**TOWNSHIP OF SCHAUMBURG**
1 Illinois Boulevard, Hoffman Estates, IL 60169
Upper Level – Board Room
**REGULAR MEETING OF THE BOARD**
**November 18, 2026**
**7:00 PM**

Teams Join Online: https://teams.microsoft.com/meet/22167200282733?p=mZ8MaxHJILUEG0WTbs

ID: 221 672 002 827 33 Passcode: 5eo6Pz3n

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

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

**II. Presentations:**

A. D54 Students Providing Artwork for Welfare Services Hallway
Located in the Upper-Level Meeting Space across from the Board Room

B. Schaumburg Township Library- Dolly Parton Imagination Library Donation

**III. Public Comment**
*(Remarks limited to three minutes)*

**IV. Veterans Honor Roll**
*Specialist Floyd J. Kurber* ~ Served in the United States Army ~ 1960 – 1962.

**V. Approval of the Minutes**

A. Approval of the Minutes October 21, 2026, Committee and the October 28, 2026, Regular Meeting of the Board.

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

A. Kenneth Young Center – *Verbal Only*
B. DEI Committee - *Verbal Only*
C. Administrative Services https://my.achieveit.com/pub/cd/dash-ef935e87b1fb
D. Community Relations https://my.achieveit.com/pub/cd/dash-b8c7ed15d98b
E. Disability and Senior Services Department / DSS Committee
https://my.achieveit.com/pub/cd/dash-88b464d0d96b
F. Transportation Department https://my.achieveit.com/pub/cd/dash-b5a94e791bc7
G. Welfare Services Department https://my.achieveit.com/pub/cd/dash-42a9e851e866

**VII. Clerk's Report**

**VIII. Assessor's Report**

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

https://my.achieveit.com/pub/cd/dash-544638d3dd00

**IX. Highway Commissioner Report**

**X. Supervisor's Report**

**XI. Financial Report**

**XII. Administrator's Report**

**XIII. Old Business**

**XIV. New Business**

A. Approval of Ordinance 2026-2027 #12 an Ordinance Authorizing the Levy and Collection of Taxes for the General Town Fund, General Assistance Fund and Mental Health Board Fund of the Town of Schaumburg for the Tax Year 2026, Collectable in 2027.
B. Approval of Ordinance 2026-2027 #13, an Ordinance Authorizing the Levy and Collection of Taxes for the Road and Bridge Purposes for the Town of Schaumburg Road District for the Tax Year 2026, Collectable in 2027.
C. Approval of Ordinance 2026-2027 #14 an Ordinance Authorizing the Purchase of Two EV buses for the amount of $681,900.00.

**XV. Approval of the Bills**

| | | | |
|---|---|---|---|
| A. | Town Fund Warrant | 2026-2027 #9 | $269,182.71 |
| B. | Welfare Services Fund Warrant | 2026-2027 #9 | $ 63,617.03 |
| C. | Road & Bridge Warrant | 2026-2027 #9 | $ 32,238.74 |

**XVI. Announcements**

November 26 & 27,2026 – Township Closed
December 10, 2026 – Adopt a Family Gift Drop Off, 12pm – 7pm
December 11, 2026 – Adopt a Family Gift Drop Off, 9am – 7pm
December 11, 2026 – Adopt a Family Gift Pickup for Clients, 1 – 7pm
December 15 & 16, 2026 – Toy Store Open
December 16, 2026 - Regular Meeting of the Board, 7pm
December 24 & 25, 2026 – Township Closed

**XVII. Board Comments**

**XVIII. Executive Session**

**XIX. 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)285-4542 or by email at bcordes@schtwn.org, as soon as possible and at least 48 hours before the scheduled meeting.*

MINUTES OF THE
TOWNSHIP OF SCHAUMBURG-COMMITTEE OF THE WHOLE
STATE OF ILLINOIS
Cook County
Town of Schaumburg

The Board of Town Trustees met at the Town Clerk's office located at One Illinois Boulevard, Hoffman Estates, IL 60169 on October 21, 2026.

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

Roll Call by Clerk Reed: Voting Board Members Present: Supervisor Timothy Heneghan, Trustees Holly Fath, Robert Fiorio, Demetrius Gibson, and Tom Pirovano.

Non-voting members present: Clerk Kathleen Reed, and Assessor Victor Morales
Non-voting member absent: Highway Commissioner Tim Buelow

Staff Members present: Melissa Williams, Patti Dionesotos, Diana Nelson, Mischelle Landorf, Katy Trent, and Annette White.

**Discussion of meeting protocol:**

Supervisor Heneghan reviewed the purpose and procedures of Committee of the Whole (COW) meetings before the meeting began. He described COW meetings as an opportunity for employees and the Board to discuss matters in preparation for upcoming Board meetings and stated that the meetings follow Robert's Rules of Order. Although we value their input, employees should not participate in Board discussions. The Board discussed whether the Board needs COW meetings every month and agreed to limit meetings in June, July, November, and December of each year. Summer cancellations would allow participants to plan vacations, while the Board would retain the legal ability to schedule a COW meeting if necessary. An Executive Session item will appear on all COW and Board meeting agendas, regardless of whether an executive session takes place.

**No Public Comments**

**Approval of Minutes**

Trustee Fath moved to approve the minutes of the September 16, 2026, Committee of the Whole, and Trustee Fiorio seconded the motion. The Board approved the motion by unanimous roll call vote. **Motion carried.**

## Old Business

### Review of adjusted FY28 proposed budget.

### Highlight adjustments made based on some updated costs and Governmental Accounting and Administrative Review

The proposed FY 28 budget remained preliminary. Salary lines included an eight percent increase to accommodate the 3.6 percent cost-of-living adjustment (COLA) cited during the meeting and average performance increases, not including the Assessor's team. James Howard and Brad of Governmental Accounting were reviewing employment, Illinois Municipal Retirement Fund (IMRF), and unemployment figures and anticipated reductions. The discussion identified the end of the week as the expected timeframe for the public-facing electric vehicle (EV) charger estimate and December for final insurance rates.

The budget balanced according to the discussion, but the projected transfer to the Capital Fund fell below expectations. Completing all planned capital improvements could require a transfer from reserves, leaving $350,000–$380,000 in reserves; alternatively, the Board could prioritize projects and preserve more reserves. The discussion addressed a property-tax timing shortfall of approximately $1 million. Rebuilding reserves after construction remained part of the strategic plan. The proposed Town audit allocation was $15,000, compared with $20,000 in the current budget, because Road & Bridge and General Assistance would also share audit costs.

Bus replacement was a major capital-funding decision. Staff requested two new buses. The discussion included one EV and one gas bus as an option. Trustees Fiorio, Fath, Pirovano, and Gibson favored two EV buses; the meeting record contains no purchase motion or vote in this discussion. Estimated delivery times were six months for EV buses and eight to ten weeks for gas buses. The discussion indicated that the existing fleet could maintain service without a gap. The discussion covered placing orders and deferring payment until the next fiscal year. The discussion identified higher upfront costs but lower operating and maintenance costs for EVs. A request for an eight-year ownership-cost comparison arose, but no comparison was available. According to the discussion, new EV buses carried an eight-year warranty, comparable to gas buses. The Township's four existing EV buses had functioning batteries, and the discussion did not support immediate battery replacement.

Transportation Manager Melvin Maldonado requested an update from the grant manager on the pending payment. Receipt after the end of February could shift the funding into the next fiscal year. The discussion identified December as the expected timeframe for final budget figures for the January COW meeting, following receipt of insurance rates. Plans called for standardizing IMRF percentages and combining FICA and Medicare lines for consistency across departments.

**2027 Social Security announced 3.6% COLA increase.**

The Board members reaffirmed support for following the 3.6 % COLA increase citing during the meeting, referring to their earlier vote.

**Snow Removal Pilot program: DSS Committee, Becky Cordes**

Assistant Director Frances Borja cannot attend the meeting, but she did a great deal of the legwork for this project. She is proud of her work. DSS has researched what other townships and organizations do about snow removal. Most programs combine lawn care and snow removal. Some programs use volunteers, and townships subsidize others. One township has the Road and Bridge District perform this work.

We discussed two programs and sent our plan to our attorneys for review. We are concerned with liability. Our attorneys recommend that we do not use teenagers in this program. The program would not be a volunteer program. Service providers would negotiate with residents who need help. We would provide residents with a list of residents willing to help, and residents would be responsible for contacting people on the volunteer list. We should conduct a light background check. The discussion included application forms. Our attorney email has remaining items for consideration. Referral-model restrictions include ground-level work. The discussion addressed a release waiver. We will notify people that we are conducting limited screening and that residents assume the risk. We are limiting our program to participants eighteen and older; the program excludes minors. Board members asked the following questions:

1. Is this a township issue?
2. The definition of a "poor job" may differ from individual.
3. We should outline clear expectations. People may want this work done to avoid citations for long grass. We passed the partnership between the resident and the volunteer. This is a volunteer service. We are providing residents with the names of volunteers. If a person does not have email, we will mail this list to them.

Eligibility includes being fifty-five or older or having a disability, with no able-bodied person available to do the work. Other service providers may charge nominal amounts. The purpose is to connect people, and the program is for older adults. Residents report the availability of an able-bodied adult through the honor system. The parties independently negotiate arrangements. Service providers must live in the township. Residents will sign a form stating that they are responsible for anything that happens, and the discussion addressed the criteria for helping a senior. Our attorneys are concerned about liability. Trustee Fath suggested that college students could earn service hours. Work is underway to get the forms on our website. We included news of the Pilot Program in the current Access Point. Forms will go live on the website on November 3, 2026.

**Announcements**

October 22, 2026-Trunk or Treat-Schaumburg Township Library Parking Lot-3pm
October 24, 2026-Malloween Trick or Treat-Woodfield Mall 1-3pm
October 28, 2026-Regular Meeting of the Board-7pm
November 3, 2026-Election Day (Township is a polling place)
November 4, 2026-Veterans Appreciation Dinner 5:30 p.m. Chandlers
November 6, 2026-Founder's Breakfast hosted by KYC-Maggiano's' put time.
November 18, 2026-Regular Meeting of the Board, 7pm
November 26 & 27,2026 – Township Closed for Thanksgiving

**No Executive Session**

**Adjournment**

There being no further business, Trustee Fiorio moved to adjourn the meeting at 8:05 p.m., and Trustee Fath seconded the motion. The Board approved the motion by unanimous roll call vote. **Motion carried.**

| **Approval Certification** |
| --- |
| I hereby certify the approval of the foregoing Minutes of the Township of Schaumburg |
| Clerk |
| Date |

MINUTES OF THE TOWNSHIP OF SCHAUMBURG
REGULAR MEETING OF THE BOARD
STATE OF ILLINOIS
Cook County
Town of Schaumburg

The Board of Town Trustees met at the Town Clerk's office, One Illinois Boulevard, Hoffman Estates, IL 60169, on October 28, 2026.

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

Clerk Reed called the roll. Voting members present were Supervisor Timothy M. Heneghan and Trustees Holly Fath, Robert Fiorio, Demetrius Gibson, and Tom Pirovano.

Non-voting members present: Clerk Kathleen Reed, Commissioner Tim Buelow, and Assessor Victor Morales.

Staff members present: Administrator Melissa Williams, Directors Patti Dionesotes, Annette White, Katy Trent, Becky Cordes, Mishelle Landorf, Melvin Maldonado, and Diana Nelson, and appearing by Zoom: Becky Cordes

Also present: Bob Oglivie, President of Schaumburg Township Mental Health Board.

Township Attorney: Mark Kimzey, Esq., Airdo Werwas

**No Public Comment**

**Veterans Honor**
The Township honored Master Sergeant Glen R. Johnson, who served during Vietnam and the Global War of Terrorism, from 1971–1977 and again from 1993-2013.

**Approval of Minutes**
Trustee Pirovano moved, and Trustee Fath seconded, to approve the minutes of the September 23, 2026, Regular Board Meeting. Roll Call: Trustee Fath-Aye; Trustee Fiorio-Aye; Trustee Gibson-Absent; Trustee Pirovano-Aye; Supervisor Heneghan-Aye. 4-Ayes, 0-Nays; 1-Absent. **Motion carried.**

## Department/Committee/Appointing Authority Reports

**Kenneth Young Center: Ravi Kalani, IPS Employment Services Team Leader and Nicholas Brown**
The written report is on file.

Our Employment Services team helps clients who are out of high school and living with a mental health diagnosis or physical disability through one-on-one job coaching, job development and placement, skills training, and career development. Approximately 85% of clients prefer support behind the scenes rather than direct contact with employers. The program reported a 75% success rate in obtaining and retaining employment, with approximately fifty placements in 2025, including clients outside the Township. Staff also partner with

other agencies to assist clients with criminal backgrounds and provide coaching on interview attire and support after unsuccessful interviews. Work-from-home opportunities are limited, and some clients lack computers. Transportation remains a barrier; staff meet clients at home, at coffee shops, or elsewhere in the community and explore Pace and Uber programs for eligible clients. The presenters answered the Board's questions, and Bob Oglivie of the Schaumburg Township Mental Health Board spoke favorably about the program.

**DEI Committee Report: (Verbal Only) Trustee Fiorio**

Trustee Fiorio reported on his attendance at the DEI Committee meeting in October and advocated broader representation and additional cultural celebrations, including Diwali and Día de Los Muertos. He cited U.S. Census figures of 24% Asian, 19% Latino, and 11% Polish for Schaumburg Township. Trustee Fiorio will continue to attend meetings.

**Administrative Services: Patti Dionesotes**

The written report is on file.

We hosted our first Township Veterans Resource Fair, which included fifteen non-profit vendors. We signed up nine veterans for the Township Honor Roll and handed out over twenty applications. We surpassed our goal of fifty attendees. The VA said that out of the forty to fifty events they attend each year, our township had the nicest space, with a bright entryway and proximity to the restrooms. We collected close to $300.00 and a large amount of cleaning supplies. Some generous residents kindly donated veteran-themed kitchen towels. We thank the Community Relations team for getting the word out and making the event a success. Numerous veterans and vendors mentioned that they hope this will be an annual event.

Our contractors are moving along nicely with the dock. They have completed the walls and installed most of the insulation. The foundation and interior drainage system have passed inspection. Our next step will be installing the flooring. We thank Welfare Services for working around the blocked-off areas and complaints from residents.

**Community Relations: Katy Trent**

The written report is on file.

The Township hosted the Faith Leaders Breakfast yesterday, with representatives from Our Savior's Methodist, United Methodist Church, Prince of Peace Lutheran Church, Calvary Community Church, Midwest Islamic Center, Harper College, and Salem Korean United Methodist Church. We discussed Township programs and services, made connections within the community, and explored ways to help congregants. Directors Cordes and Nelson provided valuable assistance, and we gave a tour of the building. We hope to continue these events. Township staff also represented the Township at the Village of Schaumburg's Police Department Open House, where 175 residents spoke with our team. Clerk Reed and her husband, Mike Reed, a member of the Schaumburg Township Foundation, attended the Woodfield Mall-O-Ween last Saturday, I transitioned Access Point and Dept Line from Publisher to Canva. We collaborated with our printer and Township staff to rebuild and resize the designs. Although tedious, the work finished on time. Board members complimented Directors Trent and Cordes on Trunk or Treat. Director Cordes credited Assistant Director Liz Bailon with developing her earlier idea into a successful event. Trunk or Treat drew 4,567 people, and staff distributed approximately 2,300 bags to children. The library expressed enthusiasm about the turnout and thanked Liz and other Township staff for setup and event management. Staff have discussed moving next year's event to the lot closest to

Schaumburg Road to provide more space and allow them to block traffic completely. The next event, the Township Treasures Local Artisan Market, will take place on Saturday, November 14, 2026, from 9:00 a.m. to 3:00 p.m. Assistant Director Bailon is coordinating the event, with more than 40 vendors, including youth entrepreneurs selling dog treats, knitted and crocheted items, and bracelets. Admission is free; purchases are optional.

**Disability and Senior Services Department (DSS) Committee: Becky Cordes**

The written report is on file.

This year's Trunk or Treat, held at the Schaumburg Township Library, drew 4,567 people, and we distributed about 2,300 bags of candy. The library expressed enthusiasm about the turnout. In 2027, we are moving the Trunk or Treat to Schaumburg Road, where we will be able to block off traffic. Board members praised our employees for planning and executing this wonderful event. Board members asked questions, and staff answered them. The Treasurer's Local Artisan Market will take place on November 14, 2026, and has over forty vendors attending to sell their wares. This free event will be unique, including knitted and crocheted products.

The Chicago Hearing Society highlighted Deaf Services Coordinator Phadke in a social media post at the end of September in honor of Deaf Awareness Month, recognizing the work of the Deaf Services team. We appreciate the recognition. Social services specialists have started LIHEAP and Medicare open enrollment appointments and are booking Medicare appointments into late November. Next year, the Township will serve as a host site for the Illinois Department on Aging SHIP Department. The holiday adoption program's application window closes this Friday. So far, 169 households have applied, which is consistent with last year. We still need donors.

**Transportation Department: Melvin Maldonado**

The written report is on file.

The department provided one out-of-town senior trip and a trip to Poplar Creek. Over the last three months, we have delivered online food orders to 142 residents. We supplied food for 351 families. We transport about 105 residents to dialysis appointments at four locations. They need to arrive between 8:30 a.m. and 9:00 a.m. Our electric buses will be ready for the winter. We are interviewing for a part-time bus driver. The Transportation Department participated in the Trunk or Treat. Director Maldonado thanked Transportation Services employees Beth Youngs, Cassandra Jacobo, and Janita Malave for picking up tables and chairs and loading the buses. He also thanked Assistant Director of Programming Liz Bailon and Program Specialist Jessica Kettel for setting up the event at 1:00 p.m.

**Welfare Services Department: Diana Nelson**

The written report is on file.

Our NIU intern completed a project-based rotation and created flyers and educational materials. Agency funding requests have increased this year, and staff will meet with ten agencies. Director Nelson shared a quarterly report from LifeSpan about legal assistance provided to a resident who became a client in February 2025 following domestic violence. The police arrested the abuser, and the court sentenced him to four years in the Department of Corrections and entered a no-contact order. Welfare Services and DSS staff will assist with Toy Store registration from 9 a.m. to noon. Participants will need to provide documentation and meet with

caseworkers to learn about Township resources and services. Welfare Services will host the Toy Store at the Township.

**Clerk's Report**

Clerk Reed and her husband, Mike, a member of the Schaumburg Township Foundation, attended the Woodfield Mall-O-Ween on Saturday, October 24, 2026. The children and their parents enjoyed themselves. Clerk Reed reminded the Board that RSVPs for the upcoming Veteran's Dinner at Chandlers in Schaumburg are due at the end of the week.

**Assessor's Report: Victor Morales**

The written report is on file.

Residential appeals are open, with steady office traffic. Social media is helping publicize the services. We will send letters to residents with outstanding exemption applications, noting the October 30 deadline. Requests for certificates of error have increased. We are checking homeowner exemptions while assisting with appeals, exemptions, and certificates of error, as residents respond to higher second-installment tax bills. The report acknowledged Chief Deputy Assessor Annette White and Deputy Assessor I Alesha Weibergor their hard work. We remind residents who applied for the senior freeze to return in April. We ask our residents to bring their second tax bill so staff can explain the exemptions shown.

**Highway Commissioner's Report: Tim Buelow**

The Highway Department completed branch pickup for the season. Nick and Dave are monitoring fiber installation and marking infrastructure in the unincorporated areas. There has been confusion between the Township and the Village of Schaumburg regarding permits. Winterizing work and new construction are ongoing. The Commissioner is working with James Howard on the budget. There is no update on the lawsuit. Supervisor Heneghan indicated that he hoped the lawsuit would end soon because the legal fees are a burden to the community.

**Supervisor's Report: Timothy Heneghan**

Supervisor Heneghan saw Mo Patel at the Faith Leaders Conference. He asked James Howard about the decision of the levy and collection of taxes. We do not have a Committee of the Whole in November 2026. Our attorney explained that the decision concerns the tax levy estimate. The Board will discuss a formal budget at the November 2026 Board Meeting. The LaVelle Law Firm presented Welfare Services with a check for $16,000.00. We want to give them a proclamation next year.

**Financial Report: James Howard**

The seven-month period ending September 20, 2026, represented 58% of the fiscal year. We have approximately $6.6 million in revenue, or 57% of the budget, and $6.4 million in expenditures, or 48% of the budget. There is an ending fund balance of about $5.6 million, and most departments tracked at or below the elapsed portion of the fiscal year. We expect the October 2026 property-tax distributions to improve revenue. Donations and grants remain strong. Replacement taxes provide local governments with a share of state business-tax revenue. The Board discussed reviewing the FY 2027–2028 food pantry supply budget in response to rising food costs. Howard's model estimated a $3.84 Township tax increase for a $300,000 home, bringing the total Township tax to approximately $177.00. There are positive balances across all funds, with an annual

surplus of approximately $263,000.00. The Township plans to seek the GFOA financial-reporting award again. Howard highlighted the audit's transmittal letter, management discussion and analysis, and ten-year statistical information as resources for Board review.

**Administrator's Report: Melissa Williams**

The written report is on file.

Administrator Williams provided clarification to Trustee Fiorio's DEI report to clarify that Township hosted an Iftar dinner this year in addition to the Juneteenth celebration Director Williams is sitting on a panel to discuss EV leadership boot camp. At the Township Officials of Illinois Conference, Director Maldonado will discuss different models of our fleet. Our staff has completed their performance reports. There is an all-staff meeting on Friday, November 6, 2025. Pace announced route expansions, a 50% increase in routes.

We will restart the community nurse program with the partners affiliated with RUSH, which has requested an additional $10,000.00 for a nurse supervisor to provide clinical oversight, which was not part of the previous model. After discussing the program with Director Cordes and Supervisor Heneghan, Administrator Williams identified available funding in the current fiscal-year budget. The FY 2028 budget would require funding from the community services budget. The agency operates community nurse programs at other locations. Township staff would communicate directly with the agency's nurse supervisor, but there would be no reporting line to the Township.

**New Business**

Trustee Fiorio moved, and Trustee Pirovano seconded the motion to approve a cost-of-living increase (COLA) for FY 2027-2028 in the amount of 3.6%. Roll Call: Trustee Fath-Aye; Trustee Fiorio-Aye; Trustee Gibson-Absent; Trustee Pirovano-Aye; Supervisor Heneghan-Aye. 4-Ayes, 0-Nays; 1-Absent. **Motion carried.**

Trustee Fath moved and Trustee Fiorio seconded the motion to purchase two new Electric Vehicle ("EV") Buses for the Transportation Department in FY 2027-2028. Roll Call: Trustee Fath-Aye; Trustee Fiorio-Aye; Trustee Gibson-Absent; Trustee Pirovano-Aye; Supervisor Heneghan-Nay. 3-Ayes; 1-Nay; 1 Absent. **Motion carried**. Supervisor Heneghan dissented to leave room in the budget for gas buses.

Trustee Pirovano moved, and Trustee Fiorio seconded, the motion concerning the decision on the levy and collection of taxes for the General Town Fund, General Assistance Fund and Mental Health Board Fund of the Town of Schaumburg for the Tax Year 2026, Collectable in 2027 as presented by James Howard. Roll Call: Trustee Fath-Aye; Trustee Fiorio-Aye; Trustee Gibson-Absent; Trustee Pirovano-Aye; Supervisor Heneghan-Aye; 4-Ayes; No Nays; 1 Absent. **Motion carried.**

Trustee Fiorio moved, and Trustee Fath seconded, the motion concerning the decision on Levy and Collection of Taxes for the Road and Bridge Purposes for the Town of Schaumburg Road District for the Tax Year 2026, Collectable in 2027, as presented by James Howard. Roll Call: Trustee Fath-Aye; Trustee Fiorio-Aye; Trustee Gibson-Absent; Trustee Pirovano-Aye; Supervisor Heneghan-Aye; 4-Ayes; 0-Nays; 1-Absent. **Motion carried.**

**Approval of Bills:**

Trustee Fath moved, and Trustee Pirovano seconded, to approve Town Fund Warrant 2026-2027 #8 in the amount of $ 474,039.59. Roll Call: Trustee Fath-Aye; Trustee Fiorio-Aye; Trustee Gibson-Absent; Trustee Pirovano-Aye; Supervisor Heneghan-Aye; 4-Ayes; No Nays; 1 Absent. **Motion carried.**

Trustee Pirovano moved, and Trustee Fiorio seconded, to approve Welfare Services Warrant 2026-2027 #8 in the amount of $103,615.36. Roll Call: Trustee Fath-Aye; Trustee Fiorio-Aye; Trustee Gibson-Absent; Trustee Pirovano-Aye; Supervisor Heneghan-Aye; 4-Ayes; No Nays; 1 Absent. **Motion carried.**
The Board approved the motion by unanimous roll call vote. **Motion carried.**

Trustee Fath moved, and Trustee Fiorio seconded, to approve Capital Fund Warrant 2026-2027 #8 in the amount of $ 201,872.29. Roll Call: Trustee Fath-Aye; Trustee Fiorio-Aye; Trustee Gibson-Absent; Trustee Pirovano-Aye; Supervisor Heneghan-Aye; 4-Ayes; No Nays; 1 Absent. **Motion carried.**

Trustee Fiorio moved, and Trustee Fath seconded, to approve Road & Bridge Warrant 2026-2027 #8 in the amount of $37,456.38. Roll Call: Trustee Fath-Aye; Trustee Fiorio-Aye; Trustee Gibson-Absent; Trustee Pirovano-Aye; Supervisor Heneghan-Aye; 4-Ayes; No Nays; 1 Absent. **Motion carried.**

**Announcements**

November 3, 2026- Election Day (Township is a polling location)
November 4, 2026 – Veterans Appreciation Dinner, 5:30pm Chandlers
November 9 - 11, 2026 – TOI Annual Conference, Springfield, IL
November 17, 2026 – Toy Store Registration, 9am – 12pm
November 18, 2026 - Regular Meeting of the Board, 7pm
November 26 & 27,2026 – Township Closed for Thanksgiving
December 10, 2026 – Adopt a Family Gift Drop Off, 12pm – 7pm
December 11, 2026 – Adopt a Family Gift Drop Off, 9am – 7pm
December 11, 2026 – Adopt a Family Gift Pickup for Clients, 1 – 7pm
December 15 & 16, 2026 – Toy Store Open
December 16, 2026 - Regular Meeting of the Board, 7pm
December 24 & 25, 2026 – Township Closed for Christmas

**Board Comments: None**

**Adjournment**

With no further business, Trustee Fath moved to adjourn the meeting at 8:29 p.m., and Trustee Fiorio seconded the motion. Roll Call: Trustee Fath-Aye; Trustee Fiorio-Aye; Trustee Gibson-Absent; Trustee Pirovano-Aye; Supervisor Heneghan-Aye; 4-Ayes; No Nays; 1 Absent. **Motion carried.**

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

| Date |
| --- |

TOWNSHIP OF SCHAUMBURG

# Financial Statements

For the 8 Month(s) Ending October 31, 2026

# REVENUE AND EXPENDITURE REVIEW
*HIGHLIGHTS*

## TOTAL REVENUES
Revenues are at 86% of the budget and up 90% over last year primarily due to the first half of property taxes being received. Property Tax makes up 80% of the Townships total FY27 budgeted revenues.

## Property Taxes
Property tax distributions from Cook County totaled $8,826,737 which is 94% of the total 2027 property tax budget.

## Investments
Investment Income totals $181,540 which is 79% of Budget and down 2% than the interest received through the same month the previous year. Investments have been beating the benchmarks at north of 12%. No changes are recommended as rates hold firm.

## Town Fund
Charges for Service - Make up 5% of the Town Funds Total Revenue Budget (56% w/o Property Tax) and primary comprised of:
* Passports - $101,876 received through October or 75% of Passport Revenue Budget
* Event Program Fees (DSS) - $98,365 received through October or 70% of Budget

## Welfare Services
Donations/Grants - $208,250 received through October with $148,064 coming from support from Schaumburg Township Foundation and $7,500 in grants from Greater Chicago Food Depository.

## Capital
ComEd rebate r3eceived totaling $300,000 and $10,673 from Verde Solutions LLC for the Solar Project.

# REVENUE AND EXPENDITURE REVIEW
*HIGHLIGHTS*

## TOTAL EXPENDITURES

Expenditures are at 56% of budget and up 17% from the previous year. Salaries, Insurance, Human Servies, Road Maintenance and Capital Outlay are the Townships highest expenses. All categories are currently at or under budget or 67% with the exception of audit/legal, data Processing, uniforms, and road maintenance. No changes are anticipated as all targets are currently being met.

* Salaries totaled $2,478,789 or 64% of budget
* Insurance totaled $662,387 or 53% of budget
* Human Services totaled $1,050,415 or 52% of budget
* Road Maintenance totaled $630,958 or 60% of budget
* Capital totaled $929,679 or 55% of budget

## Town Fund

* Audit/Legal - the Townships Audit was paid in full putting this category at 63% of budget through 67% of the year
* Data Processing - Annual subscriptions paid early put this category at 77% of budget through 67% of year
* Uniforms - Volunteer/staff shirts ordered for the year have this category at 110% of budget through 67% of year

## Welfare Services

Food Pantry Lockers purchased in May totaling $26,943

## Road and Bridge

Road Maintenance totaled $630,958 or 60% of budget due to Asphalt Contract Work

## Capital

* Parking Lot Project = $278,277
* Food Pantry Lift and Entry = $18,252
* Outdoor Storage Shed = $55,000
* Clerks Office Renovation = $26,200
* Food Pantry Addition = $201,872

# SCHAUMBURG TOWNSHIP

## Financial Summary

For the 8 Month(s) Ending October 31, 2026

**67% of Year**

| REVENUE | Town | Welfare Services | Road & Bridge | Capital | MHB | Total | Budget | Pct. Of Budget | Prior Yr Total | Pct. Of Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Taxes | 4,820,065 | 825,985 | 1,218,646 | - | 1,762,041 | 8,626,737 | 9,214,000 | 94% | 4,318,257 | 100% |
| Replacement Taxes | 103,590 | - | 13,601 | - | - | 117,191 | 130,000 | 90% | 99,085 | 18% |
| Interest | 37,412 | 29,113 | 68,972 | - | 46,043 | 181,540 | 230,000 | 79% | 186,168 | -2% |
| Rental | 4,095 | - | - | - | - | 4,095 | 3,000 | 137% | 375 | 992% |
| Donations/Grants | 9,618 | 208,251 | - | - | - | 217,869 | 331,000 | 66% | 140,434 | 55% |
| Charges for Services | 223,323 | - | - | - | - | 223,323 | 316,000 | 71% | 291,672 | -23% |
| Other | - | - | 226 | 316,010 | - | 316,235 | 722,650 | 44% | 16,163 | 1857% |
| Transfers From Other Funds | - | - | - | 315,000 | - | 315,000 | 630,000 | 50% | 222,230 | 42% |
| Total | 5,198,103 | 1,063,349 | 1,301,444 | 631,010 | 1,808,084 | 10,001,989 | 11,576,650 | 86% | 5,274,384 | 90% |
| Budget | 5,988,000 | 1,461,000 | 912,650 | 1,150,000 | 2,065,000 | 11,576,650 | | | | |
| Pct. Of Budget | 87% | 73% | 143% | 55% | 88% | 86% | | | | |
| **EXPENDITURES** | | | | | | | | | | |
| Officials | 70,323 | - | - | - | - | 70,323 | 108,000 | 65.1% | 73,994 | -5% |
| Salaries and Expenses | 1,790,746 | 454,710 | 175,280 | - | 61,689 | 2,482,426 | 3,893,586 | 63.8% | 2,220,060 | 12% |
| Audit & Legal | 110,485 | 2,223 | 68,965 | - | 808 | 182,481 | 261,500 | 69.8% | 158,365 | 15% |
| FICA/Medicare | 130,761 | 34,525 | 15,456 | - | 4,406 | 185,149 | 305,840 | 60.5% | 173,416 | 7% |
| Insurance | 492,197 | 109,948 | 54,002 | - | 6,240 | 662,387 | 1,258,041 | 52.7% | 646,930 | 2% |
| Commodities | 129,685 | 11,485 | 52 | - | 3,748 | 144,970 | 321,450 | 45.1% | 145,725 | -1% |
| Postage | 24,478 | 438 | - | - | - | 24,916 | 43,100 | 57.8% | 20,147 | 24% |
| Utilities | 40,276 | - | 8,675 | - | - | 48,951 | 100,600 | 48.7% | 62,513 | -22% |
| Data Processing | 151,472 | 5,359 | | - | 9,750 | 166,581 | 193,350 | 86.2% | 218,842 | -24% |
| Uniforms | 7,135 | - | | - | - | 7,135 | 6,800 | 104.9% | 4,680 | 52% |
| Building | 99,982 | - | | - | - | 99,982 | 148,450 | 67.4% | 115,625 | -14% |
| Mileage | 2,342 | 604 | 40 | | 625 | 3,611 | 12,750 | 28.3% | 5,016 | -28% |
| Vehicle | 46,698 | 2,651 | | - | - | 49,349 | 114,500 | 43.1% | 80,291 | -39% |
| Programs/Misc | 151,707 | (7,700) | 2,276 | - | 5,045 | 151,327 | 383,500 | 39.5% | 246,734 | -39% |
| Other Expenses | - | 0 | - | - | - | - | 5,000 | 0.0% | - | 0% |
| Illinois Grants | - | - | - | - | - | - | 2 | 0.0% | - | 0% |
| Safety Programs | 3,376 | - | - | - | - | 3,376 | 7,000 | 48.2% | 1,102 | -65% |
| Professional Improvement | 51,977 | 3,076 | 184 | - | 130 | 55,368 | 96,500 | 57.4% | 53,120 | 4% |
| IMRF | 149,969 | 42,379 | 26,415 | - | 4,844 | 223,606 | 375,385 | 59.6% | 193,506 | 16% |
| General Assistance | - | 750 | - | - | - | 750 | 104,966 | 0.7% | 7,506 | 0% |
| Emergency Assistance | - | 32,070 | - | - | - | 32,070 | 140,000 | 22.9% | 35,212 | -9% |
| Human Services | 133,344 | 16,667 | - | - | 900,405 | 1,050,415 | 2,010,130 | 52.3% | 1,077,093 | -2% |
| Road Maintenance | - | - | 630,958 | - | - | 630,958 | 1,050,500 | 60.1% | 189,841 | 232% |
| Capital Outlay | - | 377,424 | - | 552,255 | - | 929,679 | 1,700,000 | 54.7% | 601,831 | 54% |
| Contingency | 17,678 | 260 | - | - | - | 17,938 | 107,000 | 16.8% | (133,756) | -113% |
| Transfer to Capital | 315,000 | - | - | - | - | 315,000 | 630,000 | 50.0% | 222,230 | 42% |
| Total | 3,919,632 | 1,086,871 | 982,301 | 552,255 | 997,689 | 7,538,748 | 13,377,950 | 56.4% | 6,420,022 | 17% |
| Budget | 6,446,175 | 2,179,019 | 1,681,888 | 1,000,000 | 2,070,868 | 13,377,950 | | | | |
| Pct. Of Budget | 61% | 50% | 58% | 55% | 48% | 56% | | | | |
| **SURPLUS (DEFICIT)** | **1,278,471** | **(23,522)** | **319,143** | **78,755** | **810,396** | **2,463,241** | **(1,801,300)** | | **(1,145,638)** | |
| BEGINNING Fund Balance | 1,417,915 | 1,040,220 | 1,121,075 | 540,616 | 1,284,409 | 5,404,235 | | | | |
| ENDING Fund Balance | 2,696,386 | 1,016,698 | 1,440,218 | 619,371 | 2,094,805 | 7,867,476 | | | | |

# SCHAUMBURG TOWNSHIP

**Town Fund by Department**

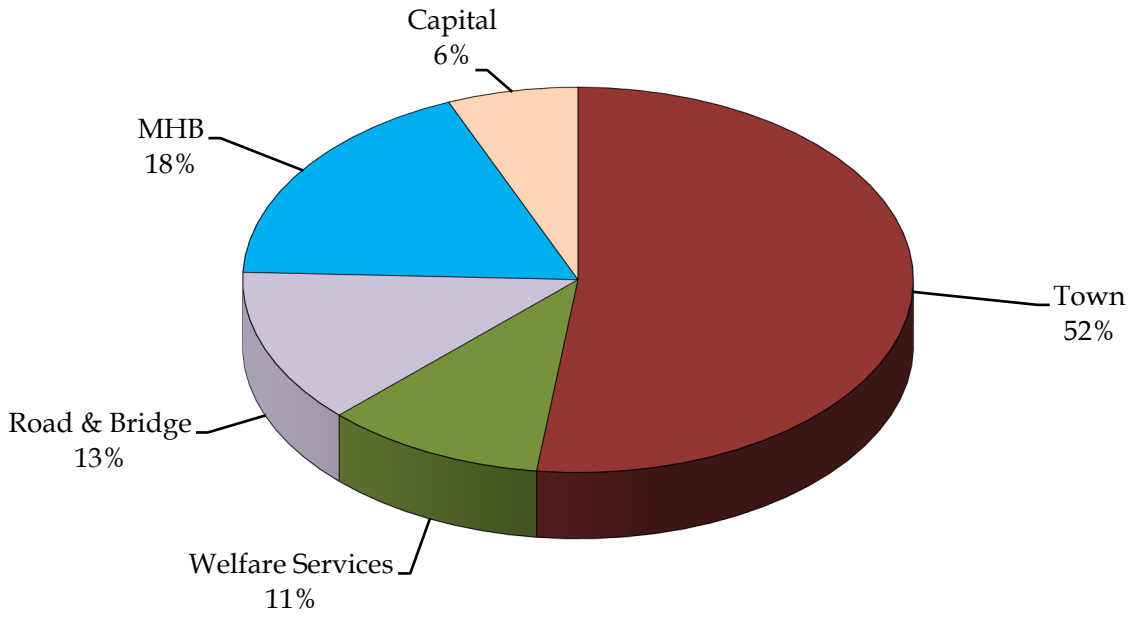
For the 8 Month(s) Ending October 31, 2026

**67%** **of Year**

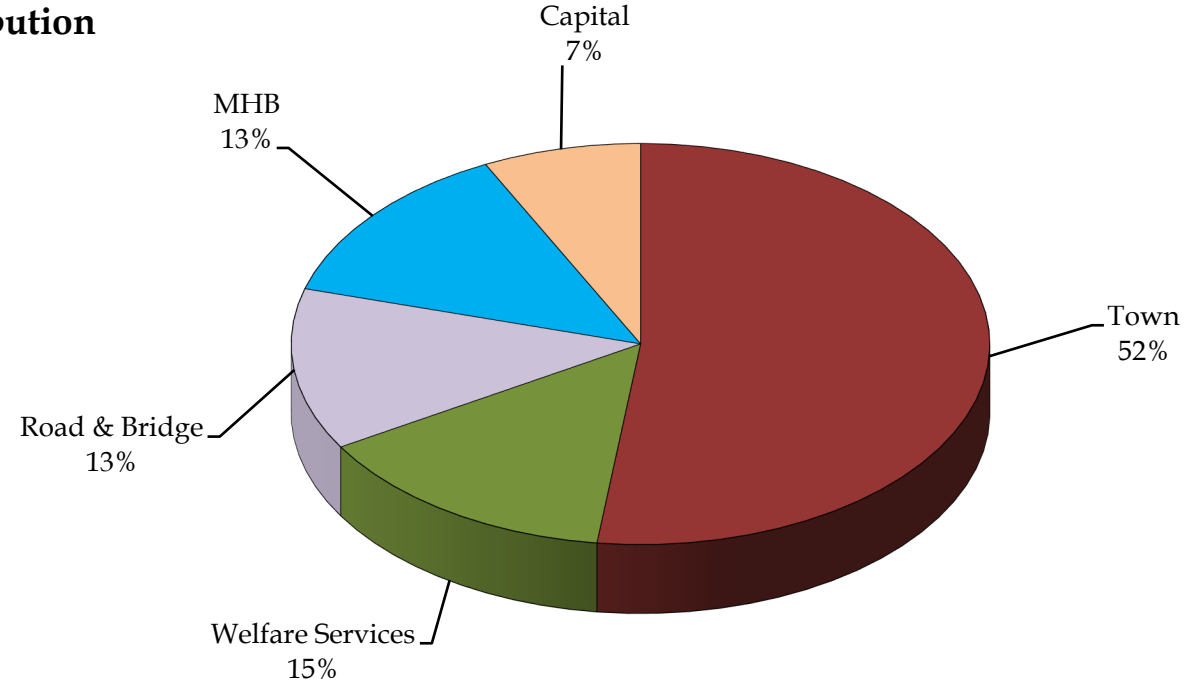
| | Admin | Assessor | Community Relations | Disability/Seniors | Transportation | Other | Human Services | Total | Budget | Pct. Of Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | |
| Property Taxes | 4,820,065 | - | - | - | - | - | - | 4,820,065 | 5,424,000 | 89% |
| Replacement Taxes | 103,590 | - | - | - | - | - | - | 103,590 | 120,000 | 86% |
| Interest | 37,412 | - | - | - | - | - | - | 37,412 | 125,000 | 30% |
| Rental | - | - | - | - | - | 4,095 | | 4,095 | 3,000 | 137% |
| Donations/Grants | - | - | - | 9,618 | - | - | | 9,618 | - | n/a |
| Charges for Services | - | - | - | 111,709 | 7,183 | 104,431 | - | 223,323 | 316,000 | 71% |
| Total | 4,961,067 | - | - | 121,327 | 7,183 | 108,526 | - | 5,198,103 | 5,988,000 | 87% |
| Budget | 5,669,000 | - | - | 161,000 | 10,000 | 148,000 | - | 5,988,000 | | |
| Pct. Of Budget | 88% | n/a | | 75% | 72% | 73% | n/a | 87% | | |
| **EXPENDITURES** | | | | | | | | | | |
| Officials | 70,323 | - | - | - | - | - | - | 70,323 | 108,000 | 65% |
| Salaries and Expenses | 564,139 | 136,286 | - | 621,345 | 468,977 | - | - | 1,790,746 | 2,688,500 | 67% |
| Audit & Legal | 110,485 | - | - | - | - | - | - | 110,485 | 175,000 | 63% |
| FICA/Medicare | 45,674 | 10,665 | - | 39,182 | 35,241 | - | - | 130,761 | 215,730 | 61% |
| Insurance | 337,642 | 25,776 | - | 76,805 | 51,975 | - | - | 492,197 | 925,145 | 53% |
| Commodities | 19,804 | 635 | 90,064 | 19,125 | 57 | - | - | 129,685 | 241,950 | 54% |
| Postage | 15,376 | 42 | - | 8,996 | 64 | - | - | 24,478 | 40,400 | 61% |
| Utilities | 40,276 | - | - | - | - | - | - | 40,276 | 84,000 | 48% |
| Data Processing | 116,307 | 945 | - | 22,800 | 11,420 | - | - | 151,472 | 183,350 | 83% |
| Uniforms | 6,605 | - | - | - | 530 | - | - | 7,135 | 6,800 | 105% |
| Building | 99,982 | - | - | - | - | - | - | 99,982 | 148,450 | 67% |
| Mileage | 1,900 | 373 | - | 69 | - | - | - | 2,342 | 5,750 | 41% |
| Vehicle | - | - | - | - | 46,698 | - | - | 46,698 | 108,500 | 43% |
| Programs/Misc | 29,910 | - | - | 121,796 | - | - | - | 151,707 | 275,500 | 55% |
| Safety Programs | 3,376 | - | - | - | - | - | - | 3,376 | 7,000 | 48% |
| Professional Improvement | 36,886 | 2,465 | 5,880 | 6,747 | - | - | - | 51,977 | 83,000 | 63% |
| IMRF | 55,289 | 12,910 | - | 47,431 | 34,339 | - | - | 149,969 | 264,100 | 57% |
| Human Services | - | - | - | - | - | - | 133,344 | 133,344 | 200,000 | 67% |
| Contract Services | | - | - | - | 129 | - | - | 129 | 2,500 | 5% |
| Contingency | 16,672 | 366 | - | 511 | - | - | - | 17,549 | 52,500 | 33% |
| Transfer to Capital | 315,000 | - | - | - | - | - | - | 315,000 | 630,000 | 50% |
| Total | 1,885,645 | 190,463 | 95,944 | 964,807 | 649,429 | - | 133,344 | 3,919,632 | 6,446,175 | 61% |
| Budget | 3,213,516 | 349,200 | 186,000 | 1,393,328 | 1,104,132 | - | 200,000 | 6,446,175 | | |
| Pct. Of Budget | 59% | 55% | 52% | 69% | 59% | n/a | 67% | 61% | | |
| **SURPLUS (DEFICIT)** | **3,075,422** | **(190,463)** | **(95,944)** | **(843,480)** | **(642,247)** | **108,526** | **(133,344)** | **1,278,471** | **(458,175)** | |

**SCHAUMBURG TOWNSHIP**
**Fund Distribution Graphs**
For the 8 Month(s) Ending October 31, 2026

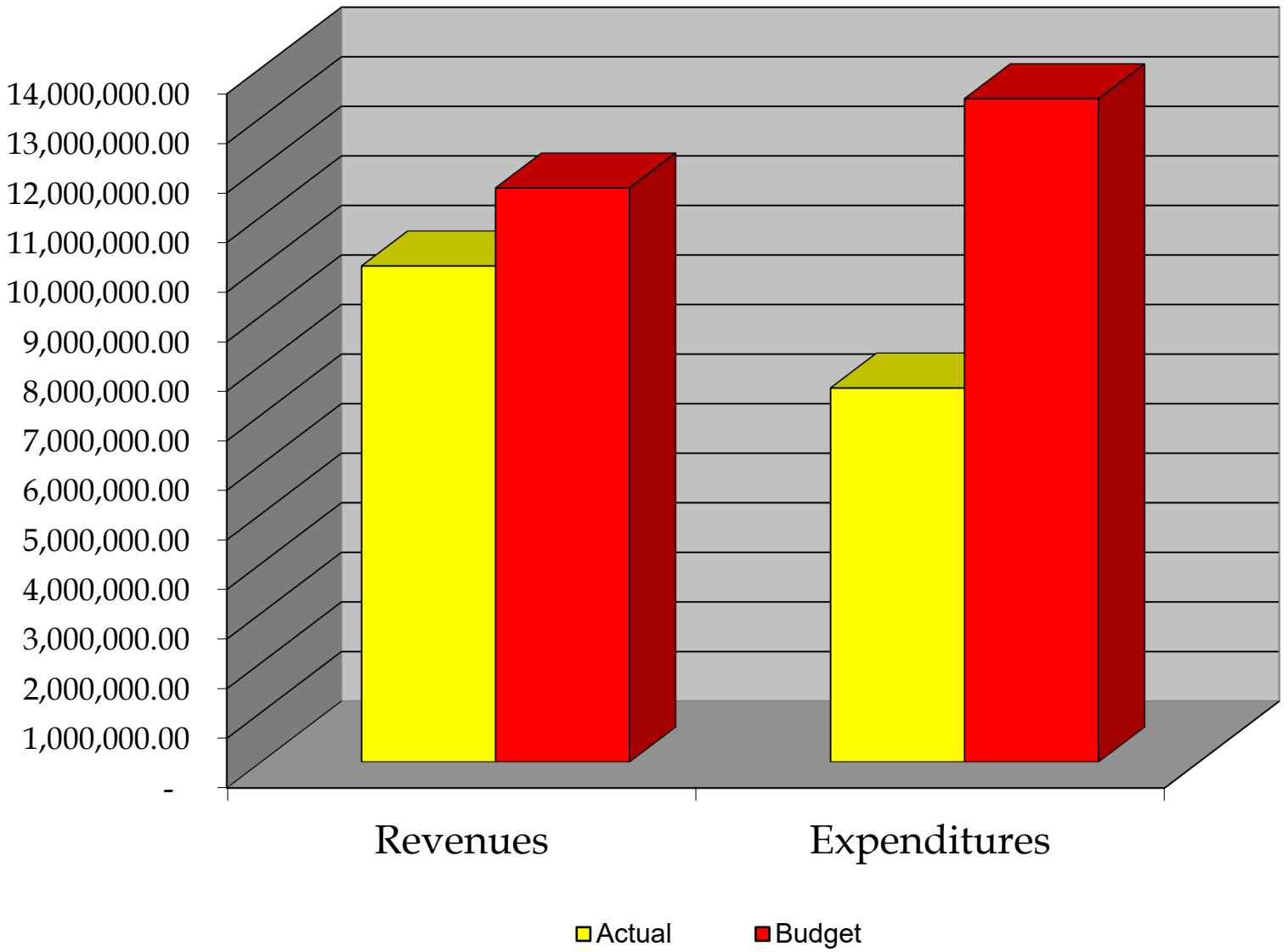
## Revenue - Fund Distribution




## Expenditure - Fund Distribution



**SCHAUMBURG TOWNSHIP**
**Budget vs. Actual**
For the 8 Month(s) Ending October 31, 2026



# SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

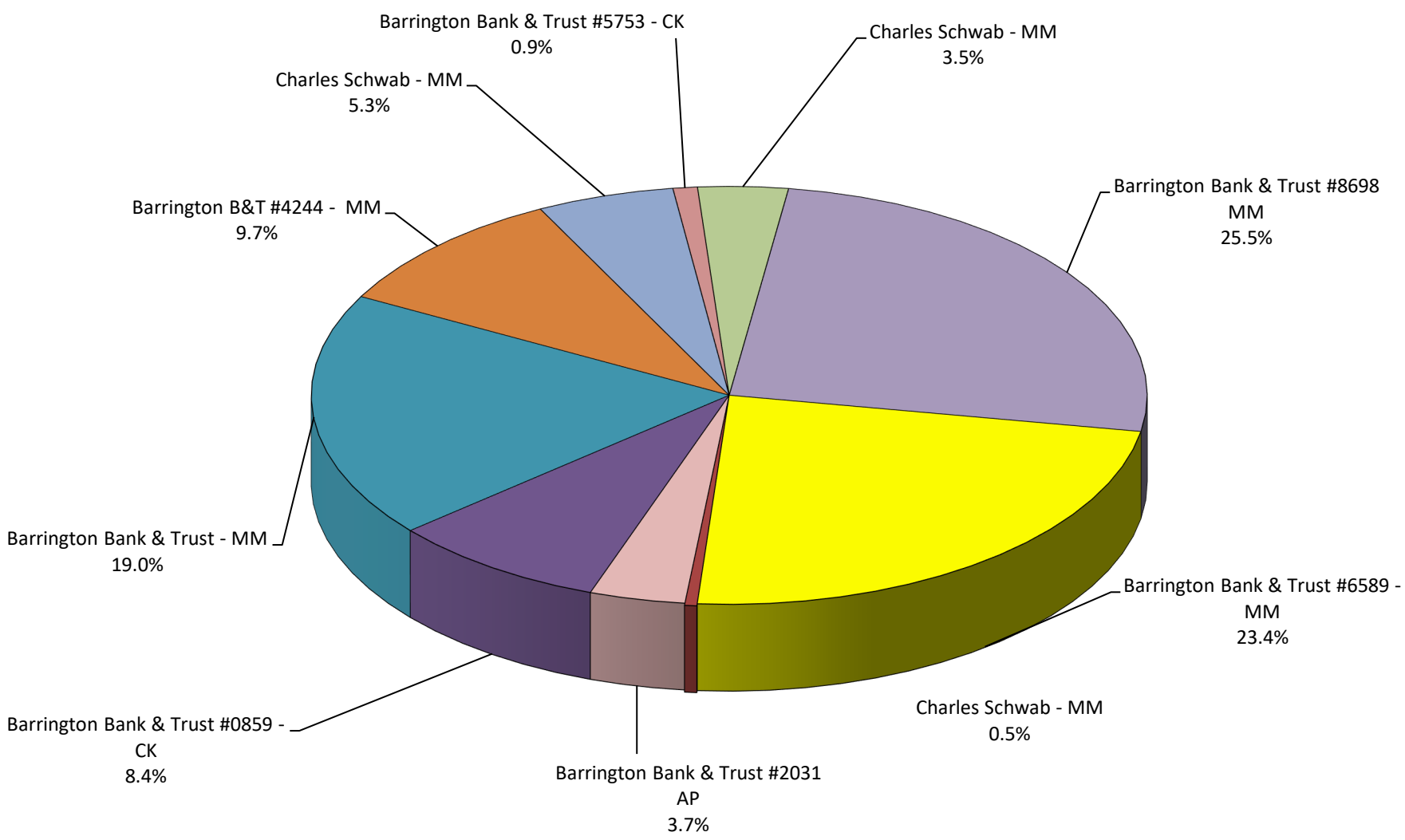
For the 8 Month(s) Ending October 31, 2026

## SCHAUMBURG TOWNSHIP

Bank Accounts & CD Rates
For the 8 Month(s) Ending October 31, 2026

**Current Bank Balances and Rates**

| No. | Bank | Fund | | Balance | Current Interest Rate |
|---|---|---|---|---|---|
| 1 | Barrington Bank & Trust #6589 - MM | Town | $ | 1,969,208.49 | 4.08% |
| 2 | Charles Schwab - MM | Town | $ | 39,613.81 | Various |
| 3 | Barrington Bank & Trust #2031 AP | Town | $ | 310,535.36 | n/a |
| 4 | Barrington Bank & Trust #0859 - CK | MHB | $ | 706,992.33 | n/a |
| 5 | Barrington Bank & Trust - MM | MHB | $ | 1,598,635.86 | 4.07% |
| 6 | Barrington B&T #4244 - MM | GA | $ | 814,900.59 | 4.07% |
| 7 | Charles Schwab - MM | GA | $ | 446,327.46 | Various |
| 8 | Barrington Bank & Trust #5753 - CK | GA | $ | 79,310.83 | n/a |
| 9 | Charles Schwab - MM | R&B | $ | 292,899.18 | Various |
| 10 | Barrington Bank & Trust #8698 MM | R&B | $ | 2,142,579.75 | 4.07% |
| | | **TOTAL** | **$** | **8,401,003.66** | |



# SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 8 Month(s) Ending October 31, 2026

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

| | October | YTD | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|
| **Income** | | | | | |
| **10 · Town Fund - Revenue** | | | | | |
| **11R · Property Taxes** | | | | | |
| **1141012 · Property Tax** | 1,967,961.31 | 4,820,064.90 | 5,424,000.00 | -603,935.10 | 88.87% |
| **1142000 · Pers Property Replacement Taxes** | 35,204.88 | 103,590.08 | 120,000.00 | -16,409.92 | 86.33% |
| **Total 11R · Property Taxes** | 2,003,166.19 | 4,923,654.98 | 5,544,000.00 | -620,345.02 | 88.81% |
| **12R · Interest Income** | | | | | |
| **1243010 · Interest Income** | 3,236.58 | 37,412.51 | 125,000.00 | -87,587.49 | 29.93% |
| **1243020 · Unrealized Gains/Loss** | 0.00 | -0.35 | 0.00 | -0.35 | 100.0% |
| **Total 12R · Interest Income** | 3,236.58 | 37,412.16 | 125,000.00 | -87,587.84 | 29.93% |
| **15R · Disability/Seniors** | | | | | |
| **1548050 · Donation Income** | 0.00 | 2,868.00 | 0.00 | 2,868.00 | 100.0% |
| **1548052 · ITAC Program Income** | 0.00 | 5,852.00 | 4,000.00 | 1,852.00 | 146.3% |
| **1548056 · LIHEAP Income** | 72.00 | 7,492.00 | 9,000.00 | -1,508.00 | 83.24% |
| **1548062 · Grant Funding** | 1,500.00 | 6,750.00 | 8,000.00 | -1,250.00 | 84.38% |
| **1548065 · Event Program Fees** | 8,865.70 | 98,364.88 | 140,000.00 | -41,635.12 | 70.26% |
| **Total 15R · Disabled/Seniors** | 10,437.70 | 121,326.88 | 161,000.00 | -39,673.12 | 75.36% |
| **17R · Transportation** | | | | | |
| **1748062 · Bus Fare Donation Income** | 0.00 | 7,182.55 | 10,000.00 | -2,817.45 | 71.83% |
| **Total 17R · Transportation** | 0.00 | 7,182.55 | 10,000.00 | -2,817.45 | 71.83% |
| **19R · Other** | | | | | |
| **1944050 · Rent TWP Facilities** | 3,088.73 | 4,095.06 | 3,000.00 | 1,095.06 | 136.5% |
| **1948026 · Passport Income** | 10,416.52 | 101,875.99 | 135,000.00 | -33,124.01 | 75.46% |
| **1948033 · MHB Income** | 0.00 | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| **1948040 · Hunting / Fishing** | 5.84 | 30.33 | 500.00 | -469.67 | 6.07% |
| **1948080 · Other Income** | 2,524.77 | 2,524.77 | 5,000.00 | -2,475.23 | 50.5% |
| **Total 19R · Other** | 16,035.86 | 108,526.15 | 148,000.00 | -39,473.85 | 73.33% |
| **Total 10 · Town Fund - Revenue** | 2,032,876.33 | 5,198,102.72 | 5,988,000.00 | -789,897.28 | 86.81% |
| **Total Income** | 2,032,876.33 | 5,198,102.72 | 5,988,000.00 | -789,897.28 | 86.81% |
| **Gross Profit** | 2,032,876.33 | 5,198,102.72 | 5,988,000.00 | -789,897.28 | 86.81% |
| **Expense** | | | | | |
| **100 · Town Expenditures** | | | | | |
| **09OFF · Officials** | | | | | |
| **1111011 · Elected Officials Compensations** | 12,706.85 | 70,323.15 | 108,000.00 | -37,676.85 | 65.11% |
| **Total 09OFF · Officials** | 12,706.85 | 70,323.15 | 108,000.00 | -37,676.85 | 65.11% |
| **10ADMIN · Administration** | | | | | |
| **11ADMIN · Administration Expenses Salaries** | | | | | |
| **1111110 · Salaries - Town Admin** | 103,603.68 | 561,725.75 | 850,000.00 | -288,274.25 | 66.09% |
| **Total 11ADMIN · Administration Expenses Salaries** | 103,603.68 | 561,725.75 | 850,000.00 | -288,274.25 | 66.09% |
| **12ADMIN · Employee Expenses** | | | | | |
| **1221053 · Human Resource Services** | 84.15 | 1,120.46 | 6,000.00 | -4,879.54 | 18.67% |
| **1261014 · Pre-Empl / Screening Charges** | 256.94 | 1,214.72 | 7,000.00 | -5,785.28 | 17.35% |
| **1561015 · Safety Programs** | 0.00 | 77.84 | 1,500.00 | -1,422.16 | 5.19% |
| **Total 12ADMIN · Employee Expenses** | 341.09 | 2,413.02 | 14,500.00 | -12,086.98 | 16.64% |
| **14ADMIN · Auditing** | | | | | |
| **1421010 · Legal Services** | 0.00 | 34,299.12 | 70,000.00 | -35,700.88 | 49.0% |
| **1421020 · Auditing** | -1,100.00 | 13,100.00 | 20,000.00 | -6,900.00 | 65.5% |
| **1421030 · Accounting Services** | 8,440.50 | 63,086.31 | 85,000.00 | -21,913.69 | 74.22% |
| **Total 14ADMIN · Auditing** | 7,340.50 | 110,485.43 | 175,000.00 | -64,514.57 | 63.14% |
| **15ADMIN · Insurance** | | | | | |
| **1524000 · State Unemployment Insurance** | 0.00 | 6,837.68 | 25,000.00 | -18,162.32 | 27.35% |
| **1524010 · Worker's Compensation Insurance** | 0.00 | 21,540.75 | 50,000.00 | -28,459.25 | 43.08% |
| **1524020 · Property/ Casualty Insurance** | 0.00 | 67,904.00 | 150,000.00 | -82,096.00 | 45.27% |
| **1524030 · Health/ Dental Insurance** | 3,641.89 | 230,961.46 | 424,438.00 | -193,476.54 | 54.42% |
| **1524035 · Employee Fitness/Health Reimb** | 4,697.41 | 10,398.21 | 15,000.00 | -4,601.79 | 69.32% |
| **1524040 · Medicare Insurance** | 1,541.24 | 8,653.98 | 14,282.50 | -5,628.52 | 60.59% |
| **1524041 · Social Security** | 6,593.05 | 37,019.64 | 61,070.00 | -24,050.36 | 60.62% |
| **Total 15ADMIN · Insurance** | 16,473.59 | 383,315.72 | 739,790.50 | -356,474.78 | 51.81% |
| **17ADMIN · Commodities** | | | | | |

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

| | October | YTD | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|
| 1731010 · Office Supplies | 579.43 | 8,587.74 | 13,000.00 | -4,412.26 | 66.06% |
| 1731012 · Office Printer & Copier Paper | 2,727.61 | 10,750.04 | 15,000.00 | -4,249.96 | 71.67% |
| 1732000 · Office Equipment/Furnishings | 245.94 | 465.89 | 12,000.00 | -11,534.11 | 3.88% |
| Total 17ADMIN · Commodities | 3,552.98 | 19,803.67 | 40,000.00 | -20,196.33 | 49.51% |
| 19ADMIN · Postage | | | | | |
| 1935010 · Postage | 1,418.66 | 15,376.31 | 23,000.00 | -7,623.69 | 66.85% |
| Total 19ADMIN · Postage | 1,418.66 | 15,376.31 | 23,000.00 | -7,623.69 | 66.85% |
| 21ADMIN · Utilities | | | | | |
| 1141020 · Electric | 0.00 | 8,937.50 | 35,000.00 | -26,062.50 | 25.54% |
| 1141030 · Water | 2,530.18 | 7,079.57 | 12,000.00 | -4,920.43 | 59.0% |
| 1333010 · Fiber Network/Internet | 410.86 | 9,903.19 | 14,000.00 | -4,096.81 | 70.74% |
| 1336010 · Telephone | 1,412.65 | 14,355.67 | 23,000.00 | -8,644.33 | 62.42% |
| Total 21ADMIN · Utilities | 4,353.69 | 40,275.93 | 84,000.00 | -43,724.07 | 47.95% |
| 23ADMIN · Data Processing | | | | | |
| 1333014 · IT Equipment, Software & Support | 806.85 | 116,306.72 | 150,000.00 | -33,693.28 | 77.54% |
| Total 23ADMIN · Data Processing | 806.85 | 116,306.72 | 150,000.00 | -33,693.28 | 77.54% |
| 25ADMIN · Uniforms | | | | | |
| 1542000 · Uniform Clothing Expense | 0.00 | 6,604.98 | 6,000.00 | 604.98 | 110.08% |
| Total 25ADMIN · Uniforms | 0.00 | 6,604.98 | 6,000.00 | 604.98 | 110.08% |
| 27ADMIN · Building Expenses | | | | | |
| 1742010 · Scavenger Service | 959.22 | 7,708.88 | 12,000.00 | -4,291.12 | 64.24% |
| 1742020 · Fire/ Security System | 838.64 | 4,440.21 | 13,000.00 | -8,559.79 | 34.16% |
| 1742030 · Building Equipment/Supplies | 1,815.61 | 13,060.44 | 38,000.00 | -24,939.56 | 34.37% |
| 1742041 · Repairs/Maint/Maint Contracts | 5,317.43 | 74,772.73 | 85,000.00 | -10,227.27 | 87.97% |
| Total 27ADMIN · Building Expenses | 8,930.90 | 99,982.26 | 148,000.00 | -48,017.74 | 67.56% |
| 29ADMIN · Mileage | | | | | |
| 1550110 · Travel | 566.76 | 1,899.92 | 5,000.00 | -3,100.08 | 38.0% |
| Total 29ADMIN · Mileage | 566.76 | 1,899.92 | 5,000.00 | -3,100.08 | 38.0% |
| 31ADMIN · Vehicle Repair | | | | | |
| 1151010 · Fuel & Auto Repair | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 31ADMIN · Vehicle Repair | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 33ADMIN · Misc | | | | | |
| 1361012 · Special Events Miscellaneous | 3,135.25 | 29,291.06 | 40,000.00 | -10,708.94 | 73.23% |
| 1361015 · Veterans Recognition Expenses | -41.82 | 618.96 | 8,500.00 | -7,881.04 | 7.28% |
| 1365100 · Transfer to Capital | 0.00 | 315,000.00 | 630,000.00 | -315,000.00 | 50.0% |
| Total 33ADMIN · Misc | 3,093.43 | 344,910.02 | 678,500.00 | -333,589.98 | 50.83% |
| 35ADMIN · Programs | | | | | |
| 1561100 · Special Accomdtn's/Translation Servi | 880.00 | 3,376.29 | 7,000.00 | -3,623.71 | 48.23% |
| Total 35ADMIN · Programs | 880.00 | 3,376.29 | 7,000.00 | -3,623.71 | 48.23% |
| 37ADMIN · Professional Improvement | | | | | |
| 1762011 · Prof Imprv Town / DEI Training | 2,577.41 | 36,885.68 | 50,000.00 | -13,114.32 | 73.77% |
| Total 37ADMIN · Professional Improvement | 2,577.41 | 36,885.68 | 50,000.00 | -13,114.32 | 73.77% |
| 39ADMIN · Pension | | | | | |
| 1921075 · IMRF Expense | 6,647.03 | 55,288.93 | 83,725.00 | -28,436.07 | 66.04% |
| Total 39ADMIN · Pension | 6,647.03 | 55,288.93 | 83,725.00 | -28,436.07 | 66.04% |
| 99ADMIN · Contingency | | | | | |

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

| | October | YTD | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|
| 1699900 · Contingency | 15,220.29 | 16,671.56 | 50,000.00 | -33,328.44 | 33.34% |
| Total 99ADMIN · Contingency | 15,220.29 | 16,671.56 | 50,000.00 | -33,328.44 | 33.34% |
| Total 10ADMIN · Administration | 175,806.86 | 1,815,322.19 | 3,213,515.50 | -1,398,193.31 | 56.49% |
| 20ASSES · Assessor | | | | | |
| 21ASSES · Salaries | | | | | |
| 1212010 · Salaries - Assessor | 26,051.27 | 136,285.87 | 255,000.00 | -118,714.13 | 53.45% |
| Total 21ASSES · Salaries | 26,051.27 | 136,285.87 | 255,000.00 | -118,714.13 | 53.45% |
| 22ASSES · Data Processing | | | | | |
| 1233014 · Computer Maintenance County | 0.00 | 945.00 | 1,050.00 | -105.00 | 90.0% |
| Total 22ASSES · Data Processing | 0.00 | 945.00 | 1,050.00 | -105.00 | 90.0% |
| 25ASSES · Mileage | | | | | |
| 1550121 · Transportation/ Mileage Asses | 0.00 | 372.99 | 250.00 | 122.99 | 149.2% |
| Total 25ASSES · Mileage | 0.00 | 372.99 | 250.00 | 122.99 | 149.2% |
| 26ASSES · Professional Improvement | | | | | |
| 1662011 · Professional Imprv Assessor | 65.77 | 2,464.98 | 6,000.00 | -3,535.02 | 41.08% |
| Total 26ASSES · Professional Improvement | 65.77 | 2,464.98 | 6,000.00 | -3,535.02 | 41.08% |
| 27ASSES · Commodities | | | | | |
| 1431010 · Office Supplies | 0.00 | 450.51 | 500.00 | -49.49 | 90.1% |
| 1432010 · Office Equipment | 0.00 | 32.98 | 500.00 | -467.02 | 6.6% |
| 1534010 · Printing/ Publishing | 0.00 | 152.00 | 500.00 | -348.00 | 30.4% |
| Total 27ASSES · Commodities | 0.00 | 635.49 | 1,500.00 | -864.51 | 42.37% |
| 28ASSES · Contingency | | | | | |
| 1799900 · Contingency | 0.00 | 365.81 | 500.00 | -134.19 | 73.16% |
| Total 28ASSES · Contingency | 0.00 | 365.81 | 500.00 | -134.19 | 73.16% |
| 29ASSES · Postage | | | | | |
| 1835010 · Postage | 6.53 | 42.08 | 300.00 | -257.92 | 14.03% |
| Total 29ASSES · Postage | 6.53 | 42.08 | 300.00 | -257.92 | 14.03% |
| 34ASSES · Benefits | | | | | |
| 1514030 · Health/Dental Insurance | 714.49 | 21,591.02 | 39,455.00 | -17,863.98 | 54.72% |
| 1514035 · Life/Disability Insurance | 261.27 | 3,637.51 | 6,000.00 | -2,362.49 | 60.63% |
| 1514037 · IMRF Expense | 1,552.10 | 12,910.11 | 19,550.00 | -6,639.89 | 66.04% |
| 1514038 · Medicare Insurance | 359.89 | 2,020.73 | 3,335.00 | -1,314.27 | 60.59% |
| 1514041 · FICA | 1,539.50 | 8,644.18 | 14,260.00 | -5,615.82 | 60.62% |
| 1514042 · Unemployment | 0.00 | 547.01 | 2,000.00 | -1,452.99 | 27.35% |
| Total 34ASSES · BENEFITS | 4,427.25 | 49,350.56 | 84,600.00 | -35,249.44 | 58.33% |
| Total 20ASSES · Assessor | 30,550.82 | 190,462.78 | 349,200.00 | -158,737.22 | 54.54% |
| 40COMR · Community Relations | | | | | |
| 41COMR · Commodities | | | | | |
| 1734010 · Town Crier | 0.00 | 67,426.60 | 120,000.00 | -52,573.40 | 56.19% |
| 1734011 · Printing | 1,241.72 | 1,715.19 | 7,000.00 | -5,284.81 | 24.5% |
| 1734013 · Web Support | 9,455.02 | 20,921.85 | 38,000.00 | -17,078.15 | 55.06% |
| Total 41COMR · Commodities | 10,696.74 | 90,063.64 | 165,000.00 | -74,936.36 | 54.58% |
| 42COMR · Misc | | | | | |
| 1362019 · Contingency | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 1362020 · Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 42COMR · Misc | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 43COMR · Community Outreach | | | | | |
| 1762020 · Public Relations | 1,044.00 | 5,879.88 | 20,000.00 | -14,120.12 | 29.4% |
| Total 43COMR · Community Outreach | 1,044.00 | 5,879.88 | 20,000.00 | -14,120.12 | 29.4% |
| Total 43COMR · Community Relations | 11,740.74 | 95,943.52 | 186,000.00 | -90,056.48 | 51.58% |

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

| | October | YTD | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|
| **50DISAB · Disability/Senior Services** | | | | | |
| **19DISAB/SEN · Contingency** | | | | | |
| **1999900 · Contingency** | 0.00 | 511.47 | 1,000.00 | -488.53 | 51.15% |
| **Total 19DISAB/SEN · Contingency** | 0.00 | 511.47 | 1,000.00 | -488.53 | 51.15% |
| **29DISAB/SEN · Mileage** | | | | | |
| **1950140 · Transportation/ Mileage** | 0.00 | 69.13 | 500.00 | -430.87 | 13.83% |
| **Total 29DISAB/SEN · Mileage** | 0.00 | 69.13 | 500.00 | -430.87 | 13.83% |
| **33DISAB/SEN · Misc** | | | | | |
| **1361010 · Program Expenses** | 11,911.14 | 119,051.49 | 210,000.00 | -90,948.51 | 56.69% |
| **1361011 · Client Assistance** | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| **1361200 · Interpreting Services** | 0.00 | 2,745.00 | 10,000.00 | -7,255.00 | 27.45% |
| **Total 33DISAB/SEN · Misc** | 11,911.14 | 121,796.49 | 226,000.00 | -104,203.51 | 53.89% |
| **51DISAB/SEN · Salaries** | | | | | |
| **1114110 · Salaries - Disability** | 124,182.48 | 621,345.25 | 800,000.00 | -178,654.75 | 77.67% |
| **Total 51DISAB/SEN · Salaries** | 124,182.48 | 621,345.25 | 800,000.00 | -178,654.75 | 77.67% |
| **53DISAB/SEN · Software** | | | | | |
| **1433017 · Software** | 0.00 | 22,800.00 | 22,800.00 | 0.00 | 100.0% |
| **Total 53DISAB/SEN · Software** | 0.00 | 22,800.00 | 22,800.00 | 0.00 | 100.0% |
| **54DISAB/SEN · Benefits** | | | | | |
| **1114030 · Health/Dental Insurance** | 2,165.10 | 65,427.01 | 119,560.00 | -54,132.99 | 54.72% |
| **1114035 · Life/Disability Insurance** | 522.54 | 7,275.03 | 12,000.00 | -4,724.97 | 60.63% |
| **1114037 · IMRF Expense** | 5,702.28 | 47,430.61 | 71,825.00 | -24,394.39 | 66.04% |
| **1114038 · Medicare Insurance** | 1,322.18 | 7,423.97 | 12,252.50 | -4,828.53 | 60.59% |
| **1114041 · FICA** | 5,655.97 | 31,757.96 | 52,390.00 | -20,632.04 | 60.62% |
| **1114042 · Unemployment** | 0.00 | 4,102.61 | 15,000.00 | -10,897.39 | 27.35% |
| **Total 54DISAB/SEN · BENEFITS** | 15,368.07 | 163,417.19 | 283,027.50 | -119,610.31 | 57.74% |
| **56DISAB/SEN · Professional Improvement** | | | | | |
| **1662010 · Professional Imprv** | 0.00 | 6,746.63 | 7,000.00 | -253.37 | 96.38% |
| **Total 56DISAB/SEN · Professional Improvement** | 0.00 | 6,746.63 | 7,000.00 | -253.37 | 96.38% |
| **57DISAB/SEN · Commodities** | | | | | |
| **1531010 · Office Supplies** | 0.00 | 196.22 | 1,000.00 | -803.78 | 19.62% |
| **1634010 · Printing/ Publishing** | 4,213.20 | 18,929.21 | 35,000.00 | -16,070.79 | 54.08% |
| **Total 57DISAB/SEN · Commodities** | 4,213.20 | 19,125.43 | 36,000.00 | -16,874.57 | 53.13% |
| **59DISAB/SEN· Postage** | | | | | |
| **1635010 · Postage** | 75.08 | 8,995.55 | 17,000.00 | -8,004.45 | 52.92% |
| **Total 59DISAB/SEN· Postage** | 75.08 | 8,995.55 | 17,000.00 | -8,004.45 | 52.92% |
| **Total 50DISAB/SEN · Disability Senior Services** | 155,749.97 | 964,807.14 | 1,393,327.50 | -428,520.36 | 69.25% |

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

| | October | YTD | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|
| 65TRANS · Transportation | | | | | |
| 12TRANS · Employee Expense | | | | | |
| 1261040 · Employee Screening | 110.00 | 615.00 | 2,000.00 | -1,385.00 | 30.75% |
| Total 12TRANS · Employee Expense | 110.00 | 615.00 | 2,000.00 | -1,385.00 | 30.75% |
| 15TRANS · Salaries | | | | | |
| 1514010 · Salaries - Transportation | 80,056.86 | 468,361.59 | 767,000.00 | -298,638.41 | 61.06% |
| Total 15TRANS · Salaries | 80,056.86 | 468,361.59 | 767,000.00 | -298,638.41 | 61.06% |
| 19TRANS · Mileage | | | | | |
| 1950150 · Transportation Mileage | 0.00 | 0.00 | 200.00 | -200.00 | 0.0% |
| 1962011 · Professional Improvement Trans | 0.00 | 0.00 | 250.00 | -250.00 | 0.0% |
| Total 19TRANS · Mileage | 0.00 | 0.00 | 450.00 | -450.00 | 0.0% |
| 53TRANS · Vehicle | | | | | |
| 1351010 · Fuel/Charging | 3,213.70 | 33,750.23 | 45,000.00 | -11,249.77 | 75.0% |
| 1351011 · Bus Maintenance & Supplies | 1,559.99 | 11,770.35 | 60,000.00 | -48,229.65 | 19.62% |
| 1351020 · Communications | 353.29 | 1,177.53 | 2,500.00 | -1,322.47 | 47.1% |
| Total 53TRANS · Vehicle | 5,126.98 | 46,698.11 | 107,500.00 | -60,801.89 | 43.44% |
| 58TRANS · Benefits | | | | | |
| 1584030 · Health/Dental Insurance | 1,299.07 | 39,256.21 | 71,736.00 | -32,479.79 | 54.72% |
| 1584035 · Life/Disability Insurance | 520.62 | 7,248.35 | 11,956.00 | -4,707.65 | 60.63% |
| 1584037 · IMRF Expense | 4,128.33 | 34,338.89 | 52,000.00 | -17,661.11 | 66.04% |
| 1584038 · Medicare Insurance | 1,189.18 | 6,677.18 | 11,020.00 | -4,342.82 | 60.59% |
| 1584041 · FICA | 5,087.03 | 28,563.38 | 47,120.00 | -18,556.62 | 60.62% |
| 1584042 · Unemployment | 0.00 | 5,470.15 | 20,000.00 | -14,529.85 | 27.35% |
| Total 58TRANS · BENEFITS | 12,224.23 | 121,554.16 | 213,832.00 | -92,277.84 | 56.85% |
| 59TRANS · Contingency | | | | | |
| 1999910 · Contingency | 0.00 | 128.88 | 2,500.00 | -2,371.12 | 5.16% |
| Total 59TRANS · Contingency | 0.00 | 128.88 | 2,500.00 | -2,371.12 | 5.16% |
| 61TRANS · Commodities | | | | | |
| 1131010 · Office Supplies | 0.00 | 56.99 | 200.00 | -143.01 | 28.5% |
| 1132010 · Equipment | 0.00 | 0.00 | 250.00 | -250.00 | 0.0% |
| Total 61TRANS · Commodities | 0.00 | 56.99 | 450.00 | -393.01 | 12.66% |
| 62TRANS · Uniform | | | | | |
| 1242000 · Uniform Expense | 0.00 | 530.00 | 800.00 | -270.00 | 66.25% |
| Total 62TRANS · Uniform | 0.00 | 530.00 | 800.00 | -270.00 | 66.25% |
| 63TRANS · Data Processing | | | | | |
| 1333017 · Transportation Software | 0.00 | 11,420.40 | 9,500.00 | 1,920.40 | 120.22% |
| Total 63TRANS · Data Processing | 0.00 | 11,420.40 | 9,500.00 | 1,920.40 | 120.22% |
| 69TRANS · Postage | | | | | |
| 6935011 · Postage | 0.00 | 64.29 | 100.00 | -35.71 | 64.29% |
| Total 69TRANS · Postage | 0.00 | 64.29 | 100.00 | -35.71 | 64.29% |
| Total 65TRANS · Transportation | 97,518.07 | 649,429.42 | 1,104,132.00 | -454,702.58 | 58.82% |
| 91HUMAN · Human Services | | | | | |
| 1193000 · Human Services | 0.00 | 133,343.92 | 200,000.00 | -66,656.08 | 66.67% |
| Total 91HUMAN · Human Services | 0.00 | 133,343.92 | 200,000.00 | -66,656.08 | 66.67% |
| Total 100 · Town Expenditures | 484,073.31 | 3,919,632.12 | 6,446,175.00 | -2,634,542.88 | 60.81% |
| Total Expense | 484,073.31 | 3,919,632.12 | 6,446,175.00 | -2,526,542.88 | 60.81% |
| Net Income | **1,548,803.02** | **1,278,470.60** | **-458,175.00** | **1,736,645.60** | **-279.04%** |

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

| | October | YTD | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|
| **Income** | | | | | |
| **20 · General Assistance Fund - Rev** | | | | | |
| **20R · Property Taxes** | | | | | |
| **2141012 · Property Taxes Current Year** | 312,346.49 | 825,984.94 | 890,000.00 | -64,015.06 | 92.81% |
| **Total 20R · Property Taxes** | 312,346.49 | 825,984.94 | 890,000.00 | -64,015.06 | 92.81% |
| **21R · Interest Income** | | | | | |
| **2143010 · Interest Income** | 5,249.57 | 34,080.73 | 40,000.00 | -5,919.27 | 85.2% |
| **2143020 · Unrealized Gains/Loss** | 195.90 | -4,967.82 | 0.00 | -4,967.82 | 100.0% |
| **Total 21R · Interest Income** | 5,445.47 | 29,112.91 | 40,000.00 | -10,887.09 | 72.78% |
| **23R · Other Income** | | | | | |
| **2948080 · Other Income** | 0.00 | 0.00 | 400,000.00 | -400,000.00 | 0.0% |
| **Total 22R · Other Income** | 0.00 | 0.00 | 400,000.00 | -400,000.00 | 0.0% |
| **23R · Donations** | | | | | |
| **2348040 · G A Donations Received** | 0.00 | 179,545.13 | 120,000.00 | 59,545.13 | 149.62% |
| **2348046 · GA Liheap Income** | 72.00 | 8,042.00 | 10,000.00 | -1,958.00 | 80.42% |
| **2348048 · GA Grant Income** | 732.02 | 9,566.89 | 500.00 | 9,066.89 | 1,913.38% |
| **2348075 · GA SSI Reimbursements** | 0.00 | 11,096.64 | 500.00 | 10,596.64 | 2,219.33% |
| **Total 23R · Donations** | 804.02 | 208,250.66 | 131,000.00 | 77,250.66 | 158.97% |
| **Total 20 · General Assistance Fund - Rev** | 318,595.98 | 1,063,348.51 | 1,461,000.00 | -397,651.49 | 72.78% |
| **Total Income** | 318,595.98 | 1,063,348.51 | 1,461,000.00 | -397,651.49 | 72.78% |
| **Gross Profit** | 318,595.98 | 1,063,348.51 | 1,461,000.00 | -397,651.49 | 72.78% |
| **Expense** | | | | | |
| **201 · General Assistance Expenditures** | | | | | |
| **11MEDIC · Medicare Expense** | | | | | |
| **2124040 · Medicare** | 1,095.29 | 6,150.03 | 10,150.00 | -3,999.97 | 60.59% |
| **2124041 · Fed Ins Contrbn Acct (FICA)** | 5,053.56 | 28,375.46 | 46,810.00 | -18,434.54 | 60.62% |
| **Total 11MEDIC · Medicare Expense** | 6,148.85 | 34,525.49 | 56,960.00 | -22,434.51 | 60.61% |
| **280GEN · General Assistance** | | | | | |
| **11GEN · General Assistance Expense Sala** | | | | | |
| **2114010 · Salaries - GA** | 86,509.21 | 454,494.70 | 735,000.00 | -280,505.30 | 61.84% |
| **Total 11GEN · General Assistance Expense Sala** | 86,509.21 | 454,494.70 | 735,000.00 | -280,505.30 | 61.84% |
| **12GEN · Employee Expense** | | | | | |
| **2261020 · Employee Screening - G.A.** | 0.00 | 215.72 | 200.00 | 15.72 | 107.86% |
| **2261021 · Client Screening - GAO** | 0.00 | 0.00 | 100.00 | -100.00 | 0.0% |
| **Total 12GEN · Employee Expense** | 0.00 | 215.72 | 300.00 | -84.28 | 71.91% |
| **14GEN · Auditing** | | | | | |
| **2421020 · Auditing** | 2,112.00 | 2,223.00 | 2,000.00 | 223.00 | 111.15% |
| **Total 14GEN · Auditing** | 2,112.00 | 2,223.00 | 2,000.00 | 223.00 | 111.15% |
| **15GEN · Insurance** | | | | | |
| **2524000 · State Unemployment Insurance** | 0.00 | 1,641.04 | 6,000.00 | -4,358.96 | 27.35% |
| **2524030 · Health Dental Life Disblty Ins** | 3,584.09 | 108,306.99 | 197,918.00 | -89,611.01 | 54.72% |
| **Total 15GEN · Insurance** | 3,584.09 | 109,948.03 | 203,918.00 | -93,969.97 | 53.92% |
| **17GEN · Commodities** | | | | | |
| **2831010 · Supplies** | 43.93 | 2,993.01 | 10,000.00 | -7,006.99 | 29.93% |
| **2832010 · Panty Equipment** | 0.00 | 8,491.86 | 10,000.00 | -1,508.14 | 84.92% |
| **Total 17GEN · Commodities** | 43.93 | 11,484.87 | 20,000.00 | -8,515.13 | 57.42% |
| **19GEN · Postage** | | | | | |
| **2935010 · Postage** | 126.61 | 437.58 | 1,200.00 | -762.42 | 36.47% |
| **Total 19GEN · Postage** | 126.61 | 437.58 | 1,200.00 | -762.42 | 36.47% |

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

| | October | YTD | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|
| **23GEN · Data Processing** | | | | | |
| **2733017 · Data Proc Software & Maint** | 5,195.00 | 5,359.00 | 10,000.00 | -4,641.00 | 53.59% |
| **Total 23GEN · Data Processing** | 5,195.00 | 5,359.00 | 10,000.00 | -4,641.00 | 53.59% |
| **25GEN · Transportation/ Mileage** | | | | | |
| **2550110 · Transportation / Mileage** | 42.75 | 604.17 | 1,000.00 | -395.83 | 60.42% |
| **Total 25GEN · Transportation/ Mileage** | 42.75 | 604.17 | 1,000.00 | -395.83 | 60.42% |
| **31GEN · Vehicle Expense** | | | | | |
| **2851010 · Fuel** | 299.36 | 2,052.90 | 3,000.00 | -947.10 | 68.43% |
| **2851013 · Vehicle Maintenance** | 0.00 | 598.41 | 3,000.00 | -2,401.59 | 19.95% |
| **Total 31GEN · Vehicle Expense** | 299.36 | 2,651.31 | 6,000.00 | -3,348.69 | 44.19% |
| **37GEN · Professional Improvement** | | | | | |
| **2762010 · Professional Improvement** | 122.97 | 3,076.49 | 7,000.00 | -3,923.51 | 43.95% |
| **Total 37GEN · Professional Improvement** | 122.97 | 3,076.49 | 7,000.00 | -3,923.51 | 43.95% |
| **39GEN · IMRF** | | | | | |
| **2021075 · IMRF Expense** | 5,094.94 | 42,378.83 | 64,175.00 | -21,796.17 | 66.04% |
| **Total 39GEN · IMRF** | 5,094.94 | 42,378.83 | 64,175.00 | -21,796.17 | 66.04% |
| **53GEN · Other Expenses** | | | | | |
| **2321050 · General Assistance Appeal** | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| **2321051 · Contingency** | 0.00 | 260.43 | 1,000.00 | -739.57 | 26.04% |
| **2321060 · Food Pantry Supplies** | -2,572.78 | 205,404.63 | 300,000.00 | -94,595.37 | 68.47% |
| **2321063 · Food Pantry Improvement** | 172,019.25 | 172,019.25 | 400,000.00 | -227,980.75 | 43.01% |
| **2321062 · Walk in Fridge** | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **Total 53GEN · Other Expenses** | 169,446.47 | 377,684.31 | 701,500.00 | -323,815.69 | 53.84% |
| **57GEN · Other Assistance** | | | | | |
| **2761010 · Special Assistance** | 300.00 | -7,700.00 | 100,000.00 | -107,700.00 | -7.7% |
| **Total 57GEN · Other Assistance** | 300.00 | -7,700.00 | 100,000.00 | -107,700.00 | -7.7% |
| **59GEN · General Assistance** | | | | | |
| **2970011 · Food** | 0.00 | 0.00 | 9,230.00 | -9,230.00 | 0.0% |
| **2970012 · Shelter** | 0.00 | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| **2970013 · Utilities** | 0.00 | 290.45 | 12,000.00 | -11,709.55 | 2.42% |
| **2970016 · Personal Essentials** | 0.00 | 0.00 | 2,880.00 | -2,880.00 | 0.0% |
| **2970018 · Medical Care** | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| **2970020 · Transportations** | 0.00 | 459.99 | 10,800.00 | -10,340.01 | 4.26% |
| **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** | 0.00 | 750.44 | 104,966.00 | -104,215.56 | 0.72% |
| **61GEN · Emergency Assistance** | | | | | |
| **2171012 · Shelter EA** | 4,844.50 | 31,067.05 | 100,000.00 | -68,932.95 | 31.07% |
| **2171013 · Utilities EA** | 0.00 | 1,003.35 | 40,000.00 | -38,996.65 | 2.51% |
| **Total 61GEN · Emergency Assistance** | 4,844.50 | 32,070.40 | 140,000.00 | -107,929.60 | 22.91% |
| **91GEN · Human Services** | | | | | |
| **2198017 · NW Comm Health Care Mob Dent** | 2,083.33 | 16,666.64 | 25,000.00 | -8,333.36 | 66.67% |
| **Total 91GEN · Human Services** | 2,083.33 | 16,666.64 | 25,000.00 | -8,333.36 | 66.67% |
| **Total 280GEN · General Assistance** | 279,805.16 | 1,052,345.49 | 2,122,059.00 | -1,069,713.51 | 49.59% |
| **Total 201 · General Assistance Expenditures** | 285,954.01 | 1,086,870.98 | 2,179,019.00 | -1,092,148.02 | 49.88% |
| **Total Expense** | 285,954.01 | 1,086,870.98 | 2,179,019.00 | -1,092,148.02 | 49.88% |
| **Net Income** | **32,641.97** | **-23,522.47** | **-718,019.00** | **694,496.53** | **3.28%** |

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

| | October | YTD | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|
| **Income** | | | | | |
| **30 · Road And Bridge Fund - Revenue** | | | | | |
| **30R · Property Taxes** | | | | | |
| **3041012 · Property Tax** | 282,656.08 | 1,218,646.25 | 850,000.00 | 368,646.25 | 143.37% |
| **3042000 · Personal Prop Replcmnt Tax** | 4,659.45 | 13,600.59 | 10,000.00 | 3,600.59 | 136.01% |
| **Total 30R · Property Taxes** | 287,315.53 | 1,232,246.84 | 860,000.00 | 372,246.84 | 143.29% |
| **31R · Other** | | | | | |
| **3048060 · Traffic Violations Fines** | 0.00 | 0.00 | 400.00 | -400.00 | 0.0% |
| **3048070 · Driveway Permit Income** | 25.17 | 225.68 | 250.00 | -24.32 | 90.27% |
| **3948080 · Other Income** | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| **Total 31R · Other** | 25.17 | 225.68 | 2,650.00 | -2,424.32 | 8.52% |
| **38R · Interest Income** | | | | | |
| **3843010 · Interest Income** | 7,283.69 | 72,213.34 | 50,000.00 | 22,213.34 | 144.43% |
| **3843030 · Unrealized Gains/Loss** | 615.73 | -3,241.65 | 0.00 | -3,241.65 | 100.0% |
| **Total 38R · Interest Income** | 7,899.42 | 68,971.69 | 50,000.00 | 18,971.69 | 137.94% |
| **Total 30 · Road And Bridge Fund - Revenue** | 295,240.12 | 1,301,444.21 | 912,650.00 | 388,794.21 | 142.6% |
| **Total Income** | 295,240.12 | 1,301,444.21 | 912,650.00 | 388,794.21 | 142.6% |
| **Gross Profit** | 295,240.12 | 1,301,444.21 | 912,650.00 | 388,794.21 | 142.6% |
| **Expense** | | | | | |
| **301 · Road And Bridge Expenditures** | | | | | |
| **15ROAD · Medicare** | | | | | |
| **3224040 · Medicare** | 593.51 | 3,332.53 | 5,500.00 | -2,167.47 | 60.59% |
| **3224041 · Social Security FICA** | 2,159.18 | 12,123.67 | 20,000.00 | -7,876.33 | 60.62% |
| **Total 15ROAD · Medicare** | 2,752.69 | 15,456.20 | 25,500.00 | -10,043.80 | 60.61% |
| **90ROADB · Road And Bridge** | | | | | |
| **10ROADB · Utilities** | | | | | |
| **3036010 · Telephone R & B** | 0.00 | 3,763.90 | 6,000.00 | -2,236.10 | 62.73% |
| **3041010 · Gas Utilities** | 64.47 | 640.08 | 3,500.00 | -2,859.92 | 18.29% |
| **3041022 · Electric Utilities** | 398.20 | 3,142.31 | 4,600.00 | -1,457.69 | 68.31% |
| **3041030 · Water Utilities** | 162.24 | 1,128.77 | 2,500.00 | -1,371.23 | 45.15% |
| **Total 10ROADB · Utilities** | 624.91 | 8,675.06 | 16,600.00 | -7,924.94 | 52.26% |
| **11ROADB · Salaries** | | | | | |
| **3411014 · Highway Commissioner** | 721.00 | 5,768.00 | 9,012.50 | -3,244.50 | 64.0% |
| **3419110 · Salaries R&B** | 29,145.60 | 169,511.75 | 340,473.56 | -170,961.81 | 49.79% |
| **Total 11ROADB · Salaries** | 29,866.60 | 175,279.75 | 349,486.06 | -174,206.31 | 50.15% |
| **12ROADB · Employee Expenses** | | | | | |
| **3161017 · Employee Screening - R&B** | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| **Total 12ROADB · Employee Expenses** | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| **14ROADB · Contractual** | | | | | |
| **3421010 · Legal Services** | 0.00 | 39,949.57 | 45,000.00 | -5,050.43 | 88.78% |
| **3421020 · Auditing** | 3,273.00 | 3,346.00 | 4,000.00 | -654.00 | 83.65% |
| **3421030 · Bonding** | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| **3421040 · Engineering** | 0.00 | 25,669.00 | 25,000.00 | 669.00 | 102.68% |
| **Total 14ROADB · Contractual** | 3,273.00 | 68,964.57 | 76,000.00 | -7,035.43 | 90.74% |
| **15ROADB · Insurance** | | | | | |
| **3524000 · State Unemployment Insurance** | 0.00 | 273.51 | 1,000.00 | -726.49 | 27.35% |
| **3524010 · Workers Compensation Ins** | 0.00 | 12,334.75 | 14,000.00 | -1,665.25 | 88.11% |
| **3524020 · Property & Casualty Ins** | 0.00 | 12,500.00 | 25,000.00 | -12,500.00 | 50.0% |
| **3524030 · Health/ Dental/ Life/ Dsblty** | 956.15 | 28,893.83 | 52,800.00 | -23,906.17 | 54.72% |
| **Total 15ROADB · Insurance** | 956.15 | 54,002.09 | 92,800.00 | -38,797.91 | 58.19% |
| **17ROADB · Commodities** | | | | | |
| **3722012 · Bank Charges And Fees** | 0.00 | 51.78 | 500.00 | -448.22 | 10.36% |

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

| | October | YTD | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|
| 3731010 · Office Supplies R&B | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 3732010 · Office Equipment | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 3732020 · Office Furniture | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 3734010 · Printing/ Publishing | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 17ROADB · Commodities | 0.00 | 51.78 | 11,500.00 | -11,448.22 | 0.45% |
| 19ROADB · Postage | | | | | |
| 3935010 · Postage | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 19ROADB · Postage | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| 29ROADB · Mileage | | | | | |
| 3950170 · Transportation/ Mileage | 0.00 | 40.00 | 5,000.00 | -4,960.00 | 0.8% |
| Total 29ROADB · Mileage | 0.00 | 40.00 | 5,000.00 | -4,960.00 | 0.8% |
| 32ROADB · Contingency | | | | | |
| 3299900 · Contingency | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 32ROADB · Contingency | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 33ROADB · Other | | | | | |
| 3442020 · Security System | 0.00 | 736.29 | 3,000.00 | -2,263.71 | 24.54% |
| 3461012 · Special Events - Misc | 0.00 | 1,539.38 | 4,000.00 | -2,460.62 | 38.49% |
| 3461013 · Sunshine Fund Expenses | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 33ROADB · Other | 0.00 | 2,275.67 | 8,000.00 | -5,724.33 | 28.45% |
| 34ROADB · Illinios Grants | | | | | |
| 3887100 · Grant Street Repairs | 0.00 | 0.00 | 1.00 | -1.00 | 0.0% |
| 3887200 · Grant Road Improvmnt | 0.00 | 0.00 | 1.00 | -1.00 | 0.0% |
| Total 34ROADB · Illinios Grants | 0.00 | 0.00 | 2.00 | -2.00 | 0.0% |
| 37ROADB · Professional Improvement | | | | | |
| 3662010 · Professional Improvement R&B | 0.00 | 184.09 | 4,000.00 | -3,815.91 | 4.6% |
| Total 37ROADB · Professional Improvement | 0.00 | 184.09 | 4,000.00 | -3,815.91 | 4.6% |
| 39ROADB · Pension | | | | | |
| 3321075 · IMRF Expense | 3,175.65 | 26,414.54 | 40,000.00 | -13,585.46 | 66.04% |
| Total 39ROADB · Pension | 3,175.65 | 26,414.54 | 40,000.00 | -13,585.46 | 66.04% |
| 75ROADB · Road Maintenance | | | | | |
| 3581010 · Contract Work | 9,965.00 | 619,695.47 | 550,000.00 | 69,695.47 | 112.67% |
| 3581020 · Rental Machinery | 0.00 | 123.50 | 2,000.00 | -1,876.50 | 6.18% |
| 3581030 · Materials & Supplies | 0.00 | 2,001.37 | 50,000.00 | -47,998.63 | 4.0% |
| 3581040 · Gas & Oil | 761.89 | 3,914.85 | 10,000.00 | -6,085.15 | 39.15% |
| 3581050 · Refuse Disposal | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 3581060 · Tools & Supplies | 0.00 | 834.59 | 6,000.00 | -5,165.41 | 13.91% |
| 3582000 · Personal Saftey Equipment | 0.00 | 36.98 | 2,000.00 | -1,963.02 | 1.85% |
| 3582010 · Personnel Testing | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 3583010 · Snow & Ice Control - Contract | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 3583020 · Snow & Ice Control MATR/ SUPPL | 0.00 | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| 3584000 · Street Lights | 265.89 | 1,932.63 | 3,500.00 | -1,567.37 | 55.22% |
| 3585000 · Purchase Of Machinery | 0.00 | 0.00 | 350,000.00 | -350,000.00 | 0.0% |
| 3586010 · Repair Mach Major Outside | 0.00 | 2,194.03 | 20,000.00 | -17,805.97 | 10.97% |
| 3586020 · Repair Mach Upkeep/ Maint | 0.00 | 224.22 | 6,000.00 | -5,775.78 | 3.74% |
| 3586030 · Repair Machinery Tools | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total 75ROADB · Road Maintenance | 10,992.78 | 630,957.64 | 1,050,500.00 | -419,542.36 | 60.06% |
| 92ROADB · Capital Improvement | | | | | |
| 3292019 · Spring South Road Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 92ROADB · Capital Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 90ROADB · Road And Bridge | 51,641.78 | 966,845.19 | 1,656,388.06 | -689,542.87 | 58.37% |
| Total 301 · Road And Bridge Expenditures | 54,394.47 | 982,301.39 | 1,681,888.06 | -699,586.67 | 58.41% |
| Total Expense | 54,394.47 | 982,301.39 | 1,681,888.06 | -699,586.67 | 58.41% |
| **Net Income** | **240,845.65** | **319,142.82** | **-769,238.06** | **1,088,380.88** | **-41.49%** |

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

| | October | YTD | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|
| **Income** | | | | | |
| **40 · Capital Fund - Revenue** | | | | | |
| **4043000 · Transfer in** | 0.00 | 315,000.00 | 630,000.00 | -630,000.00 | 50.0% |
| **4043001 · Grants (Murphy)** | 0.00 | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| **4043002 · ComEd Rebate** | 0.00 | 300,000.00 | 300,000.00 | -300,000.00 | 100.0% |
| **4043003 · Solar Project** | 5,336.60 | 16,009.80 | 20,000.00 | -14,663.40 | 80.05% |
| **Total 40 · Capital Fund - Revenue** | 5,336.60 | 631,009.80 | 1,150,000.00 | -1,144,663.40 | 0.46% |
| **Total Income** | 5,336.60 | 631,009.80 | 1,150,000.00 | -1,144,663.40 | 0.46% |
| | 5,336.60 | 631,009.80 | 1,150,000.00 | -1,144,663.40 | 0.46% |
| **Expense** | | | | | |
| **401 · Capital Fund - Expenditures** | | | | | |
| **4045015 · Building Improvements/Upgrades** | 201,565.44 | 552,255.02 | 1,000,000.00 | -447,744.98 | 55.23% |
| **Total 401 · Capital Fund - Expenditures** | 201,565.44 | 552,255.02 | 1,000,000.00 | -447,744.98 | 55.23% |
| **Total Expense** | 201,565.44 | 552,255.02 | 1,000,000.00 | -447,744.98 | 55.23% |
| **Net Income** | **-196,228.84** | **78,754.78** | **150,000.00** | **-696,918.42** | |

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

| | October | YTD | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|
| **Income** | | | | | |
| **50 · MHB Fund - Revenue** | | | | | |
| **5051012 · Property Tax** | 731,628.86 | 1,762,041.21 | 2,050,000.00 | -287,958.79 | 85.95% |
| **5051013 · Interest** | 5,238.95 | 46,042.90 | 15,000.00 | 31,042.90 | 306.95% |
| **Total 50 · MHB Fund - Revenue** | 736,867.81 | 1,808,084.11 | 2,065,000.00 | -256,915.89 | 87.56% |
| **Expense** | | | | | |
| **50 · MHB Expenditures** | | | | | |
| **Admin** | | | | | |
| **5045000 · Schaumburg Township Services** | - | - | 4,500.00 | -4,500.00 | 0.0% |
| **5045001 · Legal Services** | 807.50 | 807.50 | 8,500.00 | -7,692.50 | 9.5% |
| **5045002 · Professional Development** | 34.99 | 129.98 | 2,500.00 | -2,370.02 | 5.2% |
| **Total 50 Admin Expense** | 842.49 | 937.48 | 15,500.00 | -14,562.52 | 6.05% |
| **Commodities** | | | | | |
| **5046000 · Travel** | - | 624.59 | 1,000.00 | -375.41 | 62.46% |
| **5046001 · Office Supplies** | 618.92 | 1,782.05 | 2,000.00 | -217.95 | 89.1% |
| **5046002 · Postage** | - | - | 1,000.00 | -1,000.00 | 0.0% |
| **5046003 · Equipment/Database** | - | 9,750.00 | 14,000.00 | -4,250.00 | 69.64% |
| **5046004 · Community Relations** | - | 44.52 | 1,500.00 | -1,455.48 | 2.97% |
| **5046005 · Member Dues** | - | 5,000.00 | 6,500.00 | -1,500.00 | 76.92% |
| **5046006 · Prof Needs Assessment** | - | - | 20,000.00 | -20,000.00 | 0.0% |
| **5046007 · Special Events** | - | 1,571.93 | 3,000.00 | -1,428.07 | 52.4% |
| **5046008 · Printing** | - | 393.75 | 1,000.00 | -606.25 | 39.38% |
| **Total 50 · Commodities - Expense** | 618.92 | 19,166.84 | 50,000.00 | -30,833.16 | 38.33% |
| **Salaries/Benefits** | | | | | |
| **5047000 · Salaries** | 10,912.23 | 61,689.36 | 119,300.00 | -57,610.64 | 51.71% |
| **5047001 · Insurance** | - | 6,239.76 | 35,868.00 | -29,628.24 | 17.4% |
| **5047002 · Unemployment** | - | - | 310.00 | -310.00 | 0.0% |
| **5047003 · IMRF** | 645.90 | 4,844.25 | 7,110.00 | -2,265.75 | 68.13% |
| **5047004 · Social Security/Medicare** | 834.78 | 4,405.92 | 7,650.00 | -3,244.08 | 57.59% |
| Total 50 · Salaries/Benefits - Expense | 12,392.91 | 77,179.29 | 170,238.00 | -93,058.71 | 45.34% |
| **Contingency** | | | | | |
| **5049000 · Contingency** | - | - | 50,000.00 | -50,000.00 | 0.0% |
| **Service Contracts** | | | | | |
| **5048000 · Service Contracts** | 89,940.49 | 900,404.90 | 1,785,130.00 | -884,725.10 | 50.44% |
| **Total 50 · MHB Fund - Expense** | **103,794.81** | **997,688.51** | **2,070,868.00** | **-1,073,179.49** | **48.18%** |
| **Net Income** | **633,073.00** | **810,395.60** | **(5,868.00)** | **816,263.60** | |

Statement Period
April 1-30, 2026

## Account Summary

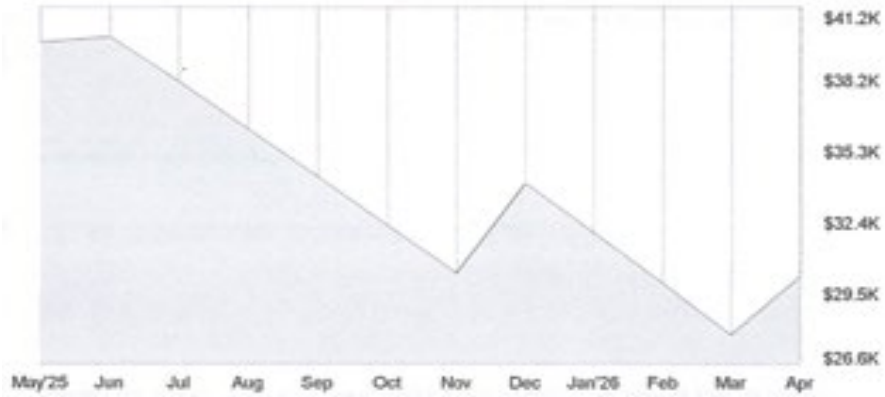
| Ending Account Value as of 04/30 | Beginning Account Value as of 04/01 |
|---|---|
| $126,432.07 | $118,745.98 |




Statement Period
April 1-30, 2026

## Account Summary

| Ending Account Value as of 04/30 | Beginning Account Value as of 04/01 |
|---|---|
| $30,197.10 | $27,825.06 |



# Township of Schaumburg
# Board Audit Report - Town GA Capital
### October 24 through November 13, 2026

| Type | Date | Num | Name | Memo | Account | Amount |
|---|---|---|---|---|---|---|
| **100 · Town Expenditures** | | | | | | |
| **10ADMIN · Administration** | | | | | | |
| **12ADMIN · Employee Expenses** | | | | | | |
| **1261014 · Pre-Empl / Screening Charges** | | | | | | |
| Bill | 11/09/2026 | 428495 | Justifacts Credenti... | background checks- October ... | 1261014 · Pre-Empl / Screening ... | 246.22 |
| Total 1261014 · Pre-Empl / Screening Charges | | | | | | 246.22 |
| Total 12ADMIN · Employee Expenses | | | | | | 246.22 |
| **14ADMIN · Auditing** | | | | | | |
| **1421010 · Legal Services** | | | | | | |
| Bill | 11/03/2026 | 572-0001-49642 | Airdo Werwas, LLC | September 2026 Legal - Gen... | 1421010 · Legal Services | 3,629.18 |
| Bill | 11/03/2026 | 572-0007-49645 | Airdo Werwas, LLC | September 2026 legal | 1421010 · Legal Services | 1,692.50 |
| Bill | 11/03/2026 | 572-005-49644 | Airdo Werwas, LLC | September 2026 legal | 1421010 · Legal Services | 11,146.50 |
| Bill | 11/03/2026 | 572-0001-49001 | Airdo Werwas, LLC | August 2026 Legal - General | 1421010 · Legal Services | 4,399.33 |
| Bill | 11/03/2026 | 572-0007-49004 | Airdo Werwas, LLC | August 2026 Legal | 1421010 · Legal Services | 2,350.00 |
| Bill | 11/03/2026 | 572-0002-49002 | Airdo Werwas, LLC | August 2026 - Personnel | 1421010 · Legal Services | 2,107.50 |
| Total 1421010 · Legal Services | | | | | | 25,325.01 |
| **1421030 · Accounting Services** | | | | | | |
| Bill | 11/02/2026 | 3732 | Gov Accounting, Inc. | October 2026 | 1421030 · Accounting Services | 5,950.00 |
| Check | 10/31/2026 | | | Service Charge | 1421030 · Accounting Services | 561.17 |
| Total 1421030 · Accounting Services | | | | | | 6,511.17 |
| Total 14ADMIN · Auditing | | | | | | 31,836.18 |
| **15ADMIN · Insurance** | | | | | | |
| **1524030 · Employee Health & Insurance Ben** | | | | | | |
| Bill | 10/26/2026 | 575540 | AFLAC | October 2026 | 1524030 · Employee Health & Ins... | 832.11 |
| Bill | 10/26/2026 | November 2026 | Principal Life Ins. ... | November 2026 | 1524030 · Employee Health & Ins... | 3,642.93 |
| Bill | 10/26/2026 | November 2026 | Principal Life Ins. ... | November 2026 | 1524030 · Employee Health & Ins... | 1,081.12 |
| Bill | 10/26/2026 | November 2026 | Principal Life Ins. ... | November 2026 | 1524030 · Employee Health & Ins... | 25.73 |
| Bill | 10/27/2026 | October 2026 | Principal Life Ins. ... | October 2026 | 1524030 · Employee Health & Ins... | 1,081.12 |
| Bill | 11/02/2026 | November 2026 | Blue Cross Blue S... | November 2026 Health- Town | 1524030 · Employee Health & Ins... | 55,684.68 |
| Total 1524030 · Employee Health & Insurance Ben | | | | | | 62,347.69 |
| **1524035 · Emp Fitness/Wellness Program** | | | | | | |
| Bill | 10/27/2026 | October 2026 | Principal Life Ins. ... | October 2026 | 1524035 · Emp Fitness/Wellness... | 3,770.08 |
| Bill | 11/03/2026 | Wellness reimb | Mishelle Landorf | Aug, Sept, Oct 2026 Yoga rei... | 1524035 · Emp Fitness/Wellness... | 300.00 |
| Bill | 11/03/2026 | Wellness reimb | Timothy Heneghan | Wellness reimb | 1524035 · Emp Fitness/Wellness... | 115.00 |
| Total 1524035 · Emp Fitness/Wellness Program | | | | | | 4,185.08 |
| Total 15ADMIN · Insurance | | | | | | 66,532.77 |

# Township of Schaumburg
# Board Audit Report - Town GA Capital
### October 24 through November 13, 2026

| Type | Date | Num | Name | Memo | Account | Amount |
|---|---|---|---|---|---|---|
| **17ADMIN · Commodities** | | | | | | |
| **1731010 · Office Supplies** | | | | | | |
| Bill | 10/27/2026 | 109348 | The Finer Line, Inc. | business cards | 1731010 · Office Supplies | 250.63 |
| Bill | 11/02/2026 | 91176 | Plum Grove Printers | Business card order | 1731010 · Office Supplies | 307.37 |
| Bill | 11/03/2026 | 7012003702 | Staples | kitchen paper towels | 1731010 · Office Supplies | 80.80 |
| Bill | 11/03/2026 | 7012003702 | Staples | card stock | 1731010 · Office Supplies | 15.00 |
| Bill | 11/03/2026 | 7012003702 | Staples | plates for kitchen | 1731010 · Office Supplies | 64.29 |
| Total 1731010 · Office Supplies | | | | | | 718.09 |
| **1731012 · Office Printer / Copy Paper** | | | | | | |
| Bill | 11/02/2026 | 906497013 | Verdant Commerci... | WS copy machine | 1731012 · Office Printer / Copy P... | 275.80 |
| Bill | 11/02/2026 | 906497012 | Verdant Commerci... | ML copy machine | 1731012 · Office Printer / Copy P... | 277.00 |
| Bill | 11/03/2026 | 7012003702 | Staples | copy paper | 1731012 · Office Printer / Copy P... | 167.96 |
| Bill | 11/03/2026 | 7012003702 | Staples | copy paper | 1731012 · Office Printer / Copy P... | 180.96 |
| Total 1731012 · Office Printer / Copy Paper | | | | | | 901.72 |
| **1732000 · Office Equipment/Furnishings** | | | | | | |
| Bill | 11/02/2026 | 74439-1 | Rieke Interiors | Mishelle office deposit | 1732000 · Office Equipment/Furn... | 7,190.00 |
| Total 1732000 · Office Equipment/Furnishings | | | | | | 7,190.00 |
| Total 17ADMIN · Commodities | | | | | | 8,809.81 |
| **19ADMIN · Postage** | | | | | | |
| **1935010 · Postage** | | | | | | |
| Bill | 10/26/2026 | 9/21/26-10/15/26 | Quadient Finance ... | Postage 9/21/26-10/15/26 | 1935010 · Postage | 1,626.88 |
| Total 1935010 · Postage | | | | | | 1,626.88 |
| Total 19ADMIN · Postage | | | | | | 1,626.88 |
| **21ADMIN · Utilities** | | | | | | |
| **1141030 · Water** | | | | | | |
| Bill | 11/09/2026 | 11/01/26 | Village of Hoffman... | 09/01-09/30/26 | 1141030 · Water | 1,220.58 |
| Total 1141030 · Water | | | | | | 1,220.58 |
| **1333010 · Fiber Network / Internet** | | | | | | |
| Bill | 10/26/2026 | 5185012219 | ACC Business | 9/15/26-10/14/26 | 1333010 · Fiber Network / Internet | 410.86 |
| Total 1333010 · Fiber Network / Internet | | | | | | 410.86 |
| **1336010 · Telephone** | | | | | | |
| Bill | 11/02/2026 | 10299 | Constellation Tele... | November 2026 | 1336010 · Telephone | 89.08 |
| Total 1336010 · Telephone | | | | | | 89.08 |
| Total 21ADMIN · Utilities | | | | | | 1,720.52 |

# Township of Schaumburg
# Board Audit Report - Town GA Capital
### October 24 through November 13, 2026

| Type | Date | Num | Name | Memo | Account | Amount |
|---|---|---|---|---|---|---|
| **23ADMIN · Data Processing** | | | | | | |
| **1333014 · IT Equipment, Software & Suppor** | | | | | | |
| Bill | 10/26/2026 | 86392 | Clarity Technology... | November 2026 backup | 1333014 · IT Equipment, Softwar... | 250.00 |
| Total 1333014 · IT Equipment, Software & Suppor | | | | | | 250.00 |
| Total 23ADMIN · Data Processing | | | | | | 250.00 |
| **27ADMIN · Building Expenses** | | | | | | |
| **1742010 · Scavenger Service** | | | | | | |
| Bill | 11/02/2026 | 17416015T092 | Groot Industries, I... | November 2026 | 1742010 · Scavenger Service | 973.61 |
| Total 1742010 · Scavenger Service | | | | | | 973.61 |
| **1742020 · Fire/ Security System** | | | | | | |
| Bill | 10/26/2026 | AR-0000000197 | Village of Hoffman... | August 2026 false alarms | 1742020 · Fire/ Security System | 200.00 |
| Total 1742020 · Fire/ Security System | | | | | | 200.00 |
| **1742030 · Building Equipment/Supplies** | | | | | | |
| Bill | 11/09/2026 | 9249770752 | HD Supply | floral scent disinfectant | 1742030 · Building Equipment/Su... | 10.06 |
| Total 1742030 · Building Equipment/Supplies | | | | | | 10.06 |
| **1742041 · Repairs/Maint./Maint. Contrts** | | | | | | |
| Bill | 11/02/2026 | 23882 | Apex Landscaping | November 2026 landscaping | 1742041 · Repairs/Maint./Maint. ... | 1,525.43 |
| Bill | 11/09/2026 | 11-15678 | International Exter... | November 2026 | 1742041 · Repairs/Maint./Maint. ... | 120.00 |
| Total 1742041 · Repairs/Maint./Maint. Contrts | | | | | | 1,645.43 |
| Total 27ADMIN · Building Expenses | | | | | | 2,829.10 |
| **33ADMIN · Misc** | | | | | | |
| **1361012 · Special Events Miscellaneous** | | | | | | |
| Bill | 10/26/2026 | 49649 | Divine Signs and ... | Trunk or Treat signage | 1361012 · Special Events Miscell... | 275.00 |
| Bill | 11/02/2026 | 11/06/26-Bus. F... | Mongolian Busine... | table fee Business Forum & J... | 1361012 · Special Events Miscell... | 150.00 |
| Total 1361012 · Special Events Miscellaneous | | | | | | 425.00 |
| Total 33ADMIN · Misc | | | | | | 425.00 |
| **35ADMIN · Programs** | | | | | | |
| **1561100 · Special Accmdtn's/Translation** | | | | | | |
| Bill | 11/03/2026 | 10/30/26 | Gail Bedessem | ASL Interp. for meetings | 1561100 · Special Accmdtn's/Tra... | 120.00 |
| Bill | 11/09/2026 | 10/6 & 10/20/2026 | Gail Bedessem | Interpreting services - 10/6 & ... | 1561100 · Special Accmdtn's/Tra... | 180.00 |
| Total 1561100 · Special Accmdtn's/Translation | | | | | | 300.00 |
| Total 35ADMIN · Programs | | | | | | 300.00 |

# Township of Schaumburg
# Board Audit Report - Town GA Capital
## October 24 through November 13, 2026

| Type | Date | Num | Name | Memo | Account | Amount |
|---|---|---|---|---|---|---|
| **99ADMIN · Contingency** | | | | | | |
| **1699900 · Contingency** | | | | | | |
| Bill | 11/09/2026 | 1009335 | Blink Tees | Employee Appreciation 2026 | 1699900 · Contingency | 4,446.00 |
| Total 1699900 · Contingency | | | | | | 4,446.00 |
| Total 99ADMIN · Contingency | | | | | | 4,446.00 |
| Total 10ADMIN · Administration | | | | | | 119,022.48 |
| **20ASSES · Assessor** | | | | | | |
| **21ASSES · Salaries** | | | | | | |
| **1212010 · Salaries - Assessor** | | | | | | |
| Bill | 10/26/2026 | 11308395 | Addison Group | Temp staffing- Appeals | 1212010 · Salaries - Assessor | 1,148.81 |
| Bill | 10/26/2026 | 11304817 | Addison Group | Temp staffing- Appeals | 1212010 · Salaries - Assessor | 1,541.12 |
| Total 1212010 · Salaries - Assessor | | | | | | 2,689.93 |
| Total 21ASSES · Salaries | | | | | | 2,689.93 |
| Total 20ASSES · Assessor | | | | | | 2,689.93 |
| **40COMR · Community Relations** | | | | | | |
| **41COMR · Commodities** | | | | | | |
| **1734013 · Web Support** | | | | | | |
| Bill | 10/26/2026 | 391829 | CivicPlus LLC | Website accessibility | 1734013 · Web Support | 5,325.07 |
| Total 1734013 · Web Support | | | | | | 5,325.07 |
| Total 41COMR · Commodities | | | | | | 5,325.07 |
| Total 40COMR · Community Relations | | | | | | 5,325.07 |
| **43COMR · Community Outreach** | | | | | | |
| **1762020 · Public Relations** | | | | | | |
| Bill | 10/26/2026 | 394473 | Town Square Publ... | Chamber resume ad | 1762020 · Public Relations | 1,044.00 |
| Bill | 11/09/2026 | 49759 | Divine Signs and ... | Event signage - Toy Store | 1762020 · Public Relations | 131.00 |
| Total 1762020 · Public Relations | | | | | | 1,175.00 |
| Total 43COMR · Community Outreach | | | | | | 1,175.00 |
| **50D/S · Disability/Senior Services** | | | | | | |
| **29D/S · Mileage** | | | | | | |
| **1950140 · Transportation/ Mileage** | | | | | | |
| Bill | 11/03/2026 | mileage-9/10-9/... | Malona Jackson | mileage-9/10-9/30/26 | 1950140 · Transportation/ Mileage | 96.71 |
| Total 1950140 · Transportation/ Mileage | | | | | | 96.71 |
| Total 29D/S · Mileage | | | | | | 96.71 |

# Township of Schaumburg
# Board Audit Report - Town GA Capital
## October 24 through November 13, 2026

| Type | Date | Num | Name | Memo | Account | Amount |
|---|---|---|---|---|---|---|
| **33D/S · Misc** | | | | | | |
| **1361010 · Program Expenses** | | | | | | |
| Bill | 10/26/2026 | 122 | Kathy Snyder | 10/14/26 sub for Camille for c... | 1361010 · Program Expenses | 65.00 |
| Bill | 10/27/2026 | Refund-Make & ... | Irene Warczak | Refund-Make & Take - IRene... | 1361010 · Program Expenses | 50.00 |
| Bill | 10/27/2026 | Refund-Audry H... | Nancy Domborowski | Refund-Audry Hepburn | 1361010 · Program Expenses | 75.00 |
| Bill | 11/03/2026 | 7012003702 | Staples | DSS Bingo supplies | 1361010 · Program Expenses | 294.50 |
| Bill | 11/09/2026 | October 2026 | Analuisza Donado | October 2026 Zumba | 1361010 · Program Expenses | 200.00 |
| Bill | 11/09/2026 | October 2026 cl... | Camille Cronfel | October 2026 classes | 1361010 · Program Expenses | 1,365.00 |
| Bill | 11/09/2026 | 11/3/26 | James Collins | October 2026 - Tai Chi classes | 1361010 · Program Expenses | 140.00 |
| Bill | 11/09/2026 | 503080 | James Elders | Mentalism entertainment for ... | 1361010 · Program Expenses | 450.00 |
| Bill | 11/09/2026 | 504485707 | Motion Picture Lic... | Blanket License - 01/01-12/3... | 1361010 · Program Expenses | 407.37 |
| Bill | 11/09/2026 | 3311994 | Marriott Theatre | Final payment Motown Christ... | 1361010 · Program Expenses | 720.00 |
| Bill | 11/09/2026 | 332000 | Marriott Theatre | Final payment for Frozen | 1361010 · Program Expenses | 1,239.00 |
| Bill | 11/10/2026 | October 2026 | Jennifer Stempien-... | October 2026 | 1361010 · Program Expenses | 1,652.00 |
| Bill | 11/10/2026 | G06239 | Drury Lane Events | Final payment for Annie | 1361010 · Program Expenses | 930.50 |
| Total 1361010 · Program Expenses | | | | | | 7,588.37 |
| Total 33D/S · Misc | | | | | | 7,588.37 |
| **57D/S · Commodities** | | | | | | |
| **1634010 · Printing/ Publishing** | | | | | | |
| Bill | 10/27/2026 | 91263 | Plum Grove Printers | Nov/Dec 2026 Access Point | 1634010 · Printing/ Publishing | 4,175.21 |
| Bill | 11/09/2026 | 91534 | Plum Grove Printers | Nov/Dec 2026 DL newsleter ... | 1634010 · Printing/ Publishing | 923.48 |
| Total 1634010 · Printing/ Publishing | | | | | | 5,098.69 |
| Total 57D/S · Commodities | | | | | | 5,098.69 |
| **59D/S · Postage** | | | | | | |
| **1635010 · Postage** | | | | | | |
| Bill | 11/09/2026 | Jan/Feb 2027 | U.S. Postmaster-B... | Deaf Line & Access Point po... | 1635010 · Postage | 2,137.85 |
| Total 1635010 · Postage | | | | | | 2,137.85 |
| Total 59D/S · Postage | | | | | | 2,137.85 |
| Total 50D/S · Disability/Senior Services | | | | | | 14,921.62 |
| **65TRANS · Transportation** | | | | | | |
| **53TRANS · Vehicle** | | | | | | |
| **1351010 · Fuel / Charging** | | | | | | |
| Bill | 11/09/2026 | AR-250 | Village of Hoffman... | Transportation - October 202... | 1351010 · Fuel / Charging | 2,290.73 |
| Total 1351010 · Fuel / Charging | | | | | | 2,290.73 |

| Type | Date | Num | Name | Memo | Account | Amount |
|---|---|---|---|---|---|---|
| **1351011 · Bus Maintenance & Supplies** | | | | | | |
| Bill | 11/09/2026 | 153354 | Kammes Auto & T... | Bus #24-1, 21, #72 Safety Lane | 1351011 · Bus Maintenance & Su... | 135.00 |
| Total 1351011 · Bus Maintenance & Supplies | | | | | | 135.00 |
| Total 53TRANS · Vehicle | | | | | | 2,425.73 |
| Total 65TRANS · Transportation | | | | | | 2,425.73 |
| Total 100 · Town Expenditures | | | | | | 145,559.83 |
| **201 · General Assistance Expenditures** | | | | | | |
| **280GEN · General Assistance** | | | | | | |
| **17GEN · Commodities** | | | | | | |
| **2831010 · Supplies** | | | | | | |
| Bill | 11/09/2026 | Food Pantry 11/... | Woodman's Food ... | bags and water | 2831010 · Supplies | 304.00 |
| Total 2831010 · Supplies | | | | | | 304.00 |
| Total 17GEN · Commodities | | | | | | 304.00 |
| **31GEN · Vehicle Expense** | | | | | | |
| **2851010 · Fuel** | | | | | | |
| Bill | 11/09/2026 | AR-250 | Village of Hoffman... | GA - October 2026 Fuel | 2851010 · Fuel | 289.65 |
| Total 2851010 · Fuel | | | | | | 289.65 |
| Total 31GEN · Vehicle Expense | | | | | | 289.65 |
| **53GEN · Other Expenses** | | | | | | |
| **2321060 · Food Pantry Supplies** | | | | | | |
| Bill | 10/26/2026 | Food Pantry 10/... | Woodman's Food ... | Food Pantry 10/26/26 | 2321060 · Food Pantry Supplies | 3,647.20 |
| Bill | 10/26/2026 | 123497 | FreshEdge | Food Pantry | 2321060 · Food Pantry Supplies | 1,000.00 |
| Bill | 10/26/2026 | 123538 | FreshEdge | Food Pantry | 2321060 · Food Pantry Supplies | 1,006.00 |
| Bill | 11/02/2026 | 123617 | FreshEdge | Food Pantry | 2321060 · Food Pantry Supplies | 1,078.00 |
| Bill | 11/02/2026 | 123653 | FreshEdge | Food Pantry | 2321060 · Food Pantry Supplies | 968.00 |
| Bill | 11/02/2026 | Food Pantry 11/... | Woodman's Food ... | Food Pantry 11/02/26 | 2321060 · Food Pantry Supplies | 3,741.09 |
| Bill | 11/03/2026 | AO-198804-1 | Greater Chicago F... | Food Pantry | 2321060 · Food Pantry Supplies | 178.56 |
| Bill | 11/09/2026 | Food Pantry 11/... | Woodman's Food ... | Food Pantry 11/09/26 | 2321060 · Food Pantry Supplies | 5,224.17 |
| Bill | 11/09/2026 | 00123715 | FreshEdge | Food Pantry | 2321060 · Food Pantry Supplies | 797.00 |
| Bill | 11/09/2026 | 00123749 | FreshEdge | Food Pantry | 2321060 · Food Pantry Supplies | 813.00 |
| Bill | 11/09/2026 | 802982 | Ramrod Distributor... | Food Pantry paper goods | 2321060 · Food Pantry Supplies | 1,811.00 |
| Total 2321060 · Food Pantry Supplies | | | | | | 20,264.02 |
| Total 53GEN · Other Expenses | | | | | | 20,264.02 |

# Township of Schaumburg
# Board Audit Report - Town GA Capital
## October 24 through November 13, 2026

| Type | Date | Num | Name | Memo | Account | Amount |
|---|---|---|---|---|---|---|
| **91GEN · Human Services** | | | | | | |
| **2198017 · NW Comm Health Care Mob Dent** | | | | | | |
| Bill | 11/03/2026 | SCHNOV2026 | Northwest Commu... | November 2026 Dental clinic | 2198017 · NW Comm Health Car... | 2,083.33 |
| Total 2198017 · NW Comm Health Care Mob Dent | | | | | | 2,083.33 |
| Total 91GEN · Human Services | | | | | | 2,083.33 |
| Total 280GEN · General Assistance | | | | | | 22,941.00 |
| Total 201 · General Assistance Expenditures | | | | | | 22,941.00 |
| **TOTAL** | | | | | | **168,500.83** |

# Township of Schaumburg
# Board Audit Report - R&B
### October 24 through November 13, 2026

| Type | Date | Num | Name | Memo | Account | Amount |
|---|---|---|---|---|---|---|
| **301 · Road And Bridge Expenditures** | | | | | | |
| **90ROADB · Road And Bridge** | | | | | | |
| **10ROADB · Utilities** | | | | | | |
| **3036010 · R&B Fire & Security** | | | | | | |
| Bill | 11/02/2026 | 10/21/2026 | Comcast Cable- 0... | 10/28-11/27/26 - R & B | 3036010 · R&B Fire & Security | 485.42 |
| Total 3036010 · R&B Fire & Security | | | | | | 485.42 |
| **3041010 · Gas Utilities** | | | | | | |
| Bill | 11/03/2026 | 10/27/26 | Nicor Gas - R & B | 09/25-10/27/26 - R & B | 3041010 · Gas Utilities | 67.98 |
| Total 3041010 · Gas Utilities | | | | | | 67.98 |
| **3041022 · Electric Utilities** | | | | | | |
| Bill | 11/03/2026 | 10/28/26 | ComEd - 7663541... | 09/28-10/28/26 - R & B | 3041022 · Electric Utilities | 360.80 |
| Total 3041022 · Electric Utilities | | | | | | 360.80 |
| **3041030 · Water Utilities** | | | | | | |
| Bill | 11/09/2026 | 09/01-10/01/26 | Village of Hoffman... | 09/01-10/01/26 | 3041030 · Water Utilities | 162.24 |
| Total 3041030 · Water Utilities | | | | | | 162.24 |
| Total 10ROADB · Utilities | | | | | | 1,076.44 |
| **14ROADB · Contractual** | | | | | | |
| **3421010 · Legal Services** | | | | | | |
| Bill | 11/02/2026 | 572-0003-49643 | Airdo Werwas, LLC | September 2026 legal R & B | 3421010 · Legal Services | 1,155.30 |
| Total 3421010 · Legal Services | | | | | | 1,155.30 |
| Total 14ROADB · Contractual | | | | | | 1,155.30 |
| **15ROADB · Insurance** | | | | | | |
| **3524030 · Health Ins.** | | | | | | |
| Bill | 10/26/2026 | October 2026- R... | Blue Cross Blue S... | October 2026 Health- R&B | 3524030 · Health Ins. | 2,323.92 |
| Bill | 10/26/2026 | November 2026-... | Blue Cross Blue S... | November 2026 Health- R&B | 3524030 · Health Ins. | 2,323.92 |
| Bill | 10/27/2026 | October 2026 | Principal Life Ins. ... | October 2026 | 3524030 · Health Ins. | 25.73 |
| Total 3524030 · Health Ins. | | | | | | 4,673.57 |
| Total 15ROADB · Insurance | | | | | | 4,673.57 |
| **75ROADB · Road Maintenance** | | | | | | |
| **3581010 · Contract Work** | | | | | | |
| Bill | 10/26/2026 | 7496 | Done Rite Sealcoa... | Road patching | 3581010 · Contract Work | 7,565.00 |
| Bill | 11/10/2026 | 110926 | Nulink Corporation | backflow preventer check | 3581010 · Contract Work | 300.00 |
| Total 3581010 · Contract Work | | | | | | 7,865.00 |

# Township of Schaumburg
# Board Audit Report - R&B
## October 24 through November 13, 2026

| Type | Date | Num | Name | Memo | Account | Amount |
|---|---|---|---|---|---|---|
| **3581040 · Gas & Oil** | | | | | | |
| Bill | 11/02/2026 | 116210707 | Wex Bank | October 2026 fuel | 3581040 · Gas & Oil | 738.61 |
| Total 3581040 · Gas & Oil | | | | | | 738.61 |
| **3586030 · Repair Machinery Tools** | | | | | | |
| Bill | 11/02/2026 | 09/19-10/20/26 | Citi Cards | Pirtech - hydraulic hoses | 3586030 · Repair Machinery Tools | 365.28 |
| Total 3586030 · Repair Machinery Tools | | | | | | 365.28 |
| Total 75ROADB · Road Maintenance | | | | | | 8,968.89 |
| Total 90ROADB · Road And Bridge | | | | | | 15,874.20 |
| Total 301 · Road And Bridge Expenditures | | | | | | 15,874.20 |
| **TOTAL** | | | | | | **15,874.20** |

# Township of Schaumburg
# Highway Commissioners Monthly Report
# For the 8 Month(s) Ending October 31, 2026

| | | |
|---|---|---|
| Beginning Balance | | 1,121,075 |
| Revenues | | 1,301,444 |
| | Subtotal | 2,422,519 |
| Expenditures | | 982,301 |
| Ending Balance | | 1,440,218 |

Attest _____
(Town or District Clerk)

Signed _____
(Highway Commissioner)

# Township of Schaumburg
# Board Audit Report - R&B
## October 2026

| Type | Date | Num | Name | Memo | Account | Amount |
|---|---|---|---|---|---|---|
| **30 · Road And Bridge Fund - Revenue** | | | | | | |
| **30R · Property Taxes** | | | | | | |
| **3042000 · Personal Prop Replcmnt Tax** | | | | | | |
| Bill | 10/19/2026 | PPRT October 2026 | Village of Elk Grove | PPRT October 2026 | 3042000 · Personal Prop Replcmnt ... | 34.24 |
| Bill | 10/19/2026 | PPRT October 2026 | Village of Hanover P... | PPRT October 2026 | 3042000 · Personal Prop Replcmnt ... | 61.98 |
| Bill | 10/19/2026 | PPRT October 2026 | Village of Hoffman E... | PPRT October 2026 | 3042000 · Personal Prop Replcmnt ... | 844.77 |
| Bill | 10/19/2026 | PPRT October 2026 | Village of Roselle | PPRT October 2026 | 3042000 · Personal Prop Replcmnt ... | 8.24 |
| Bill | 10/19/2026 | PPRT October 2026 | Village of Schaumburg | PPRT October 2026 | 3042000 · Personal Prop Replcmnt ... | 3,060.07 |
| Total 3042000 · Personal Prop Replcmnt Tax | | | | | | 4,009.30 |
| Total 30R · Property Taxes | | | | | | 4,009.30 |
| Total 30 · Road And Bridge Fund - Revenue | | | | | | 4,009.30 |
| **301 · Road And Bridge Expenditures** | | | | | | |
| **90ROADB · Road And Bridge** | | | | | | |
| **10ROADB · Utilities** | | | | | | |
| **3041010 · Gas Utilities** | | | | | | |
| Bill | 10/05/2026 | 8/26/26-9/25/26 | Nicor Gas - R & B | 08/26-09/25/26 R & B | 3041010 · Gas Utilities | 64.47 |
| Total 3041010 · Gas Utilities | | | | | | 64.47 |
| **3041022 · Electric Utilities** | | | | | | |
| Bill | 10/05/2026 | 8/26/26-9/28/26 | ComEd - 7663541222 | 8/26/26-9/28/26 | 3041022 · Electric Utilities | 398.20 |
| Total 3041022 · Electric Utilities | | | | | | 398.20 |
| **3041030 · Water Utilities** | | | | | | |
| Bill | 10/06/2026 | 07/21-09/01/26 | Village of Hoffman E... | 0393001581-00 - 07/21-09/01/26 | 3041030 · Water Utilities | 162.24 |
| Total 3041030 · Water Utilities | | | | | | 162.24 |
| Total 10ROADB · Utilities | | | | | | 624.91 |
| **15ROADB · Insurance** | | | | | | |
| **3524030 · Health Ins.** | | | | | | |
| Bill | 10/20/2026 | November 2026 | EM Benefits | November 2026 | 3524030 · Health Ins. | 342.96 |
| Bill | 10/26/2026 | October 2026- R&B | Blue Cross Blue Shi... | October 2026 Health- R&B | 3524030 · Health Ins. | 2,323.92 |
| Bill | 10/26/2026 | November 2026- ... | Blue Cross Blue Shi... | November 2026 Health- R&B | 3524030 · Health Ins. | 2,323.92 |
| Bill | 10/27/2026 | October 2026 | Principal Life Ins. Co... | October 2026 | 3524030 · Health Ins. | 25.73 |
| Total 3524030 · Health Ins. | | | | | | 5,016.53 |
| Total 15ROADB · Insurance | | | | | | 5,016.53 |

# Township of Schaumburg
# Board Audit Report - R&B
## October 2026

| Type | Date | Num | Name | Memo | Account | Amount |
|---|---|---|---|---|---|---|
| **75ROADB · Road Maintenance** | | | | | | |
| **3581010 · Contract Work** | | | | | | |
| Bill | 10/13/2026 | 3647 | Ackerman Tree Spe... | remove dead tree at 400 Albion | 3581010 · Contract Work | 750.00 |
| Bill | 10/13/2026 | 3648 | Ackerman Tree Spe... | remove dead tree at 1440 Marion | 3581010 · Contract Work | 1,650.00 |
| Bill | 10/26/2026 | 7496 | Done Rite Sealcoati... | Road patching | 3581010 · Contract Work | 7,565.00 |
| Total 3581010 · Contract Work | | | | | | 9,965.00 |
| **3581040 · Gas & Oil** | | | | | | |
| Bill | 10/05/2026 | 115551763 | Wex Bank | September 2026 fuel | 3581040 · Gas & Oil | 761.89 |
| Total 3581040 · Gas & Oil | | | | | | 761.89 |
| **3584000 · Street Lights** | | | | | | |
| Bill | 10/20/2026 | 10/09/26 | ComEd-3044575000 | 09/01-10/02/26 R & B | 3584000 · Street Lights | 265.89 |
| Total 3584000 · Street Lights | | | | | | 265.89 |
| Total 75ROADB · Road Maintenance | | | | | | 10,992.78 |
| Total 90ROADB · Road And Bridge | | | | | | 16,634.22 |
| Total 301 · Road And Bridge Expenditures | | | | | | 16,634.22 |
| **TOTAL** | | | | | | **20,643.52** |

ORDINANCE NO.2026-2027 #12
AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE
GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND MENTAL HEALTH BOARD FUND OF THE TOWN OF
SCHAUMBURG FOR THE TAX YEAR 2026, COLLECTABLE IN 2027

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

Section 1: That the sum of EIGHT MILLION, FOUR HUNDRED TWENTY THREE THOUSAND, SIX HUNDRED FORTY EIGHT DOLLARS ($8,423,648) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Schaumburg Township as required by statute or voted by the people in accordance with the law.

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

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

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

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

**GENERAL TOWN FUND**

| | | **2026-2027 LEVY** |
|---|---|---|
| **COMPENSATION OF TOWN OFFICERS** | | |
| 1111011 · Elected Officials Compensations | $ | 108,000 |
| **TOTAL TOWN OFFICERS** | $ | 108,000 |
| **ADMINISTRATION** | | |
| 1111110 · Salaries - Town Admin | $ | 918,000 |
| 1221053 · Human Resources Consulting | $ | 6,000 |
| 1261014 · Pre-Employment Screening | $ | 8,000 |
| 1561015 · Safety Programs | $ | 3,000 |
| 1421010 · Legal Services | $ | 30,000 |
| 1421030 · Accounting Services | $ | 79,000 |
| 1524030 · Health/ Dental Insurance | $ | 292,348 |
| 1524035 · Employee Fitness/Health Reimb | $ | 10,000 |
| 1524041 · Fed. Ins. Contrbtn. Act (FICA) | $ | 50,000 |
| 1731010 · Office Supplies | $ | 15,000 |
| 1731012 · Office Printer & Copiers Paper | $ | 15,000 |
| 1732000 · Office Equipment/Furnishing | $ | 18,000 |

| | | |
|---|---|---|
| 1935010 · Postage | $ | 20,000 |
| 1141020 · Electric | $ | 40,000 |
| 1141030 · Water | $ | 10,000 |
| 1336010 · Telephone | $ | 25,000 |
| 1333009 · Web Support | $ | 15,000 |
| 1333014 · IT Services | $ | 160,000 |
| 1542000 · Uniform Clothing Expense | $ | 5,000 |
| 1742010 · Scavenger Service | $ | 10,000 |
| 1742020 · Fire/ Security System | $ | 8,500 |
| 1742030 · Building Equipment/Supplies | $ | 40,000 |
| 1742041 · Repairs/Maint/Maint Contracts | $ | 90,000 |
| 1550110 · Travel | $ | 5,000 |
| 1151010 · Fuel & Auto Repair | $ | 1,500 |
| 1361012 · Special Events Miscellaneous | $ | 30,000 |
| 1361015 · Veterans Recognition Expenses | $ | 8,000 |
| 1561100 · Special Accommodations | $ | 9,000 |
| 1762011 · Professional Impr Town/DEI Training | $ | 50,000 |
| 1921075 · IMRF | $ | 55,000 |
| 1699900 · Contingency | $ | 50,000 |
| **TOTAL ADMINISTRATION** | $ | 2,076,348 |

**ASSESSORS OFFICE**

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

| | | |
|---|---|---|
| **DISABILITY/SENIOR SERVICES** | | |
| 1999900 · Contingency | $ | 1,000 |
| 1950140 · Transportation/ Mileage | $ | 2,000 |
| 1361010 · Programs | $ | 200,000 |
| 1361011 · Client Assistance | $ | 4,000 |
| 1361200 · Interpreting Services | $ | 8,000 |
| 1114110 · Salaries - Disability | $ | 864,000 |
| 1433017 · Software | $ | 15,000 |
| 1662010 · Professional Impr | $ | 8,000 |
| 1531010 · Office Supplies | $ | 1,000 |
| 1634010 · Printing/ Publishing | $ | 26,000 |
| 1635010 · Postage | $ | 12,000 |
| 1114030 · Health/Dental Insurance | $ | 38,690 |
| 1114035 · Life/Disability Insurance | $ | 10,000 |
| 1114036 ·IMRF Expense | $ | 77,571 |
| 1114038 · Medicare Insurance | $ | 8,120 |
| 1114041 · FICA | $ | 91,035 |
| 1114042 · Unemployment | $ | 11,894 |
| **TOTAL DISABILITY/SENIOR SERVICES** | $ | 1,378,310 |
| | | |
| **COMMUNITY RELATIONS** | | |
| 1734010 · Town Crier | $ | 75,000 |
| 1734011 · Printing | $ | 7,000 |
| 1734013 · Web Support | $ | 12,000 |
| 1762020 · Public Relations | $ | 13,000 |
| 1362019 · Contingency | $ | 1,000 |
| 1362020 · Subscriptions | $ | 3,000 |
| 1762050 · Intern | $ | - |
| **TOTAL COMMUNITY RELATIONS** | $ | 111,000 |

| | | |
|---|---|---|
| **TRANSPORTATION** | | |
| 1514010 · Salaries - Transportation | $ | 690,734 |
| 1950150 · Transportation Mileage | $ | 400 |
| 1962011 · Professional Improvement | $ | 1,000 |
| 1351010 · Fuel | $ | 60,000 |
| 1351011 · Bus Maintenance & Supplies | $ | 85,000 |
| 1351020 · Communications | $ | 2,000 |
| 1261040 · Employee Screening | $ | 2,500 |
| 1999910 · Contingency | $ | 5,000 |
| 1131010 · Office Supplies | $ | 400 |
| 1132010 · Equipment | $ | 500 |
| 1242000 · Uniform Expense | $ | 1,200 |
| 1333017 · Transportation Software | $ | 4,600 |
| 6935011 · Postage | $ | 100 |
| 1514030 · Health/Dental Insurance | $ | 60,165 |
| 1514035 · IMRF Expense | $ | 10,000 |
| 1514036 · 401a Contribution | $ | 48,926 |
| 1514038 · Medicare Insurance | $ | 9,570 |
| 1514041 · FICA | $ | 40,920 |
| 1514042 · Unemployment | $ | 14,124 |
| **TOTAL TRANSPORTATION** | $ | 1,037,139 |
| | | |
| **HUMAN SERVICES** | | |
| 1193010 · Total Contractual Services | $ | 200,000 |
| **TOTAL HUMAN SERVICES** | $ | 200,000 |
| | | |
| **TOTAL TOWN FUND** | $ | 5,286,911 |

**Section 6 GENERAL ASSISTANCE FUND**

| | | |
|---|---|---|
| **ADMINISTRATION** | | |
| 2114010 · Salaries - GA | $ | 399,679 |
| 2261020 · Employee Screening - G.A. | $ | 200 |
| 2261021 · Client Screening - GAO | $ | 100 |
| 2524030 · Health Dental Life Disability Ins | $ | 58,658 |
| 2524050 · Catastrophic Ins For Home Relf | $ | - |
| 2831010 · Office Supplies | $ | 10,000 |
| 2832010 · Pantry Equipment | $ | 10,000 |
| 2935010 · Postage | $ | 1,000 |
| 2733017 · Data Proc Software & Maint | $ | 8,400 |
| 2550110 · Transportation / Mileage | $ | 1,500 |
| 2851010 · Fuel | $ | 2,000 |
| 2851013 · New Vehicle | $ | 2,500 |
| 2762010 · Professional Improvement | $ | 2,500 |
| 2021075 · IMRF Expense | $ | 41,594 |
| 2091050 · GA Appeal | $ | 500 |
| 2321051 · Contingency | $ | 1,000 |
| **TOTAL ADMINISTRATION** | $ | 539,630 |
| **SPECIAL ASSISTANCE** | | |
| 2761010 · Special Assistance | $ | 100,000 |
| **TOTAL SPECIAL ASSISTANCE** | $ | 100,000 |
| **HOME RELIEF - GENERAL ASSISTANCE** | | |
| 2970011 · Food | $ | 9,230 |
| 2970012 · Shelter | $ | 21,100 |
| 2970013 · Utilities | $ | 12,000 |
| 2970016 · Personal Essentials | $ | 2,880 |
| 2970018 · Medical Care | $ | 5,000 |
| 2970020 · Transportations | $ | 10,800 |
| 2972000 · Burial Expenses | $ | 2,056 |
| 2973000 · Vocational Service | $ | 3,000 |
| **TOTAL HOME RELIEF** | $ | 66,066 |
| **HOME RELIEF EMERGENCY SERVICE** | | |
| 2171012 · Shelter EA | $ | 100,000 |
| 2171013 · Utilities EA | $ | 40,000 |
| 2198017 · NW Comm Health Care Mob Dent | $ | 25,000 |
| **TOTAL HOME RELIEF EMERGENCY SERVICE** | $ | 165,000 |
| **TOTAL GENERAL ASSISTANCE FUND** | $ | 870,696 |

**Section 7 MENTAL HEALTH BOARD FUND**

| | | |
|---|---|---|
| **ADMINISTRATION** | | |
| 5045000 · Schaumburg Twsp Services | $ | 4,500 |
| 5045001· Legal Services | $ | 6,196 |
| 5045002 · Professional Development | $ | 1,000 |
| 5047004 · Medicare | $ | 2,175 |
| 5047400 · Fed Ins Contrbn Acct (FICA) | $ | 9,300 |
| 5047000 · Salaries - MHB | $ | 150,000 |
| 5047001 · Health Dental Life Disability Ins | $ | 30,000 |
| 5047002 · Unemployment | $ | 310 |
| 5047003 · IMRF | $ | 5,267 |
| 5046000 · Travel | $ | 1,000 |
| 5046001 · Office Supplies | $ | 2,500 |
| 5046002 · Postage | $ | 1,000 |
| 5046003 · Data Proc Software & Maint | $ | 4,500 |
| 5046004 · Community Relations | $ | 3,000 |
| 5046005 · Member Dues | $ | 5,050 |
| 5046006 · Prf Needs Assessment | $ | 20,000 |
| 5046007· Special Events | $ | 12,000 |
| 5046008 · Printing | $ | 2,000 |
| **TOTAL ADMINISTRATION** | $ | 259,798 |
| | | |
| **CONTRACTUAL** | | |
| 5761010 · Agency Contractual | $ | 1,751,791 |
| **TOTAL CONTRACTUAL** | $ | 1,751,791 |
| | | |
| **TOTAL MENTAL HEALTH BOARD FUND** | $ | 2,011,589 |

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

| | | |
|---|---|---|
| 1421020 · Auditing | $ | 7,746 |
| 1524000 · State Unemployment Insurance | $ | 12,034 |
| 1524010 · Worker's Compensation Insurance | $ | 26,144 |
| 1524020 · Property/ Casualty Insurance | $ | 142,269 |
| 1524040 · Medicare/Social Security | $ | 37,556 |
| **TOTAL TOWN SPECIAL TAX LEVIES** | $ | 225,749 |

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

| | | |
|---|---|---|
| 2421020 · Auditing | $ | 5,395 |
| 2524000 · State Unemployment Insurance | $ | 3,527 |
| 2124040 · Medicare/Social Security | $ | 19,781 |
| **TOTAL GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES** | $ | 28,703 |

**Section 10: Special Police District Levy**

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

**Section 11: SUMMARY**

| | | |
|---|---|---|
| I. GENERAL TOWN FUND | $ | 5,286,911 |
| II. GENERAL ASSISTANCE FUND | $ | 870,696 |
| III. MENTAL HEALTH BOARD FUND | $ | 2,011,589 |
| IV. SPECIAL TAX LEVIES | | |
| A. TOTAL TOWN SPECIAL TAX LEVIES | $ | 225,749 |
| B. TOTAL GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES | $ | 28,703 |
| C. TOTAL SPECIAL POLICE DISTRICT LEVIES | $ | - |
| **GRAND TOTALS** | **$** | **8,423,648** |

VOTES:

AYES: _____
NAYS: _____
ABSENT: _____
PASS: _____

APPROVED:

_____
TOWN SUPERVISOR

ATTEST:

_____
TOWN CLERK

PASSED this 18th day of November 2026
APPROVED this 18th day of November 2026
PUBLISHED this 18th day of November 2026, in pamphlet form.

**COUNTY OF COOK**
**STATE OF ILLINOIS**

**CERTIFICATE**

**I, Kathleen Reed** being the duly qualified Clerk of the Township of Schaumburg, Cook County, Illinois, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 2026-2027 #12 entitled:

*AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND THE MENTAL HEALTH BOARD FUND OF THE TOWN OF SCHAUMBURG FOR THE TAX YEAR 2026, COLLECTABLE IN 2027*

Passed and approved by the Supervisor and Board of Trustees of the Township of Schaumburg at a Board meeting properly noticed and held on the 18th day of November 2026, and on file in my custody.

**WITNESS MY HAND** and corporate seal of said Township of Schaumburg this 18th day of November 2026.

Kathleen Reed, Town Clerk,
Township of Schaumburg

(S E A L)

**COUNTY OF COOK**
**STATE OF ILLINOIS**

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

I do further certify that the Township of Schaumburg has complied with all applicable provisions of Section 18-60 through 18-85 of the Truth in Taxation Law (35 ILCS 200/18-60 through 18-85) in connection with the Township of Schaumburg General Town Fund, General Assistance Fund and Mental Health Board Fund 2026 Tax Levy Ordinance.

In witness whereto, I hereunto affix my official signature at office of the Township of Schaumburg, Cook County, Illinois the 18th day of November 2026.

Timothy M. Heneghan, Supervisor
Township of Schaumburg

ATTEST:

Kathleen Reed, Town Clerk
Township of Schaumburg

ORDINANCE NO.2026-2027 #13
AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE
ROAD AND BRIDGE PURPOSES FOR THE TOWN OF SCHAUMBURG ROAD
DISTRICT FOR THE TAX YEAR 2026, COLLECTABLE IN 2027

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

Section 1: That the sum of ONE MILLION, FIVE HUNDRED FIFTY FIVE THOUSAND NINE HUNDRED NINETEEN, ($1,555,919) DOLLARS are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Schaumburg Township Road District as required by statute or voted by the people in accordance with the law.

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

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

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

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

**A. ROAD AND BRIDGE**

| | | **2026-2027 AMOUNT LEVIED** |
|---|---|---|
| **UTILITIES** | | |
| 3036010 · Telephone R & B | $ | 6,000.00 |
| 3041010 · Gas Utilities | $ | 3,000.00 |
| 3041022 · Electric Utilities | $ | 4,300.00 |
| 3041030 · Water Utilities | $ | 2,200.00 |
| **TOTAL** | $ | 15,500.00 |
| **SALARIES** | | |
| 3411014 · Highway Commissioner | $ | 9,012.50 |
| 3419110 · Salaries - R&B | $ | 263,020.54 |
| **TOTAL** | $ | 272,033.04 |
| **ADMINISTRATION** | | |
| 3224040 · Medicare | $ | 4,045.68 |
| 3224041 · Social Security FICA | $ | 17,298.78 |
| 3161017 · Employee Screening - R&B | $ | 1,000.00 |
| 3421010 · Legal Services | $ | 45,000.00 |
| 3421020 · Auditing | $ | 4,000.00 |
| 3421030 · Bonding | $ | 2,000.00 |
| 3421040 · Engineering | $ | 20,000.00 |
| 352400 · SUI EXP R&B | $ | 1,000.00 |
| 3524010 · Workers Compensation Ins | $ | 14,000.00 |
| 3524020 · Property & Casualty Ins | $ | 25,000.00 |
| 3524030 · Health/ Dental/ Life/ Disability | $ | 45,000.00 |
| 3722012 · Bank Charges And Fees | $ | 150.00 |
| 3731010 · Office Supplies R&B | $ | 1,000.00 |
| 3732010 · Office Equipment | $ | 4,000.00 |
| 3732020 · Office Furniture | $ | 1,000.00 |
| 3734010 · Printing/ Publishing | $ | 5,000.00 |
| 3935010 · Postage | $ | 500.00 |
| 3950170 · Transportation/ Mileage | $ | 5,000.00 |
| 3442020 · Security System | $ | 3,000.00 |
| 3461012 · Special Events - Misc | $ | 4,000.00 |

| | | | |
|---|---|---|---|
| 3461013 · Sunshine Fund Exp | | $ | 1,000.00 |
| 3662010 · Professional Improvement R&B | | $ | 2,200.00 |
| 3321075 · IMRF Expense | | $ | 19,197.00 |
| | **TOTAL** | $ | 224,391.46 |
| **MAINTENANCE AND EQUIPMENT** | | | |
| 3581020 · Rental Machinery | | $ | 2,000.00 |
| 3581030 · Materials & Supplies | | $ | 200,000.00 |
| 3581040 · Gas & Oil | | $ | 7,000.00 |
| 3581050 · Refuse Disposal | | $ | 1,000.00 |
| 3581060 · Tools & Supplies | | $ | 6,000.00 |
| 3582000 · Personal Safety Equipment | | $ | 5,000.00 |
| 3582010 · Personnel Testing | | $ | 1,000.00 |
| 3583010 · Snow & Ice Control - Contract | | $ | 10,000.00 |
| 3583020 · Snow & Ice Control MATR/ SUPPL | | $ | 35.00 |
| 3584000 · Street Lights | | $ | 3,000.00 |
| 3586010 · Repair Mach Major Outside | | $ | 20,000.00 |
| 3586020 · Repair Mach Upkeep/ Maint | | $ | 6,000.00 |
| 3586030 · Repair Machinery Tools | | $ | 4,000.00 |
| 329900 · Contingency | | $ | 1,000.00 |
| | **TOTAL** | $ | 266,035.00 |
| **CONTRACTUAL** | | | |
| 3586030 · Spring South Road Project | | $ | - |
| | | $ | - |
| | **TOTAL ROAD AND BRIDGE** | **$** | **777,959.50** |
| **C. AMOUNT HEREBY LEVIED FROM CURRENT APPROPRIATIONS FOR PAYMENT TO MUNICIPALITIES LYING WITHIN SCHAUMBURG TOWNSHIP PER 605ILCS 5/6-507** | | **$** | **777,959.50** |
| | **TOTAL LEVY** | | **1,555,919** |

VOTES:

AYES: _____
NAYS: _____
ABSENT: _____
PASS: _____

APPROVED:

_____
TOWN SUPERVISOR

ATTEST:

_____
TOWN CLERK

PASSED this 18th day of November 2026
APPROVED this 18th day of November 2026
PUBLISHED this 18th day of November 2026, in pamphlet form.

ACKNOWLEDGED:

_____
TOWNSHIP HIGHWAY COMMISSIONER

**COUNTY OF COOK**
**STATE OF ILLINOIS**

**CERTIFICATE**

**I, Kathleen Reed** being the duly qualified Clerk of the Township of Schaumburg, Cook County, Illinois, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 2026-2027 #13 entitled:

*AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE ROAD AND BRIDGE PURPOSES FOR THE TOWN OF SCHAUMBURG ROAD DISTRICT FOR THE TAX YEAR 2026, COLLECTABLE IN 2027*

Passed and approved by the Supervisor and Board of Trustees of the Township of Schaumburg at a Board meeting properly noticed and held on the 18th day of November 2026, and on file in my custody.

**WITNESS MY HAND** and corporate seal of said Township of Schaumburg this 18th day of November 2026.

Kathleen Reed, Town Clerk,
Township of Schaumburg

(S E A L)

**COUNTY OF COOK**
**STATE OF ILLINOIS**

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

I do further certify that the Township of Schaumburg Road District has complied with all applicable provisions of Section 18-60 through 18-85 of the Truth in Taxation Law (35 ILCS 200/18-60 through 18-85) in connection with the Township of Schaumburg Road District 2026 Tax Levy Ordinance.

In witness whereto, I hereunto affix my official signature at office of the Township of Schaumburg, Cook County, Illinois the 18th day of November 2026.

Timothy M. Heneghan, Supervisor
Township of Schaumburg

ATTEST:

Kathleen Reed, Town Clerk
Township of Schaumburg

**ORDINANCE 2026-2027 #14**

**AN ORDINANCE AUTHORIZING THE PURCHASE OF TWO EV BUSES**

WHEREAS, the Township of Schaumburg ("Schaumburg Township") is a unit of local government organized and operating under federal and state laws;

WHEREAS, Schaumburg Township provides transportation services to residents and has determined that the purchase of two (2) electric vehicle ("EV") buses is necessary to maintain and improve those services;

WHEREAS, Schaumburg Township has determined that electric buses will reduce vehicle emissions and fuel costs and support the Township's environmental and sustainability goals;

WHEREAS, the purchase of the EV buses has been reviewed by Township staff, and funds for the purchase are available or have been budgeted for this purpose; and

WHEREAS, the Board of Trustees finds that the purchase of two (2) EV buses is in the best interest of the Township and its residents.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Township of Schaumburg, that:

**Section 1. Authorization of Purchase**

The Board of Trustees hereby authorizes the purchase of two (2) electric vehicle buses (the "EV Buses") for use by Schaumburg Township, in accordance with the specifications approved by the Board of Trustees.

**Section 2. Vendor and Purchase Price**

The EV Buses shall be purchased from Central State Bus Sales, Inc. (the "Vendor") at a total price not to exceed $681,900.00, including any delivery, equipment, charging-related, training, and warranty costs set forth in the Vendor's proposal or contract.

**Section 3. Source of Funds**

The purchase shall be paid from the Capital Fund, as appropriated in the Township's budget for fiscal year 2027-2028, together with any applicable grant or other funding sources.

**Section 4. Authorization of Township Officials**

The Township Supervisor, or the Supervisor's designee, is hereby authorized and directed to execute the purchase agreement and all related documents, and to take all actions necessary to complete the purchase and delivery of the EV Buses, consistent with this Ordinance.

**Section 5. Severability**

If any portion of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other portions or applications of this Ordinance which can be given effect without the invalid portions or applications and, to this end, the portions of this Ordinance are severable.

**Section 6. Other Ordinances**

Any prior ordinance or portion thereof in conflict with this Ordinance is hereby revoked.

**Section 7. Effective Date**

This Ordinance shall take effect upon passage by the Township of Schaumburg. ADOPTED this ____

day of _____ 2026 pursuant to a roll call vote as follows:

AYES: _____
NAYS:_____
ABSENT:_____
ABSTENTION:_____

APPROVED by me this ____ day of _____ 2026.

_____
Timothy Heneghan, Township Supervisor of the
Township of Schaumburg, Cook County, Illinois

ATTESTED, filed in my office, and published in pamphlet form
this _____day of _____2026

_____
Kathleen Reed, Township Clerk of the Township of Schaumburg, Cook County, Illinois

# QUOTE

Central States Bus Sales, Inc.
"The Bus Experts"
Post Office Box 220, Big Rock IL 60511
630-556-3130 • FAX: 630-556-3133 • 800-376-1644
www.centralstatesbus.com

| CUSTOMER |
|---|
| Township of Schaumburg<br>1 Illinois Blvd<br>Hoffman States, Il 60169 |

| PROJECT DESCRIPTION |
|---|
| **MicrobirdD-Series EV Bus**<br>14 Passenger Capacity |

| REVISION | TERMS | DATE |
|---|---|---|
| | Upon Delivery | 11/10/2026 |

| SALES REP |
|---|
| ***Scott Springob*** |

| # | QTY | DESCRIPTION | Per Unit | AMOUNT |
|---|---|---|---|---|
| | 2 | **2027 Microbird D-Series EV Bus: 14 Passenger** | **$340,950.00** | **$681,900.00** |
| | | **Ford E450, 158" WB, 14,500 lbs GVWR, Tilt/Cruise** | | |
| | | Dual Rear Wheels, Shuttle Bus prep | | |
| | | 3rd Gen EV Powertrain 175 KWH | | |
| | | Electric Air Conditioning | | |
| | | Electric Heater: | | |
| | | OEM AM/FM/BT/USB Radio | | |
| | | Back-Up Camera in Rear View Mirror | | |
| | | USB Ports | | |
| | | Freedman Seating | | |
| | | Seat Belts | | |
| | | Roof Hatch | | |
| | | Reverse Alarm | | |
| | | Safety Equip: First Aid Kit, Fire Ext.,Triangle Kit | | |
| | | Remote Heated Outside Mirrors | | |
| | | Wheel Covers | | |
| | | Braun Lift 1,000lb Capacity | | |
| | | Title, Plates and Delivery Included | | |
| | | **See Spec Sheet for all Options** | | |
| C | | | | |




| | |
|---|---|
| Price | **$681,900.00** |
| Sales Tax | exempt |
| Delivery | included |
| Title | included |
| License | included |
| Graphics | not included |
| Misc. | n/a |
| Total | **$681,900.00** |

**To accept this order please sign and return.**

**X**

**Print Name:**_____

**PO Number:**_____

**Thank you for the opportunity to fill your transportation needs!**

| Requested Downpayment Amount | |
|---|---|

**Schaumburg Township**

Board Warrant Report

From 10/24/26 - 11/13/26

| | | Town | | Welfare Services | | Capital |
|---|---|---|---|---|---|---|
| Per Attached List of Voucher to be Paid: | | | | | | |
| Accounts Payable | | | | | | |
| | Subtotal | 145,559.83 | Subtotal | 22,941.00 | Subtotal | - |
| Employee and Official Salaries | | | | | | |
| | Subtotal | 123,622.88 | Subtotal | 40,676.03 | Subtotal | n/a |
| Total Fund | | 269,182.71 | | 63,617.03 | | - |

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 18th day of November 2026.

| | |
|---|---|
| Supervisor | Township Clerk, Attest |
| Trustee | Trustee |
| Trustee | Trustee |

**Schaumburg Township**

Board Warrant Report

From 10/24/26 - 11/13/26

| | | Road & Bridge |
|---|---|---|
| Per Attached List of Voucher to be Paid: | | |
| Accounts Payable | | |
| | Subtotal | 15,874.20 |
| Employee and Official Salaries | | |
| | Subtotal | 16,364.54 |
| Total Fund | | 32,238.74 |

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 18th day of November 2026.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner