Mileage 1/15/26	2550110 · Transportation / Mileage	9.94
Bill	02/09/2026	Mileage 1.22.26	Marianne Rogenski	Mileage 1.22.26	2550110 · Transportation / Mileage	21.39
Bill	02/17/2026	Mileage - 2/5 & 2/6	Laura Barrera	Mileage - 2/5 & 2/6	2550110 · Transportation / Mileage	16.10
Total 2550110 · Transportation / Mileage						47.43
Total 25GEN · Transportation/ Mileage						47.43
<b>31GEN · Vehicle Expense</b>						
<b>2851010 · Fuel</b>						
Bill	02/10/2026	AR-0000000019	Village of Hoffman E...	GA - January 2026 fuel	2851010 · Fuel	170.77
Total 2851010 · Fuel						170.77

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
January 24 through February 20, 2026

Type	Date	Num	Name	Memo	Account	Amount
<b>2851013 · Vehicle Maintenanc</b>						
Bill	02/09/2026	1/31/26	FNBO-8185	Rush Truck Center- Maintenanc...	2851013 · Vehicle Maintenanc	816.01
Bill	02/09/2026	1/31/26	FNBO-8185	NWC Body Work- Liftgate repair...	2851013 · Vehicle Maintenanc	62.09
Total 2851013 · Vehicle Maintenanc						878.10
Total 31GEN · Vehicle Expense						1,048.87
<b>37GEN · Professional Improvement</b>						
<b>2762010 · Professional Improvement</b>						
Bill	02/09/2026	1/31/26	FNBO-8185	EZCater- Team Holiday breakfast	2762010 · Professional Improvement	196.53
Bill	02/09/2026	1/31/26	FNBO-8185	NIU Outreach- Training registrati...	2762010 · Professional Improvement	80.00
Total 2762010 · Professional Improvement						276.53
Total 37GEN · Professional Improvement						276.53
<b>53GEN · Other Expenses</b>						
<b>2321051 · Contingency</b>						
Bill	02/09/2026	1/31/26	FNBO-8185	Lou Malnati's Staff lunch Weath...	2321051 · Contingency	116.37
Total 2321051 · Contingency						116.37
<b>2321060 · Food Pantry Supplies</b>						
Bill	01/26/2026	411290	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	1,458.50
Bill	01/27/2026	11333	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	1,374.50
Bill	02/02/2026	AO-177174-1	Greater Chicago Fo...	Food pantry produce	2321060 · Food Pantry Supplies	111.60
Bill	02/02/2026	411350	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	516.00
Bill	02/03/2026	AO-176770-1	Greater Chicago Fo...	food pantry	2321060 · Food Pantry Supplies	167.40
Bill	02/03/2026	AO-177590-1	Greater Chicago Fo...	food pantry	2321060 · Food Pantry Supplies	111.60
Bill	02/03/2026	411377	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	1,420.50
Bill	02/09/2026	Food Pantry 01/0...	Woodman's Food M...	Food Pantry 01/09/26	2321060 · Food Pantry Supplies	550.74
Bill	02/09/2026	411396	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	482.75
Bill	02/17/2026	AO-178009-1	Greater Chicago Fo...	food pantry	2321060 · Food Pantry Supplies	167.40
Bill	02/17/2026	411444	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	611.00
Bill	02/17/2026	411425	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	1,225.00
Bill	02/17/2026	800891	Ramrod Distributors,...	food pantry paper goods	2321060 · Food Pantry Supplies	1,786.00
Total 2321060 · Food Pantry Supplies						9,982.99
Total 53GEN · Other Expenses						10,099.36
Total 280GEN · General Assistance						11,804.78
Total 201 · General Assistance Expenditures						11,804.78
<b>401 · Capital Fund - Expenditures</b>						
<b>4045015 · Building Improvements/Upgrades</b>						
Bill	01/27/2026	ST-030	ALFA Chicago Inc	Deposit - Clerk counter	4045015 · Building Improvements/U...	11,800.00

**Township of Schaumburg**  
**Board Audit Report - Town GA Capital**  
January 24 through February 20, 2026

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total 4045015			Building Improvements/Upgrades			11,800.00
Total 401			Capital Fund - Expenditures			11,800.00
<b>TOTAL</b>						<b>201,571.51</b>

**Schaumburg Township**

Board Warrant Report

From 1/24/26 - 2/20/26

**Road & Bridge**

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 12,536.31

Employee and Official Salaries

Subtotal 24,094.06

Total Fund

36,630.37

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 25th day of February 2026.

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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

**Township of Schaumburg  
Board Audit Report - R&B  
January 24 through February 20, 2026**

Type	Date	Num	Name	Memo	Account	Amount
<b>30 · Road And Bridge Fund - Revenue</b>						
<b>30R · Property Taxes</b>						
<b>3042000 · Personal Prop Replcmnt Tax</b>						
Bill	01/26/2026	PPRT Jan 2026	Village of Elk Grove	PPRT January 2026	3042000 · Personal Prop Replcmnt ...	19.37
Bill	01/26/2026	PPRT Jan 2026	Village of Hanover P...	PPRT January 2026	3042000 · Personal Prop Replcmnt ...	35.07
Bill	01/26/2026	PPRT Jan 2026	Village of Hoffman E...	PPRT January 2026	3042000 · Personal Prop Replcmnt ...	477.98
Bill	01/26/2026	PPRT Jan 2026	Village of Roselle	PPRT January 2026	3042000 · Personal Prop Replcmnt ...	4.66
Bill	01/26/2026	PPRT Jan 2026	Village of Schaumburg	PPRT January 2026	3042000 · Personal Prop Replcmnt ...	1,731.43
Total 3042000 · Personal Prop Replcmnt Tax						2,268.51
Total 30R · Property Taxes						2,268.51
Total 30 · Road And Bridge Fund - Revenue						2,268.51
<b>301 · Road And Bridge Expenditures</b>						
<b>90ROADB · Road And Bridge</b>						
<b>10ROADB · Utilities</b>						
<b>3036010 · Telephone R &amp; B</b>						
Bill	02/03/2026	01/21/26	Comcast Cable- 013...	01/28-02/27/26	3036010 · Telephone R & B	464.27
Total 3036010 · Telephone R & B						464.27
<b>3041010 · Gas Utilities</b>						
Bill	02/10/2026	01/26/26	Nicor Gas - R & B	12/26/25-01/26/26	3041010 · Gas Utilities	270.08
Total 3041010 · Gas Utilities						270.08
<b>3041022 · Electric Utilities</b>						
Bill	02/03/2026	01/28/26	ComEd - 7663541222	12/29/25-01/28/26	3041022 · Electric Utilities	655.95
Total 3041022 · Electric Utilities						655.95
Total 10ROADB · Utilities						1,390.30
<b>15ROADB · Insurance</b>						
<b>3524030 · Health Ins.</b>						
Bill	01/27/2026	February 2026	Blue Cross Blue Shi...	February 2026 - R & B	3524030 · Health Ins.	2,323.92
Total 3524030 · Health Ins.						2,323.92
Total 15ROADB · Insurance						2,323.92
<b>37ROADB · Professional Improvement</b>						
<b>3662010 · Professional Improvement R&amp;B</b>						
Bill	01/27/2026	12/19/25-01/20/26	Citi Cards	Checkers - meeting	3662010 · Professional Improveme...	72.05
Total 3662010 · Professional Improvement R&B						72.05
Total 37ROADB · Professional Improvement						72.05

**Township of Schaumburg  
Board Audit Report - R&B  
January 24 through February 20, 2026**

Type	Date	Num	Name	Memo	Account	Amount
<b>75ROADB · Road Maintenance</b>						
<b>3581040 · Gas &amp; Oil</b>						
Bill	02/03/2026	10323470	Wex Bank	January 2026 fuel	3581040 · Gas & Oil	697.44
Total 3581040 · Gas & Oil						697.44
<b>3581060 · Tools &amp; Supplies</b>						
Bill	01/27/2026	12/19/25-01/20/26	Citi Cards	paint	3581060 · Tools & Supplies	33.92
Bill	01/27/2026	12/19/25-01/20/26	Citi Cards	power washer hose reel	3581060 · Tools & Supplies	192.00
Bill	01/27/2026	12/19/25-01/20/26	Citi Cards	hydro-oil, oildry, drive socket, grea...	3581060 · Tools & Supplies	105.49
Bill	01/27/2026	12/19/25-01/20/26	Citi Cards	paint, washers	3581060 · Tools & Supplies	76.94
Total 3581060 · Tools & Supplies						408.35
<b>3583020 · Snow &amp; Ice Control MATR/ SUPPL</b>						
Bill	02/03/2026	5404015470	Morton Salt	Road salt	3583020 · Snow & Ice Control MAT...	3,206.12
Bill	02/03/2026	5404028084	Morton Salt	Road salt	3583020 · Snow & Ice Control MAT...	1,584.06
Total 3583020 · Snow & Ice Control MATR/ SUPPL						4,790.18
<b>3586010 · Repair Mach Major Outside</b>						
Bill	02/17/2026	W03453	McCann Industries, I...	Tracotr repair	3586010 · Repair Mach Major Outsi...	585.56
Total 3586010 · Repair Mach Major Outside						585.56
Total 75ROADB · Road Maintenance						6,481.53
Total 90ROADB · Road And Bridge						10,267.80
Total 301 · Road And Bridge Expenditures						10,267.80
<b>TOTAL</b>						<b>12,536.31</b>