



TOWNSHIP OF SCHAUMBURG
1 Illinois Boulevard, Hoffman Estates, IL 60169
Upper Level – Board Room
REGULAR MEETING OF THE BOARD

September 24, 2025
7:00 PM

Teams: [Join the meeting](#) Join Online: <https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>

ID: 260 145 173 755 Passcode: Hqev8S

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

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

II. Public Comment
(Remarks limited to three minutes)

III. Veterans Honor Roll

IV. Presentation

V. Approval of the Minutes

A. Approval of the Minutes August 27, 2025, Regular Meeting of the Board.

VI. Department / Committee / Appointing Authority Reports

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

VII. Highway Commissioner Report

VIII. Supervisor'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@schtn.org, as soon as possible and at least 48 hours before the scheduled meeting.

- IX. Financial Report**
a. Review of audit
- X. Administrator's Report**
- XI. Old Business**
- XII. New Business**
A. Approval of Strategic Plan 2026-2030.
- XIII. Approval of the Bills**
- | | | |
|-----------------------------|--------------|--------------|
| A. Town Fund Warrant | 2025-2026 #7 | \$258,729.97 |
| B. Welfare Services Warrant | 2025-2026 #7 | \$ 56,291.10 |
| C. Capital Warrant | 2025-2026 #7 | \$ 4,032.83 |
| D. Road & Bridge Warrant | 2025-2026 #7 | \$ 28,056.77 |
- XIV. Announcements**
September 27, 2025 – Passport Event with Senator Krishnamoorthi, 9am – 1pm
October 1, 2025- EV Open House 3:30pm – 6:30pm
October 10, 2025 – Township Closed at 12pm, Employee Appreciation Luncheon, Chandlers
October 13, 2025 – Township Closed, Indigenous People's Day
October 15, 2025 – Committee of the Whole, 7pm
October 22, 2025 – Regular Meeting of the Board, 7pm
October 23, 2025 – Trunk or Treat, Township Parking Lot, 3pm – 7pm
October 20-24, 2025 – Coats for Kids
October 24, 2025 – Lavelle Law Food Drive, donation drop off, *tentative 2pm*
November 13, 2025 – Veterans' Appreciation Event, Chandlers, 5pm
November 19, 2025 - Regular Meeting of the Board, 7pm
November 27-28, 2025 – Township Closed, Thanksgiving
- XV. Board Comments**
- XVI. Executive Session**
- XVII. Adjournment**

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

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on August 27, 2025.

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

The following business was transacted:

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

Clerk Reed called the roll.

Approval of the Minutes

Motioned by Trustee Gibson and seconded by Trustee Pirovano to approve the Minutes from the July 16, 2025 Committee of the Whole. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Motioned by Trustee Gibson and seconded by Trustee Pirovano to approve the Minutes from the July 23, 2025 Regular Board Meeting. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

New Business

Township published notice that sealed bids for the sale of two Township-owned buses were due to the Township Clerk's Office no later than 5:00 p.m. on Wednesday, August 27, 2025. Prior to that deadline, on Monday, August 11, 2025, I received a bid submission by email. The bid was not submitted in sealed hard copy form as directed by the published notice. I observed the content of the bid for purposes of documenting receipt, but I did not disclose the bidder's identity, bid amounts, or any other information contained in the bid to any third party other than Township counsel. That was the only bid received by the Township.

Because the bid was submitted electronically rather than in sealed hard copy form, it is technically non-responsive. However, because it is the only bid received and the Board has the authority to waive technical noncompliance in the best interests of the Township, Township staff recommend that the Board waive the defect in submission and approve the bid as presented.

Moved by Trustee Gibson and seconded by Trustee Pirovano to approve Resolution 2025-2026#7, A Resolution to Approve the Award of the Sale of Township Buses #71, 2017 Starcraft 450, VIN:1FD4E4FS4HDC03386, in the amount of \$12,000.00 and #62, 2016 Starcraft 450, VIN:1FD4E4FSDGDC15579, in the amount of \$11,500.00. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Fiorio to table the motion for an Approval to Reposition Capital Fund Budget Line Item to the September 24, 2025 Board Meeting. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Approval of Bills

Moved by Trustee Fiorio and seconded by Trustee Pirovano to approve Town Fund Warrant 2025-2026 #6 in the amount of \$584,455.78. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, 1-Absent, Nays-0. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Fiorio to approve Welfare Services Warrant 2025-2026 #6 in the amount of \$101,605.19. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Pirovano to approve Capital Fund Warrant 2025-2026 #6 in the amount of \$18,590.00. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Gibson to approve Road & Bridge Warrant 2025-2026 #6 in the amount of \$46,207.07. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried.**

Adjournment

There being no further business, Trustee Gibson moved to adjourn the meeting at 9:05 p.m. and Trustee Fiorio seconded the motion. Roll Call: Trustee Fath-Absent, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-4, Absent-1, Nays-0. **Motion carried**

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

DISABILITY & SENIOR SERVICES

Report for August 2025

Service Provided	August 2025	FYTD 2026	August 2024	FYTD 2025
<i>Administration</i>				
Client Contacts	123	1,040	233	2,239
Information & Referrals	62	427	172	1,083
Advocacy	0	4	0	37
Case Management	18	226	77	404
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	4	10	6	42
ITAC Outreach Events	2	5	2	5
<i>Benefit Assistance</i>				
Medicare Counseling	41	251	52	306
Dept of Human Services (SNAP, Medicaid, MSP)	5	62	15	91
Benefit Access Applications	20	138	23	160
RTA Applications (Free Ride and Reduced Fare)	14	75	14	97
Parking Placards	25	152	23	144
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	0	54	14	151
<i>Programming</i>				
Programs	89	455	47	355
Participants	1,464	8,006	491	5,364
<i>Volunteers</i>				
New Volunteers	0	8	0	0
Total Volunteers (unduplicated)	35	204	8	333
Volunteer Hours	202	1,373	50	775
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	20	160	22	137

Department Highlights

- Program Highlights
 - August 6: Twisted Melodies
 - August 6: Let's Talk Assistive Technology and You
 - August 7 & 8: AARP Smart Driver Course
 - August 11: Deaf Cooking Class
 - August 13: Lucille Ball Portrayal
 - August 15: Riverboat Cruise
 - August 19: National Senior Citizen Day Ice Cream Social
 - August 20: Elgin History Museum
 - August 20: Deaf Social/Support Group
 - August 26: Original Medicare vs. Medicare Advantage
 - August 26: A guide to the Markets
 - August 27: Murder and Mayhem Walking Tour

Schaumburg Township Mission Statement:

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

DISABILITY & SENIOR SERVICES

Report for August 2025

- August 28: Deaf Services: Chicago Fed Money Museum
- August 30: Septemberfest Free Rides for Individuals with Disabilities – 500 signed up, approx. 450 attended
- Training Attended
 - August 5: SHIP Bi-Monthly Call (5 staff)
 - August 7: Resources for Community Living Meeting (5 staff)
 - August 13: Medicaid Cuts in H.R. 1 Updates for Aging Advocates (3 staff)
 - August 15: Notary Huddle
 - August 20: Website Refresher Training (3 staff)
 - August 21: IDD Perspectives: Top concerns as people with IDD age.
 - August 26: Digital Literacy in Aging Services
 - August 28: CEDA Weatherization Training
- Community Meetings Attended
 - August 1-2: Illinois Association of the Deaf Conference
 - August 6: Committee on Aging Meeting
 - August 8: Benefit Access Group Monthly Meeting
 - August 15: Hoarding Taskforce Meeting
 - August 18: AABD Spenddown Advocacy Meeting (2 staff)
 - August 20: Pain A Thon Meeting
 - August 21: ITSSA Meeting (2 staff)
 - August 22: Wheeling Township DSS Visit
- Outreach Events
 - August 1: ITAC Testing at Wheeling Township
 - August 5: Hoffman Estates National Night Out
 - August 9: Chicago Deaf Society Picnic
 - August 13: Elderwerks Aging Better Expo
 - August 26: Committee on Aging Western Round Up at CRC

Upcoming Events

- October 1: Come From Away, Paramount Theater
- October 2: Deaf Services: Acrylic Painting Class
- October 3: e-Books & e-Audiobooks Presentation
- October 4-11: Atlantic City Bus Trip
- October 8: Beyond the Fall: Options for Rehab & Recovery Presentation
- October 10: Medicare Open Enrollment Presentation, Schaumburg Township District Library
- October 15: Medicare Open Enrollment Begins
- October 16: Sweet Reminder with Denny Diamond, White Fence Farm
- October 22: Gaslight, Oil Lamp Theater

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TRANSPORTATION DEPARTMENT

Report for August 2025

Service Provided	August 2025	FYTD 2026	August 2024	FYTD 2025
<i>Administration</i>				
Individuals Served (unduplicated)	242	1297	235	1294
One Way Rides	1,568	8750	1,450	8541
Fares Collected	1,182	6,182	644	4,208
Fuel Consumption (gallons)	1,097	8,837	1,861	9,693
Out-of-Township	590	3,234	507	3,391
Mileage	8,279	48,654	7,932	47,025
<i>Ride Type</i>				
Dialysis	325	1,744	322	2,411
Disabled Services	205	1,255	171	1,097
Groceries	155	1,039	211	1,481
Medical	558	3,368	571	2,802
Nutrition	225	829	148	632
TWP	268	1,278	130	791
CRC	15	71	10	58
Clearbrook	183	1,052	148	959
CNN	39	296	8	46
<i>Wheel Chair Rides</i>	266	1,419	256	1,464
TRIP - Registration	0	9	0	8
New Rider Registration	31	151	25	139
TRIP Quarterly Rides	78	492	165	794

Department Highlights

- On August 06, 2025, Driver Donovan transported 13 senior Schaumburg residents to the Mykonos Greek Restaurant for lunch then to the Northlight theatre in Niles.
- On August 13, 2025, Driver DelBoccio transported 15 senior Schamburg residents to the Jacob Henry Manison in Joliet.
- On August 14, 2025, the Transportation Department did an in-house trip to the Pilot Pete's Restaurant in Schaumburg where we transported 10 senior residents from Poplar Creek for lunch.
- On August 15, 2025, Driver Wills transported 27 senior Schaumburg residents to the Paddle Wheel Riverboat in St. Charles.
- On August 20, 2025, Driver Donovan transported 12 senior Schaumburg residents to the Elgin History Museum in Elgin.
- On August 27, 2025, Driver Donovan transported 19 senior Schaumburg residents to the Heritage History Museum in Skokie.
- The charging stations for the EV buses work at full capacity.

DEPARTMENT OF WELFARE SERVICES

Report for August 2025

SERVICE PROVIDED	AUGUST 2025	FYTD 2026	AUGUST 2024	FYTD 2025
<i>Administration</i>				
Resources and Referrals	216	1,426	242	1,539
<i>Financial Assistance</i>				
General Assistance Clients	5	5	2	2
General Assistance Contacts	2	25	2	31
Emergency Assistance Approved Applications	4	18	3	25
Emergency Assistance Contacts	11	140	29	223
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits	0 Programs are not in session.	116	10	280
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	14	80	20	122
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,198	7,667	1,215	7,150
Household Members Served	3,551	22,692	3,500	20,917
New Clients	96	552	131	592
<i>Volunteer Hours</i>	766.25	5,171.5	586	4,202

Department Highlights:

- The month of August concluded the Pack the Bus school drive collection, and this year saw the most extensive support since its inception 9 years ago. The team tracked 211 bulging boxes of supplies, \$5,366.93 in monetary donations, and \$120 in gift cards.
- The WS team completed many trainings this month such as, Weatherization to help with program processing, The Metropolitan Township Association's General & Emergency Assistance seminar which focused on general township and casework topics, Township of Schaumburg website training, software and legal issues at the Illinois Township Association of General Assistance Caseworker lunch & learn, Greater Chicago Food Depository best practices and co-branding, Supplemental Nutrition Assistance Program training, notary updates, anti-hunger advocacy, MindSpring trainings to support emotional intelligence and work-life balance, a USDA Economic Research webinar, Skills for Front Desk Professionals through SkillPath, and Critical Learning series trainings regarding cultural issues and The New Meaning of Manager.
- The team also spent time in the community, and welcoming community members to the building to expand our footprint and support. Muir Elementary's Back to School night, Aprio, American Accounting Firm group volunteering event, Parents as Teachers meeting, and a collaborative meeting with Rolling Meadows partners were all productive and informative.

Schaumburg Township Mission Statement:

As authorized by the statutes of the State of Illinois, the mission of the Township of Schaumburg is to provide quality resources, assistance, and information to empower our diverse community through innovative programming, data-driven decision-making, and fiscally mindful leadership.

COMMUNITY RELATIONS

Report for August 2025

Service Provided	August 2025	FYTD 2026	August 2024	FYTD 2025
<i>Facebook</i>				
Total Followers	6,134	6,134	4,779	4,779
Page Reach	107,080	340,798	17,452	106,321
<i>Instagram</i>				
Total Followers	570	570	293	293
Total Profile Visits	126	653	51	287
Total Reach	893	4,078	256	1,608

Department Highlights:

- The Township's Deaf Services Facebook page has 655 followers. The highest performing post was a tribute to Mary Ball, a longtime volunteer who passed away.
- Completed preparations for the four community relations Township awareness campaigns, slated to begin September 1.
- Began filming for Board of Trustees get to know you video series.
- Updated pantry bookmark and general services flyer.
- Prepared for Septemberfest parade and non-profit booth by purchasing candy, giveaway items and organizing materials for staff.
- Held staff website training.
- Began transition meetings with Assistant Director Bailon regarding Trunk or Treat.
- Started fiscal year 2027 budget preparation.
- Finalized the September/October Access Point, September/October Deaf Line and September Town Crier.
- Completed the weekly Senior eNews, bimonthly Disability eNews and monthly General eNews and Internal eNews.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Medicare basics
 - DSSC Coffee Chat
 - Vaccination Clinic
 - My Kind of Town
 - Music Night
 - eBooks & eAudiobooks
 - Gaslight
 - Come From Away
 - Beyond the Fall
 - Halloween Dance
 - Miracle on Division Street
 - Lovettes Boogie Woogie Santa Claus
 - Shopping and Lunch Trip
 - Godspell
 - Sister Act
 - Hollywood Casino Trip
 - Sweet Reminders and Denny Diamond Show
 - Fitness Overview Flyer
 - Deaf Services Coffee Chat
 - Deaf Services Cooking Class
 - Coats for Kids
 - Make and Take
 - Septemberfest Parade
 - Tony Bennett Tribute Show
 - All About Health
 - East Coast Overnight Trip
 - Pet Vaccination Clinic
 - Diabetes Support Group
 - Septemberfest Free Rides
 - Bridges to Memory
 - Alzheimer's Caregiver Support Group
 - Chair Yoga
 - Riverboat Cruise
 - Open Employment Positions
 - Support Groups
 - UDSA Food Collaboration

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ASSESSOR'S OFFICE

Report for August 2025

Service Provided	August 2025	FYTD 2025	August 2024	FYTD 2024
<i>Administration</i>				
Office Visits	152	1,712	20	119
Phone Calls	0	436	202	1,912
Building Permits	825	0	19	1,322
Sales Recording	0	1,112	596	19
Change of Name / Address	2	0	3	11
Property Tax Appeals	0	455	0	266
Certificate of Errors	10	485	78	101
Notary	13	3	5	37
Variances	4	4	7	1
<i>Exemptions</i>				
Homeowner Exemptions	3	32	13	415
Senior Homeowner Exemptions	4	58	411	507
Senior Freeze Exemptions	32	87	23	228
Disabled Person & Veteran Exemptions	27	35	6	116
Miscellaneous Exemptions - Affidavit Forms	26	26	128	128

Department Highlights:

- On August 6th, Deputy Annette White attended her re-certification courses at the NIU Naperville campus.
- On August 8th, Deputy Annette White participated in a Department Head meeting to discuss the ongoing building improvements and staff updates, including respective departmental budgetary information.
- On August 12th, Deputy Annette White participated in the Achieve it-Onboarding training along with department heads. The team from this software will review and provide training in usage and strategic planning.
- On August 19th, Deputy Annette White participated in the ToS website training hosted by Director Trent and Meagan for all new employees or to receive a refresher.
- On August 24th, Deputies Annette White and Michael Ramunno participated remotely with county officials to discuss information on the county's process, values in our township, and to obtain our ToS Assessor office feedback on unique circumstances as the township will be reassessed this year.
- On August 26th, Chief Deputy Assessor attended his re-certification courses at Lake County Central Permit Building in Libertyville.
- On August 27th, due to a Countywide technology upgrade, processing of Certificates of Error applications is temporarily on hold. This means that no applications or refunds will be issued at this time.

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for August 2025

Service Provided	August 2025	FYTD 2026	August 2024	FYTD 2025
<i>Clerk's Office</i>				
Passport Applications	208	1888	236	1510
Passport Application Deposit	\$7,281	\$66,082	\$8,272	\$52,855
Photos	343	2586	395	2673.078
Photos Deposit	\$3,429	\$25,857	\$3,949	\$26,731
Renew Mailing	70	596	117	637
Renewal Deposit	\$700	\$5,961	\$1,172	\$6,373
Total Passport Fee Deposits	\$11,410	\$97,901	\$13,393	\$85,958
<i>Percent of Budget Expended (49.98% of year)</i>				
Percent of Budget Town	11.10%	48.30%	20.40%	48.20%
Percent of Budget Welfare Services	5.50%	34.00%	3.80%	28.60%
Percent of Budget R & B	1.40%	18.80%	1.50%	13.10%
Percent of Capital Fund	0.00%	59.70%	0.00%	0.70%

Department Highlights

- Throughout the month, the management team worked with the Administrator on the Strategic Plan for the next 5 years. A lot of time was put into thoughts, goals, initiatives and training of the Achieveit platform and dedicated toward presenting the best plan for Board approval.
- August marks 6 months of our fiscal year. Department Heads have been analyzing where they are at in their budget and reviewing plans for the rest of the year.
- Alpha Chicago started all renovation work in the building from the burst fire sprinkler damage. Drywall was completed as well as carpet replacement. Electric and network lines were completed for the DSS Department, and they are working in the Assessor's office in September.
- Staff in the DSS Department have been moving back to their offices and all staff throughout the building are wiping up a lot of construction dust throughout.
- Passport applications were strong in August with many families taking advantage before their children returned to school.
- Director Nelson and Director Dionesotes continue to work with the architects from HOH group on plans to add ADA compliance initiatives, loading dock and resident improvements in the entry to the Welfare Services Department.

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Financial Statements

For the 6 Month(s) Ending August 31, 2025

SCHAUMBURG TOWNSHIP

Financial Summary

For the 6 Month(s) Ending August 31, 2025

50% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Budget	Pct. Of Budget	Prior Yr Total	Pct. Of Budget
Property Taxes	2,337,253	441,875	469,249	-	1,063,022	4,311,399	8,900,000	48%	8,412,732	-49%
Replacement Taxes	66,268	-	8,771	-	-	75,039	180,000	42%	110,757	-32%
Interest	61,903	23,838	42,061	-	-	127,802	270,000	47%	229,598	-44%
Rental	375	-	-	-	-	375	500	75%	150	150%
Donations/Grants	7,962	130,060	-	-	-	138,022	115,000	120%	66,819	107%
Charges for Services	237,703	-	-	-	-	237,703	220,000	108%	163,934	45%
Other	-	-	153	10,673	-	10,826	2,650	409%	96,331	-89%
Transfers From Other Funds	-	-	-	222,230	-	222,230	444,460	50%	1,158,516	n/a
Total	2,711,464	595,772	520,234	232,903	1,063,022	5,123,395	10,132,610	51%	10,238,837	-50%
Budget	5,745,500	1,010,000	932,650	444,460	2,000,000	10,132,610				
Pct. Of Budget	47%	59%	56%	52%	53%	51%				
EXPENDITURES										
Officials	54,916	-	-	-	-	54,916	108,000	50.8%	54,351	1%
Salaries and Expenses	1,135,940	272,416	116,839	-	41,386	1,566,580	3,522,313	44.5%	1,415,241	11%
Audit & Legal	103,729	-	6,568	-	6,427	116,724	214,500	54.4%	76,498	53%
FICA/Medicare	73,930	34,549	10,685	-	3,017	122,180	293,050	41.7%	109,489	12%
Insurance	412,238	84,881	24,455	-	4,806	526,381	1,059,029	49.7%	391,672	34%
Commodities	77,632	4,452	764	-	1,221	84,069	303,150	27.7%	104,150	-19%
Postage	16,427	175	477	-	-	17,079	39,600	43.1%	15,619	9%
Utilities	43,525	-	5,197	-	-	48,722	106,600	45.7%	51,586	-6%
Data Processing	191,519	144	-	-	9,750	201,413	200,600	100.4%	108,958	85%
Uniforms	4,185	-	-	-	-	4,185	5,900	70.9%	1,783	135%
Building	90,139	-	-	-	-	90,139	149,400	60.3%	88,264	2%
Mileage	1,985	205	1,611	-	543	4,344	14,000	31.0%	4,855	-11%
Vehicle	71,906	1,407	-	-	-	73,313	158,000	46.4%	99,110	-26%
Programs/Misc	213,331	-	2,093	-	5,177	220,601	426,000	51.8%	174,089	27%
Other Expenses	-	0	-	-	-	-	5,000	0.0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0.0%	-	0%
Safety Programs	671	-	-	-	-	671	9,000	7.5%	3,577	-81%
Professional Improvement	33,359	1,744	612	-	-	35,715	91,500	39.0%	68,501	-48%
IMRF	79,671	22,287	19,605	-	3,614	125,178	282,832	44.3%	97,221	29%
General Assistance	-	6,081	-	-	-	6,081	104,966	5.8%	3,252	0%
Emergency Assistance	-	23,185	-	-	-	23,185	140,000	16.6%	32,587	-29%
Human Services	94,676	10,282	-	-	676,785	781,743	1,975,000	39.6%	668,830	17%
Road Maintenance	-	-	168,748	-	-	168,748	1,050,500	16.1%	18,967	790%
Capital Outlay	-	117,846	-	358,192	-	476,038	1,150,000	41.4%	108,364	339%
Contingency	(144,840)	0	-	-	-	(144,840)	109,500	-132.3%	13,074	-1208%
Transfer to Capital	222,230	-	-	-	-	222,230	444,460	50.0%	1,158,516	0%
Total	2,777,168	579,653	357,655	358,192	752,726	4,825,395	11,962,902	40.3%	4,868,554	-1%
Budget	5,745,500	1,702,717	1,906,615	600,000	2,008,070	11,962,902				
Pct. Of Budget	48%	34%	19%	60%	37%	40%				
SURPLUS (DEFICIT)	(65,704)	16,119	162,579	(125,289)	310,296	298,000	(1,830,292)		5,370,282	
BEGINNING Fund Balance	1,511,489	1,137,815	1,262,279	447,124	782,593	5,141,300				
ENDING Fund Balance	1,445,785	1,153,934	1,424,858	321,835	1,092,889	5,439,300				

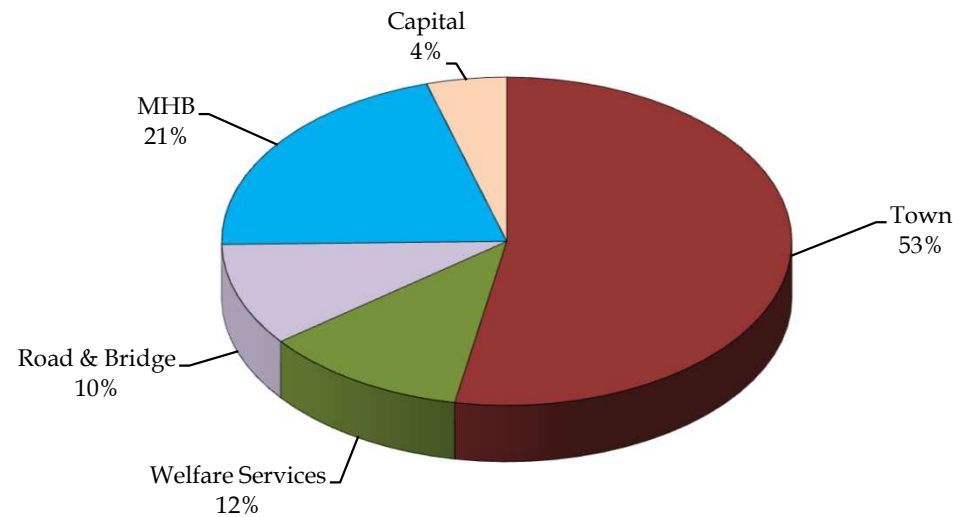
SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 6 Month(s) Ending August 31, 2025

50% of Year

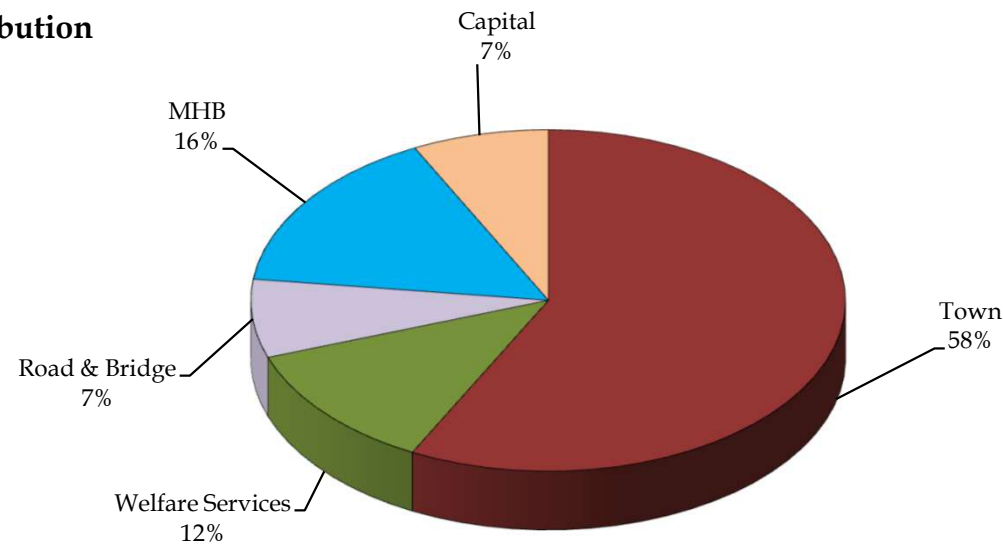
REVENUE	Admin	Assessor	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,337,253	-	-	-	-	-	-	2,337,253	5,200,000	45%
Replacement Taxes	66,268	-	-	-	-	-	-	66,268	150,000	44%
Interest	61,903	-	-	-	-	-	-	61,903	175,000	35%
Rental	-	-	-	-	-	375	-	375	500	75%
Donations/Grants	-	-	-	7,962	-	-	-	7,962	-	n/a
Charges for Services	-	-	-	114,955	4,881	117,867	-	237,703	220,000	108%
Total	2,465,424	-	-	122,917	4,881	118,242	-	2,711,464	5,745,500	47%
Budget	5,525,000	-	-	83,000	12,000	125,500	-	5,745,500		
Pct. Of Budget	45%	n/a		148%	41%	94%	n/a	47%		
EXPENDITURES										
Officials	54,916	-	-	-	-	-	-	54,916	108,000	51%
Salaries and Expenses	377,598	109,419	-	334,858	314,064	-	-	1,135,940	2,422,500	47%
Audit & Legal	103,729	-	-	-	-	-	-	103,729	124,000	84%
FICA/Medicare	27,273	8,296	-	17,890	20,471	-	-	73,930	176,640	42%
Insurance	281,384	20,415	-	64,287	46,152	-	-	412,238	771,000	53%
Commodities	16,281	1,701	50,877	8,773	-	-	-	77,632	220,150	35%
Postage	10,301	36	-	6,035	55	-	-	16,427	37,600	44%
Utilities	43,525	-	-	-	-	-	-	43,525	90,000	48%
Data Processing	163,504	-	-	22,800	5,215	-	-	191,519	188,600	102%
Uniforms	4,185	-	-	-	-	-	-	4,185	5,900	71%
Building	90,139	-	-	-	-	-	-	90,139	149,400	60%
Mileage	1,931	-	-	54	-	-	-	1,985	6,500	31%
Vehicle	894	-	-	-	71,012	-	-	71,906	149,000	48%
Programs/Misc	31,527	-	-	181,804	-	-	-	213,331	318,000	67%
Safety Programs	671	-	-	-	-	-	-	671	9,000	7%
Professional Improvement	27,900	2,471	300	2,687	-	-	-	33,359	77,000	43%
IMRF	26,957	9,239	-	19,507	23,967	-	-	79,671	190,250	42%
Human Services	-	-	-	-	-	-	94,676	94,676	200,000	47%
Contract Services	(145,129)	-	-	-	180	-	-	(144,948)	5,000	-2899%
Contingency	-	-	-	108	-	-	-	108	52,500	0%
Transfer to Capital	222,230	-	-	-	-	-	-	222,230	444,460	50%
Total	1,339,818	151,577	51,177	658,803	481,117	-	94,676	2,777,168	5,745,500	48%
Budget	2,761,460	372,490	151,000	1,216,400	1,044,150	-	200,000	5,745,500		
Pct. Of Budget	49%	41%	34%	54%	46%	n/a	47%	48%		
SURPLUS (DEFICIT)	1,125,607	(151,577)	(51,177)	(535,886)	(476,236)	118,242	(94,676)	(65,704)	-	

SCHAUMBURG TOWNSHIP
Fund Distribution Graphs
For the 6 Month(s) Ending August 31, 2025

Revenue - Fund Distribution



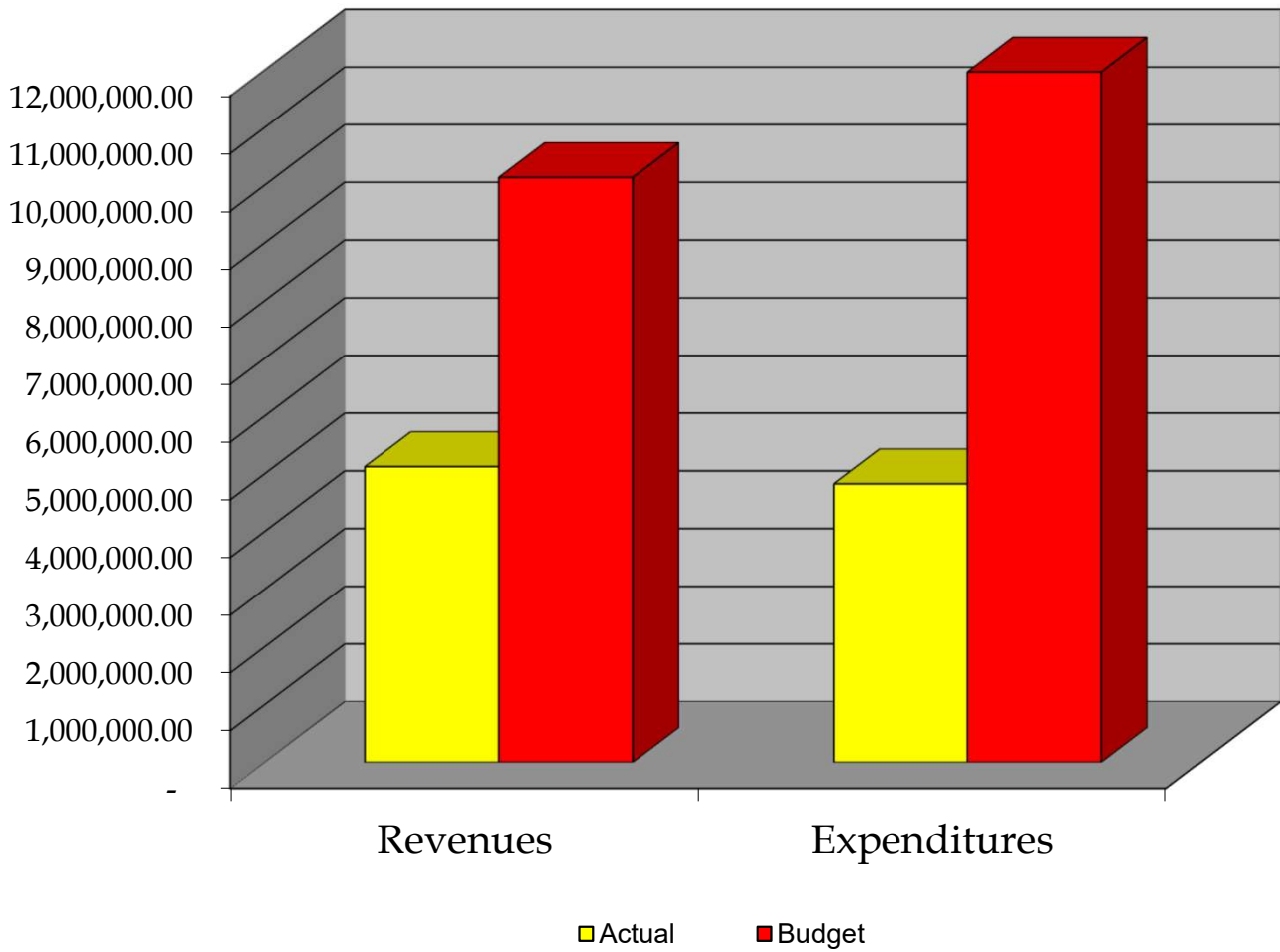
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 6 Month(s) Ending August 31, 2025



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 6 Month(s) Ending August 31, 2025

SCHAUMBURG TOWNSHIP

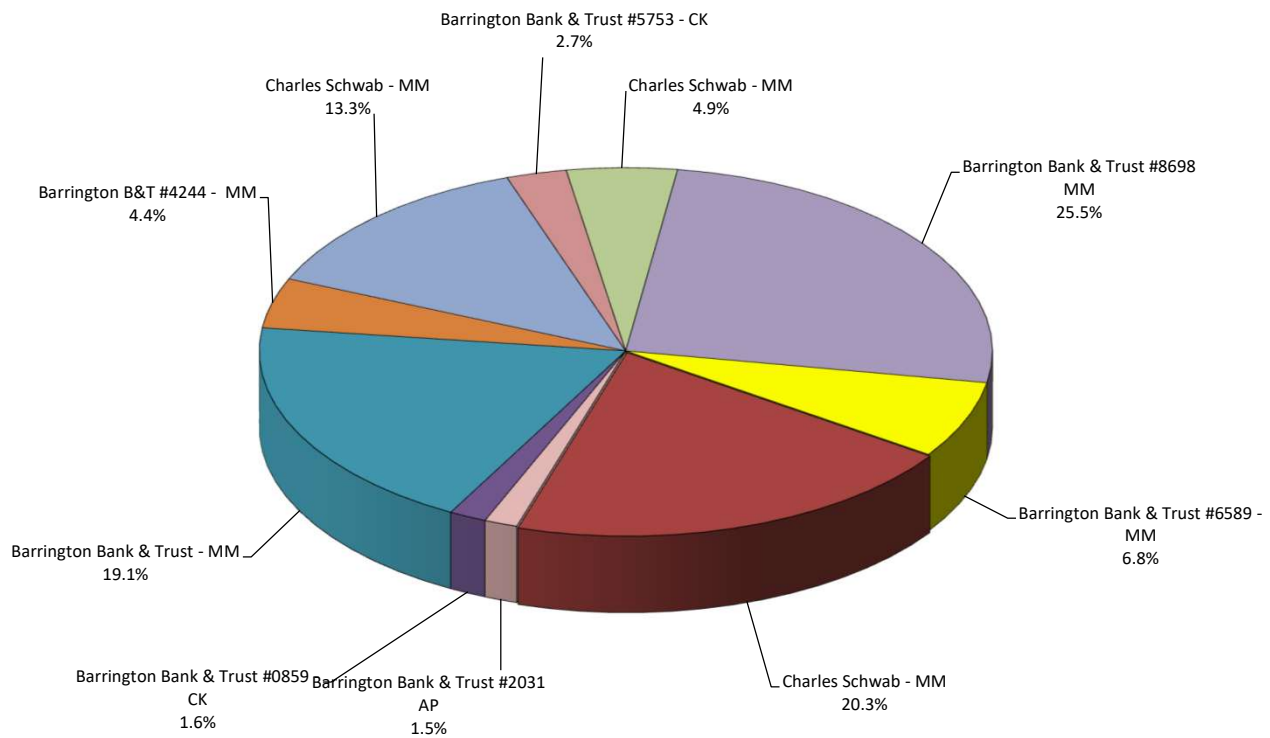
Bank Accounts & CD Rates

For the 6 Month(s) Ending August 31, 2025

50%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank & Trust #6589 - MM	Town	\$ 392,158.63	4.53%
2	Charles Schwab - MM	Town	\$ 1,173,806.01	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 84,947.66	n/a
4	Barrington Bank & Trust #0859 - CK	MHB	\$ 95,490.94	n/a
5	Barrington Bank & Trust - MM	MHB	\$ 1,106,828.05	4.53%
6	Barrington B&T #4244 - MM	GA	\$ 256,135.29	4.53%
7	Charles Schwab - MM	GA	\$ 771,595.67	Various
8	Barrington Bank & Trust #5753 - CK	GA	\$ 154,019.14	n/a
9	Charles Schwab - MM	R&B	\$ 282,152.70	Various
10	Barrington Bank & Trust #8698 MM	R&B	\$ 1,478,380.57	4.53%
TOTAL			\$ 5,795,514.66	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 6 Month(s) Ending August 31, 2025

Township of Schaumburg

Profit & Loss Budget vs. Actual - Town Fund

	August	YTD	Budget	\$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax	26,337.27	2,337,252.63	5,200,000.00	-2,862,747.37	44.95%
1142000 · Pers Property Replacement Taxes	3,446.45	66,268.12	150,000.00	-83,731.88	44.18%
Total 11R · Property Taxes	29,783.72	2,403,520.75	5,350,000.00	-2,946,479.25	44.93%
12R · Interest Income					
1243010 · Interest Income	5,567.83	54,927.33	175,000.00	-120,072.67	31.39%
1243020 · Unrealized Gains/Loss	1,984.50	6,976.09	0.00	6,976.09	100.0%
Total 12R · Interest Income	7,552.33	61,903.42	175,000.00	-113,096.58	35.37%
15R · Disability/Seniors					
1548050 · Donation Income	0.00	1,712.00	0.00	1,712.00	100.0%
1548052 · ITAC Program Income	0.00	1,520.00	5,000.00	-3,480.00	30.4%
1548056 · LIHEAP Income	18.00	4,723.00	10,000.00	-5,277.00	47.23%
1548062 · Grant Funding	1,250.00	6,250.00	8,000.00	-1,750.00	78.13%
1548065 · Event Program Fees	12,360.50	108,711.56	60,000.00	48,711.56	181.19%
Total 15R · Disabled/Seniors	13,628.50	122,916.56	83,000.00	39,916.56	148.09%
17R · Transportation					
1748062 · Bus Fare Donation Income	0.00	4,881.00	12,000.00	-7,119.00	40.68%
Total 17R · Transportation	0.00	4,881.00	12,000.00	-7,119.00	40.68%
19R · Other					
1944050 · Rent TWP Facilities	0.00	375.00	500.00	-125.00	75.0%
1948026 · Passport Income	11,410.49	97,901.04	125,000.00	-27,098.96	78.32%
1948033 · MHB Income	0.00	0.00	0.00	0.00	0.0%
1948080 · Other Income	0.00	19,966.00	0.00	19,966.00	100.0%
Total 19R · Other	11,410.49	118,242.04	125,500.00	-7,257.96	94.22%
Total 10 · Town Fund - Revenue	62,375.04	2,711,463.77	5,745,500.00	-3,034,036.23	47.19%
Total Income	62,375.04	2,711,463.77	5,745,500.00	-3,034,036.23	47.19%
Gross Profit	62,375.04	2,711,463.77	5,745,500.00	-3,034,036.23	47.19%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,951.90	54,916.33	108,000.00	-53,083.67	50.85%
Total 09OFF · Officials	8,951.90	54,916.33	108,000.00	-53,083.67	50.85%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	61,460.65	368,626.38	770,000.00	-401,373.62	47.87%
Total 11ADMIN · Administration Expenses Salaries	61,460.65	368,626.38	770,000.00	-401,373.62	47.87%
12ADMIN · Employee Expenses					
1221053 · Human Resource Services	2,362.97	5,757.62	6,000.00	-242.38	95.96%
1261014 · Pre-Emp / Screening Charges	0.00	3,214.49	8,000.00	-4,785.51	40.18%
1561015 · Safety Programs	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 12ADMIN · Employee Expenses	2,362.97	8,972.11	17,000.00	-8,027.89	52.78%
14ADMIN · Auditing					
1421010 · Legal Services	7,632.40	46,602.87	30,000.00	16,602.87	155.34%
1421020 · Auditing	3,975.00	17,760.00	15,000.00	2,760.00	118.4%
1421030 · Accounting Services	7,292.59	39,366.17	79,000.00	-39,633.83	49.83%
Total 14ADMIN · Auditing	18,899.99	103,729.04	124,000.00	-20,270.96	83.65%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	2.68	13,318.71	18,000.00	-4,681.29	73.99%
1524010 · Worker's Compensation Insurance	0.00	20,909.00	40,000.00	-19,091.00	52.27%
1524020 · Property/ Casualty Insurance	0.00	64,546.00	130,000.00	-65,454.00	49.65%
1524030 · Health/ Dental Insurance	34,964.03	175,395.81	355,000.00	-179,604.19	49.41%

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

	August	YTD	Budget	\$ Over Budget	% of Budget
1524035 · Employee Fitness/Health Reimb	1,127.21	7,214.47	10,000.00	-2,785.53	72.15%
1524040 · Medicare Insurance	1,131.26	6,737.06	15,000.00	-8,262.94	44.91%
1524041 · Social Security	3,476.10	20,535.79	50,000.00	-29,464.21	41.07%
Total 15ADMIN · Insurance	40,701.28	308,656.84	618,000.00	-309,343.16	49.94%
17ADMIN · Commodities					
1731010 · Office Supplies	1,156.01	9,190.10	15,000.00	-5,809.90	61.27%
1731012 · Office Printer & Copier Paper	857.50	6,482.58	15,000.00	-8,517.42	43.22%
1732000 · Office Equipment/Furnishings	0.00	608.00	18,000.00	-17,392.00	3.38%
Total 17ADMIN · Commodities	2,013.51	16,280.68	48,000.00	-31,719.32	33.92%
19ADMIN · Postage					
1935010 · Postage	2,271.39	10,301.02	20,000.00	-9,698.98	51.51%
Total 19ADMIN · Postage	2,271.39	10,301.02	20,000.00	-9,698.98	51.51%
21ADMIN · Utilities					
1141020 · Electric	3,661.75	23,293.44	40,000.00	-16,706.56	58.23%
1141030 · Water	1,341.94	3,890.77	10,000.00	-6,109.23	38.91%
1333010 · Fiber Network/Internet	1,290.62	6,644.81	15,000.00	-8,355.19	44.3%
1336010 · Telephone	1,710.15	9,695.74	25,000.00	-15,304.26	38.78%
Total 21ADMIN · Utilities	8,004.46	43,524.76	90,000.00	-46,475.24	48.36%
23ADMIN · Data Processing					
1333014 · IT Equipment, Software & Support	8,999.60	163,503.71	160,000.00	3,503.71	102.19%
Total 23ADMIN · Data Processing	8,999.60	163,503.71	160,000.00	3,503.71	102.19%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	51.87	4,185.34	5,000.00	-814.66	83.71%
Total 25ADMIN · Uniforms	51.87	4,185.34	5,000.00	-814.66	83.71%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	926.78	5,455.76	10,000.00	-4,544.24	54.56%
1742020 · Fire/ Security System	100.00	9,676.68	8,500.00	1,176.68	113.84%
1742030 · Building Equipment/Supplies	2,135.62	8,821.23	40,000.00	-31,178.77	22.05%
1742041 · Repairs/Maint/Maint Contracts	-22,529.61	66,185.45	90,000.00	-23,814.55	73.54%
Total 27ADMIN · Building Expenses	-19,367.21	90,139.12	148,500.00	-58,360.88	60.7%
29ADMIN · Mileage					
1550110 · Travel	586.61	1,930.91	5,000.00	-3,069.09	38.62%
Total 29ADMIN · Mileage	586.61	1,930.91	5,000.00	-3,069.09	38.62%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	659.03	894.11	1,500.00	-605.89	59.61%
Total 31ADMIN · Vehicle Repair	659.03	894.11	1,500.00	-605.89	59.61%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	913.36	28,622.21	30,000.00	-1,377.79	95.41%
1361015 · Veterans Recognition Expenses	35.92	2,905.08	8,000.00	-5,094.92	36.31%
1365100 · Transfer to Capital	222,230.00	222,230.00	444,460.00	-222,230.00	50.0%
Total 33ADMIN · Misc	223,179.28	253,757.29	482,460.00	-228,702.71	52.6%
35ADMIN · Programs					
1561100 · Special Accomdn's/Translation Servic	240.00	670.98	9,000.00	-8,329.02	7.46%
Total 35ADMIN · Programs	240.00	670.98	9,000.00	-8,329.02	7.46%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	5,265.97	27,900.45	50,000.00	-22,099.55	55.8%
Total 37ADMIN · Professional Improvement	5,265.97	27,900.45	50,000.00	-22,099.55	55.8%
39ADMIN · Pension					
1921075 · IMRF Expense	0.00	26,957.22	55,000.00	-28,042.78	49.01%
Total 39ADMIN · Pension	0.00	26,957.22	55,000.00	-28,042.78	49.01%
99ADMIN · Contingency					

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

	August	YTD	Budget	\$ Over Budget	% of Budget
1699900 · Contingency	59,914.76	-145,128.64	50,000.00	-195,128.64	-290.26%
Total 99ADMIN · Contingency	59,914.76	-145,128.64	50,000.00	-195,128.64	-290.26%
Total 10ADMIN · Administration	415,244.16	1,284,901.32	2,761,460.00	-1,476,558.68	46.53%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	17,111.68	109,419.38	283,500.00	-174,080.62	38.6%
Total 21ASSES · Salaries	17,111.68	109,419.38	283,500.00	-174,080.62	38.6%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	0.00	0.00	1,050.00	-1,050.00	0.0%
Total 22ASSES · Data Processing	0.00	0.00	1,050.00	-1,050.00	0.0%
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	0.00	0.00	500.00	-500.00	0.0%
Total 25ASSES · Mileage	0.00	0.00	500.00	-500.00	0.0%
26ASSES · Professional Improvement					
1662011 · Professional Imprv Assessor	1,523.19	2,471.16	6,000.00	-3,528.84	41.19%
Total 26ASSES · Professional Improvement	1,523.19	2,471.16	6,000.00	-3,528.84	41.19%
27ASSES · Commodities					
1431010 · Office Supplies	0.00	375.18	1,000.00	-624.82	37.52%
1432010 · Office Equipment	0.00	935.94	750.00	185.94	124.79%
1534010 · Printing/ Publishing	79.69	389.69	500.00	-110.31	77.94%
Total 27ASSES · Commodities	79.69	1,700.81	2,250.00	-549.19	75.59%
28ASSES · Contingency					
1799900 · Contingency	0.00	0.00	500.00	-500.00	0.0%
Total 28ASSES · Contingency	0.00	0.00	500.00	-500.00	0.0%
29ASSES · Postage					
1835010 · Postage	0.74	35.93	500.00	-464.07	7.19%
Total 29ASSES · Postage	0.74	35.93	500.00	-464.07	7.19%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	3,250.18	16,304.40	33,000.00	-16,695.60	49.41%
1514035 · Life/Disability Insurance	-43.22	3,000.41	5,000.00	-1,999.59	60.01%
1514037 · IMRF Expense	0.00	9,238.97	18,850.00	-9,611.03	49.01%
1514038 · Medicare Insurance	289.60	1,724.69	3,840.00	-2,115.31	44.91%
1514041 · FICA	1,112.35	6,571.45	16,000.00	-9,428.55	41.07%
1514042 · Unemployment	0.22	1,109.89	1,500.00	-390.11	73.99%
Total 34ASSES · BENEFITS	4,609.13	37,949.81	78,190.00	-40,240.19	48.54%
Total 20ASSES · Assessor	23,324.43	151,577.09	372,490.00	-220,912.91	40.69%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	0.00	42,740.77	115,000.00	-72,259.23	37.17%
1734011 · Printing	0.00	1,673.27	7,000.00	-5,326.73	23.9%
1734013 · Web Support	153.20	6,463.27	12,000.00	-5,536.73	53.86%
Total 41COMR · Commodities	153.20	50,877.31	134,000.00	-83,122.69	37.97%
42COMR · Misc					
1362019 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
1362020 · Subscriptions	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 42COMR · Misc	0.00	0.00	4,000.00	-4,000.00	0.0%
43COMR · Community Outreach					
1762020 · Public Relations	0.00	300.00	13,000.00	-12,700.00	2.31%
Total 43COMR · Community Outreach	0.00	300.00	13,000.00	-12,700.00	2.31%
Total 43COMR · Community Relations	153.20	51,177.31	151,000.00	-99,822.69	33.89%

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

	August	YTD	Budget	\$ Over Budget	% of Budget
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	0.00	107.78	1,000.00	-892.22	10.78%
Total 19DISAB/SEN · Contingency	0.00	107.78	1,000.00	-892.22	10.78%
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	0.00	53.66	1,000.00	-946.34	5.37%
Total 29DISAB/SEN · Mileage	0.00	53.66	1,000.00	-946.34	5.37%
33DISAB/SEN · Misc					
1361010 · Program Expenses	40,108.02	178,403.95	260,000.00	-81,596.05	68.62%
1361011 · Client Assistance	0.00	0.00	6,000.00	-6,000.00	0.0%
1361200 · Interpreting Services	450.00	3,400.00	10,000.00	-6,600.00	34.0%
Total 33DISAB/SEN · Misc	40,558.02	181,803.95	276,000.00	-94,196.05	65.87%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	70,959.93	334,857.69	650,000.00	-315,142.31	51.52%
Total 51DISAB/SEN · Salaries	70,959.93	334,857.69	650,000.00	-315,142.31	51.52%
53DISAB/SEN · Software					
1433017 · Software	0.00	22,800.00	22,800.00	0.00	100.0%
Total 53DISAB/SEN · Software	0.00	22,800.00	22,800.00	0.00	100.0%
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	9,849.02	49,407.27	100,000.00	-50,592.73	49.41%
1114035 · Life/Disability Insurance	-86.44	6,000.82	10,000.00	-3,999.18	60.01%
1114037 · IMRF Expense	0.00	19,507.22	39,800.00	-20,292.78	49.01%
1114038 · Medicare Insurance	610.88	3,638.01	8,100.00	-4,461.99	44.91%
1114041 · FICA	2,412.42	14,251.84	34,700.00	-20,448.16	41.07%
1114042 · Unemployment	1.78	8,879.14	12,000.00	-3,120.86	73.99%
Total 54DISAB/SEN · BENEFITS	12,787.66	101,684.30	204,600.00	-102,915.70	49.7%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	2,687.37	8,000.00	-5,312.63	33.59%
Total 56DISAB/SEN · Professional Improvement	0.00	2,687.37	8,000.00	-5,312.63	33.59%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	299.07	426.69	1,000.00	-573.31	42.67%
1634010 · Printing/ Publishing	0.00	8,346.64	35,000.00	-26,653.36	23.85%
Total 57DISAB/SEN · Commodities	299.07	8,773.33	36,000.00	-27,226.67	24.37%
59DISAB/SEN · Postage					
1635010 · Postage	62.23	6,034.77	17,000.00	-10,965.23	35.5%
Total 59DISAB/SEN · Postage	62.23	6,034.77	17,000.00	-10,965.23	35.5%
Total 50DISAB/SEN · Disability Senior Services	124,666.91	658,802.85	1,216,400.00	-557,597.15	54.16%

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

	August	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	110.00	1,010.00	2,000.00	-990.00	50.5%
Total 12TRANS · Employee Expense	110.00	1,010.00	2,000.00	-990.00	50.5%
15TRANS · Salaries					
1514010 · Salaries - Transportation	48,164.05	313,054.13	700,000.00	-386,945.87	44.72%
Total 15TRANS · Salaries	48,164.05	313,054.13	700,000.00	-386,945.87	44.72%
19TRANS · Mileage					
1950150 · Transportation Mileage	0.00	0.00	400.00	-400.00	0.0%
1962011 · Professional Improvement Trans	0.00	0.00	500.00	-500.00	0.0%
Total 19TRANS · Mileage	0.00	0.00	900.00	-900.00	0.0%
53TRANS · Vehicle					
1351010 · Fuel/Charging	4,289.60	20,620.56	60,000.00	-39,379.44	34.37%
1351011 · Bus Maintenance & Supplies	4,714.11	49,305.47	85,000.00	-35,694.53	58.01%
1351020 · Communications	257.79	1,086.02	2,500.00	-1,413.98	43.44%
Total 53TRANS · Vehicle	9,261.50	71,012.05	147,500.00	-76,487.95	48.14%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	5,909.41	29,644.36	60,000.00	-30,355.64	49.41%
1584035 · Life/Disability Insurance	-86.44	6,000.82	10,000.00	-3,999.18	60.01%
1584037 · IMRF Expense	0.00	23,967.43	48,900.00	-24,932.57	49.01%
1584038 · Medicare Insurance	678.76	4,042.24	9,000.00	-4,957.76	44.91%
1584041 · FICA	2,780.89	16,428.64	40,000.00	-23,571.36	41.07%
1584042 · Unemployment	2.11	10,506.98	14,200.00	-3,693.02	73.99%
Total 58TRANS · BENEFITS	9,284.73	90,590.47	182,100.00	-91,509.53	49.75%
59TRANS · Contingency					
1999910 · Contingency	29.52	180.43	5,000.00	-4,819.57	3.61%
Total 59TRANS · Contingency	29.52	180.43	5,000.00	-4,819.57	3.61%
61TRANS · Commodities					
1131010 · Office Supplies	0.00	0.00	400.00	-400.00	0.0%
1132010 · Equipment	0.00	0.00	500.00	-500.00	0.0%
Total 61TRANS · Commodities	0.00	0.00	900.00	-900.00	0.0%
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	0.00	900.00	-900.00	0.0%
Total 62TRANS · Uniform	0.00	0.00	900.00	-900.00	0.0%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	5,215.20	4,750.00	465.20	109.79%
Total 63TRANS · Data Processing	0.00	5,215.20	4,750.00	465.20	109.79%
69TRANS · Postage					
6935011 · Postage	38.48	55.02	100.00	-44.98	55.02%
Total 69TRANS · Postage	38.48	55.02	100.00	-44.98	55.02%
Total 65TRANS · Transportation	66,888.28	481,117.30	1,044,150.00	-563,032.70	46.08%
91HUMAN · Human Services					
1193000 · Human Services	0.00	94,676.00	200,000.00	-105,324.00	47.34%
Total 91HUMAN · Human Services	0.00	94,676.00	200,000.00	-105,324.00	47.34%
Total 100 · Town Expenditures	639,228.88	2,777,168.20	5,745,500.00	-3,076,331.80	48.34%
Total Expense	639,228.88	2,777,168.20	5,745,500.00	-2,968,331.80	48.34%
Net Income	-576,853.84	-65,704.43	0.00	-65,704.43	100.0%

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

	August	YTD	Budget	\$ Over Budget	% of Budget
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	8,586.70	441,874.68	850,000.00	-408,125.32	51.99%
Total 20R · Property Taxes	8,586.70	441,874.68	850,000.00	-408,125.32	51.99%
21R · Interest Income					
2143010 · Interest Income	2,434.09	19,755.93	45,000.00	-25,244.07	43.9%
2143020 · Unrealized Gains/Loss	2,672.31	4,081.60	0.00	4,081.60	100.0%
Total 21R · Interest Income	5,106.40	23,837.53	45,000.00	-21,162.47	52.97%
23R · Other Income					
2948080 · Other Income	0.00	0.00	0.00	0.00	0.0%
Total 22R · Other Income	0.00	0.00	0.00	0.00	0.0%
23R · Donations					
2348040 · G A Donations Received	0.00	125,076.90	100,000.00	25,076.90	125.08%
2348046 · GA Liheap Income	18.00	2,483.00	10,000.00	-7,517.00	24.83%
2348048 · GA Grant Income	0.00	2,500.00	2,000.00	500.00	125.0%
2348075 · GA SSI Reimbursements	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 23R · Donations	18.00	130,059.90	115,000.00	15,059.90	113.1%
Total 20 · General Assistance Fund - Rev	13,711.10	595,772.11	1,010,000.00	-414,227.89	58.99%
Total Income	13,711.10	595,772.11	1,010,000.00	-414,227.89	58.99%
Gross Profit	13,711.10	595,772.11	1,010,000.00	-414,227.89	58.99%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	692.10	4,121.73	9,177.00	-5,055.27	44.91%
2124041 · Fed Ins Contrbn Acct (FICA)	5,150.41	30,427.09	74,083.06	-43,655.97	41.07%
Total 11MEDIC · Medicare Expense	5,842.51	34,548.82	83,260.06	-48,711.24	41.5%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	45,332.80	272,415.66	679,500.00	-407,084.34	40.09%
Total 11GEN · General Assistance Expense Sala	45,332.80	272,415.66	679,500.00	-407,084.34	40.09%
12GEN · Employee Expense					
2261020 · Employee Screening - G.A.	0.00	0.00	200.00	-200.00	0.0%
2261021 · Client Screening - GAO	0.00	0.00	100.00	-100.00	0.0%
Total 12GEN · Employee Expense	0.00	0.00	300.00	-300.00	0.0%
14GEN · Auditing					
2421020 · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 14GEN · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
15GEN · Insurance					
2524000 · State Unemployment Insurance	0.62	3,092.90	4,180.00	-1,087.10	73.99%
2524030 · Health Dental Life Disblty Ins	16,303.97	81,788.30	165,539.00	-83,750.70	49.41%
Total 15GEN · Insurance	16,304.59	84,881.20	169,719.00	-84,837.80	50.01%
17GEN · Commodities					
2831010 · Supplies	107.95	769.30	10,000.00	-9,230.70	7.69%
2832010 · Panty Equipment	55.28	3,682.23	10,000.00	-6,317.77	36.82%
Total 17GEN · Commodities	163.23	4,451.53	20,000.00	-15,548.47	22.26%
19GEN · Postage					
2935010 · Postage	22.94	174.56	500.00	-325.44	34.91%
Total 19GEN · Postage	22.94	174.56	500.00	-325.44	34.91%

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

	August	YTD	Budget	\$ Over Budget	% of Budget
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	144.00	144.00	12,000.00	-11,856.00	1.2%
Total 23GEN · Data Processing	144.00	144.00	12,000.00	-11,856.00	1.2%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	17.64	204.72	1,500.00	-1,295.28	13.65%
Total 25GEN · Transportation/ Mileage	17.64	204.72	1,500.00	-1,295.28	13.65%
31GEN · Vehicle Expense					
2851010 · Fuel	325.26	1,234.01	4,000.00	-2,765.99	30.85%
2851013 · Vehicle Maintenance	42.64	173.13	5,000.00	-4,826.87	3.46%
Total 31GEN · Vehicle Expense	367.90	1,407.14	9,000.00	-7,592.86	15.64%
37GEN · Professional Improvement					
2762010 · Professional Improvement	290.25	1,743.62	8,000.00	-6,256.38	21.8%
Total 37GEN · Professional Improvement	290.25	1,743.62	8,000.00	-6,256.38	21.8%
39GEN · IMRF					
2021075 · IMRF Expense	0.00	22,287.25	45,472.00	-23,184.75	49.01%
Total 39GEN · IMRF	0.00	22,287.25	45,472.00	-23,184.75	49.01%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
2321060 · Food Pantry Supplies	15,690.67	117,846.23	300,000.00	-182,153.77	39.28%
Total 53GEN · Other Expenses	15,690.67	117,846.23	301,500.00	-183,653.77	39.09%
57GEN · Other Assistance					
2761010 · Special Assistance	0.00	0.00	100,000.00	-100,000.00	0.0%
Total 57GEN · Other Assistance	0.00	0.00	100,000.00	-100,000.00	0.0%
59GEN · General Assistance					
2970011 · Food	0.00	960.00	9,230.00	-8,270.00	10.4%
2970012 · Shelter	363.50	1,934.00	60,000.00	-58,066.00	3.22%
2970013 · Utilities	425.45	2,164.05	12,000.00	-9,835.95	18.03%
2970016 · Personal Essentials	0.00	720.00	2,880.00	-2,160.00	25.0%
2970018 · Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 · Transportations	90.00	303.33	10,800.00	-10,496.67	2.81%
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	878.95	6,081.38	104,966.00	-98,884.62	5.79%
61GEN · Emergency Assistance					
2171012 · Shelter EA	4,913.46	20,447.55	100,000.00	-79,552.45	20.45%
2171013 · Utilities EA	669.97	2,737.58	40,000.00	-37,262.42	6.84%
Total 61GEN · Emergency Assistance	5,583.43	23,185.13	140,000.00	-116,814.87	16.56%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	4,032.00	10,281.99	25,000.00	-14,718.01	41.13%
Total 91GEN · Human Services	4,032.00	10,281.99	25,000.00	-14,718.01	41.13%
Total 280GEN · General Assistance	88,828.40	545,104.41	1,619,457.00	-1,074,352.59	33.66%
Total 201 · General Assistance Expenditures	94,670.91	579,653.23	1,702,717.06	-1,123,063.83	34.04%
Total Expense	94,670.91	579,653.23	1,702,717.06	-1,123,063.83	34.04%
Net Income	-80,959.81	16,118.88	-692,717.06	708,835.94	-2.33%

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

	August	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax	50.40	469,249.11	850,000.00	-380,750.89	55.21%
3042000 · Personal Prop Replcmnt Tax	456.14	8,770.73	30,000.00	-21,229.27	29.24%
Total 30R · Property Taxes	506.54	478,019.84	880,000.00	-401,980.16	54.32%
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	0.00	100.00	250.00	-150.00	40.0%
3948080 · Other Income	0.00	53.10	2,000.00	-1,946.90	2.66%
Total 31R · Other	0.00	153.10	2,650.00	-2,496.90	5.78%
38R · Interest Income					
3843010 · Interest Income	11,625.82	41,560.48	50,000.00	-8,439.52	83.12%
3843030 · Unrealized Gains/Loss	857.20	500.27	0.00	500.27	100.0%
Total 38R · Interest Income	12,483.02	42,060.75	50,000.00	-7,939.25	84.12%
Total 30 · Road And Bridge Fund - Revenue	12,989.56	520,233.69	932,650.00	-412,416.31	55.78%
Total Income	12,989.56	520,233.69	932,650.00	-412,416.31	55.78%
Gross Profit	12,989.56	520,233.69	932,650.00	-412,416.31	55.78%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	414.79	2,470.25	5,500.00	-3,029.75	44.91%
3224041 · Social Security FICA	1,390.45	8,214.32	20,000.00	-11,785.68	41.07%
Total 15ROAD · Medicare	1,805.24	10,684.57	25,500.00	-14,815.43	41.9%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	0.00	2,361.59	6,000.00	-3,638.41	39.36%
3041010 · Gas Utilities	54.74	472.31	3,500.00	-3,027.69	13.5%
3041022 · Electric Utilities	428.48	1,589.10	4,600.00	-3,010.90	34.55%
3041030 · Water Utilities	156.26	774.11	2,500.00	-1,725.89	30.96%
Total 10ROADB · Utilities	639.48	5,197.11	16,600.00	-11,402.89	31.31%
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	0.00	9,012.50	-9,012.50	0.0%
3419110 · Salaries R&B	18,563.03	116,838.90	320,000.00	-203,161.10	36.51%
Total 11ROADB · Salaries	18,563.03	116,838.90	329,012.50	-212,173.60	35.51%
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	6,567.50	45,000.00	-38,432.50	14.59%
3421020 · Auditing	0.00	0.00	4,000.00	-4,000.00	0.0%
3421030 · Bonding	0.00	0.00	2,000.00	-2,000.00	0.0%
3421040 · Engineering	0.00	0.00	25,000.00	-25,000.00	0.0%
Total 14ROADB · Contractual	0.00	6,567.50	76,000.00	-69,432.50	8.64%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.15	739.93	1,000.00	-260.07	73.99%
3524010 · Workers Compensation Ins	0.00	0.00	14,000.00	-14,000.00	0.0%
3524020 · Property & Casualty Ins	0.00	0.00	25,000.00	-25,000.00	0.0%
3524030 · Health/ Dental/ Life/ Dsbilty	4,727.53	23,715.49	48,000.00	-24,284.51	49.41%
Total 15ROADB · Insurance	4,727.68	24,455.42	88,000.00	-63,544.58	27.79%
17ROADB · Commodities					
3722012 · Bank Charges And Fees	0.00	0.00	500.00	-500.00	0.0%

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

	August	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	324.14	1,000.00	-675.86	32.41%
3732010 · Office Equipment	0.00	439.99	4,000.00	-3,560.01	11.0%
3732020 · Office Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 17ROADB · Commodities	0.00	764.13	11,500.00	-10,735.87	6.65%
19ROADB · Postage					
3935010 · Postage	0.00	477.48	500.00	-22.52	95.5%
Total 19ROADB · Postage	0.00	477.48	500.00	-22.52	95.5%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	0.00	1,611.40	5,000.00	-3,388.60	32.23%
Total 29ROADB · Mileage	0.00	1,611.40	5,000.00	-3,388.60	32.23%
32ROADB · Contingency					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 32ROADB · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
33ROADB · Other					
3442020 · Security System	0.00	490.86	3,000.00	-2,509.14	16.36%
3461012 · Special Events - Misc	57.02	1,602.10	4,000.00	-2,397.90	40.05%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	57.02	2,092.96	8,000.00	-5,907.04	26.16%
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	612.42	4,000.00	-3,387.58	15.31%
Total 37ROADB · Professional Improvement	0.00	612.42	4,000.00	-3,387.58	15.31%
39ROADB · Pension					
3321075 · IMRF Expense	0.00	19,605.25	40,000.00	-20,394.75	49.01%
Total 39ROADB · Pension	0.00	19,605.25	40,000.00	-20,394.75	49.01%
75ROADB · Road Maintenance					
3581010 · Contract Work	0.00	161,101.20	550,000.00	-388,898.80	29.29%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	0.00	678.98	50,000.00	-49,321.02	1.36%
3581040 · Gas & Oil	322.83	2,155.88	10,000.00	-7,844.12	21.56%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	0.00	2,279.36	6,000.00	-3,720.64	37.99%
3582000 · Personal Saftey Equipment	0.00	139.89	2,000.00	-1,860.11	7.0%
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	320.25	1,601.63	3,500.00	-1,898.37	45.76%
3585000 · Purchase Of Machinery	0.00	791.00	350,000.00	-349,209.00	0.23%
3586010 · Repair Mach Major Outside	0.00	0.00	20,000.00	-20,000.00	0.0%
3586020 · Repair Mach Upkeep/ Maint	0.00	0.00	6,000.00	-6,000.00	0.0%
3586030 · Repair Machinery Tools	0.00	0.00	4,000.00	-4,000.00	0.0%
Total 75ROADB · Road Maintenance	643.08	168,747.94	1,050,500.00	-881,752.06	16.06%
92ROADB · Capital Improvement					
3292019 · Spring South Road Project	0.00	0.00	250,000.00	-250,000.00	0.0%
Total 92ROADB · Capital Improvement	0.00	0.00	250,000.00	-250,000.00	0.0%
Total 90ROADB · Road And Bridge	26,435.53	346,970.51	1,881,114.50	-1,534,143.99	18.45%
Total 301 · Road And Bridge Expenditures	28,240.77	357,655.08	1,906,614.50	-1,548,959.42	18.76%
Total Expense	28,240.77	357,655.08	1,906,614.50	-1,548,959.42	18.76%
Net Income	-15,251.21	162,578.61	-973,964.50	1,136,543.11	-16.69%

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

	August	YTD	Budget	\$ Over Budget	% of Budget
Income					
40 - Capital Fund - Revenue					
4043000 - Transfer in	222,230.00	222,230.00	444,460.00	-222,230.00	50.0%
4043001 - Legislative Grants	0.00	0.00	0.00	0.00	0.0%
4043002 - KYC Office	0.00	0.00	0.00	0.00	0.0%
4043003 - Solar Project	0.00	10,673.20	0.00	0.00	100.0%
Total 40 - Capital Fund - Revenue	<u>222,230.00</u>	<u>232,903.20</u>	<u>444,460.00</u>	<u>-222,230.00</u>	<u>50.0%</u>
Total Income	<u>222,230.00</u>	<u>232,903.20</u>	<u>444,460.00</u>	<u>-222,230.00</u>	<u>50.0%</u>
	222,230.00	232,903.20	444,460.00	-222,230.00	50.0%
Expense					
401 - Capital Fund - Expenditures					
4045000 - Gas Bus Purchase	0.00	279,850.00	525,000.00	-245,150.00	53.31%
4045018 - Final Renovation Change Orders	0.00	78,341.92	75,000.00	3,341.92	104.46%
Total 401 - Capital Fund - Expenditures	<u>0.00</u>	<u>358,191.92</u>	<u>600,000.00</u>	<u>-241,808.08</u>	<u>59.7%</u>
Total Expense	<u>0.00</u>	<u>358,191.92</u>	<u>600,000.00</u>	<u>-241,808.08</u>	<u>59.7%</u>
Net Income	<u>222,230.00</u>	<u>-125,288.72</u>	<u>-155,540.00</u>	<u>19,578.08</u>	

Township of Schaumburg
Profit and Loss Budget vs Actual - MHB

	August	YTD	Budget	\$ Over Budget	% of Budget
Income					
50 · MHB Fund - Revenue					
5051012 · Property Tax	10,177.52	1,063,022.09	2,000,000.00	-936,977.91	53.15%
Total 50 · MHB Fund - Revenue	10,177.52	1,063,022.09	2,000,000.00	-936,977.91	53.15%
Expense					
50 · MHB Expenditures					
Admin					
5045000 · Schaumburg Township Services	-	-	4,500.00	-4,500.00	0.0%
5045001 · Legal Services	-	6,427.40	12,500.00	-6,072.60	51.42%
5045002 · Professional Development	-	-	2,500.00	-2,500.00	0.0%
Total 50 Admin Expense	-	6,427.40	19,500.00	-13,072.60	32.96%
Commodities					
5046000 · Travel	-	543.21	1,000.00	-456.79	54.32%
5046001 · Office Supplies	126.26	1,170.70	2,500.00	-1,329.30	46.83%
5046002 · Postage	-	-	1,000.00	-1,000.00	0.0%
5046003 · Equipment/Database	-	9,750.00	16,500.00	-6,750.00	59.09%
5046004 · Community Relations	-	176.96	1,500.00	-1,323.04	11.8%
5046005 · Member Dues	-	5,000.00	6,000.00	-1,000.00	83.33%
5046006 · Prof Needs Assessment	-	-	20,000.00	-20,000.00	0.0%
5046007 · Special Events	-	50.08	3,000.00	-2,949.92	1.67%
5046008 · Printing	-	-	2,000.00	-2,000.00	0.0%
Total 50 · Commodities - Expense	126.26	16,690.95	53,500.00	-36,809.05	31.2%
Salaries/Benefits					
5047000 · Salaries	6,086.40	41,385.80	90,000.00	-48,614.20	45.98%
5047001 · Insurance	-	4,806.29	30,000.00	-25,193.71	16.02%
5047002 · Unemployment	-	-	310.00	-310.00	0.0%
5047003 · IMRF	645.90	3,614.18	7,110.00	-3,495.82	50.83%
5047004 · Social Security/Medicare	497.52	3,016.95	7,650.00	-4,633.05	39.44%
Total 50 · Salaries/Benefits - Expense	7,229.82	52,823.22	135,070.00	-82,246.78	39.11%
Contingency					
5049000 · Contingency	-	-	50,000.00	-50,000.00	0.0%
Service Contracts					
5048000 · Service Contracts	98,583.67	676,784.73	1,750,000.00	-1,073,215.27	38.67%
Total 50 · MHB Fund - Expense	105,939.75	752,726.30	2,008,070.00	-1,255,343.70	37.49%
Net Income	(95,762.23)	310,295.79	(8,070.00)	318,365.79	

Statement Period
May 1-31, 2025



Account Summary

Ending Account Value as of 05/31
\$114,227.05

Beginning Account Value as of 05/01
\$110,190.88



Statement Period
May 1-31, 2025



Account Summary

Ending Account Value as of 05/31
\$39,771.99

Beginning Account Value as of 05/01
\$39,728.24





Strategic Plan 2026-2030
Final Draft for Vote

Schaumburg Township

Our Mission

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

Our Vision

The vision is to establish the Township of Schaumburg as Illinois' most responsive, dependable, inclusive, and responsible local government, while improving the lives of all those we serve.

Our Values



Accountability

We are responsible to, and a reflection of, the community we serve.



Integrity

We believe in doing what is right for our clients.



Equity

We ensure all those seeking assistance are heard and cared for with honor, compassion, respect, and dignity.



Excellence

We provide high quality services in a competent, enthusiastic, professional, and ethical manner.



Community

Together with our employees and volunteers we work cooperatively with community, state, and national agencies to use our resources responsibly and sustainably.

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 Other ideas/ areas to focus:..... **Error! Bookmark not defined.**

Plan Introduction

The Board of Trustees for the Township of Schaumburg (Township) have identified three main strategies for the next four years. These focus areas fall in direct result of the successful completion of the prior. Planned building construction has all been completed, positions are nearly all filled, and unfortunately the need for Township services continues to grow. Planning for the future will require creative strategic thinking focused on responsible expansion, the fiscal impact to taxpayers through responsible budgeting and investing, and deepening community relationships to ensure the continued support of the Township's mission, vision, and values. With a new Board, discussions identified the following strategies to solidify the future of the Township:

1. **Township Efficiency (fiscally minded)**

- a. Maintaining the health and wellbeing of the Township into the future to ensure the residents have a reliable, responsive, and consistent public resource available to them.

2. **Program analysis and continued improvements**

- a. Intelligent expansion of offerings with progression of expansion based on survey/social media data, registration trends, and community partnership opportunities with a focus on residents' psychological and physiological needs.

3. **Capital Planning**

- a. A focus on continued improvements to facility longevity, safety, and accessibility, expansion of needs requiring additional location/ fleet growth considerations, all while balancing responsible use of funding.

Taking these strategic themes into account, the following is a detailed listing of various projects and opportunities of each department, toward bringing the plan to completion and the Township into its bright future. As with this document, every decision begins with consideration of its fit to the mission, vision, and values of the Township.

This strategic planning document is for review and Board approval purposes only. Upon approval, the leadership team will incorporate the respective items into their Achievelt plans. Strategic planning discussions and review going forward will all be tracked in Achievelt, using the dashboard feature to provide real time updates to the Board and public (public dashboards will be determined by the leadership team and approved by the Board).

Update of Prior of Strategic Plan

Toward understanding where the Township is headed, context is helpful to know what is in process of and has already been completed. With the final year (2025) of the prior plan nearing the last quarter, the current standing of outstanding items is:

Service and program improvements

Administrative Services:

- Launch full employment services program for residents, maintained by Human Resources.

- Planning soft launch of services in Fall/Winter 2025.
 - Launch HR-sponsored employment services (resume building, job search support, mock interviews).
 - Offer flexible afternoon/evening HR office hours to reach working residents.

Assessor's Office:

- Determine expansion opportunities of off-site program supports.
 - With staffing needs filled in Q3, will delay this into early 2026 to allow for training and preparation.

Disability and Senior Services:

- Determine growth opportunities of annual program planning for children and young adults with disabilities.
 - On track to complete basic data collection and early analysis at the end of year.
- Fully launch/increase off-site benefit appointments.
- Determine strategy for expanded/evening hour programming opportunities.
 - ✓ On track for completion by end of year.
- Case management software updates/training needs.
 - ✓ Successful launch, staff implementation, continuing adaption of use.

General Assistance/Pantry:

- Determine needs, successes of current updates (expanded hours, etc.) and adjust accordingly.
- ✓ Finalize strategy for clients regarding order processing.
- ✓ Assess SWAP program and revise as recommended.

Community Relations:

- Continue development of a community partnership program with local agencies and community influencers
 - Successful re-start of the Schaumburg-area Communications Group. Collaboration ongoing.
- Assess/expand programs targeting young adults and families/kids
 - Delayed to include new Assistant Director of Programming.

Training and Development Opportunities

Administrative Services:

- Staff survey of needs for staff success (training, software).
 - ✓ Slated for 2025 Q4

Transportation:

- Final EV conversion training for staff
 - ✓ Completed Q3.

Community Relations:

- Continue trainings on communication topics.
- Evaluate external programming/event tracking procedures.

General Assistance/Pantry:

- Review and revise efforts on inclusive food options as needed.

Growth and Outreach

Assessor's Office:

- Review staffing balance, succession needs.
- Determine frequency of Saturday Hours during peak periods.
- Establish calendar for outreach to our 6 municipalities once/twice a week.

General Assistance/Pantry:

- Finalize storage space strategy for food donations, coat drive, unique events, and programs.

Township staff and infrastructure flexibility

Administrative Services:

- ✓ Fill LCSW/grant writing position for Township- toward clinical service/programs.
 - Shifted direction, looking to expand resources of KYC to residents, and begin pilot of the free referral counseling services offered via DSS.

Transportation:

- Continue to monitor the driver count and scheduling needs.
 - Potentially plan on hiring 1-2 drivers to keep up with any retirements/transitions/route expansion.

Disability and Senior Services:

- Develop FT Community Outreach Coordinator position who would be responsible for coordinating & attending community outreach events, including running the ITAC program.
 - Budget for next fiscal year.
 - ✓ Pausing to allow Asst. Director of Programming opportunity to assess need against all the other changes.

General Assistance/Pantry:

- Assess additional staffing need to accommodate additional special needs collections/drives.

Administrative Services Infrastructure Efforts:

- Solar panel roof adjustments/follow-up.
- Completion of second floor over existing gym/activity room space (construction completed by late 2024/early 2025).

- Finalize plans for use of space for main and upper-level space, once all staff are reset in offices post sprinkler flood.
- EV infrastructure completion and any final steps.

2026-2030 Plan

The prior plan focused on evaluation of services, facility use/ improvements, and employee improvements- with an understanding that a new plan would be created post election. The intention was to ensure a level of continuity for the operations of the township. This included:

- review of program and service data,
- DE&I efforts,
- staffing performance and succession (planned retirements, etc.),
- energy efficiency (EV fleet, lights/solar); and
- use of building space.

The pillars established for this strategic plan reflect that intended continuity. Maintaining the rigorous attention to fiscal detail in budgeting and investing supports the needs of the Township now and in the future. Financial integrity allows for proper planning and execution of said plans. It allows for contingencies and the unknown of outside factors. Staff are then able to focus on efficiency, consistency, and excelling with customer service. The following outlines the strategic direction of the township addressing each pillar and closes with a general year over year timeframe.

Pillar-based strategies

Township Efficiency (fiscally minded)

- Cost benefits analysis of existing (at cost) programming
 - Trustee led partnership to review program costs and determine plan for tracking and analysis.
 - Provide findings to the Board for consideration and potential strategic plan integration.
- Consideration of areas for budget reduction
 - Annual review by department heads for any line-item adjustments for lower total costs.
 - Review spending patterns across programs for efficiency and cost savings
 - Better consolidated planning across programs/events for bulk shopping.
 - Continuous review of YoY spending on various events and programs.
 - Fundraising program support from Foundation to return to 100% donation filled pantry.
 - Continued incentive/rebate efforts for EV buses/infrastructure, and other energy efficiencies as applicable.

- Expand grant applications year over year.
- Identify profit-generating service expansion to lessen tax burden:
 - Installation of public facing chargers
 - Fishing licenses
 - License plate stickers
 - Township swag (dogs of the township calendar, car decals, stickers, shirts...)
- Staff
 - Morale and consistency of township culture
 - Growth of staff to align with program/service expansions
 - Second location considerations
 - Drivers
 - Consideration of creation of second shift/ weekend hours
 - Balance of volunteer opportunities (interns/civic projects)

Program analysis and continued improvements

- See above, as it applies here as well
- Program improvements
- Larger inclusive net of offerings
 - Seek resident input, current program vendors for suggestions, consider gaps in existing services.
 - Vision programming for no/low residents
 - Possible staffing/training needs
 - Expansion of grief support
 - Memorial walkway/pavers
 - Wind (soul) phone installation(s)
 - Village partnership for memorial space/ expansion of existing.
 - Pantry order enhancements:
 - Online order/delivery system
 - Possible staffing needs
 - After hours locker pick up
 - Multigenerational offerings to connect with residents earlier.
 - Continue focus on accessibility, including languages.
 - Employment programming for residents
 - HR sponsored programming
- Afternoon/evening targeted expansion (working poor target)
 - Address stalled Assessor Department plans for expanded hours (particularly 'in'season)

- No additional staffing needed at this time.
- HR “office hours” for employment services
 - No additional staffing needed at this time.
- Possible expansion of transportation services
 - Possible need for additional part time drivers to support shift rotations.
- AI taskforce for staff
 - Creation of working group
 - Focus on process, procedure, and policy
- Education and training (community relations and more)
- Community relations and media relations expansion (board focused)

Capital Planning

- Township/Foundation relationship and process improvements
 - Work with Foundation toward annual giving campaign
 - Support Foundation fundraising efforts
- Final Illinois Blvd. improvement options
 - Parking lot
 - Study for final consideration of expansion option/ village permitting
 - ADA restriping of entire lot
 - Include public EV charger spec requirements
 - Delivery/loading dock for township
 - Pantry ramp and stairway ADA construction
 - Pantry locker/after hour pick up
 - Potential public facing charging (profit potential)
 - Purchase/install chargers
 - Possible use of ev incentives (if obtained)
 - Policy creation implications
 - Engage with village at start.
 - Technology
 - Continued staff training
 - Remote working
 - Scanning and security of ‘sending’ confidential information via email/ encryption rights for the building
 - Shared drive support/training/organization
 - Wifi connection improvements
 - Enhance building security
 - ID card/swipe card access
 - Final interior improvements/ renovation
 - Address any final walk through checklists for final touch ups, networking, etc.
 - Complete final facility walk through for final use of space discussions.
 - Employee offices
 - Storage

- Pantry
- Fleet future
 - Expand EV fleet numbers- depending on costs and performance
 - Add additional gas buses- cost/performance considerations
 - Replace/ add another large (long trip) bus
 - Possibility of one with a bathroom
 - Seat comfort
- Consideration of a second location
 - Where?
 - Considerations for best access for residents
 - Parking/public transportation access
 - What services will be available at additional location?
 - One-stop considerations
 - Tech/spec necessities
 - Staffing needs
 - Purchase/lease
 - Timing
 - Funding strategy
 - Donations
 - Fundraiser
 - Legislative support?
 - Capital fund/investments
 - Construction needs
 - Space
 - Network
 - Furniture
 - supplies

Year over Year Timeframe (approximate)

2026

- Township Budget review
 - Cost benefits analysis of existing (at cost) programming
- Identify profit-generating service expansion to lessen tax burden
- Staffing shift considerations/pilot of expanded service hours
- Vision program pilots
- Memorial Paver program launch
- Early planning strategy for memorial partnership
- Staff training reset on Core Strengths (now Crucial Learning), other resources/tech
- Pantry loading dock/locker installation
- Parking lot study/ discussion with village on options (permitting/zoning)
- Public-facing charger installation planning
- Township support of Foundation fundraising/capital campaign planning
- 1 Illinois improvements finalized

- Determine roll out of items, security/access priority.
- Early discussion on funding strategy for second location options
- Technology improvements
 - ADA compliance on website
- AI working group
- Determine fleet needs (continue with replacements or determine schedule)
 - Budget capital fund considerations for FY28 budget

2027

- Program improvement implementation based on analysis/findings
- Grief memorial partnership with Village/Park District (expand on existing projects) final planning
- Staff head count, planning for expansion needs
 - Culture and morale strategies continue (HR)
- Implement profit-generating pilot projects
 - Public charger progress
- Pantry expansion, lockers, loading dock review (upon operational status)
- All final construction punch-lists completed, final use of space discussions.
- Accessibility improvements completed.
- Foundation capital campaign launch.
- Determine needs of second location:
 - Services
 - Space
 - Timing
 - Costs
- Final technology enhancements to Township location
- HR employment service expansion
- Continued evolution of volunteer/intern/ student civic/HP processes

2028

- Expanded hours across three of five workdays implemented township wide
- Roll our grief expansion (memorial, paver install, sky/soul phone installs)
- Vision program continued review and adjustment (expand/contract)
- Expanded profit-generating services:
 - Fishing/DL stickers, etc.
- Final 1 Illinois building improvements, finalize all schedules for updates/replacements (tech, offices, furniture, etc.)
- Approval of second location project plan (budget/plans)
- Staffing updates- expanded hour needs, successions plan for any pending retirements, etc.
- Review of program improvements, program growth, etc.

2029-early 2030

- Second location plan implementation
- All staff trainings in process (annual schedule implementation)

- Fleet transition final phases (all buses should be 2024 or newer)
- Any remaining/ open technology needs completed.
- Final staffing determinations implemented
 - Board approved new hires
 - Updates to existing job descriptions
 - Org chart updates
- Begin planning for new term (onboarding, etc.)
- All final analysis of programs, staffing, and space toward next strategic plan process

Schaumburg Township
Board Warrant Report
From 8/23/25 - 9/19/25

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>169,047.26</u>	Subtotal <u>27,924.77</u>	Subtotal <u>4,032.83</u>
Employee and Official Salaries			
	Subtotal <u>89,682.71</u>	Subtotal <u>28,366.33</u>	Subtotal <u>n/a</u>
Total Fund	<u>258,729.97</u>	<u>56,291.10</u>	<u>4,032.83</u>

All expenditures set forth herein and in the attached “Township of Schaumburg Board Audit Report – All Funds” have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 24th day of September 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Schaumburg Township

Board Warrant Report

From 8/23/25 - 9/19/25

	<u>Road & Bridge</u>
Per Attached List of Voucher to be Paid:	
Accounts Payable	
	Subtotal <u>17,119.74</u>
Employee and Official Salaries	
	Subtotal <u>10,937.03</u>
Total Fund	<u>28,056.77</u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 24th day of September 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

Township of Schaumburg
Highway Commissioners Monthly Report
For the 6 Month(s) Ending August 31, 2025

Beginning Balance	1,262,279
Revenues	519,177
Subtotal	1,781,456
Expenditures	355,732
Ending Balance	1,425,724

Attest

(Town or District Clerk)

Signed

(Highway Commissioner)

6:55 AM

09/17/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
August 23 through September 19, 2025

Type	Date	Num	Name	Memo	Account	Amount
100 · Town Expenditures						
09OFF · Officials						
1111011 · Elected Officials Compensations						
Bill	09/16/2025	Donation 08/08/25	Schaumburg Towns...	John Lawson PR donation 8/08/25	1111011 · Elected Officials Compen...	456.09
Bill	09/16/2025	Donation 09/05/25	Schaumburg Towns...	John Lawson PR donation 09/05...	1111011 · Elected Officials Compen...	456.09
Bill	09/16/2025	Donation 09/19/25	Schaumburg Towns...	John Lawson PR donation 09/19...	1111011 · Elected Officials Compen...	456.09
Total 1111011 · Elected Officials Compensations						1,368.27
Total 09OFF · Officials						1,368.27
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1221053 · Human Resources Services						
Bill	09/08/2025	08/29/25	FNBO-2071	Return - HR folders	1221053 · Human Resources Services	-242.77
Bill	09/15/2025	3542	Deaf Job Wizard	Job posting- Deaf Services Assi...	1221053 · Human Resources Services	40.00
Total 1221053 · Human Resources Services						-202.77
1261014 · Pre-Empl / Screening Charges						
Bill	09/08/2025	08/29/25	FNBO-9400	Linked In - Deaf Services job post	1261014 · Pre-Empl / Screening Cha...	96.50
Total 1261014 · Pre-Empl / Screening Charges						96.50
Total 12ADMIN · Employee Expenses						-106.27
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	08/26/2025	572-0002-44701	Airido Werwas, LLC	July 2025 legal fees	1421010 · Legal Services	3,891.40
Bill	08/26/2025	572-0004-44703	Airido Werwas, LLC	July 2025 - Assessor Office	1421010 · Legal Services	3,579.00
Bill	09/09/2025	348511	Paddock Publication...	Legal posting - Budget Ammend...	1421010 · Legal Services	54.00
Total 1421010 · Legal Services						7,524.40
1421030 · Accounting Services						
Bill	09/02/2025	3057	Gov Accounting, Inc.	August 2025	1421030 · Accounting Services	5,950.00
Bill	09/08/2025	00025924	Government Financ...	Cert of Achievment Reveiw Fee ...	1421030 · Accounting Services	1,010.00
Bill	09/08/2025	300250506-2025	Government Financ...	Membership renewal - 09/01/25-...	1421030 · Accounting Services	1,750.00
Total 1421030 · Accounting Services						8,710.00
Total 14ADMIN · Auditing						16,234.40
15ADMIN · Insurance						
1524030 · Dental/Vision/Life Insurance						
Bill	08/25/2025	September 2025	Blue Cross Blue Shi...	September 2025 Health- Town	1524030 · Dental/Vision/Life Insurance	44,810.52
Total 1524030 · Dental/Vision/Life Insurance						44,810.52
Total 15ADMIN · Insurance						44,810.52

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09/17/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
August 23 through September 19, 2025

Type	Date	Num	Name	Memo	Account	Amount
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	09/08/2025	08/29/25	FNBO-1240	downstairs coffee	1731010 · Office Supplies	113.19
Bill	09/08/2025	08/29/25	FNBO-1240	stapler for Clerks office	1731010 · Office Supplies	19.38
Bill	09/08/2025	08/29/25	FNBO-1240	Passport picture holders	1731010 · Office Supplies	39.98
Bill	09/08/2025	08/29/25	FNBO-1240	Passport picutre paper	1731010 · Office Supplies	300.94
Bill	09/08/2025	08/29/25	FNBO-1240	Upper level - coffee	1731010 · Office Supplies	59.97
Bill	09/08/2025	08/29/25	FNBO-1240	Upper level - coffee	1731010 · Office Supplies	45.99
Bill	09/08/2025	08/29/25	FNBO-1240	name plates and tags for new e...	1731010 · Office Supplies	91.34
Bill	09/08/2025	08/29/25	FNBO-1240	numbers for rabies clinic/office b...	1731010 · Office Supplies	17.85
Bill	09/08/2025	08/29/25	FNBO-5686	Kate - Starbucks K-cup coffee p...	1731010 · Office Supplies	59.97
Total 1731010 · Office Supplies						748.61
1731012 · Office Printer / Copy Paper						
Bill	09/08/2025	351949	Macquarie Equipme...	WS copy machine - 08/22-09/21...	1731012 · Office Printer / Copy Paper	275.80
Bill	09/08/2025	352115	Macquarie Equipme...	ML copy machine - 08/22-09/21/...	1731012 · Office Printer / Copy Paper	277.00
Total 1731012 · Office Printer / Copy Paper						552.80
1732000 · Office Equipment/Furnishings						
Bill	09/15/2025	56042	Rieke Interiors	Admin furniture	1732000 · Office Equipment/Furnishi...	185.00
Total 1732000 · Office Equipment/Furnishings						185.00
Total 17ADMIN · Commodities						1,486.41
19ADMIN · Postage						
1935010 · Postage						
Bill	09/02/2025	8/21/25	Quadient Finance U...	7/22-8/21/25 Postage	1935010 · Postage	1,478.40
Bill	09/02/2025	Q1991357	Quadient, INC	Lease payment - Sept 27-Dec 2...	1935010 · Postage	337.17
Total 1935010 · Postage						1,815.57
Total 19ADMIN · Postage						1,815.57
21ADMIN · Utilities						
1141030 · Water						
Bill	09/08/2025	09/01/25	Village of Hoffman E...	07/01-08/01/25	1141030 · Water	1,588.98
Total 1141030 · Water						1,588.98
1333010 · Fiber Network / Internet						
Bill	08/25/2025	0949875019	ACC Business	Fiber network 7/11/25-8/10/25	1333010 · Fiber Network / Internet	1,030.64
Total 1333010 · Fiber Network / Internet						1,030.64

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09/17/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
August 23 through September 19, 2025

Type	Date	Num	Name	Memo	Account	Amount
1336010 · Telephone						
Bill	08/25/2025	6120688452	Verizon Wireless-44...	7/11/25-8/10/25	1336010 · Telephone	208.58
Bill	09/08/2025	SUN478431	SundogIT, Inc.	Sept. 2025 - 365 license	1336010 · Telephone	1,217.30
Bill	09/08/2025	SUN477729	SundogIT, Inc.	VPN licensing	1336010 · Telephone	135.00
Bill	09/08/2025	5828	Constellation Telecom	Sept 2025 POTS line	1336010 · Telephone	139.67
Bill	09/08/2025	08/29/25	FNBO-1240	Ring Central	1336010 · Telephone	40.57
Bill	09/16/2025	40005290809	Nextiva	9/14-10/13/25 phone service	1336010 · Telephone	1,117.34
Total 1336010 · Telephone						2,858.46
Total 21ADMIN · Utilities						5,478.08
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	08/25/2025	SUN476650	SundogIT, Inc.	Wifi router for UL	1333014 · IT Equipment, Software &...	135.00
Bill	09/08/2025	SUN478376	SundogIT, Inc.	September 2025 IT	1333014 · IT Equipment, Software &...	7,745.78
Total 1333014 · IT Equipment, Software & Suppor						7,880.78
Total 23ADMIN · Data Processing						7,880.78
25ADMIN · Uniforms						
1542000 · Uniform Clothing Expense						
Bill	09/02/2025	1007626	Blink Tees	Security shirts	1542000 · Uniform Clothing Expense	40.00
Total 1542000 · Uniform Clothing Expense						40.00
Total 25ADMIN · Uniforms						40.00
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	09/08/2025	15039626T092	Groot Industries, Inc.	Sept 2025	1742010 · Scavenger Service	926.78
Total 1742010 · Scavenger Service						926.78
1742020 · Fire/ Security System						
Bill	09/08/2025	08/29/25	FNBO-5686	bleeding control kits/ exit sign ba...	1742020 · Fire/ Security System	129.01
Total 1742020 · Fire/ Security System						129.01

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1742030 · Building Equipment/Supplies						
Bill	09/08/2025	08/29/25	FNBO-5686	soil moisture meter/wood prunin...	1742030 · Building Equipment/Suppl...	38.07
Bill	09/08/2025	08/29/25	FNBO-5686	Milwaukee sawzall kit	1742030 · Building Equipment/Suppl...	345.70
Bill	09/08/2025	08/29/25	FNBO-5686	Milwaukee sawzall blade kit	1742030 · Building Equipment/Suppl...	22.65
Bill	09/08/2025	08/29/25	FNBO-5686	Liviton receptacles/wire kit	1742030 · Building Equipment/Suppl...	31.67
Bill	09/08/2025	08/29/25	FNBO-5686	white stake flags for constructio...	1742030 · Building Equipment/Suppl...	9.97
Bill	09/08/2025	08/29/25	FNBO-5686	Elkay 51300 3 pack water filters	1742030 · Building Equipment/Suppl...	263.88
Bill	09/08/2025	08/29/25	FNBO-5686	Ideal elec. sure tracer 61-648/8 i...	1742030 · Building Equipment/Suppl...	344.50
Bill	09/08/2025	08/29/25	FNBO-5686	Milwaukee cutoff tool	1742030 · Building Equipment/Suppl...	153.85
Bill	09/08/2025	08/29/25	FNBO-5686	batteries/ fridge water filers	1742030 · Building Equipment/Suppl...	87.14
Bill	09/08/2025	08/29/25	FNBO-5686	plywood to cover ComEd line/ c...	1742030 · Building Equipment/Suppl...	34.68
Total 1742030 · Building Equipment/Supplies						1,332.11
1742041 · Repairs/Maint./Maint. Contrts						
Bill	09/02/2025	14797	Apex Landscaping	Sept 2025 landscaping	1742041 · Repairs/Maint./Maint. Con...	1,481.00
Bill	09/15/2025	315642759	Trane U.S. Inc.	Replace condenser fan on RTU ...	1742041 · Repairs/Maint./Maint. Con...	3,211.69
Total 1742041 · Repairs/Maint./Maint. Contrts						4,692.69
Total 27ADMIN · Building Expenses						7,080.59
29ADMIN · Mileage						
1550110 · Travel						
Bill	08/26/2025	mileage 7/10-8/20...	Melissa Williams	mileage 7/10-8/20/25	1550110 · Travel	93.25
Bill	09/02/2025	Reimb mileage	Patricia Dionesotes	Reimb mileage 3/28-8/28/25	1550110 · Travel	68.18
Bill	09/08/2025	9/4/25 mileage	Meagan Kasper	9/4/25 mileage - ICRMT Conf.	1550110 · Travel	98.14
Bill	09/08/2025	9/01/25 mileage	Meagan Kasper	09/01/25 mileage	1550110 · Travel	24.22
Bill	09/15/2025	09/04-09/10/25	Melissa Williams	09/04-09/10/25	1550110 · Travel	59.50
Total 1550110 · Travel						343.29
Total 29ADMIN · Mileage						343.29
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	09/08/2025	40502	Divine Signs and Gr...	Townshop vinyl wall Logo	1361012 · Special Events Miscellane...	182.00
Bill	09/08/2025	08/29/25	FNBO-2071	Vinnedge service	1361012 · Special Events Miscellane...	222.88
Bill	09/08/2025	08/29/25	FNBO-1240	Yogurt for EA/GA training	1361012 · Special Events Miscellane...	12.98
Bill	09/08/2025	08/29/25	FNBO-9400	EA/GA training - berages -(reim...	1361012 · Special Events Miscellane...	89.14
Bill	09/08/2025	08/29/25	FNBO-9400	EA/GA lunch (reimb by MTA)	1361012 · Special Events Miscellane...	1,486.64
Bill	09/08/2025	08/29/25	FNBO-9400	EA/GA training - reimb by MTA	1361012 · Special Events Miscellane...	557.56
Bill	09/08/2025	08/29/25	FNBO-4921	Parade candy	1361012 · Special Events Miscellane...	1,575.60
Bill	09/08/2025	08/29/25	FNBO-4921	Parade candy	1361012 · Special Events Miscellane...	2,339.70
Bill	09/16/2025	08/29/25	FNBO-2893	Trader Joe's	1361012 · Special Events Miscellane...	26.36
Bill	09/16/2025	08/29/25	FNBO-2893	g/c from Chicago Prime Ital	1361012 · Special Events Miscellane...	50.00
Total 1361012 · Special Events Miscellaneous						6,542.86

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Type	Date	Num	Name	Memo	Account	Amount
1361015 · Veterans Recognition Expenses						
Bill	09/08/2025	08/29/25	FNBO-1240	coffee for Vererans coffee chat	1361015 · Veterans Recognition Exp...	31.17
Total 1361015 · Veterans Recognition Expenses						31.17
Total 33ADMIN · Misc						6,574.03
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town						
Bill	09/08/2025	08/29/25	FNBO-9400	Chicago Tribune subscription	1762011 · Prof Imprv Town	56.00
Bill	09/08/2025	08/29/25	FNBO-9400	Paylocity Conf - Acct. Admin an...	1762011 · Prof Imprv Town	375.00
Bill	09/08/2025	08/29/25	FNBO-9400	Doodle - annual license	1762011 · Prof Imprv Town	537.00
Total 1762011 · Prof Imprv Town						968.00
Total 37ADMIN · Professional Improvement						968.00
99ADMIN · Contingency						
1699900 · Contingency						
Bill	08/25/2025	40373- Deposit	Divine Signs and Gr...	DSS logo remove and reinstall- ...	1699900 · Contingency	231.00
Bill	09/08/2025	46803	Divine Signs and Gr...	Bal due - DSS Logo	1699900 · Contingency	231.00
Bill	09/08/2025	08/29/25	FNBO-2071	Offisite storage	1699900 · Contingency	139.99
Bill	09/08/2025	08/29/25	FNBO-5686	Portillos for staff working during ...	1699900 · Contingency	80.36
Bill	09/15/2025	56015	Rieke Interiors	Balance due for DSS furniture	1699900 · Contingency	21,172.50
Total 1699900 · Contingency						21,854.85
Total 99ADMIN · Contingency						21,854.85
Total 10ADMIN · Administration						114,460.25
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	09/02/2025	Reimb IPAI testing	Michael Ramunno	IPAI Office Management course...	1662011 · Professional Imprv Assesor	50.00
Bill	09/02/2025	Reimb IPAI testing	Michael Ramunno	IPAI Basics of Mass Appraisal c...	1662011 · Professional Imprv Assesor	50.00
Bill	09/16/2025	2073	Pete Feyerherd	Assessor Information Manager a...	1662011 · Professional Imprv Assesor	550.00
Bill	09/16/2025	08/29/25	FNBO-5127	NY Times subscription	1662011 · Professional Imprv Assesor	4.00
Total 1662011 · Professional Imprv Assesor						654.00
Total 26ASSES · Professional Improvement						654.00

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Type	Date	Num	Name	Memo	Account	Amount
27ASSES · Commodities						
1431010 · Office Supplies						
Bill	09/08/2025	08/29/25	FNBO-1240	Assessor office - toner	1431010 · Office Supplies	35.69
Total 1431010 · Office Supplies						35.69
Total 27ASSES · Commodities						35.69
Total 20ASSES · Assessor						689.69
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	09/02/2025	54931	314 Creative Studio	Sept 2025 Town Crier graphic d...	1734010 · Town Crier	800.00
Bill	09/02/2025	Town Crier Sept 2...	U.S. Postmaster-Bul...	Town Crier Sept 2025	1734010 · Town Crier	12,256.34
Total 1734010 · Town Crier						13,056.34
1734011 · Printing						
Bill	09/02/2025	78323	Kwik-Print	Township services flyer & Pantr...	1734011 · Printing	1,509.40
Total 1734011 · Printing						1,509.40
1734013 · Web Support						
Bill	09/08/2025	08/29/25	FNBO-4921	Linktree Social Media subscription	1734013 · Web Support	90.00
Bill	09/08/2025	08/29/25	FNBO-4921	MailChimp subscription	1734013 · Web Support	83.25
Bill	09/08/2025	08/29/25	FNBO-4921	DreamCo subscription	1734013 · Web Support	69.95
Total 1734013 · Web Support						243.20
Total 41COMR · Commodities						14,808.94
Total 40COMR · Community Relations						14,808.94
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	09/08/2025	08/29/25	FNBO-4921	giveaway items	1762020 · Public Relations	574.87
Bill	09/08/2025	08/29/25	FNBO-4921	giveaway items	1762020 · Public Relations	599.29
Bill	09/08/2025	08/29/25	FNBO-4921	giveaway items	1762020 · Public Relations	1,097.70
Bill	09/08/2025	08/29/25	FNBO-4921	giveaway items	1762020 · Public Relations	1,240.95
Bill	09/08/2025	08/29/25	FNBO-4921	giveaway items	1762020 · Public Relations	3,420.01
Total 1762020 · Public Relations						6,932.82
Total 43COMR · Community Outreach						6,932.82

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Type	Date	Num	Name	Memo	Account	Amount
50D/S · Disability/Senior Services						
33D/S · Misc						
1361010 · Program Expenses						
Bill	08/26/2025	G05392 - 9/17/25	Drury Lane Events	Final payment - Dial M Murder	1361010 · Program Expenses	1,515.15
Bill	09/09/2025	9/29/25 Event	Metropolis Performin...	9/29/25 Event	1361010 · Program Expenses	116.00
Bill	09/09/2025	Refund	Tom Campana	Refund 2 tickets	1361010 · Program Expenses	164.00
Bill	09/09/2025	15666	Kaleidoscope of Flor...	Make & Take Floral Fall 10/15/25	1361010 · Program Expenses	700.00
Bill	09/09/2025	August 2025 clas...	Jennifer Stempien-S...	August 2025 classes	1361010 · Program Expenses	1,972.00
Bill	09/09/2025	August 2025 clas...	Camille Cronfel	August 2025 classes	1361010 · Program Expenses	1,265.00
Bill	09/09/2025	August 2025 clas...	James Collins	August 2025 classes	1361010 · Program Expenses	140.00
Bill	09/09/2025	August 2025 clas...	Analuiza Donado	August 2025 classes	1361010 · Program Expenses	150.00
Bill	09/09/2025	Refund - ATL	Cindy Snyder	Refund 2 ppl.- ATL	1361010 · Program Expenses	1,920.00
Bill	09/09/2025	Refund - deposit	Randy Green	Refund - deposit cover charge	1361010 · Program Expenses	150.00
Bill	09/15/2025	8/31/25	FNBO-2454	Maxfield's Restaurant- Meal duri...	1361010 · Program Expenses	18.95
Bill	09/15/2025	8/31/25	FNBO-2454	Target- 100 giftcards for bingo g...	1361010 · Program Expenses	500.00
Bill	09/16/2025	Refund ticket	Bonita Karlin	Refund: The Best is Yet to Com...	1361010 · Program Expenses	96.00
Bill	09/16/2025	Yoga 8/29/25	Kathy Snyder	Yoga 8/29/25	1361010 · Program Expenses	165.00
Bill	09/16/2025	08/29/25	FNBO-5289	Lunch for Bus Drive Rich D	1361010 · Program Expenses	22.40
Bill	09/16/2025	08/29/25	FNBO-5289	Movie night purchase	1361010 · Program Expenses	3.79
Bill	09/16/2025	08/29/25	FNBO-5289	Movie night food purchase	1361010 · Program Expenses	62.50
Bill	09/16/2025	08/29/25	FNBO-5289	Movie night popcorn	1361010 · Program Expenses	8.99
Bill	09/16/2025	08/29/25	FNBO-5289	Zoom Bingo gift cards	1361010 · Program Expenses	500.00
Bill	09/16/2025	08/29/25	FNBO-5289	DJ for Halloween dance	1361010 · Program Expenses	200.00
Bill	09/16/2025	08/29/25	FNBO-5289	Oil Lamp Theater - tickets	1361010 · Program Expenses	456.00
Bill	09/16/2025	08/29/25	FNBO-5289	Jacob Henry Mansion- final pym...	1361010 · Program Expenses	664.00
Bill	09/16/2025	08/29/25	FNBO-5289	VWS - tickets for Twisted Melodi...	1361010 · Program Expenses	730.00
Bill	09/16/2025	08/29/25	FNBO-5289	Mykonos Rest - lunch for Twiste...	1361010 · Program Expenses	666.12
Bill	09/16/2025	08/29/25	FNBO-5289	Jewel	1361010 · Program Expenses	54.11
Bill	09/16/2025	08/29/25	FNBO-5289	Riverboat lunch - sandwiches only	1361010 · Program Expenses	179.70
Bill	09/16/2025	08/29/25	FNBO-5289	Riverboat lunch - sides only	1361010 · Program Expenses	15.30
Bill	09/16/2025	08/29/25	FNBO-5289	ice for riverboat trip	1361010 · Program Expenses	9.48
Bill	09/16/2025	08/29/25	FNBO-5289	extra ice for riverboat trip	1361010 · Program Expenses	11.23
Bill	09/16/2025	08/29/25	FNBO-5289	Decorations - Ice Cream Social	1361010 · Program Expenses	29.25
Bill	09/16/2025	08/29/25	FNBO-5289	Decorations - Ice Cream Social	1361010 · Program Expenses	57.68
Bill	09/16/2025	08/29/25	FNBO-5289	Ice Cream Social - food	1361010 · Program Expenses	150.73
Bill	09/16/2025	08/29/25	FNBO-5289	Ice Cream Social - food	1361010 · Program Expenses	66.64
Bill	09/16/2025	08/29/25	FNBO-5289	GFS Store	1361010 · Program Expenses	66.64
Bill	09/16/2025	08/29/25	FNBO-5289	Decorations - Ice Cream Social	1361010 · Program Expenses	83.76
Bill	09/16/2025	08/29/25	FNBO-5289	Ice Cream Social - food	1361010 · Program Expenses	44.42
Bill	09/16/2025	08/29/25	FNBO-5289	GFS Store	1361010 · Program Expenses	75.40
Bill	09/16/2025	08/29/25	FNBO-5289	Lunch for Senior Trip	1361010 · Program Expenses	274.80
Bill	09/16/2025	08/29/25	FNBO-5289	Swim with Santa Event	1361010 · Program Expenses	100.00
Bill	09/16/2025	08/29/25	FNBO-5289	Swim with Santa Event	1361010 · Program Expenses	135.00
Bill	09/16/2025	08/29/25	FNBO-5289	Breakfast Social - Staff	1361010 · Program Expenses	54.55
Bill	09/16/2025	08/29/25	FNBO-5289	pizza -staff lunch in Skokie for S...	1361010 · Program Expenses	22.17
Bill	09/16/2025	08/29/25	FNBO-5289	Refund - ice cream social decor	1361010 · Program Expenses	-22.72
Bill	09/16/2025	08/29/25	FNBO-5289	Refund - ice cream social decor	1361010 · Program Expenses	-26.51
Bill	09/16/2025	08/29/25	FNBO-5289	Refund - ice cream social decor	1361010 · Program Expenses	-5.38
Bill	09/16/2025	08/29/25	FNBO-5289	Refund - ice cream social decor	1361010 · Program Expenses	-8.99

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Bill	09/16/2025	08/29/25	FNBO-5289	Refund - ice cream social decor	1361010 · Program Expenses	-13.99
Bill	09/16/2025	08/29/25	FNBO-4312	St Charles Paddle Boat	1361010 · Program Expenses	344.50
Bill	09/16/2025	08/29/25	FNBO-4312	message credits for robo call	1361010 · Program Expenses	59.00
Total 1361010 · Program Expenses						13,942.67
1361011 · 1361011 - Holiday Assistance						
Bill	09/16/2025	08/29/25	FNBO-5289	Refund - ice cream social decor	1361011 · 1361011 - Holiday Assist...	-42.88
Total 1361011 · 1361011 - Holiday Assistance						-42.88
Total 33D/S · Misc						13,899.79
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	09/09/2025	Transcript fee	Angelique Feder	Transcript fee	1662010 · Professional Imprv	10.00
Bill	09/15/2025	8/31/25	FNBO-2454	Grand Bear Resort- Hotel stay d...	1662010 · Professional Imprv	160.95
Bill	09/15/2025	8/31/25	FNBO-2454	TreeTops Cafe- Meal during IAD...	1662010 · Professional Imprv	17.00
Bill	09/15/2025	8/31/25	FNBO-2454	Jack's Restaurant- Meal during l...	1662010 · Professional Imprv	18.97
Bill	09/16/2025	08/29/25	FNBO-4143	American Society on Aging me...	1662010 · Professional Imprv	825.00
Bill	09/16/2025	08/29/25	FNBO-4143	Digital Literacy Webinar	1662010 · Professional Imprv	35.00
Bill	09/16/2025	08/29/25	FNBO-4143	Cafe Zupas - EZ Welcome lunch	1662010 · Professional Imprv	150.70
Bill	09/16/2025	08/29/25	FNBO-4143	DSS Leadership Strategic Plann...	1662010 · Professional Imprv	59.36
Bill	09/16/2025	08/29/25	FNBO-4312	AIRS CRS Practice Exam - AF	1662010 · Professional Imprv	24.99
Total 1662010 · Professional Imprv						1,301.97
Total 56D/S · Professional Improvement						1,301.97
57D/S · Commodities						
1531010 · Office Supplies						
Bill	09/16/2025	08/29/25	FNBO-4143	office supplies	1531010 · Office Supplies	47.97
Bill	09/16/2025	08/29/25	FNBO-4143	office supplies	1531010 · Office Supplies	21.99
Bill	09/16/2025	08/29/25	FNBO-5289	Organizer - Dss dept.	1531010 · Office Supplies	35.49
Total 1531010 · Office Supplies						105.45
Total 57D/S · Commodities						105.45
Total 50D/S · Disability/Senior Services						15,307.21
65TRANS · Transportation						
12TRANS · Employee Expense						
1261040 · Employee Screening						
Bill	08/25/2025	8/21/25	Mario Napolitano, DC	DOT Exam for Schulz	1261040 · Employee Screening	110.00
Total 1261040 · Employee Screening						110.00
Total 12TRANS · Employee Expense						110.00

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Type	Date	Num	Name	Memo	Account	Amount
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	08/26/2025	cell reimb July-Aug	Melissa Williams	cell reimb July-Aug	1351010 · Fuel / Charging	70.00
Bill	09/08/2025	RR00002054	Village of Hoffman E...	August 2025 fuel - transportation	1351010 · Fuel / Charging	2,874.52
Total 1351010 · Fuel / Charging						2,944.52
1351011 · Bus Maintenance & Supplies						
Bill	08/26/2025	101	MT Auto & Diesel S...	Bus #51 maint	1351011 · Bus Maintenance & Suppl...	1,060.90
Bill	08/26/2025	102	MT Auto & Diesel S...	Bus #91 maint	1351011 · Bus Maintenance & Suppl...	196.00
Bill	08/26/2025	103	MT Auto & Diesel S...	Bus #71 maint	1351011 · Bus Maintenance & Suppl...	96.00
Bill	08/26/2025	105	MT Auto & Diesel S...	Bus #62 maint	1351011 · Bus Maintenance & Suppl...	1,612.93
Bill	09/08/2025	104	MT Auto & Diesel S...	Bus #72 maint.	1351011 · Bus Maintenance & Suppl...	257.00
Bill	09/08/2025	08/29/2025	FNBO-0935	1-5.8 EB tension band	1351011 · Bus Maintenance & Suppl...	1.71
Bill	09/08/2025	08/29/2025	FNBO-0935	Friendly Ford - keys for 4 - EV b...	1351011 · Bus Maintenance & Suppl...	239.96
Bill	09/08/2025	08/29/2025	FNBO-0935	Toll - EV bus	1351011 · Bus Maintenance & Suppl...	24.15
Bill	09/08/2025	08/29/2025	FNBO-0935	Coffee creamer	1351011 · Bus Maintenance & Suppl...	28.93
Bill	09/08/2025	08/29/2025	FNBO-0935	Auto Zone - tire shine	1351011 · Bus Maintenance & Suppl...	35.16
Bill	09/08/2025	08/29/2025	FNBO-0935	Toll EV bus	1351011 · Bus Maintenance & Suppl...	13.45
Total 1351011 · Bus Maintenance & Supplies						3,566.19
1351020 · Communications						
Bill	08/25/2025	6120688453	Verizon Wireless-44...	7/11/25-8/10/25	1351020 · Communications	37.35
Bill	08/25/2025	6120688454	Verizon Wireless-44...	7/11/25-8/10/25	1351020 · Communications	110.22
Total 1351020 · Communications						147.57
Total 53TRANS · Vehicle						6,658.28
59TRANS · Contingency						
1999910 · Contingency						
Bill	09/15/2025	1270	AUTOsist	Software for bus maintenance	1999910 · Contingency	990.00
Total 1999910 · Contingency						990.00
Total 59TRANS · Contingency						990.00
61TRANS · Commodities						
1131010 · Office Supplies						
Bill	09/08/2025	08/29/25	FNBO-1240	garbage bags for Transportation...	1131010 · Office Supplies	19.98
Bill	09/08/2025	08/29/25	FNBO-1240	NEW garbage bags for Transpor...	1131010 · Office Supplies	21.99
Bill	09/08/2025	08/29/25	FNBO-1240	papertowels - Transportation	1131010 · Office Supplies	31.83
Total 1131010 · Office Supplies						73.80

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Type	Date	Num	Name	Memo	Account	Amount
1132010 · Equipment						
Bill	09/08/2025	08/29/25	FNBO-1240	mini fridge for Transportation	1132010 · Equipment	148.00
Total 1132010 · Equipment						148.00
Total 61TRANS · Commodities						221.80
Total 65TRANS · Transportation						7,980.08
91HUMAN · Human Services						
1193000 · Human Services						
Bill	09/15/2025	June-August 2025	Journeys-The Road ...	June-August 2025 Agency funding	1193000 · Human Services	3,750.00
Bill	09/15/2025	8312523	WINGS Program, Inc.	Agency funding Q2	1193000 · Human Services	3,750.00
Total 1193000 · Human Services						7,500.00
Total 91HUMAN · Human Services						7,500.00
Total 100 · Town Expenditures						169,047.26
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						
Bill	09/08/2025	08/29/25	FNBO-8185	office supplies	2831010 · Supplies	10.49
Bill	09/08/2025	08/29/25	FNBO-8185	office supplies	2831010 · Supplies	8.09
Bill	09/08/2025	08/29/25	FNBO-8185	Pantry supplies	2831010 · Supplies	17.47
Bill	09/08/2025	08/29/25	FNBO-8185	Pantry supplies	2831010 · Supplies	75.99
Bill	09/08/2025	08/29/25	FNBO-8185	Pantry supplies - containers	2831010 · Supplies	297.90
Bill	09/08/2025	08/29/25	FNBO-8185	Pantry supplies	2831010 · Supplies	10.22
Bill	09/08/2025	08/29/25	FNBO-8185	Pantry supplies - containers	2831010 · Supplies	540.61
Bill	09/15/2025	Food Pantry 09/1...	Woodman's Food M...	Food Pantry 09/15/25	2831010 · Supplies	14.00
Total 2831010 · Supplies						974.77
Total 17GEN · Commodities						974.77
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	08/26/2025	mileage 8/14/25	Diana Nelson	mileage 8/14/25	2550110 · Transportation / Mileage	17.64
Bill	09/15/2025	Mileage 9/9/25	Diana Nelson	Mileage 9/9/25	2550110 · Transportation / Mileage	14.84
Total 2550110 · Transportation / Mileage						32.48
Total 25GEN · Transportation/ Mileage						32.48

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
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Type	Date	Num	Name	Memo	Account	Amount
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	09/08/2025	RR00002054	Village of Hoffman E...	August 2025 fuel - GA	2851010 · Fuel	262.17
Total 2851010 · Fuel						262.17
Total 31GEN · Vehicle Expense						262.17
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	08/25/2025	AHAND Dues	Alliance to End Hom...	AHAND Membership Dues 8/25-...	2762010 · Professional Improvement	100.00
Bill	09/08/2025	08/29/25	FNBO-8185	Team building activity	2762010 · Professional Improvement	7.99
Bill	09/08/2025	08/29/25	FNBO-8185	Team building activity	2762010 · Professional Improvement	26.98
Bill	09/08/2025	08/29/25	FNBO-8185	Team building - lunch delivery	2762010 · Professional Improvement	21.25
Bill	09/08/2025	08/29/25	FNBO-8185	Team building - lunch delivery	2762010 · Professional Improvement	212.57
Total 2762010 · Professional Improvement						368.79
Total 37GEN · Professional Improvement						368.79
53GEN · Other Expenses						
2321060 · Food Pantry Supplies						
Bill	08/25/2025	AO-168975-1	Greater Chicago Fo...	Food pantry	2321060 · Food Pantry Supplies	105.60
Bill	08/25/2025	410306	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	762.75
Bill	08/25/2025	410279	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	337.50
Bill	08/25/2025	410323	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	444.50
Bill	08/25/2025	Food Pantry 8.25...	Woodman's Food M...	Food Pantry 8.25.25	2321060 · Food Pantry Supplies	4,229.81
Bill	08/26/2025	410354	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	772.25
Bill	09/02/2025	Food Pantry 9/2/25	Woodman's Food M...	Food Pantry 9/2/25	2321060 · Food Pantry Supplies	3,176.14
Bill	09/02/2025	AO-169537-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	264.00
Bill	09/02/2025	410372	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	383.00
Bill	09/08/2025	Food Pantry 9/8/25	Woodman's Food M...	Food Pantry 9/8/25	2321060 · Food Pantry Supplies	3,015.87
Bill	09/08/2025	410416	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	1,031.00
Bill	09/15/2025	Food Pantry 09/1...	Woodman's Food M...	Food Pantry 09/15/25	2321060 · Food Pantry Supplies	3,602.64
Bill	09/15/2025	AO-169853-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	211.20
Bill	09/15/2025	410463	Roots & Fruits, Inc.,	Food Pantry Produce	2321060 · Food Pantry Supplies	1,000.00
Total 2321060 · Food Pantry Supplies						19,336.26
Total 53GEN · Other Expenses						19,336.26
57GEN · Other Assistance						
2761010 · Special Assistance						
Bill	09/08/2025	08/29/25	FNBO-0748	Food Pantry - Valli Produce	2761010 · Special Assistance	294.97
Total 2761010 · Special Assistance						294.97
Total 57GEN · Other Assistance						294.97

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Township of Schaumburg
Board Audit Report - Town GA Capital
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Type	Date	Num	Name	Memo	Account	Amount
59GEN · General Assistance						
2970011 · Food						
Bill	09/08/2025	08/29/25	FNBO-8185	GA Food Grant Gift cards	2970011 · Food	480.00
Total 2970011 · Food						480.00
2970013 · Utilities						
Bill	09/08/2025	08/29/25	FNBO-0748	GA utility phone grant g/c's	2970013 · Utilities	60.00
Total 2970013 · Utilities						60.00
Total 59GEN · General Assistance						540.00
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	08/25/2025	CINV10007470	Endeavor Health Cli...	07/22-07/31/25 nursing services	2198017 · NW Comm Health Care ...	2,016.00
Bill	08/25/2025	CINV10007470	Endeavor Health Cli...	08/01-08/14 nursing services	2198017 · NW Comm Health Care ...	2,016.00
Bill	09/08/2025	SCH2508.-03	Northwest Communi...	August 2025 Dental Clinic - #3 o...	2198017 · NW Comm Health Care ...	2,083.33
Total 2198017 · NW Comm Health Care Mob Dent						6,115.33
Total 91GEN · Human Services						6,115.33
Total 280GEN · General Assistance						27,924.77
Total 201 · General Assistance Expenditures						27,924.77
401 · Capital Fund - Expenditures						
4045000 · Gas Bus Purchase						
Bill	09/15/2025	128360	Bill's Auto & Truck R...	Added one more wheelchair to n...	4045000 · Gas Bus Purchase	1,502.62
Total 4045000 · Gas Bus Purchase						1,502.62
4045018 · Final Renovation Change Orders						
Bill	09/15/2025	97302	Jamerson & Bauwens	EV transformer- Power failure di...	4045018 · Final Renovation Change ...	2,530.21
Total 4045018 · Final Renovation Change Orders						2,530.21
Total 401 · Capital Fund - Expenditures						4,032.83
TOTAL						201,004.86

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Township of Schaumburg
Board Audit Report - R&B
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Type	Date	Num	Name	Memo	Account	Amount
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	09/02/2025	8/21/25	Comcast Cable- 013...	08/28-09/27/25	3036010 · Telephone R & B	433.64
Total 3036010 · Telephone R & B						433.64
3041010 · Gas Utilities						
Bill	09/08/2025	08/26/25	Nicor Gas - R & B	07/28-08/26/25	3041010 · Gas Utilities	54.86
Total 3041010 · Gas Utilities						54.86
3041022 · Electric Utilities						
Bill	09/08/2025	08/27/25	ComEd - 7663541222	07/29-08/27/25	3041022 · Electric Utilities	433.84
Total 3041022 · Electric Utilities						433.84
3041030 · Water Utilities						
Bill	09/09/2025	09/01/25	Village of Hoffman E...	07/01-08/01/25	3041030 · Water Utilities	156.26
Total 3041030 · Water Utilities						156.26
Total 10ROADB · Utilities						1,078.60
14ROADB · Contractual						
3421010 · Legal Services						
Bill	09/08/2025	572-0003-44702	Airdo Werwas, LLC	July 2025 legal fees - R & B	3421010 · Legal Services	5,404.70
Total 3421010 · Legal Services						5,404.70
3421040 · Engineering						
Bill	09/02/2025	71072	WT Group AEC, LLC	survey for building	3421040 · Engineering	2,950.00
Total 3421040 · Engineering						2,950.00
Total 14ROADB · Contractual						8,354.70
15ROADB · Insurance						
3524030 · Health Ins.						
Bill	08/26/2025	Sept. 2025	Blue Cross Blue Shi...	Sept. 2025 R & B	3524030 · Health Ins.	2,088.42
Total 3524030 · Health Ins.						2,088.42
Total 15ROADB · Insurance						2,088.42

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Township of Schaumburg
Board Audit Report - R&B
August 23 through September 19, 2025

Type	Date	Num	Name	Memo	Account	Amount
17ROADB · Commodities						
3731010 · Office Supplies R&B						
Bill	09/02/2025	07/18-08/19/25	Citi Cards	Staples - stamp	3731010 · Office Supplies R&B	21.99
Total 3731010 · Office Supplies R&B						21.99
Total 17ROADB · Commodities						21.99
33ROADB · Other						
3461012 · Special Events - Misc						
Bill	09/08/2025	08/29/25	FNBO-1240	HW Commissioner meet & Greet	3461012 · Special Events - Misc	28.98
Total 3461012 · Special Events - Misc						28.98
Total 33ROADB · Other						28.98
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	09/02/2025	07/18-08/19/25	Citi Cards	Checkers - meeting	3662010 · Professional Improveme...	56.34
Total 3662010 · Professional Improvement R&B						56.34
Total 37ROADB · Professional Improvement						56.34
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	09/08/2025	3	Barnes Architects, L...	Architectural services - building pe...	3581010 · Contract Work	2,303.55
Bill	09/16/2025	427	Ackerman Tree Spe...	tree removal	3581010 · Contract Work	1,900.00
Bill	09/16/2025	25-09-188	B & A Plumbing, Inc.	toilet repair	3581010 · Contract Work	203.00
Total 3581010 · Contract Work						4,406.55
3581040 · Gas & Oil						
Bill	09/02/2025	107063524	Wex Bank	July 2025 Fuel	3581040 · Gas & Oil	333.25
Total 3581040 · Gas & Oil						333.25
3581060 · Tools & Supplies						
Bill	09/02/2025	07/18-08/19/25	Citi Cards	Menards - glue, wipers, seafoam, ...	3581060 · Tools & Supplies	76.08
Bill	09/02/2025	07/18-08/19/25	Citi Cards	Costco - water, paper towels	3581060 · Tools & Supplies	35.85
Total 3581060 · Tools & Supplies						111.93

Township of Schaumburg
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Type	Date	Num	Name	Memo	Account	Amount
3584000 · Street Lights						
Bill	08/26/2025	08/08/25	ComEd-3044575000	07/02-08/01/25 - R & B	3584000 · Street Lights	320.25
Bill	09/16/2025	09/09/25	ComEd-3044575000	08/01-09/02/25	3584000 · Street Lights	318.73
Total 3584000 · Street Lights						638.98
Total 75ROADB · Road Maintenance						5,490.71
Total 90ROADB · Road And Bridge						17,119.74
Total 301 · Road And Bridge Expenditures						17,119.74
TOTAL						17,119.74