



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

August 27, 2025
7:00 PM

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

ID: 260 145 173 755 Passcode: Hqev8S

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

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

II. Public Comment

(Remarks limited to three minutes)

III. Veterans Honor Roll

Corporal Michael R. Flynn ~ United States Marine Corps ~ 1964-1968

IV. Presentation

- A. Clerk Reed opens and presents Bids for Township Bus Sales.
- B. MHB Annual Report
- C. Architect Schematic design drawings for Welfare Services Food Pantry Lift and Entrance Project and Design, Dana Auman, Tina Clemens and Vasilika Treska, The HOH Group, Inc.
- D. Achievelt Overview.

V. Approval of the Minutes

- A. Approval of the Minutes of July 16, 2025 Committee of the Whole and July 23, 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
- D. Transportation Department
- E. Welfare Services Department

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)285-4520 or by email at bcordes@schtnw.org, as soon as possible and at least 48 hours before the scheduled meeting.

- F. Community Relations
- G. Assessors Department
- H. Administrative Services / Clerks Office

VII. Highway Commissioner Report

VIII. Supervisor's Report

IX. Financial Report

X. Administrator's Report

XI. Old Business

XII. New Business

- A. Award Bid for 2 buses.
 - a. 2017 Starcraft 450, VIN:1FD4E4FS4HDC03386
 - b. 2016 Starcraft 450, VIN:1FD4E4FSDGDC15579
- B. Approval to Reposition Capital Fund budget line item.

XIII. Approval of the Bills

A. Town Fund Warrant	2025-2026 #6	\$ 584,455.78
B. Welfare Services Warrant	2025-2026 #6	\$ 101,605.19
C. Capital Warrant	2025-2026 #6	\$ 18,590.00
D. Road & Bridge Warrant	2025-2026 #6	\$ 46,207.07

XIV. Announcements

September 1, 2025 – Township Closed, Labor Day
September 1, 2025 – Septemberfest Parade, Meet at Township 8-8:15am
September 6, 2025 – Rabies Clinic, 10am – 1pm
September 8, 2025 – Anticipated completion of flooded areas
September 17, 2025 – Committee of the Whole, 7pm
September 24, 2025 – Regular Meeting of the Board, 7pm
September 27, 2025 – Passport Event with Senator Krishnamoorthi, 9am – 1pm

XV. Board Comments

XVI. Executive Session

XVII. Adjournment

NOTICE TO BIDDERS

Schaumburg Township (the "Township") is accepting sealed bids for the sale of two (2) Township-owned wheelchair-accessible transportation busses, as more fully described below:

Bus #71:

- Model: Starcraft 450
- Make: Ford
- Year: 2017
- VIN: 1FDFE4FS4HDC03386
- Mileage: 124,235

Bus #62:

- Model: Starcraft 450
- Make: Ford
- Year: 2016
- VIN: 1FDFE4FSDGDC15579
- Mileage: 133,916

Sealed bids will be accepted in hard copy only at the Township Clerk's Office, One Illinois Boulevard, Hoffman Estates, Illinois, 60169, Attention: Patti Dionesotes, Deputy Township Administrator. All bids must be received by the Township by August 27, 2025, at 5:00 p.m. Bids shall be opened by the Township Clerk, Kathleen Reed, and read aloud at the regular meeting of the Township Board at 7:00pm on August 27, 2025.

THE VEHICLES ARE BEING OFFERED FOR SALE "AS-IS," "WHERE-IS," AND "WITH ALL FAULTS," WITHOUT ANY WARRANTY, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT. The Township makes no representations or warranties as to the condition, operability, safety, or fitness of the vehicles for any particular use, and assumes no responsibility for any repairs, defects, or other conditions, whether known or unknown, apparent or latent.

Interested bidders may inspect the vehicles by appointment only. To schedule a viewing or ask questions, please contact: Melvin Maldonado, Transportation Manager, by telephone at (847) 285-4573 or e-mail at mmaldonado@schtn.org. All inspections must be completed at or before 4:30 pm on August 27, 2025. By submitting a bid, each bidder acknowledges that they have had the opportunity to inspect the vehicles and are relying solely on their own evaluation in submitting a bid. The successful bidder shall accept the vehicles in their current condition and shall assume all risk of loss or damage from and after the date of pickup.

The Township Board may accept the highest bid or any other bid determined to be in the best interests of the Township by majority vote. The Township reserves the right to reject any and all bids, to accept all or part of any bid, and to waive minor irregularities and nonconformities in any bid. The Township, further, reserves the right to review all bids for a period of thirty (30) days after the bid due date.

Kathleen Reed, Township Clerk. Published in Daily Herald, July 24, 2025

From: [Matthew Grossi](#)
To: [Patti Dionesotes](#)
Subject: Buses
Date: Monday, August 11, 2025 12:36:45 PM



IRONSCALES couldn't recognize this email as this is the first time you received an email from this sender matthewg@gcfymca.org

The Ymca in Elgin/Schaumburg would like to bid on the buses you currently have for sale. Bus#71 Ford 450 for \$12000 and the other bus #62 Ford 450 \$ 11500. Please let us know where we may need to be as we are also a non profit origination that can use these to help transport our before and after school programs.

Matt Grossi

Facilities Director

Golden Corridor Family YMCA - Schaumburg and Elgin Communities

P 847.888.7410 | E matthewg@gcfymca.org

FY 25 | ANNUAL REPORT



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About Us

Board Members

President: Robert Ogilvie
Vice President: Kathleen Reed
Secretary: MaryAnn Ogilvie

Ken Haycock (term end 4/2024)
Gina Raza
Joanmarie Wermes
Binoy Thomas (appointed 4/2024)

Trustee Liaison: Lauren Saternus



Remembering Mental Health Board Member
Ken Haycock

In April 2024, the Mental Health Board was devastated by the passing of founding board member, Ken Haycock. Ken was an enthusiastic member and passionate advocate for mental health services. In his short time on the Board, he made a big impact by being an instrumental force in obtaining a free Narcan dispenser at the Township in partnership with the Kenneth Young Center. Ken's affable personality has been a sorely missed presence on the board.

The Township of Schaumburg Mental Health Board (MHB) was established in 2022 following the passing of a township-wide ballot referendum. The MHB oversees an annual levy to provide services related to mental health, developmental disabilities, and substance use disorders (MHB Service Areas).

As mandated by the Illinois Community Mental Health Act (405 ILCS 20, et al.), the MHB is required to do the following as they relate to MHB Service Areas:

- Identify the needs within the Township.
- Consult agencies providing local services.
- Disburse funds for direct services.
- Submit a written plan and annual reporting for community services.
- Meet at least quarterly to execute the functions of the Mental Health Board.

Meetings are held on the first Tuesday of the month. Meetings are open to the public.

Mission

To promote affordable access to treatment, prevention and services related to mental health, developmental disabilities and substance use disorders for all Schaumburg Township residents through leadership, education, and funding.

Vision

To witness Schaumburg Township residents with mental health concerns, developmental disabilities, and substance used disorders experience significant improvement in the quality of their lives.

Values

Accountability: Be responsible to, and a reflection of, the residents we serve.

Good Stewardship: To ensure grants awarded have maximum impact.

Inclusion: So that age, race, ethnicity, language, gender, orientation, stigma, or finances are not barriers to accessing mental health care in Schaumburg Township.

Staff

Executive Director: Quinette Hobson-Robb

Hired April 2024

Finances

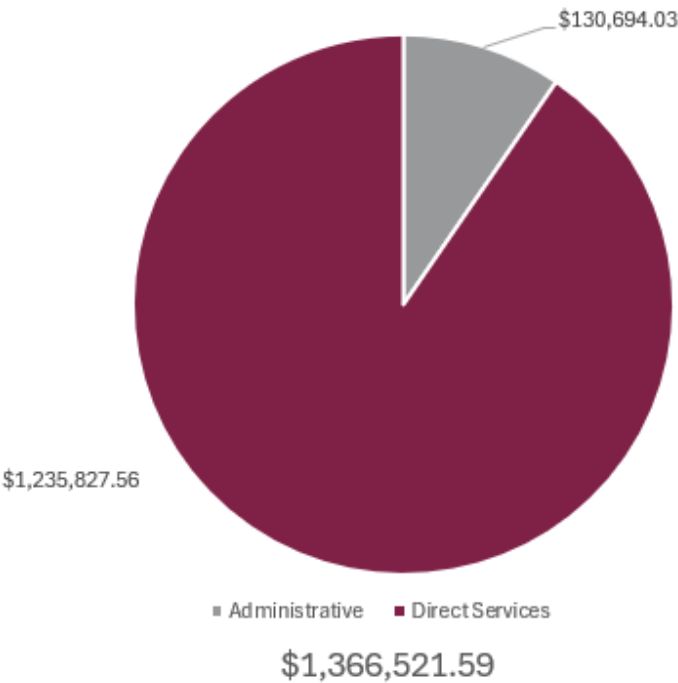
Revenue

Mental Health Fund Revenue	
Property Tax	\$2,075,693.19
Donations	\$210.00
Total Revenue	\$2,075,903.19

Thank you

Kimberly Szymanski
Linda & Joe Perrotto
The Woods Family

We appreciate your generous donations to the Mental Health Board in memory of Ken Haycock.



Expenses

Mental Health Fund Expenditures	
Schaumburg Township Services	\$4,500.00
Legal Service	\$10,033.40
	\$14,533.40
Travel	\$315.51
Office Supplies	\$960.67
Postage	\$14.60
Equipment/Database	\$14,117.45
Member Dues	\$500.00
Special Events	\$794.71
Printing	\$153.50
	\$16,856.44
MHB Salaries	\$60,709.62
Insurance	\$25,382.47
Unemployment	\$96.52
IMRF	\$5,951.75
Social Security/Medicare	\$7,163.83
	\$99,304.19
Service Contracts	\$1,235,827.56
	\$1,235,827.56
Total Expenditures	\$1,366,521.59

The Mental Health Board prioritizes keeping their administrative expenses low to ensure the community mental health fund has the greatest impact on services available to residents.

We are proud to report that **90.4%** of funds were spent on service contracts to benefit Schaumburg Township residents.

Funded Providers

FY25 Funded Providers (Service Contracts)

In FY25, the Mental Health Board provided grants to:

- 24 agencies and 1 consultant
 - 17 agencies provided behavioral health services (mental health and substance use disorders)
 - 7 agencies provided services for individuals with intellectual & developmental disabilities
 - 1 consultant established the Schaumburg Township Children's Network

Agency	Service Area	Award	Rcvd	Residents Served	Hours Provided
Advance Preschool	MH	\$30,000	\$14,400	126	1,067
Boys and Girls Club of Elgin	MH	\$10,000	\$10,000	76	9,741
Bridge Youth and Family Services	MH	\$7,500	\$7,500	25	84.5
Center for Enriched Living	I/DD	\$5,000	\$5,000	14	4,200
Children's Advocacy Center (CAC)	MH	\$17,000	\$17,000	211	704
Clearbrook	I/DD	\$33,720	\$33,720	808	328,999
Gigi's Playouse	I/DD	\$15,000	\$15,000	306	11,291.06
Kenneth Young Center	MH / SUD	\$775,000	\$774,996	1,213	25,221
Life Span	MH	\$25,000	\$25,000	22	320.25
Little City Foundation	I/DD	\$35,170	\$35,170	59	42,268.55
NAMI - Schaumburg	MH	\$5,000	\$2,500	255	454
Northwest CASA	MH	\$75,000	\$75,000	35	210
Partners for Our Communities	MH	\$12,500	\$12,500	194	771
Ray Graham Association	I/DD	\$55,000	\$55,000	259	260
Resources for Community Living	I/DD	\$4,000	\$4,000	2	173.5
Roselle Police Dept.	MH	\$5,000	\$5,000	97	97
Sanjeevani4U	MH	\$10,000	\$10,000	257	70
Schaumburg Police Dept.	MH	\$10,000	\$10,000	6	30
SHARE	SUD	\$50,000	\$50,000	34	643
Special Leisure Services Foundation	I/DD	\$5,000	\$5,000	291	16,239
Teen Parent Connection	MH	\$25,000	\$3,504	2	86
WINGS	MH	\$7,000	\$7,000	88	340.13
6-month Contracts (Sept - Feb)					
Associates in Behavioral Healthcare	MH / SUD	\$10,000	\$10,000	36	349.5
Fellowship Housing Corporation	MH	\$5,000	\$5,000	66	2,140
Consultant					
Doc B, PLLC	Consultant (MH)	\$46,800	\$43,538	x	x
24 agencies (&1 consultant	Total	\$1,231,890	\$1,235,827.5	4,482	445,759.49
17 agencies	BH - MH/SUD		\$1,039,404	2,743	42,328.38
7 agencies	I/DD		\$152,890	1,739	403,431.11

Impact

4,482
Residents Served

2,743 Received behavioral health services

1,739 Received I/DD services

Behavioral Health
Hours

42,328

I/DD Service
Hours*

403,431

*Includes Day Programming

445,759
Service Hours Provided

Thank you

The Mental Health Board would like to extend a heartfelt thank you to our community partners who work tirelessly to serve our residents! Without you, this work would not be possible. Your passion and commitment to serve does not go unnoticed. We are grateful for our many dedicated partners that make a real difference in our community!

Community Partners

How to get in touch with MHB funded providers

Agency	Address	Phone
Advance Preschool	2320 W Higgins Rd Hoffman Estates, IL 60169	847-885-4983
Associates in Behavioral Healthcare	1375 E Schaumburg Rd, Ste 120 Schaumburg, IL 60193	English: 847-791-4384 Spanish: 815-219-9849
Boys and Girls Club of Elgin	231 Civic Dr Schaumburg, IL 60193	331-235-1353
Bridge Youth and Family Services	721 S Quentin Rd, Ste 103 Palatine, IL 60067	847-359-7490 Crisis: 847-776-3720
Center for Enriched Living	280 Saunders Rd Riverwoods, IL 60015	847-948-7001
Children's Advocacy Center (CAC)	640 Illinois Blvd Hoffman Estates, IL 60169	847-885-0100
Clearbrook	1835 West Central Rd Arlington Heights, IL 60005	847-870-7711
Fellowship Housing Corporation	2500 W Higgins Rd, Ste 360 Hoffman Estates, IL 60169	547-882-2511
Gig's Playouse	2350 W Higgins Rd Hoffman Estates, IL 60169	847-885-7529
Kenneth Young Center	1001 Rohlwing Rd Elk Grove Village, IL 60007	847-524-8800 Crisis: 847-383-0406
Life Span	701 Lee St, Ste 701 Des Plaines, IL 60016	847-824-0382
Little City Foundation	1760 W Algonquin Rd Palatine, IL 60067	847-358-5510
NAMI - Schaumburg	various satellite locations	namiegsch@yahoo.com
Northwest CASA	415 W Golf Rd, Ste 47 Arlington Heights, IL 60005	847-806-6526 Crisis: 888-802-8890
Partners for Our Communities	1585 Rand Rd Palatine, IL 60074	847-776-9500
Ray Graham Association	901 Warrenville Rd, Ste 500 Lisle, IL 60532	630-620-2222
Resources for Community Living	4300 Lincoln Ave, Ste K Rolling Meadows, IL 60008	847-701-1554
Roselle Police Dept.	103 S Prospect St Roselle, IL 60172	630-671-4007
Sanjeevani4U	930 National Pkwy, Unit 104 Schaumburg, IL 60173	224-424-0050
Schaumburg Police Dept.	1000 W Schaumburg Rd Schaumburg, IL 60194	847-895-4500
SHARE	1776 Moon Lake Blvd Hoffman Estates, IL 60169	847-882-4181
Special Leisure Services Foundation	3000 W Central Rd, Ste 205 Rolling Meadows, IL 60008	847-392-2848 (ext 244)
Teen Parent Connection	475 Taft Ave Glen Ellyn, IL 60137	630-790-8433
WINGS	Confidential Address	847-519-7828 Crisis: 847-221-5680

1 Illinois Boulevard
Hoffman Estates, IL 60169

info@tosmhb.org

847.285.4517



<https://schaumburgtownship.org/our-township/mental-health-board/>

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

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on July 16, 2025.

Officials Present:	Timothy M. Heneghan	Supervisor
	Kathleen Reed	Clerk
	Holly Fath	Trustee
	Robert Fiorio	Trustee (Remote, work related)
	Demetrius J. Gibson	Trustee
	Tom Pirovano	Trustee

The following business was transacted:

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

Clerk Reed called the roll.

Public Comment

Rochelle Trent said that the Schaumburg Township Lyons Club is seeking volunteers to work at the Bingo Tent at the Septemberfest.

Minutes

Moved by Trustee Gibson and seconded by Trustee Pirovano to approve Trustee Fiorio's remote attendance at the July 16, 2025 Committee of the Whole. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. 5-Ayes, 0-Nays. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Gibson to approve the Minutes from June 18, 2025 Committee of the Whole. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. 5-Ayes, 0-Nays. **Motion carried.**

Old Business

Discussion of Draft Policy on hiring approvals and the role of the Board.

New Business

New mental health drop-in services pilot program

Mark Menke is a Schaumburg Township resident and licensed professional counselor, met with Quinette Hobson-Robb at Minds Matter. Mr. Menke would like to volunteer his time as counselor to Schaumburg Township residents one Monday per month.

4 Year Strategic Plan Board Goals/Pillars

Achieve It will have department goals, hopefully by the end of August 2025. The Board will have access to this program, and Committees will be included in the strategic plan. Discussions included certain programs that the township has which may overlap with the villages within the township or the libraries within the township, which may result in double taxation of residents.

The DEI Committee has budgetary act where they will ask the Board for money. The Committee wants to be included in Supervisor Heneghan's strategic plan.

Supervisor Heneghan spoke with one of the village mayors regarding the possibility of a grieving memorial.

Announcements

July 23, 2025 – Regular Meeting of the Board, 7pm

August 2, 2025 -Pack the Bus, Target, 2621 W. Schaumburg Road, 9am -3pm

August 20, 2025-Committee of the Whole, 7pm

August 27, 2025-Regular Meeting of the Board, 7pm

September 1, 2025-Township Closed, Labor Day

September 6, 2025-Rabies Clinic, 10am-1pm

September 17, 2025-Committee of the Whole, 7pm

September 24, 2025-Regular Meeting of the Board, 7pm

September 27, 2025-Passport Event with Congressman Krishnamoorthi, 9am -1pm

Adjournment

There being no further business, Trustee Fath moved to adjourn the meeting at 7:43 p.m. and Trustee Pirovano seconded the motion. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-

0. **Motion carried.**

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

**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 July 23, 2025.

Officials Present:	Timothy M. Heneghan	Supervisor
	Kathleen Reed	Clerk
	Holly Fath	Trustee
	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

Moved by Trustee Pirovano and seconded by Trustee Fath to approve the Minutes from the June 25, 2025 Regular Board Meeting of the Board. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-

0. **Motion carried.**

New Business

Moved by Trustee Fiorio and seconded by Trustee Pirovano approve the rehire of Sebastian Picasso to the position of Resident Assistant and Passport Services starting July 15, 2025. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Fiorio to approve the hire of Roger Wills as full-time Driver starting July 16, 2025. Roll Call: Trustee Fath Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Gibson to approve the promotion of Kevin Summers to Fleet Coordinator/Driver starting July 16, 2025. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Fath and seconded by Trustee Fiorio to approve the Personnel Policy Manual Rev. 07-25 with updates to Section 1.6. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Ordinance 2025-2026 #2-an Ordinance establishing Open Meetings Act Remote Attendance. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Fiorio for approval of the Attic Insulation in reference to Invoice Number ST-037 for the amount of \$180,011.00. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Fiorio and seconded by Trustee Fath to Approve an Agreement Regarding Payroll Deductions & Mutual Release between Schaumburg Township and Assessor John Lawson, memorializing his agreement to donate the salary payable to him as Township Assessor for the remainder of his current term of office to the Schaumburg Township Foundation, an Illinois not-for-profit organization, which supports charitable programs in the Township. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Nay, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Nays-1. **Motion carried.**

Approval of Bills

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Town Fund Warrant 2025-2026 #5 in the amount of \$411,743.54. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Fiorio to approve Welfare Services Warrant 2025-2026 #5 in the amount of \$75,532.97. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Fath to approve Capital Fund Warrant 2025-2026 #5 in the amount of \$263,145.70. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Fath and seconded by Trustee Pirovano to approve Road & Bridge Warrant 2025-2026 #5 in the amount of \$40,665.46. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Announcements

July 24, 2025-Schaumburg Township Foundation 7pm
August 2, 2025- Pack the Bus, Target, 2621 W. Schaumburg Road 9am-3pm, Pictures 10am
August 20, 2025-Committe of the Whole, 7pm
August 27, 2025-Regular Meeting of the Board, 7pm
September 1, 2025, Township Closed, Labor Day
September 1, 2025 September fest Parade, 10am to – Noon
September 6, 2025-Rabies Clinic, 10am-1pm
September 17, 2025-Committe of the Whole, 7pm
September 24, 2025-Regular Meeting of the Board, 7pm
September 27, 2025-Passport Event with Congressman Krishnamoorthi, 9am – 1pm

Adjournment

There being no further business, Trustee Fath moved to adjourn the meeting at 8:40 p.m. and seconded by Trustee Fiorio. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried**

Approval Certification

I hereby certify the approval of the foregoing Minutes
of the Township of Schaumburg

Clerk

Date

DISABILITY & SENIOR SERVICES

Report for July 2025

Service Provided	July 2025	FYTD 2026	July 2024	FYTD 2025
<i>Administration</i>				
Client Contacts	194	917	329	2,006
Information & Referrals	20	365	157	911
Advocacy	0	4	0	37
Case Management	44	208	62	327
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	0	6	14	36
ITAC Outreach Events	0	3	0	3
<i>Benefit Assistance</i>				
Medicare Counseling	56	210	57	254
Dept of Human Services (SNAP, Medicaid, MSP)	9	57	6	76
Benefit Access Applications	25	118	32	137
RTA Applications (Free Ride and Reduced Fare)	17	61	16	83
Parking Placards	22	127	23	121
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	1	54	15	137
<i>Programming</i>				
Programs	91	366	55	308
Participants	1,396	6,542	867	4,873
<i>Volunteers</i>				
New Volunteers	0	8	0	0
Total Volunteers (unduplicated)	35	169	80	325
Volunteer Hours	198	1,171	184	725
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	30	140	16	115

Department Highlights

- Program Highlights
 - July 12: Summer Celebration 40th Anniversary
 - July 16: Deaf Social Support Group
 - July 15: Medicare Basics Presentation
 - July 23: Always...Patsy Cline
 - July 29: Music Night
 - July 30: Dear Jack, Dear Louise
 - July 31: Movie and Pajama Family Night
- Training Attended
 - July 1 and 15: Achieve It Workgroup
 - July 1, 8 and 15: ASL Training (Entire Department)
 - July 8: Celebrating the ADA: How Assistive Technology Supports Daily Live & Work
 - July 10: Planning Ahead: Introducing a New Emergency Preparedness Toolkit

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 July 2025

- July 14: Autism Spectrum 101: Insights, Strategies and Support
- July 15: Mon Ami Refresher Training
- July 16: Ray Graham Association Discussion
- July 18: The Intersection of Race, Disability and the ADA
- July 22: Access to Medicare for People Leaving Incarceration
- July 22: SHIP Quarterly Coordinator Meeting
- July 23: Center for Enriched Living Services (5 staff)
- July 25: Policy Briefing: One Big Beautiful Bill Act (3 staff)
- July 25: Vision Loss and Blindness
- Community Meetings Attended
 - July 8: Trusted Adult Discovery Call
 - July 9: Support Our Seniors Council Meeting
 - July 9: Illinois Association of Township Administrators
 - July 10: Alliance Meeting
 - July 11: Benefit Access Group
 - July 14: Spenddown Notice Meeting (2 staff)
 - July 18: Hoarding Task Force
 - July 23: Avisery MSP Enrollment Corp (2 staff)
 - July 28: AABD Spenddown Advocacy (2 staff)
- Outreach Events
 - July 17: Hoffman Estates Police Department Wellness Fair

Upcoming Events

- September 3: Side by Side by Sondheim, 10am, Oil Lamp Theater
- September 9: Deaf Health Presentation, 10am, Township of Schaumburg
- September 10: Catch Me If You Can, 10am, Marriott Lincolnshire
- September 10: Deaf Coffee Chat, 10am, Township of Schaumburg
- September 11: Deaf Breakfast Social, 9am, First Watch, Schaumburg
- September 16: The Best Is Yet To Come, 10am, Marriott Lincolnshire
- September 16: Medicare Basics Presentation, 11am, Township of Schaumburg
- September 17: Deaf Social Support Group, 10am, Township of Schaumburg
- September 17: DSS Coffee Chat, 10am, Township of Schaumburg
- September 17: Dial M for Murder, 10:30am, Drury Lane
- September 23: Senior Breakfast Social, 8am, Wildberry
- September 24: Frank Lloyd Wright House, 8:45am, Oak Park, IL
- September 25: Vaccination Clinic, 11am, Township of Schaumburg
- September 29: My Kind of Town, 11:45AM, Metropolis
- September 29: Deaf Cooking Class, 5pm, Township of Schaumburg

Schaumburg Township Mission Statement:

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

TRANSPORTATION DEPARTMENT

Report for July 2025

Service Provided	June 2025	FYTD 2026	June 2024	FYTD 2025
<i>Administration</i>				
Individuals Served (unduplicated)	196	859	211	837
One Way Rides	1258	5622	1275	5591
Fares Collected	1,197	3,816	558	2,810
Fuel Consumption (gallons)	1,582	6,158	1,591	5,960
Out-of-Township	479	2,036	583	2,339
Mileage	8,217	32,936	7,278	30,675
<i>Ride Type</i>		0		0
Dialysis	307	1,149	376	1,647
Disabled Services	197	855	166	737
Groceries	189	758	249	1,041
Medical	626	2,265	358	1,733
Nutrition	65	498	84	377
TWP	175	787	176	528
CRC	14	44	8	40
Clearbrook	165	707	151	647
CNN	59	160	10	28
<i>Wheel Chair Rides</i>	247	951	270	927
TRIP - Registration	0	6	0	5
New Rider Registration	21	101	25	92
TRIP Quarterly Rides	78	336	116	464

Department Highlights

- On July 10th we transported 12 seniors for lunch at Lou's Malnati's restaurant.
- On July 23rd Driver Donovan transported 16 residents to Drury Lane
- On July 30th Driver DEL Boccio Transported 18 residents to the Metropolis
- New EV buses are being stocked and prepared for service.
- Fleet Manager Kevin Summers, went on a small test run that was successful

Upcoming Events

- The Transportation Department has 5 trips for September
- EV Chargers will be finally up and running at the beginning of August
- All 4 new EV Buses will be ready and running by the first week of August.

DEPARTMENT OF WELFARE SERVICES

Report for July 2025

SERVICE PROVIDED	JULY 2025	FYTD 2026	JULY 2024	FYTD 2025
<i>Administration</i>				
Resources and Referrals	268	1,210	288	1,297
<i>Financial Assistance</i>				
General Assistance Clients	5	5	2	2
General Assistance Contacts	5	23	5	29
Emergency Assistance Approved Applications	4	14	7	22
Emergency Assistance Contacts	39	129	27	194
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits	1 LIHEAP funding exhausted 5/28/25	116	57	270
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	7	66	28	102
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,353	6,469	1,287	5,935
Household Members Served	4,081	19,141	3,740	17,417
New Clients	101	456	109	461
<i>Volunteer Hours</i>	1,051.75	4,405.25	735.75	3,616

Department Highlights:

- The WS Department logged over 1,000 hours of volunteer support this month, which appears to be a record. Duly Health, Partstown in Addison, and CPAAAS (Citizen Police Academy Alumni Association of Schaumburg) had large groups come out to help clean, organize, sort, and stock. The community support is greatly appreciated and makes it possible for us to help so many.
- The casework team met with the Birth to Five Illinois team for collaboration and support.
- The WS team participated in weekly ASL classes with the Deaf Services' team in July. It was a fantastic learning opportunity. Thank you, Sarita Phadke, Emily Amponin, Gail Bedessen, and Amy Dixon-Kolar, for your patience and kindness; we have learned a lot.
- Many Township residents continue to report food insecurity. Food insecurity is seen in every community and even in full-time working households. The pantry served 5% more households in July of 2025 compared to 2024. Serving residents outside of building hours is becoming a necessity, and refrigerated lockers appear to be a viable solution. Director Nelson met with a team from Koloni to discuss logistics. Director Nelson also attended the Township's Foundation Board meeting to share a refrigerated locker proposal and request support. Residents continue to struggle to make ends meet, and the team is doing all they can to find additional support.
- Assistant Wood and Associate Director McGinn shared resources and TOS information at the Hanover Park COPS Day festivities and the Village of Hoffman Estates Community Day Fair. Their time and positive representation are greatly appreciated.

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 July 2025

Service Provided	July 2025	FYTD 2026	July 2024	FYTD 2025
<i>Facebook</i>				
Total Followers	5,903	5,903	4,766	4,766
Page Reach	68,833	233,718	17,486	88,869
<i>Instagram</i>				
Total Followers	539	539	281	281
Total Profile Visits	105	527	69	236
Total Reach	1,085	3,185	182	1,352

Department Highlights:

- The Township’s Deaf Services Facebook page has 650 followers. The highest performing post was a support group event recap.
- Wrote Transportation feature for the Daily Herald’s Schaumburg Special Section.
- Coordinated with Commissioner Buelow regarding the Road & Bridge District Open House and media inquiries about the potential Road & Bridge website.
- Continued discussion with Administrator Williams about the need for AI guidance for staff.
- Hosted the July Township Communicators of Illinois meeting including a presentation on AI from Zack Seipert, the Marketing & Communications Specialist for the Central Utah Water Conservancy District.
- Addressed FOIA requests made on social media with FOIA Officer Dionesotes.
- Coordinated attendance at the Hoffman Estates 4th of July parade.
- Began work on the the September/October Access Point and September Town Crier.
- Finalized the weekly Senior eNews, bimonthly Disability eNews and monthly General eNews and Internal eNews.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Aprio's August Food Fight Fundraiser
 - Zumba Gold
 - Let’s Talk Assistive Tech and You
 - Township eNewsletters
 - Elgin History Museum
 - Fit for Life
 - AARP Driving Class
 - All About Health
 - Summer Celebration
 - A Guide to the Markets
 - Music Night
 - Branch Pickup
 - Partner Agency Spotlight: Access to Care; Associates in Behavioral Health; Consumer Credit Counseling Service; The Center for Enriched Living; The Bridge Youth & Family Services; Children’s Advocacy Center
 - Riverboat Cruise
 - Walking Group
 - Family Movie & Pajama Night
 - Schaumburg Village Scooter Guidelines
 - Job Fair Seminar
 - Diverse Food Donations
 - Pack the Bus
 - Class Pass
 - Breakfast Social
 - DSS Coffee Chat
 - New Fitness Classes
 - Call for Garden Donations
 - Ice Cream Social
 - Blood Drive
 - Veteran Coffee Social
 - Notary Services
 - Veteran Honor Roll
 - Open Positions
 - American Sign Language Training
 - Road & Bridge Open House
 - Passports
 - Prescription Drug Takeback Dropbox
 - Honoring Former Clerk Vinnedge

Schaumburg Township Mission Statement:

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ASSESSOR'S OFFICE

Report for July 2025

Service Provided	July 2025	FYTD 2025	July 2024	FYTD 2024
<i>Administration</i>				
Office Visits	207	1,624	20	119
Phone Calls	0	466	105	1,901
Building Permits	818	0	19	1,324
Sales Recording	0	1,226	596	27
Change of Name / Address	2	0	3	15
Property Tax Appeals	0	489	0	281
Certificate of Errors	32	510	78	89
Notary	27	9	5	37
Variances	3	4	7	1
<i>Exemptions</i>				
Homeowner Exemptions	10	34	13	405
Senior Homeowner Exemptions	17	68	37	471
Senior Freeze Exemptions	18	87	23	221
Disabled Person & Veteran Exemptions	1	35	110	116
Miscellaneous Exemptions - Affidavit Forms	54	54	136	136

Department Highlights:

- On July 8th, Chief Deputy Morales participated in a Department Head meeting to discuss the ongoing building improvements, staff updates, including respective departmental budgetary information.
- On July 9th, the Metropolitan Township Association held its Quarterly Membership via Zoom and discussed bylaws revisions and the election of MTA officers.
- On July 10th, Chief Deputy Morales, along with Director Katy Trent, attended the Metropolitan Township Association hybrid training by the Township Communicators of Illinois at the Township of Schaumburg.
- Only July 14th -July 15th, Deputy Assessor Ramunno participated in his renewal certification training at the NIU Naperville campus.
- On July 16th, Chief Deputy Morales participated in the MTA's Virtual training, *Reinventing Food Pantries*, presented by Katie Martin, who discussed some of the trends and innovative practices.
- On July 25th, Chief Deputy Morales and Deputy Ramunno attended the Cook County Township Assessors' Association meeting in Elmwood Park, which discussed the plans, policies, and changes that will affect this year, and answered questions about the new Senior Freeze regulations.
- On July 29th, Chief Deputy Morales, along with Department Heads, participated in AchieveIt virtual training hosted by Colin Kiely.

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for July 2025

Service Provided	July 2025	FYTD 2026	July 2024	FYTD 2025
<i>Clerk's Office</i>				
Passport Applications	269	1680	271	1274
Passport Application Deposit	\$9,406	\$58,801	\$9,500	\$44,583
Photos	424	2,243	508	2278
Photos Deposit	\$4,238	\$22,428	\$5,082	\$22,781
Renew Mailing	104	526	139	520
Renewal Deposit	\$1,040	\$5,262	\$1,390	\$5,202
Total Passport Fee Deposits	\$14,683	\$86,491	\$15,972	\$72,566
<i>Percent of Budget Expended (41.65% of year)</i>				
Percent of Budget Town	7.70%	37.20%	5.00%	27.80%
Percent of Budget Welfare Services	6.10%	28.50%	5.10%	24.80%
Percent of Budget R & B	2.50%	17.40%	3.60%	11.60%
Percent of Capital Fund	1.40%	59.70%	0.70%	0.70%

Department Highlights

- With the termination of the Human Resource Coordinator, both Administrator Williams and Director Dionesotes have taken on the tasks for the position.
 - A bonded temp came in and worked to organize the HR office and all the files in order for a new hire to this position to come in with a cleaner platform to start.
 - Older files have been boxed up. Director Dionesotes has created a listing of the files rented at a storage facility to house them until they are eligible for document destruction.
 - Job postings for the terminated positions have been posted, and Administrator Williams is performing the initial screenings.
- Insurance for the flood damage areas has been approved. We are working with contractors and coordinating the repairs along with delivery of furniture replacements to the damaged areas.

Schaumburg Township Mission Statement:

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Financial Statements
For the 5 Month(s) Ending July 31, 2025

SCHAUMBURG TOWNSHIP
Financial Summary
For the 5 Month(s) Ending July 31, 2025

42% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Budget	Pct. Of Budget	Prior Yr Total	Pct. Of Budget
Property Taxes	2,310,915	433,288	469,199	-	1,052,845	4,266,247	8,900,000	48%	4,774,748	-11%
Replacement Taxes	62,822	-	8,315	-	-	71,136	180,000	40%	104,553	-32%
Interest	54,351	18,731	29,578	-	-	102,660	270,000	38%	171,995	-40%
Rental	375	-	-	-	-	375	500	75%	150	150%
Donations/Grants	6,712	130,042	-	-	-	136,754	115,000	119%	65,305	109%
Charges for Services	213,914	-	-	-	-	213,914	220,000	97%	142,508	50%
Other	-	-	153	10,673	-	10,826	2,650	409%	96,321	-89%
Transfers From Other Funds	-	-	-	-	-	-	444,460	0%	-	n/a
Total	2,649,089	582,061	507,244	10,673	1,052,845	4,801,912	10,132,610	47%	5,355,579	-10%
Budget	5,745,500	1,010,000	932,650	444,460	2,000,000	10,132,610				
Pct. Of Budget	46%	58%	54%	2%	53%	47%				
EXPENDITURES										
Officials	45,964	-	-	-	-	45,964	108,000	42.6%	45,399	1%
Salaries and Expenses	935,770	227,083	98,276	-	35,299	1,296,429	3,522,313	36.8%	1,172,379	11%
Audit & Legal	84,829	-	6,568	-	6,427	97,824	214,500	45.6%	65,008	50%
FICA/Medicare	61,437	28,706	8,879	-	2,519	101,543	293,050	34.7%	90,674	12%
Insurance	357,348	68,577	19,728	-	4,806	450,458	1,059,029	42.5%	368,610	22%
Commodities	75,087	4,288	764	-	1,095	81,234	303,150	26.8%	93,104	-13%
Postage	14,054	152	477	-	-	14,683	39,600	37.1%	10,249	43%
Utilities	35,520	-	4,558	-	-	40,078	106,600	37.6%	45,388	-12%
Data Processing	182,519	-	-	-	9,750	192,269	200,600	95.8%	98,768	95%
Uniforms	4,133	-	-	-	-	4,133	5,900	70.1%	1,783	132%
Building	109,506	-	-	-	-	109,506	149,400	73.3%	76,034	44%
Mileage	1,398	187	1,611	-	543	3,740	14,000	26.7%	3,863	-3%
Vehicle	61,986	1,039	-	-	-	63,025	158,000	39.9%	83,452	-24%
Programs/Misc	171,824	-	2,036	-	5,177	179,037	426,000	42.0%	164,556	9%
Other Expenses	-	0	-	-	-	-	5,000	0.0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0.0%	-	0%
Safety Programs	431	-	-	-	-	431	9,000	4.8%	1,583	-73%
Professional Improvement	26,082	1,453	612	-	-	28,148	91,500	30.8%	60,464	-53%
IMRF	79,671	22,287	19,605	-	2,968	124,532	282,832	44.0%	81,882	52%
General Assistance	-	5,202	-	-	-	5,202	104,966	5.0%	3,222	0%
Emergency Assistance	-	17,602	-	-	-	17,602	140,000	12.6%	29,427	-40%
Human Services	94,676	6,250	-	-	578,201	679,127	1,975,000	34.4%	547,079	24%
Road Maintenance	-	-	168,105	-	-	168,105	1,050,500	16.0%	18,078	830%
Capital Outlay	-	102,156	-	358,192	-	460,347	1,150,000	40.0%	99,150	364%
Contingency	(204,785)	0	-	-	-	(204,785)	109,500	-187.0%	13,074	-1666%
Transfer to Capital	-	-	-	-	-	-	444,460	0.0%	-	0%
Total	2,137,451	484,982	331,220	358,192	646,787	3,958,632	11,962,902	33.1%	3,173,228	25%
Budget	5,745,500	1,702,717	1,906,615	600,000	2,008,070	11,962,902				
Pct. Of Budget	37%	28%	17%	60%	32%	33%				
SURPLUS (DEFICIT)	511,638	97,079	176,025	(347,519)	406,058	843,280	(1,830,292)		2,182,351	
BEGINNING Fund Balance	1,511,489	1,137,815	1,262,279	447,124	782,593	5,141,300				
ENDING Fund Balance	2,023,127	1,234,894	1,438,304	99,605	1,188,651	5,984,580				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 5 Month(s) Ending July 31, 2025

42% of Year

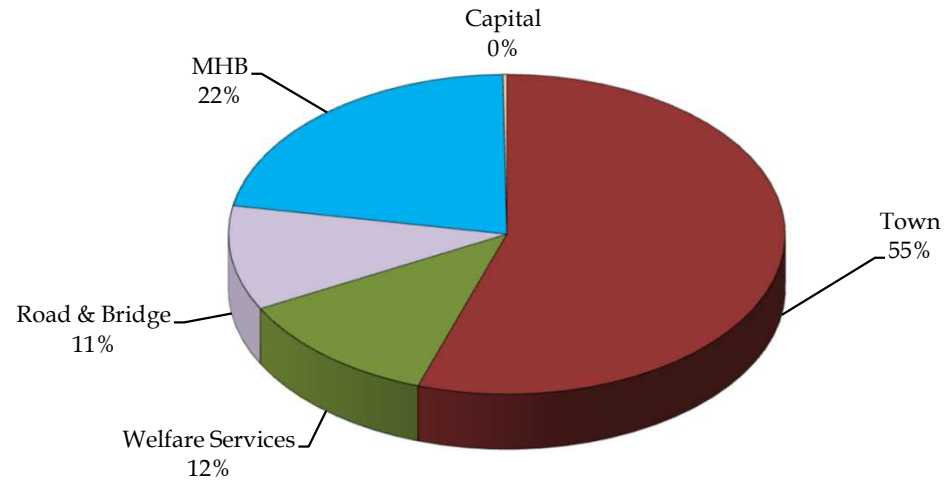
REVENUE	Admin	Assessor	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,310,915	-	-	-	-	-	-	2,310,915	5,200,000	44%
Replacement Taxes	62,822	-	-	-	-	-	-	62,822	150,000	42%
Interest	54,351	-	-	-	-	-	-	54,351	175,000	31%
Rental	-	-	-	-	-	375	-	375	500	75%
Donations/Grants	-	-	-	6,712	-	-	-	6,712	-	n/a
Charges for Services	-	-	-	102,576	4,881	106,457	-	213,914	220,000	97%
Total	2,428,088	-	-	109,288	4,881	106,832	-	2,649,089	5,745,500	46%
Budget	5,525,000	-	-	83,000	12,000	125,500	-	5,745,500		
Pct. Of Budget	44%	n/a		132%	41%	85%	n/a	46%		
EXPENDITURES										
Officials	45,964	-	-	-	-	-	-	45,964	108,000	43%
Salaries and Expenses	313,775	92,308	-	263,898	265,790	-	-	935,770	2,422,500	39%
Audit & Legal	84,829	-	-	-	-	-	-	84,829	124,000	68%
FICA/Medicare	22,665	6,894	-	14,867	17,011	-	-	61,437	176,640	35%
Insurance	245,290	17,208	-	54,523	40,327	-	-	357,348	771,000	46%
Commodities	14,267	1,621	50,724	8,474	-	-	-	75,087	220,150	34%
Postage	8,030	35	-	5,973	17	-	-	14,054	37,600	37%
Utilities	35,520	-	-	-	-	-	-	35,520	90,000	39%
Data Processing	154,504	-	-	22,800	5,215	-	-	182,519	188,600	97%
Uniforms	4,133	-	-	-	-	-	-	4,133	5,900	70%
Building	109,506	-	-	-	-	-	-	109,506	149,400	73%
Mileage	1,344	-	-	54	-	-	-	1,398	6,500	22%
Vehicle	235	-	-	-	61,751	-	-	61,986	149,000	42%
Programs/Misc	30,578	-	-	141,246	-	-	-	171,824	318,000	54%
Safety Programs	431	-	-	-	-	-	-	431	9,000	5%
Professional Improvement	22,634	948	300	2,199	-	-	-	26,082	77,000	34%
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	(205,043)	-	-	-	151	-	-	(204,892)	5,000	-4098%
Contingency	-	-	-	108	-	-	-	108	52,500	0%
Transfer to Capital	-	-	-	-	-	-	-	-	444,460	0%
Total	915,622	128,253	51,024	533,648	414,229	-	94,676	2,137,451	5,745,500	37%
Budget	2,761,460	372,490	151,000	1,216,400	1,044,150	-	200,000	5,745,500		
Pct. Of Budget	33%	34%	34%	44%	40%	n/a	47%	37%		
SURPLUS (DEFICIT)	1,512,467	(128,253)	(51,024)	(424,360)	(409,348)	106,832	(94,676)	511,638	-	

SCHAUMBURG TOWNSHIP

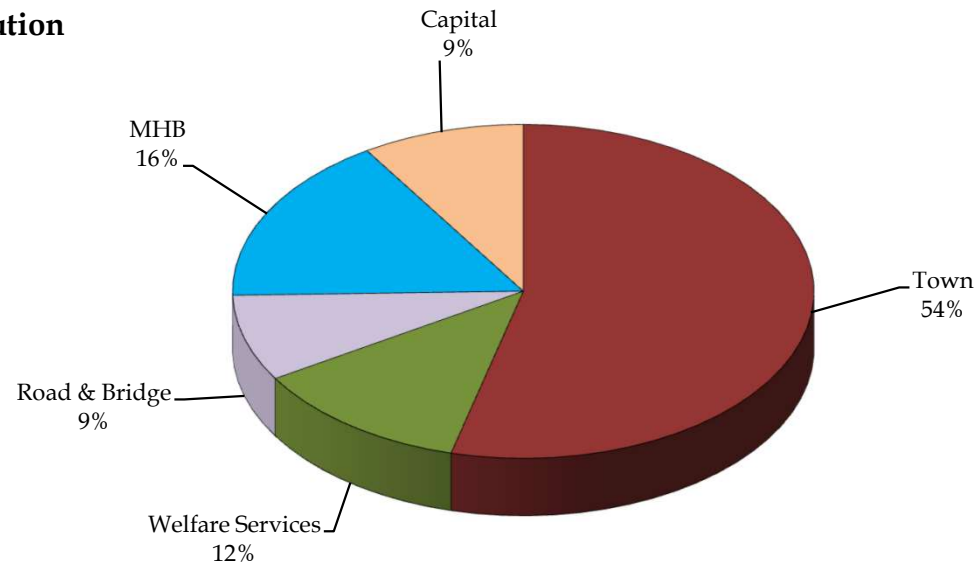
Fund Distribution Graphs

For the 5 Month(s) Ending July 31, 2025

Revenue - Fund Distribution



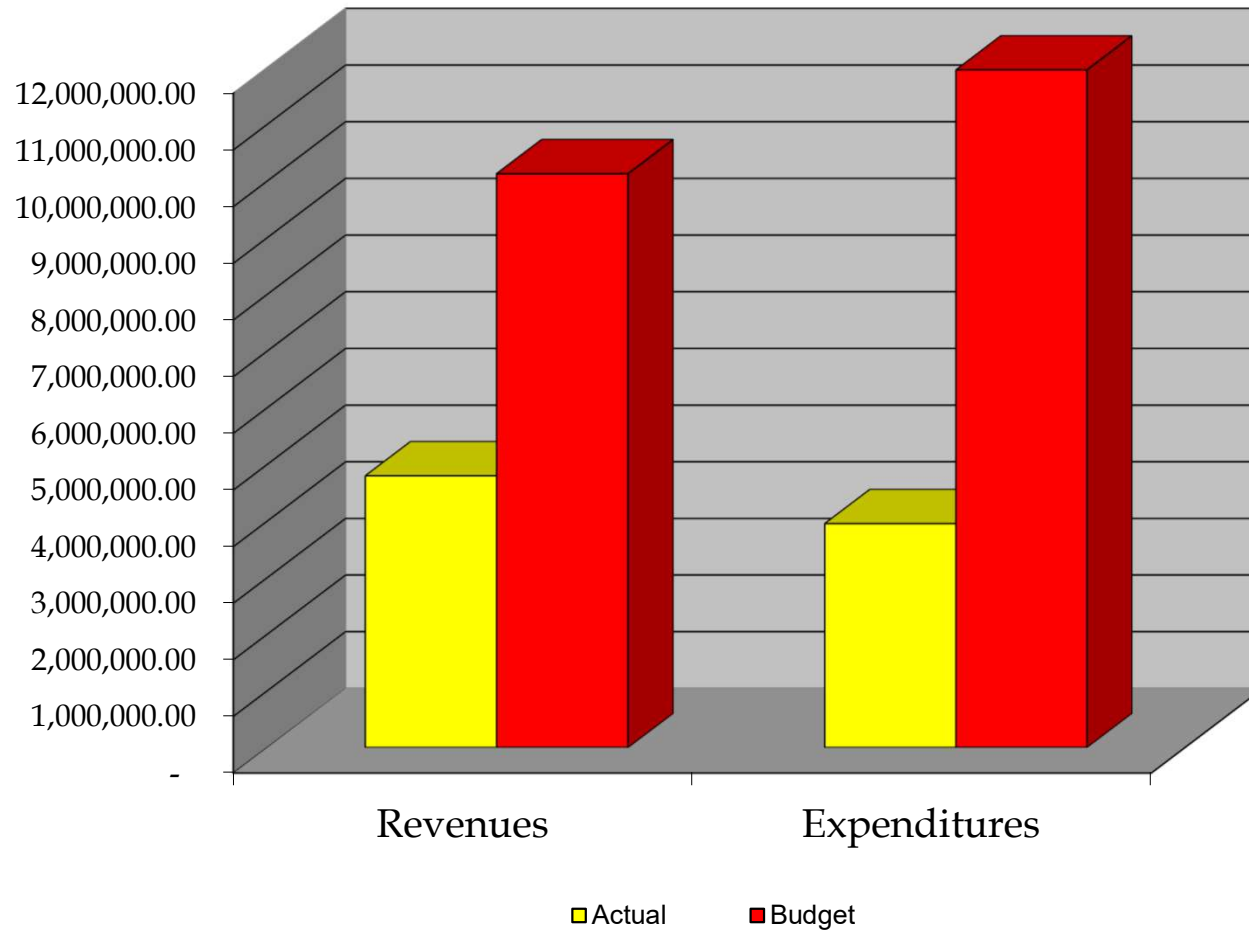
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 5 Month(s) Ending July 31, 2025



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 5 Month(s) Ending July 31, 2025

SCHAUMBURG TOWNSHIP

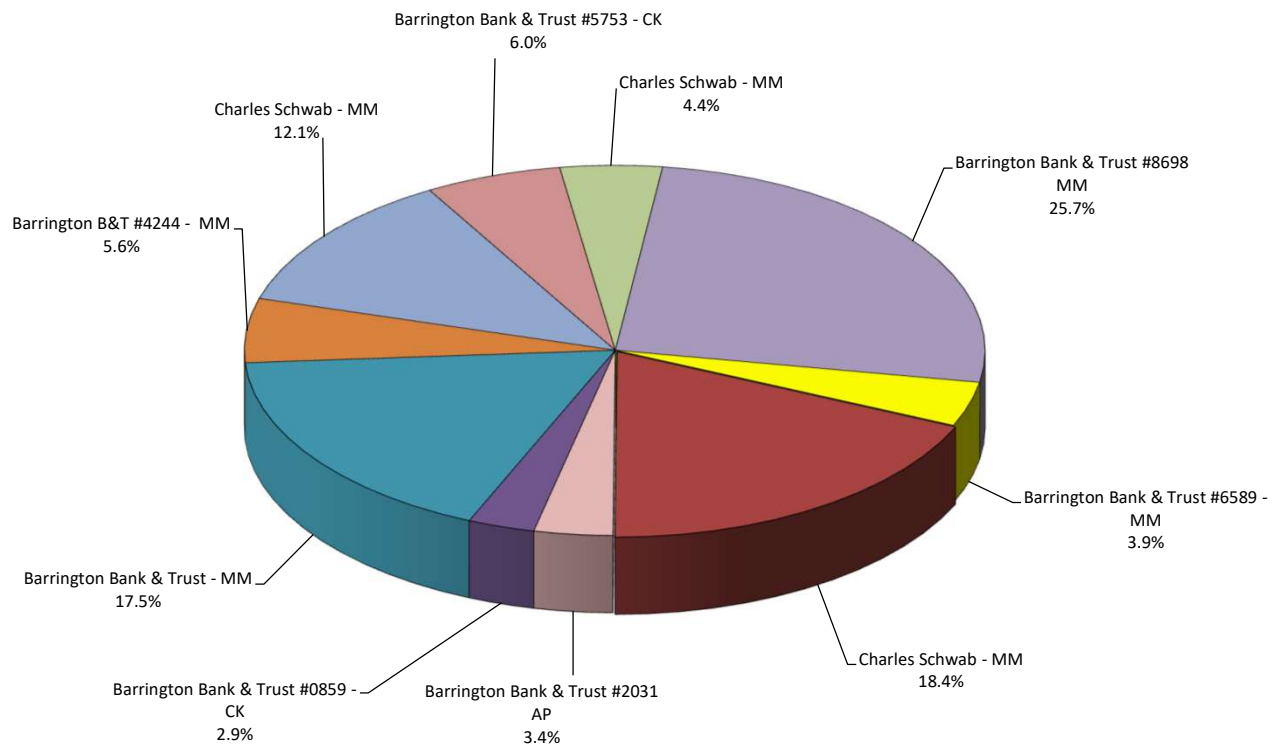
Bank Accounts & CD Rates

For the 5 Month(s) Ending July 31, 2025

42%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank & Trust #6589 - MM	Town	\$ 245,230.71	4.51%
2	Charles Schwab - MM	Town	\$ 1,167,569.96	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 216,727.26	n/a
4	Barrington Bank & Trust #0859 - CK	MHB	\$ 184,023.35	n/a
5	Barrington Bank & Trust - MM	MHB	\$ 1,106,828.05	4.53%
6	Barrington B&T #4244 - MM	GA	\$ 354,507.08	4.53%
7	Charles Schwab - MM	GA	\$ 767,617.37	Various
8	Barrington Bank & Trust #5753 - CK	GA	\$ 376,620.49	n/a
9	Charles Schwab - MM	R&B	\$ 281,095.64	Various
10	Barrington Bank & Trust #8698 MM	R&B	\$ 1,628,858.77	4.53%
TOTAL			\$ 6,329,078.68	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 5 Month(s) Ending July 31, 2025

Township of Schaumburg

Profit & Loss Budget vs. Actual - Town Fund

	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax	0.00	2,310,915.36	5,200,000.00	-2,889,084.64	44.44%
1142000 · Pers Property Replacement Taxes	20,058.39	62,821.67	150,000.00	-87,178.33	41.88%
Total 11R · Property Taxes	20,058.39	2,373,737.03	5,350,000.00	-2,976,262.97	44.37%
12R · Interest Income					
1243010 · Interest Income	3,072.12	49,359.50	175,000.00	-125,640.50	28.21%
1243020 · Unrealized Gains/Loss	778.49	4,991.59	0.00	4,991.59	100.0%
Total 12R · Interest Income	3,850.61	54,351.09	175,000.00	-120,648.91	31.06%
15R · Disability/Seniors					
1548050 · Donation Income	1,712.00	1,712.00	0.00	1,712.00	100.0%
1548052 · ITAC Program Income	90.00	1,520.00	5,000.00	-3,480.00	30.4%
1548056 · LIHEAP Income	378.00	4,705.00	10,000.00	-5,295.00	47.05%
1548062 · Grant Funding	0.00	5,000.00	8,000.00	-3,000.00	62.5%
1548065 · Event Program Fees	30,866.23	96,351.06	60,000.00	36,351.06	160.59%
Total 15R · Disabled/Seniors	33,046.23	109,288.06	83,000.00	26,288.06	131.67%
17R · Transportation					
1748062 · Bus Fare Donation Income	4,881.00	4,881.00	12,000.00	-7,119.00	40.68%
Total 17R · Transportation	4,881.00	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	14,683.48	86,490.55	125,000.00	-38,509.45	69.19%
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	14,683.48	106,831.55	125,500.00	-18,668.45	85.13%
Total 10 · Town Fund - Revenue	76,519.71	2,649,088.73	5,745,500.00	-3,096,411.27	46.11%
Total Income	76,519.71	2,649,088.73	5,745,500.00	-3,096,411.27	46.11%
Gross Profit	76,519.71	2,649,088.73	5,745,500.00	-3,096,411.27	46.11%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,951.90	45,964.43	108,000.00	-62,035.57	42.56%
Total 09OFF · Officials	8,951.90	45,964.43	108,000.00	-62,035.57	42.56%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	60,905.23	307,165.73	770,000.00	-462,834.27	39.89%
Total 11ADMIN · Administration Expenses Salaries	60,905.23	307,165.73	770,000.00	-462,834.27	39.89%
12ADMIN · Employee Expenses					
1221053 · Human Resource Services	1,880.00	3,394.65	6,000.00	-2,605.35	56.58%
1261014 · Pre-Empl / Screening Charges	118.83	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	1,998.83	6,609.14	17,000.00	-10,390.86	38.88%
14ADMIN · Auditing					
1421010 · Legal Services	34,064.24	38,970.47	30,000.00	8,970.47	129.9%
1421020 · Auditing	0.00	13,785.00	15,000.00	-1,215.00	91.9%
1421030 · Accounting Services	1,224.77	32,073.58	79,000.00	-46,926.42	40.6%
Total 14ADMIN · Auditing	35,289.01	84,829.05	124,000.00	-39,170.95	68.41%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	5,046.22	13,316.03	18,000.00	-4,683.97	73.98%
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	44,554.18	140,431.78	355,000.00	-214,568.22	39.56%
1524035 · Dental/Vision/Life Ins	834.77	6,087.26	10,000.00	-3,912.74	60.87%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
1524040 · Medicare Insurance	1,111.26	5,605.80	15,000.00	-9,394.20	37.37%
1524041 · Social Security	3,414.68	17,059.69	50,000.00	-32,940.31	34.12%
Total 15ADMIN · Insurance	54,961.11	267,955.56	618,000.00	-350,044.44	43.36%
17ADMIN · Commodities					
1731010 · Office Supplies	2,347.26	8,034.09	15,000.00	-6,965.91	53.56%
1731012 · Office Printer & Copier Paper	1,924.83	5,625.08	15,000.00	-9,374.92	37.5%
1732000 · Office Equipment/Furnishings	0.00	608.00	18,000.00	-17,392.00	3.38%
Total 17ADMIN · Commodities	4,272.09	14,267.17	48,000.00	-33,732.83	29.72%
19ADMIN · Postage					
1935010 · Postage	1,128.54	8,029.63	20,000.00	-11,970.37	40.15%
Total 19ADMIN · Postage	1,128.54	8,029.63	20,000.00	-11,970.37	40.15%
21ADMIN · Utilities					
1141020 · Electric	2,522.93	19,631.69	40,000.00	-20,368.31	49.08%
1141030 · Water	1,187.54	2,548.83	10,000.00	-7,451.17	25.49%
1333010 · Fiber Network/Internet	1,249.39	5,354.19	15,000.00	-9,645.81	35.7%
1336010 · Telephone	1,704.11	7,985.59	25,000.00	-17,014.41	31.94%
Total 21ADMIN · Utilities	6,663.97	35,520.30	90,000.00	-54,479.70	39.47%
23ADMIN · Data Processing					
1333014 · IT Equipment, Software & Support	9,897.21	154,504.11	160,000.00	-5,495.89	96.57%
Total 23ADMIN · Data Processing	9,897.21	154,504.11	160,000.00	-5,495.89	96.57%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	3,334.32	4,133.47	5,000.00	-866.53	82.67%
Total 25ADMIN · Uniforms	3,334.32	4,133.47	5,000.00	-866.53	82.67%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	926.78	4,528.98	10,000.00	-5,471.02	45.29%
1742020 · Fire/ Security System	0.00	9,576.68	8,500.00	1,076.68	112.67%
1742030 · Building Equipment/Supplies	434.13	6,685.61	40,000.00	-33,314.39	16.71%
1742041 · Repairs/Maint/Maint Contracts	15,944.38	88,715.06	90,000.00	-1,284.94	98.57%
Total 27ADMIN · Building Expenses	17,305.29	109,506.33	148,500.00	-38,993.67	73.74%
29ADMIN · Mileage					
1550110 · Travel	446.81	1,344.30	5,000.00	-3,655.70	26.89%
Total 29ADMIN · Mileage	446.81	1,344.30	5,000.00	-3,655.70	26.89%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	235.08	1,500.00	-1,264.92	15.67%
Total 31ADMIN · Vehicle Repair	0.00	235.08	1,500.00	-1,264.92	15.67%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	7,337.71	27,708.85	30,000.00	-2,291.15	92.36%
1361015 · Veterans Recognition Expenses	778.02	2,869.16	8,000.00	-5,130.84	35.87%
1365100 · Transfer to Capital	0.00	0.00	444,460.00	-444,460.00	0.0%
Total 33ADMIN · Misc	8,115.73	30,578.01	482,460.00	-451,881.99	6.34%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Servic	122.98	430.98	9,000.00	-8,569.02	4.79%
Total 35ADMIN · Programs	122.98	430.98	9,000.00	-8,569.02	4.79%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	323.90	22,634.48	50,000.00	-27,365.52	45.27%
Total 37ADMIN · Professional Improvement	323.90	22,634.48	50,000.00	-27,365.52	45.27%
39ADMIN · Pension					
1921075 · IMRF Expense	4,948.34	26,957.22	55,000.00	-28,042.78	49.01%
Total 39ADMIN · Pension	4,948.34	26,957.22	55,000.00	-28,042.78	49.01%
99ADMIN · Contingency					

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

	July	YTD	Budget	\$ Over Budget	% of Budget
1699900 · Contingency	0.00	-205,043.40	50,000.00	-255,043.40	-410.09%
Total 99ADMIN · Contingency	0.00	-205,043.40	50,000.00	-255,043.40	-410.09%
Total 10ADMIN · Administration	209,713.36	869,657.16	2,761,460.00	-1,891,802.84	31.49%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	17,457.19	92,307.70	283,500.00	-191,192.30	32.56%
Total 21ASSES · Salaries	17,457.19	92,307.70	283,500.00	-191,192.30	32.56%
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	145.46	947.97	6,000.00	-5,052.03	15.8%
Total 26ASSES · Professional Improvement	145.46	947.97	6,000.00	-5,052.03	15.8%
27ASSES · Commodities					
1431010 · Office Supplies	36.98	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	0.00	310.00	500.00	-190.00	62.0%
Total 27ASSES · Commodities	36.98	1,621.12	2,250.00	-628.88	72.05%
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	1.43	35.19	500.00	-464.81	7.04%
Total 29ASSES · Postage	1.43	35.19	500.00	-464.81	7.04%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	4,141.65	13,054.22	33,000.00	-19,945.78	39.56%
1514035 · Life/Disability Insurance	417.39	3,043.63	5,000.00	-1,956.37	60.87%
1514037 · IMRF Expense	1,695.93	9,238.97	18,850.00	-9,611.03	49.01%
1514038 · Medicare Insurance	284.49	1,435.09	3,840.00	-2,404.91	37.37%
1514041 · FICA	1,092.70	5,459.10	16,000.00	-10,540.90	34.12%
1514042 · Unemployment	420.52	1,109.67	1,500.00	-390.33	73.98%
Total 34ASSES · BENEFITS	8,052.68	33,340.68	78,190.00	-44,849.32	42.64%
Total 20ASSES · Assessor	25,693.74	128,252.66	372,490.00	-244,237.34	34.43%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	8,550.00	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	6,310.07	12,000.00	-5,689.93	52.58%
Total 41COMR · Commodities	8,703.20	50,724.11	134,000.00	-83,275.89	37.85%
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	8,703.20	51,024.11	151,000.00	-99,975.89	33.79%

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

	July	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	53.66	53.66	1,000.00	-946.34	5.37%
Total 29DISAB/SEN · Mileage	53.66	53.66	1,000.00	-946.34	5.37%
33DISAB/SEN · Misc					
1361010 · Program Expenses	8,386.98	138,295.93	260,000.00	-121,704.07	53.19%
1361011 · Client Assistance	0.00	0.00	6,000.00	-6,000.00	0.0%
1361200 · Interpreting Services	420.00	2,950.00	10,000.00	-7,050.00	29.5%
Total 33DISAB/SEN · Misc	8,806.98	141,245.93	276,000.00	-134,754.07	51.18%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	57,494.96	263,897.76	650,000.00	-386,102.24	40.6%
Total 51DISAB/SEN · Salaries	57,494.96	263,897.76	650,000.00	-386,102.24	40.6%
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	12,550.47	39,558.25	100,000.00	-60,441.75	39.56%
1114035 · Life/Disability Insurance	834.77	6,087.26	10,000.00	-3,912.74	60.87%
1114037 · IMRF Expense	3,580.79	19,507.22	39,800.00	-20,292.78	49.01%
1114038 · Medicare Insurance	600.08	3,027.13	8,100.00	-5,072.87	37.37%
1114041 · FICA	2,369.78	11,839.42	34,700.00	-22,860.58	34.12%
1114042 · Unemployment	3,364.15	8,877.36	12,000.00	-3,122.64	73.98%
Total 54DISAB/SEN · BENEFITS	23,300.04	88,896.64	204,600.00	-115,703.36	43.45%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	2,199.26	8,000.00	-5,800.74	27.49%
Total 56DISAB/SEN · Professional Improvement	0.00	2,199.26	8,000.00	-5,800.74	27.49%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	12.00	127.62	1,000.00	-872.38	12.76%
1634010 · Printing/ Publishing	3,532.67	8,346.64	35,000.00	-26,653.36	23.85%
Total 57DISAB/SEN · Commodities	3,544.67	8,474.26	36,000.00	-27,525.74	23.54%
59DISAB/SEN · Postage					
1635010 · Postage	65.36	5,972.54	17,000.00	-11,027.46	35.13%
Total 59DISAB/SEN · Postage	65.36	5,972.54	17,000.00	-11,027.46	35.13%
Total 50DISAB/SEN · Disability Senior Services	93,265.67	533,647.83	1,216,400.00	-682,752.17	43.87%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	285.00	900.00	2,000.00	-1,100.00	45.0%
Total 12TRANS · Employee Expense	285.00	900.00	2,000.00	-1,100.00	45.0%
15TRANS · Salaries					
1514010 · Salaries - Transportation	44,736.62	264,890.08	700,000.00	-435,109.92	37.84%
Total 15TRANS · Salaries	44,736.62	264,890.08	700,000.00	-435,109.92	37.84%
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	4,030.65	16,330.96	60,000.00	-43,669.04	27.22%
1351011 · Bus Maintenance & Supplies	14,990.84	44,591.36	85,000.00	-40,408.64	52.46%
1351020 · Communications	28.56	828.23	2,500.00	-1,671.77	33.13%
Total 53TRANS · Vehicle	19,050.05	61,750.55	147,500.00	-85,749.45	41.87%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	7,530.28	23,734.95	60,000.00	-36,265.05	39.56%
1584035 · Life/Disability Insurance	834.77	6,087.26	10,000.00	-3,912.74	60.87%
1584037 · IMRF Expense	4,399.57	23,967.43	48,900.00	-24,932.57	49.01%
1584038 · Medicare Insurance	666.76	3,363.48	9,000.00	-5,636.52	37.37%
1584041 · FICA	2,731.74	13,647.75	40,000.00	-26,352.25	34.12%
1584042 · Unemployment	3,980.91	10,504.87	14,200.00	-3,695.13	73.98%
Total 58TRANS · BENEFITS	20,144.03	81,305.74	182,100.00	-100,794.26	44.65%
59TRANS · Contingency					
1999910 · Contingency	0.00	150.91	5,000.00	-4,849.09	3.02%
Total 59TRANS · Contingency	0.00	150.91	5,000.00	-4,849.09	3.02%
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	3.15	16.54	100.00	-83.46	16.54%
Total 69TRANS · Postage	3.15	16.54	100.00	-83.46	16.54%
Total 65TRANS · Transportation	84,218.85	414,229.02	1,044,150.00	-629,920.98	39.67%
91HUMAN · Human Services					
1193000 · Human Services	4,056.00	94,676.00	200,000.00	-105,324.00	47.34%
Total 91HUMAN · Human Services	4,056.00	94,676.00	200,000.00	-105,324.00	47.34%
Total 100 · Town Expenditures	434,602.72	2,137,451.21	5,745,500.00	-3,716,048.79	37.2%
Total Expense	434,602.72	2,137,451.21	5,745,500.00	-3,608,048.79	37.2%
Net Income	-358,083.01	511,637.52	0.00	511,637.52	100.0%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	0.00	433,287.98	850,000.00	-416,712.02	50.98%
Total 20R · Property Taxes	0.00	433,287.98	850,000.00	-416,712.02	50.98%
21R · Interest Income					
2143010 · Interest Income	4,503.79	17,321.84	45,000.00	-27,678.16	38.49%
2143020 · Unrealized Gains/Loss	-1,409.82	1,409.29	0.00	1,409.29	100.0%
Total 21R · Interest Income	3,093.97	18,731.13	45,000.00	-26,268.87	41.63%
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	83,076.90	125,076.90	100,000.00	25,076.90	125.08%
2348046 · GA Liheap Income	972.00	2,465.00	10,000.00	-7,535.00	24.65%
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	84,048.90	130,041.90	115,000.00	15,041.90	113.08%
Total 20 · General Assistance Fund - Rev	87,142.87	582,061.01	1,010,000.00	-427,938.99	57.63%
Total Income	87,142.87	582,061.01	1,010,000.00	-427,938.99	57.63%
Gross Profit	87,142.87	582,061.01	1,010,000.00	-427,938.99	57.63%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	679.87	3,429.63	9,177.00	-5,747.37	37.37%
2124041 · Fed Ins Contrbn Acct (FICA)	5,059.40	25,276.68	74,083.06	-48,806.38	34.12%
Total 11MEDIC · Medicare Expense	5,739.27	28,706.31	83,260.06	-54,553.75	34.48%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	45,046.66	227,082.86	679,500.00	-452,417.14	33.42%
Total 11GEN · General Assistance Expense Sala	45,046.66	227,082.86	679,500.00	-452,417.14	33.42%
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	1,171.85	3,092.28	4,180.00	-1,087.72	73.98%
2524030 · Health Dental Life Disblty Ins	20,775.93	65,484.33	165,539.00	-100,054.67	39.56%
Total 15GEN · Insurance	21,947.78	68,576.61	169,719.00	-101,142.39	40.41%
17GEN · Commodities					
2831010 · Supplies	277.51	661.35	10,000.00	-9,338.65	6.61%
2832010 · Panty Equipment	292.55	3,626.95	10,000.00	-6,373.05	36.27%
Total 17GEN · Commodities	570.06	4,288.30	20,000.00	-15,711.70	21.44%
19GEN · Postage					
2935010 · Postage	9.62	151.62	500.00	-348.38	30.32%
Total 19GEN · Postage	9.62	151.62	500.00	-348.38	30.32%

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

	<u>July</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	0.00	12,000.00	-12,000.00	0.0%
Total 23GEN · Data Processing	0.00	0.00	12,000.00	-12,000.00	0.0%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	55.12	187.08	1,500.00	-1,312.92	12.47%
Total 25GEN · Transportation/ Mileage	55.12	187.08	1,500.00	-1,312.92	12.47%
31GEN · Vehicle Expense					
2851010 · Fuel	224.08	908.75	4,000.00	-3,091.25	22.72%
2851013 · Vehicle Maintenance	0.00	130.49	5,000.00	-4,869.51	2.61%
Total 31GEN · Vehicle Expense	224.08	1,039.24	9,000.00	-7,960.76	11.55%
37GEN · Professional Improvement					
2762010 · Professional Improvement	173.65	1,453.37	8,000.00	-6,546.63	18.17%
Total 37GEN · Professional Improvement	173.65	1,453.37	8,000.00	-6,546.63	18.17%
39GEN · IMRF					
2021075 · IMRF Expense	4,091.11	22,287.25	45,472.00	-23,184.75	49.01%
Total 39GEN · IMRF	4,091.11	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	19,859.70	102,155.56	300,000.00	-197,844.44	34.05%
Total 53GEN · Other Expenses	19,859.70	102,155.56	301,500.00	-199,344.44	33.88%
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	1,570.50	60,000.00	-58,429.50	2.62%
2970013 · Utilities	348.00	1,738.60	12,000.00	-10,261.40	14.49%
2970016 · Personal Essentials	360.00	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	0.00	213.33	10,800.00	-10,586.67	1.98%
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	1,071.50	5,202.43	104,966.00	-99,763.57	4.96%
61GEN · Emergency Assistance					
2171012 · Shelter EA	3,947.76	15,534.09	100,000.00	-84,465.91	15.53%
2171013 · Utilities EA	1,052.24	2,067.61	40,000.00	-37,932.39	5.17%
Total 61GEN · Emergency Assistance	5,000.00	17,601.70	140,000.00	-122,398.30	12.57%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	0.00	6,249.99	25,000.00	-18,750.01	25.0%
Total 91GEN · Human Services	0.00	6,249.99	25,000.00	-18,750.01	25.0%
Total 280GEN · General Assistance	98,049.28	456,276.01	1,619,457.00	-1,163,180.99	28.18%
Total 201 · General Assistance Expenditures	103,788.55	484,982.32	1,702,717.06	-1,217,734.74	28.48%
Total Expense	103,788.55	484,982.32	1,702,717.06	-1,217,734.74	28.48%
Net Income	-16,645.68	97,078.69	-692,717.06	789,795.75	-14.01%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax	0.00	469,198.71	850,000.00	-380,801.29	55.2%
3042000 · Personal Prop Replcmnt Tax	2,654.78	8,314.59	30,000.00	-21,685.41	27.72%
Total 30R · Property Taxes	2,654.78	477,513.30	880,000.00	-402,486.70	54.26%
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	75.00	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	75.00	153.10	2,650.00	-2,496.90	5.78%
38R · Interest Income					
3843010 · Interest Income	1,274.43	29,934.66	50,000.00	-20,065.34	59.87%
3843030 · Unrealized Gains/Loss	-322.27	-356.93	0.00	-356.93	100.0%
Total 38R · Interest Income	952.16	29,577.73	50,000.00	-20,422.27	59.16%
Total 30 · Road And Bridge Fund - Revenue	3,681.94	507,244.13	932,650.00	-425,405.87	54.39%
Total Income	3,681.94	507,244.13	932,650.00	-425,405.87	54.39%
Gross Profit	3,681.94	507,244.13	932,650.00	-425,405.87	54.39%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	407.46	2,055.46	5,500.00	-3,444.54	37.37%
3224041 · Social Security FICA	1,365.87	6,823.87	20,000.00	-13,176.13	34.12%
Total 15ROAD · Medicare	1,773.33	8,879.33	25,500.00	-16,620.67	34.82%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	795.17	2,361.59	6,000.00	-3,638.41	39.36%
3041010 · Gas Utilities	120.71	417.57	3,500.00	-3,082.43	11.93%
3041022 · Electric Utilities	375.54	1,160.62	4,600.00	-3,439.38	25.23%
3041030 · Water Utilities	156.26	617.85	2,500.00	-1,882.15	24.71%
Total 10ROADB · Utilities	1,447.68	4,557.63	16,600.00	-12,042.37	27.46%
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	0.00	9,012.50	-9,012.50	0.0%
3419110 · Salaries R&B	23,409.49	98,275.87	320,000.00	-221,724.13	30.71%
Total 11ROADB · Salaries	23,409.49	98,275.87	329,012.50	-230,736.63	29.87%
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	5,911.50	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	5,911.50	6,567.50	76,000.00	-69,432.50	8.64%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	280.35	739.78	1,000.00	-260.22	73.98%
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/ Dsbly	6,024.23	18,987.96	48,000.00	-29,012.04	39.56%
Total 15ROADB · Insurance	6,304.58	19,727.74	88,000.00	-68,272.26	22.42%
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

	July	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	477.48	477.48	500.00	-22.52	95.5%
Total 19ROADB · Postage	477.48	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	1,545.08	1,545.08	4,000.00	-2,454.92	38.63%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	1,545.08	2,035.94	8,000.00	-5,964.06	25.45%
34ROADB · Illinios Grants					
3887100 · Grant Street Repairs	0.00	0.00	1.00	-1.00	0.0%
3887200 · Grant Road Improvmnt	0.00	0.00	1.00	-1.00	0.0%
Total 34ROADB · Illinios Grants	0.00	0.00	2.00	-2.00	0.0%
37ROADB · Professional Improvement					
3662010 · Professional Improvement R&B	108.33	612.42	4,000.00	-3,387.58	15.31%
Total 37ROADB · Professional Improvement	108.33	612.42	4,000.00	-3,387.58	15.31%
39ROADB · Pension					
3321075 · IMRF Expense	3,598.79	19,605.25	40,000.00	-20,394.75	49.01%
Total 39ROADB · Pension	3,598.79	19,605.25	40,000.00	-20,394.75	49.01%
75ROADB · Road Maintenance					
3581010 · Contract Work	1,000.00	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	562.25	678.98	50,000.00	-49,321.02	1.36%
3581040 · Gas & Oil	501.71	1,833.05	10,000.00	-8,166.95	18.33%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	20.00	2,279.36	6,000.00	-3,720.64	37.99%
3582000 · Personal Saffety 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	318.01	1,281.38	3,500.00	-2,218.62	36.61%
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	2,401.97	168,104.86	1,050,500.00	-882,395.14	16.0%
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	46,978.23	322,340.22	1,881,114.50	-1,558,774.28	17.14%
Total 301 · Road And Bridge Expenditures	48,751.56	331,219.55	1,906,614.50	-1,575,394.95	17.37%
Total Expense	48,751.56	331,219.55	1,906,614.50	-1,575,394.95	17.37%
Net Income	-45,069.62	176,024.58	-973,964.50	1,149,989.08	-18.07%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
40 - Capital Fund - Revenue					
4043000 - Transfer in	0.00	0.00	444,460.00	-444,460.00	0.0%
4043001 - Legislative Grants	0.00	0.00	0.00	0.00	0.0%
4043002 - KYC Office	0.00	0.00	0.00	0.00	0.0%
4043003 - Solar Project	5,336.60	10,673.20	0.00	5,336.60	100.0%
Total 40 - Capital Fund - Revenue	<u>5,336.60</u>	<u>10,673.20</u>	<u>444,460.00</u>	<u>-439,123.40</u>	<u>1.2%</u>
Total Income	<u>5,336.60</u>	<u>10,673.20</u>	<u>444,460.00</u>	<u>-439,123.40</u>	<u>1.2%</u>
	5,336.60	10,673.20	444,460.00	-439,123.40	1.2%
Expense					
401 - Capital Fund - Expenditures					
4045000 - Gas Bus Purchase	-10,000.00	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>-10,000.00</u>	<u>358,191.92</u>	<u>600,000.00</u>	<u>-241,808.08</u>	<u>59.7%</u>
Total Expense	<u>-10,000.00</u>	<u>358,191.92</u>	<u>600,000.00</u>	<u>-241,808.08</u>	<u>59.7%</u>
Net Income	<u><u>15,336.60</u></u>	<u><u>-347,518.72</u></u>	<u><u>-155,540.00</u></u>	<u><u>-197,315.32</u></u>	

Township of Schaumburg
Profit and Loss Budget vs Actual - MHB

	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
50 · MHB Fund - Revenue					
5051012 · Property Tax	-	1,052,844.57	2,000,000.00	-947,155.43	52.64%
Total 50 · MHB Fund - Revenue	-	1,052,844.57	2,000,000.00	-947,155.43	52.64%
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	395.99	543.21	1,000.00	-456.79	54.32%
5046001 · Office Supplies	83.16	1,044.44	2,500.00	-1,455.56	41.78%
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	479.15	16,564.69	53,500.00	-36,935.31	30.96%
Salaries/Benefits					
5047000 · Salaries	6,086.40	35,299.40	90,000.00	-54,700.60	39.22%
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	2,968.28	7,110.00	-4,141.72	41.75%
5047004 · Social Security/Medicare	497.52	2,519.43	7,650.00	-5,130.57	32.93%
Total 50 · Salaries/Benefits - Expense	7,229.82	45,593.40	135,070.00	-89,476.60	33.76%
Contingency					
5049000 · Contingency	-	-	50,000.00	-50,000.00	0.0%
Service Contracts					
5048000 · Service Contracts	187,266.51	578,201.06	1,750,000.00	-1,171,798.94	33.04%
Total 50 · MHB Fund - Expense	194,975.48	646,786.55	2,008,070.00	-1,361,283.45	32.21%
Net Income	(194,975.48)	406,058.02	(8,070.00)	414,128.02	

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



Schaumburg Township
Board Warrant Report
From 7/19/25 - 8/22/25

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>275,264.37</u>	Subtotal <u>22,746.95</u>	Subtotal <u>18,590.00</u>
Employee and Official Salaries			
	Subtotal <u>309,191.41</u>	Subtotal <u>78,858.24</u>	Subtotal <u>n/a</u>
Total Fund	<u>584,455.78</u>	<u>101,605.19</u>	<u>18,590.00</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 27th day of August 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

7:11 AM

08/20/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
July 19 through August 22, 2025

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	08/18/2025	PPRT August	Schaumburg Towns...	PPRT August 2025	1142000 · Pers Property Replaceme...	5,390.59
Total 1142000 · Pers Property Replacement Tax						5,390.59
Total 11R · Property Taxes						5,390.59
Total 10 · Town Fund - Revenue						5,390.59
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1221053 · Human Resources Services						
Bill	07/29/2025	11076388	Addison Group	HR temp - file organization	1221053 · Human Resources Services	1,736.00
Bill	08/05/2025	3515	Deaf Job Wizard	Additional support for deaf servi...	1221053 · Human Resources Services	40.00
Bill	08/11/2025	7/31/25	FNBO-1467	Indeed	1221053 · Human Resources Services	203.95
Bill	08/11/2025	7/31/25	FNBO-2071	Amazon- HR records folders	1221053 · Human Resources Services	418.17
Bill	08/11/2025	7/31/25	FNBO-9400	LinkedIn- DSS/HR job postings	1221053 · Human Resources Services	637.00
Bill	08/11/2025	7/31/25	FNBO-9400	LinkedIn- DSS/HR job postings	1221053 · Human Resources Services	541.50
Bill	08/11/2025	11083506	Addison Group	HR temp support July FY26	1221053 · Human Resources Services	1,736.00
Total 1221053 · Human Resources Services						5,312.62
Total 12ADMIN · Employee Expenses						5,312.62
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	08/11/2025	344242	Paddock Publication...	Posting bus bid	1421010 · Legal Services	162.00
Total 1421010 · Legal Services						162.00
1421020 · Auditing						
Bill	08/05/2025	154689DB_202507	Ascensus	FY26 Audit fees	1421020 · Auditing	3,975.00
Total 1421020 · Auditing						3,975.00
1421030 · Accounting Services						
Bill	08/11/2025	3018	Gov Accounting, Inc.	July 2025	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						5,950.00
Total 14ADMIN · Auditing						10,087.00
15ADMIN · Insurance						
1524000 · State Unemployment Insurance						
Bill	07/21/2025	S-INV006184	Illinois Counties Ris...	Unemployment Liab. Prem. #P5...	1524000 · State Unemployment Insu...	14,264.00
Total 1524000 · State Unemployment Insurance						14,264.00

7:11 AM

08/20/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
July 19 through August 22, 2025

Type	Date	Num	Name	Memo	Account	Amount
1524030 · Dental/Vision/Life Insurance						
Bill	07/29/2025	July 2025	Blue Cross Blue Shi...	July 2025 ins premium	1524030 · Dental/Vision/Life Insurance	44,317.38
Bill	07/29/2025	August 2025	Blue Cross Blue Shi...	August 2025 ins premium	1524030 · Dental/Vision/Life Insurance	44,188.32
Bill	08/11/2025	216291	Pet Benefit Solutions	August 2025	1524030 · Dental/Vision/Life Insurance	30.25
Bill	08/18/2025	September 2025	Principal Life Ins. Co...	September 2025	1524030 · Dental/Vision/Life Insurance	3,339.33
Total 1524030 · Dental/Vision/Life Insurance						91,875.28
1524035 · Dental/Vision/Life Ins.						
Bill	07/29/2025	August 2025	Principal Life Ins. Co...	August 2025	1524035 · Dental/Vision/Life Ins.	3,251.05
Total 1524035 · Dental/Vision/Life Ins.						3,251.05
Total 15ADMIN · Insurance						109,390.33
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	07/21/2025	9008309006	Safeguard Business...	TS accts. payable checks/envel...	1731010 · Office Supplies	740.44
Bill	08/05/2025	84310	Plum Grove Printers	Business cards	1731010 · Office Supplies	67.17
Bill	08/05/2025	6038892694	Staples	Envelopes	1731010 · Office Supplies	112.99
Bill	08/05/2025	6038892696	Staples	Powdered creamer, sugar	1731010 · Office Supplies	55.36
Bill	08/05/2025	6038892697	Staples	Paper pad	1731010 · Office Supplies	53.98
Bill	08/05/2025	6038892698	Staples	Labels, copy paper	1731010 · Office Supplies	60.72
Bill	08/05/2025	6038892699	Staples	Labels, sharpies	1731010 · Office Supplies	107.65
Bill	08/05/2025	6038892700	Staples	Teaspoon, paper bowls, paper p...	1731010 · Office Supplies	119.12
Bill	08/05/2025	101565	The Finer Line, Inc.	Desk plates & name badges	1731010 · Office Supplies	91.34
Bill	08/11/2025	7/31/25	FNBO-1240	Amazon- Mouse pad	1731010 · Office Supplies	58.91
Bill	08/11/2025	7/31/25	FNBO-1240	Amazon- Mouse pad	1731010 · Office Supplies	40.98
Bill	08/11/2025	7/31/25	FNBO-1240	Amazon- Hanging folders and pr...	1731010 · Office Supplies	42.43
Bill	08/11/2025	7/31/25	FNBO-1240	Amazon- Mouse pad	1731010 · Office Supplies	23.99
Bill	08/11/2025	7/31/25	FNBO-1240	Amazon- Cream for kitchens	1731010 · Office Supplies	18.77
Bill	08/11/2025	7/31/25	FNBO-1240	Amazon- Paper towels, spoons, ...	1731010 · Office Supplies	163.13
Bill	08/11/2025	7/31/25	FNBO-1240	Accurate Office Supply- Note pa...	1731010 · Office Supplies	25.82
Bill	08/11/2025	7/31/25	FNBO-1240	Amazon- Cups and hand sanitizer	1731010 · Office Supplies	85.18
Bill	08/11/2025	7/31/25	FNBO-5686	Amazon- Desk lamp	1731010 · Office Supplies	28.47
Total 1731010 · Office Supplies						1,896.45
1731012 · Office Printer / Copy Paper						
Bill	08/05/2025	341792	Macquarie Equipme...	WS copy machine 7/22/25-8/21/...	1731012 · Office Printer / Copy Paper	275.80
Bill	08/11/2025	342216	Macquarie Equipme...	ML copy machine 7/22/25-8/21/25	1731012 · Office Printer / Copy Paper	581.70
Total 1731012 · Office Printer / Copy Paper						857.50
Total 17ADMIN · Commodities						2,753.95

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Type	Date	Num	Name	Memo	Account	Amount
19ADMIN · Postage						
1935010 · Postage						
Bill	08/05/2025	7/21/25	Quadient Finance U...	06/21-07/21/25 postage	1935010 · Postage	2,390.20
Total 1935010 · Postage						2,390.20
Total 19ADMIN · Postage						2,390.20
21ADMIN · Utilities						
1141020 · Electric						
Bill	08/11/2025	6/27/25-7/29/25	ComEd-TOWN-548...	6/27/25-7/29/25	1141020 · Electric	3,661.75
Total 1141020 · Electric						3,661.75
1141030 · Water						
Bill	08/05/2025	June 2025	Village of Hoffman E...	06/01-07/01/25	1141030 · Water	1,341.94
Total 1141030 · Water						1,341.94
1333010 · Fiber Network / Internet						
Bill	07/22/2025	886540519	ACC Business	06/11-07/10/25	1333010 · Fiber Network / Internet	1,026.20
Bill	08/11/2025	7/31/25	FNBO-2071	Walmart- Monitor DSS	1333010 · Fiber Network / Internet	259.98
Total 1333010 · Fiber Network / Internet						1,286.18
1336010 · Telephone						
Bill	07/29/2025	SUN471642	SundogIT, Inc.	QB update	1336010 · Telephone	168.75
Bill	08/05/2025	5502	Constellation Telecom	August 2025	1336010 · Telephone	134.89
Bill	08/05/2025	6/11/25-7/10/25	Verizon Wireless-44...	6/11/25-7/10/25	1336010 · Telephone	208.77
Bill	08/11/2025	7/31/25	FNBO-1240	Ring- WS fax	1336010 · Telephone	40.57
Bill	08/18/2025	40005176295	Nextiva	8/14/25-9/13/25	1336010 · Telephone	1,117.34
Total 1336010 · Telephone						1,670.32
Total 21ADMIN · Utilities						7,960.19
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	08/05/2025	SUN473708	SundogIT, Inc.	August 2025 IT	1333014 · IT Equipment, Software &...	7,680.20
Bill	08/05/2025	SUN473777	SundogIT, Inc.	August 2025 Microsoft 365	1333014 · IT Equipment, Software &...	1,184.40
Total 1333014 · IT Equipment, Software & Suppor						8,864.60
Total 23ADMIN · Data Processing						8,864.60

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Type	Date	Num	Name	Memo	Account	Amount
25ADMIN · Uniforms						
1542000 · Uniform Clothing Expense						
Bill	08/11/2025	7/31/25	FNBO-5686	Running Supply- Mens work belt	1542000 · Uniform Clothing Expense	51.87
Total 1542000 · Uniform Clothing Expense						51.87
Total 25ADMIN · Uniforms						51.87
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	08/05/2025	14914984T092	Groot Industries, Inc.	August 2025	1742010 · Scavenger Service	926.78
Total 1742010 · Scavenger Service						926.78
1742020 · Fire/ Security System						
Bill	08/22/2025	001532-07-2025	Village of Hoffman E...	false alarm	1742020 · Fire/ Security System	100.00
Total 1742020 · Fire/ Security System						100.00
1742030 · Building Equipment/Supplies						
Bill	08/11/2025	7/31/25	FNBO-1240	Amazon- Fire extinguisher signs	1742030 · Building Equipment/Suppl...	10.40
Bill	08/11/2025	7/31/25	FNBO-5686	Home Depot- Dehumidifers, pla...	1742030 · Building Equipment/Suppl...	1,193.21
Bill	08/11/2025	315467066	Trane U.S. Inc.	New VAV boxes for 210 transpo...	1742030 · Building Equipment/Suppl...	20,277.00
Bill	08/13/2025	876102351	HD Supply	janitorial supplies	1742030 · Building Equipment/Suppl...	249.29
Bill	08/13/2025	876323197	HD Supply	janitorial supplies	1742030 · Building Equipment/Suppl...	682.72
Total 1742030 · Building Equipment/Supplies						22,412.62
1742041 · Repairs/Maint./Maint. Contrts						
Bill	07/21/2025	13951	Apex Landscaping	Charging Stations plantings	1742041 · Repairs/Maint./Maint. Con...	2,274.53
Bill	07/21/2025	315520174	Trane U.S. Inc.	VAV boxes installed-DSS & Tra...	1742041 · Repairs/Maint./Maint. Con...	2,253.00
Bill	07/22/2025	13763	Apex Landscaping	July 2025 landscap maint	1742041 · Repairs/Maint./Maint. Con...	1,481.00
Bill	08/05/2025	14284	Apex Landscaping	August 2025 landscap maint	1742041 · Repairs/Maint./Maint. Con...	1,481.00
Bill	08/05/2025	168721	Western Irrigation, I...	Mid season sprinkler system tes...	1742041 · Repairs/Maint./Maint. Con...	230.00
Bill	08/11/2025	14393	Apex Landscaping	Main entrance ramp removal of ...	1742041 · Repairs/Maint./Maint. Con...	539.39
Bill	08/11/2025	08-3413	International Extermi...	August 2025	1742041 · Repairs/Maint./Maint. Con...	120.00
Bill	08/22/2025	5506	Uni-Max Manageme...	August 2025 janitorial services	1742041 · Repairs/Maint./Maint. Con...	3,000.00
Total 1742041 · Repairs/Maint./Maint. Contrts						11,378.92
Total 27ADMIN · Building Expenses						34,818.32

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Type	Date	Num	Name	Memo	Account	Amount
29ADMIN · Mileage						
1550110 · Travel						
Bill	07/21/2025	reimb mileage	Michael Ramunno	reimb milaage 7/14-15/25	1550110 · Travel	108.67
Bill	08/05/2025	Mileage 7/28-29	Michael Ramunno	Reimb mileage 7/28-7/29/25	1550110 · Travel	109.43
Bill	08/11/2025	Mileage 2/27-8/2/25	Sarita Phadke	Mileage 2/27/25-5/14/25	1550110 · Travel	29.82
Bill	08/11/2025	Mileage 2/27-8/2/25	Sarita Phadke	Mileage 5/21/25-8/2/25	1550110 · Travel	245.22
Bill	08/13/2025	mileage 8/6-8/7/25	Michael Ramunno	Assessor training - mileage 8/6-...	1550110 · Travel	108.89
Total 1550110 · Travel						602.03
Total 29ADMIN · Mileage						602.03
31ADMIN · Vehicle Repair						
1151010 · Fuel & Auto Repair						
Bill	08/11/2025	7/31/25	FNBO-5686	Car One Tire & Auto- Maintenanc...	1151010 · Fuel & Auto Repair	659.03
Total 1151010 · Fuel & Auto Repair						659.03
Total 31ADMIN · Vehicle Repair						659.03
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	07/21/2025	IATA meeting	Chandler's Chop Ho...	IARA meeting	1361012 · Special Events Miscellane...	803.90
Check	07/31/2025			Service Charge	1361012 · Special Events Miscellane...	390.92
Bill	08/11/2025	7/31/25	FNBO-4921	Caseys- Parade ice	1361012 · Special Events Miscellane...	3.26
Bill	08/11/2025	7/31/25	FNBO-4921	Ezcater- TCOI meeting lunch	1361012 · Special Events Miscellane...	706.83
Bill	08/11/2025	7/31/25	FNBO-4921	Jewel- TCOI meeting lunch	1361012 · Special Events Miscellane...	32.46
Bill	08/11/2025	7/31/25	FNBO-4921	Caseys- Credit	1361012 · Special Events Miscellane...	-0.03
Bill	08/11/2025	7/31/25	FNBO-9400	Panera- Breakfast meeting	1361012 · Special Events Miscellane...	9.51
Bill	08/11/2025	7/31/25	FNBO-9400	EZ Cater- Admin team lunch	1361012 · Special Events Miscellane...	143.54
Bill	08/11/2025	7/31/25	FNBO-9400	Starbucks- Admin meeting	1361012 · Special Events Miscellane...	17.79
Total 1361012 · Special Events Miscellaneous						2,108.18
1361015 · Veterans Recognition Expenses						
Bill	08/11/2025	7/31/25	FNBO-2071	Jewel- Vet coffee and conv	1361015 · Veterans Recognition Exp...	35.92
Total 1361015 · Veterans Recognition Expenses						35.92
Total 33ADMIN · Misc						2,144.10
35ADMIN · Programs						
1561100 · Special Accmdtn's/Translation						
Bill	07/29/2025	25072301	Amy M. Dixon-Kolar,...	ASL class 7/02/25	1561100 · Special Accmdtn's/Transl...	120.00
Bill	07/29/2025	41021	Translation & Interpr...	Translation service for Assessor...	1561100 · Special Accmdtn's/Transl...	2.98
Bill	08/11/2025	ASL classes	Gail Bedessem	July 2025 ASL classes	1561100 · Special Accmdtn's/Transl...	240.00
Total 1561100 · Special Accmdtn's/Translation						362.98
Total 35ADMIN · Programs						362.98

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Type	Date	Num	Name	Memo	Account	Amount
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town						
Bill	07/29/2025	2025 annual dues	Township Superviso...	2025 annual dues	1762011 · Prof Imprv Town	30.00
Bill	07/29/2025	9/1/25-8/31/26	Township Officials o...	Associate membership - 9/1/25-...	1762011 · Prof Imprv Town	50.00
Bill	08/11/2025	7/31/25	FNBO-1240	NNA Services- Sebastian Nota...	1762011 · Prof Imprv Town	59.00
Bill	08/11/2025	7/31/25	FNBO-2071	TOI- FOIA seminar	1762011 · Prof Imprv Town	35.00
Bill	08/11/2025	7/31/25	FNBO-8185	Vital Smarts- Mastering Dialogu...	1762011 · Prof Imprv Town	2,195.00
Bill	08/11/2025	7/31/25	FNBO-9400	Chicago Tribune- Subscription	1762011 · Prof Imprv Town	56.00
Bill	08/13/2025	2025-2026 dues	Township Officials o...	TOI Officials dues 2025-2026	1762011 · Prof Imprv Town	1,453.04
Bill	08/18/2025	1007487	Blink Tees	Security and faculties uniforms	1762011 · Prof Imprv Town	1,467.93
Total 1762011 · Prof Imprv Town						5,345.97
Total 37ADMIN · Professional Improvement						5,345.97
99ADMIN · Contingency						
1699900 · Contingency						
Bill	08/05/2025	89263	Affordable Office Int...	50% Deposit for association repl...	1699900 · Contingency	10,498.61
Bill	08/05/2025	SUN472503	SundogIT, Inc.	DSS reception PC- damaged by...	1699900 · Contingency	1,008.15
Total 1699900 · Contingency						11,506.76
Total 99ADMIN · Contingency						11,506.76
Total 10ADMIN · Administration						202,249.95
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	08/22/2025	07/31/25	FNBO-5127	Lunch - 3 day recert classes	1662011 · Professional Imprv Assesor	39.89
Bill	08/22/2025	07/31/25	FNBO-5127	snacks for staff	1662011 · Professional Imprv Assesor	11.12
Bill	08/22/2025	07/31/25	FNBO-5127	snacks for staff	1662011 · Professional Imprv Assesor	6.08
Bill	08/22/2025	07/31/25	FNBO-5127	Assesssor-elect promo outreach	1662011 · Professional Imprv Assesor	1,462.10
Bill	08/22/2025	07/31/25	FNBO-5127	NY Times subscription	1662011 · Professional Imprv Assesor	4.00
Total 1662011 · Professional Imprv Assesor						1,523.19
Total 26ASSES · Professional Improvement						1,523.19
27ASSES · Commodities						
1534010 · Printing/ Publishing						
Bill	08/22/2025	07/31/25	FNBO-5127	Assessor -elect promotional out ...	1534010 · Printing/ Publishing	15.16
Bill	08/22/2025	07/31/25	FNBO-5127	Assessor -elect promotional out ...	1534010 · Printing/ Publishing	64.53
Total 1534010 · Printing/ Publishing						79.69
Total 27ASSES · Commodities						79.69
Total 20ASSES · Assessor						1,602.88

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Type	Date	Num	Name	Memo	Account	Amount
40COMR · Community Relations						
41COMR · Commodities						
1734013 · Web Support						
Bill	08/11/2025	7/31/25	FNBO-4921	Mailchimp- eNewsletter subscrip...	1734013 · Web Support	83.25
Bill	08/11/2025	7/31/25	FNBO-4921	Dreamco Design- Subscription	1734013 · Web Support	69.95
Total 1734013 · Web Support						153.20
Total 41COMR · Commodities						153.20
Total 40COMR · Community Relations						153.20
50D/S · Disability/Senior Services						
33D/S · Misc						
1361010 · Program Expenses						
Bill	07/21/2025	06/30/2025	FNBO-4143	AARP Volunteer Appreciation lu...	1361010 · Program Expenses	414.68
Bill	07/21/2025	06/30/2025	FNBO-4143	AARP Volunteer Appreciation lu...	1361010 · Program Expenses	48.77
Bill	07/21/2025	06/30/2025	FNBO-4143	Rebate credit - Morretti's	1361010 · Program Expenses	-16.59
Bill	07/21/2025	DSS Coffee Chat	Frances Borja	DSS Coffee Chat	1361010 · Program Expenses	31.51
Bill	07/21/2025	06/30/2025	FNBO-4312	McDonalds - Bingo g/c's	1361010 · Program Expenses	500.00
Bill	07/21/2025	06/30/2025	FNBO-4312	coffee for bingo event	1361010 · Program Expenses	11.24
Bill	07/21/2025	06/30/2025	FNBO-4312	Marvelous Wonderetts - lunch	1361010 · Program Expenses	462.00
Bill	07/21/2025	06/30/2025	FNBO-4312	Music night food	1361010 · Program Expenses	23.97
Bill	07/21/2025	06/30/2025	FNBO-4312	Music night food	1361010 · Program Expenses	134.66
Bill	07/21/2025	06/30/2025	FNBO-4312	Music night decorations	1361010 · Program Expenses	136.72
Bill	07/21/2025	06/30/2025	FNBO-4312	DSS Coffee Chat - donuts	1361010 · Program Expenses	30.98
Bill	07/21/2025	06/30/2025	FNBO-4312	Breakfast for JK & MK	1361010 · Program Expenses	42.74
Bill	07/21/2025	06/30/2025	FNBO-4312	Tropical Bowling - decorations	1361010 · Program Expenses	53.95
Bill	07/21/2025	9/25/25 Event	Denise Armour	Denise Armour	1361010 · Program Expenses	250.00
Bill	07/21/2025	July 2025 yoga	Camille Cronfel	July 2025 yoga	1361010 · Program Expenses	535.00
Bill	07/29/2025	9/29/25-Event	Metropolis Performin...	9/29/25 - My Kind of Town	1361010 · Program Expenses	522.00
Bill	08/05/2025	July 2025	Jennifer Stempien-S...	July 2025 Fit For Life	1361010 · Program Expenses	1,914.00
Bill	08/11/2025	July 2025 Tai Chi	James Collins	July 2025 Tai Chi	1361010 · Program Expenses	175.00
Bill	08/11/2025	Gaslight	Oil Lamp Theater	Gaslight 12 tickets	1361010 · Program Expenses	456.00
Bill	08/11/2025	Godspell	Music Theater Works	Godspell 15 tickets	1361010 · Program Expenses	570.00
Bill	08/11/2025	The Lovettes	Marriott Theatre	The Lovettes 20 tickets	1361010 · Program Expenses	720.00
Bill	08/11/2025	Million Dollar Quart	Marriott Theatre	Million Dollar Quartet 20 tickets	1361010 · Program Expenses	1,240.00
Bill	08/11/2025	Booth at Expo	DeafNation	Booth at 2025 Expo	1361010 · Program Expenses	495.00
Bill	08/11/2025	7/31/25	FNBO-2454	Honey Berry Cafe- Breakfast for...	1361010 · Program Expenses	20.49
Bill	08/11/2025	7/31/25	FNBO-2454	Jewel- Ice cream stuff for Deaf ...	1361010 · Program Expenses	72.70
Bill	08/11/2025	7/31/25	FNBO-2454	Jewel- Ice cream stuff for Deaf ...	1361010 · Program Expenses	6.99
Bill	08/13/2025	2174417	Diamond Tours	Final payment for ATL Trip	1361010 · Program Expenses	28,912.00
Bill	08/13/2025	Trip refund	Michael Bondarenko	Trip refund	1361010 · Program Expenses	96.00
Bill	08/18/2025	July 2025	Analuiza Donado	Zumba Gold-July 2025	1361010 · Program Expenses	200.00
Bill	08/18/2025	Deposit for Miracle	Citadel Theatre	Deposit for Miracle on S. Divisio...	1361010 · Program Expenses	90.00
Bill	08/18/2025	Deposit Admissions	Citadel Theatre	Deposit for Admissions	1361010 · Program Expenses	90.00
Bill	08/18/2025	Deposit for Ruthless	Citadel Theatre	Deposit for Ruthless	1361010 · Program Expenses	90.00
Bill	08/18/2025	7/31/25	FNBO-4312	Dollar Tree- Decorations for Su...	1361010 · Program Expenses	25.00
Bill	08/18/2025	7/31/25	FNBO-4312	Dollar Tree- Decorations for Su...	1361010 · Program Expenses	26.00

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Type	Date	Num	Name	Memo	Account	Amount
Bill	08/18/2025	7/31/25	FNBO-4312	Michaels- Decorations for Sum...	1361010 · Program Expenses	26.98
Bill	08/18/2025	7/31/25	FNBO-4312	Michaels- Decorations for Sum...	1361010 · Program Expenses	7.00
Bill	08/18/2025	7/31/25	FNBO-4312	Poplar Creek Bowl- Disability ev...	1361010 · Program Expenses	890.00
Bill	08/18/2025	7/31/25	FNBO-4312	Drury Lane- Patsy Cline tickets	1361010 · Program Expenses	1,476.25
Bill	08/18/2025	7/31/25	FNBO-5289	Sweet Orange Pancakes & Cafe...	1361010 · Program Expenses	49.98
Bill	08/18/2025	7/31/25	FNBO-5289	Walmart- Disinfecting wipes for f...	1361010 · Program Expenses	55.80
Bill	08/18/2025	7/31/25	FNBO-5289	Amazon- Move night supplies	1361010 · Program Expenses	68.96
Bill	08/18/2025	7/31/25	FNBO-5289	Dollar Tree- Music and movie ni...	1361010 · Program Expenses	25.50
Bill	08/18/2025	7/31/25	FNBO-5289	Dollar Tree- Movie night foos an...	1361010 · Program Expenses	31.00
Bill	08/18/2025	7/31/25	FNBO-5289	Aldi- Music night food	1361010 · Program Expenses	42.51
Bill	08/18/2025	7/31/25	FNBO-5289	Dollar Tree- Movie night decorati...	1361010 · Program Expenses	46.50
Bill	08/18/2025	7/31/25	FNBO-5289	Hobby Lobby- Music night decor...	1361010 · Program Expenses	34.39
Bill	08/18/2025	7/31/25	FNBO-5289	Jewel- Music and movie night food	1361010 · Program Expenses	142.95
Bill	08/18/2025	7/31/25	FNBO-5289	Aldi- Music and movie night food...	1361010 · Program Expenses	18.27
Bill	08/18/2025	7/31/25	FNBO-5289	Amazon- Dumbbell wights for fit...	1361010 · Program Expenses	52.60
Bill	08/18/2025	113	Kathy Snyder	July 2025 Yoga	1361010 · Program Expenses	425.00
Total 1361010 · Program Expenses						41,774.50
1361200 · Interpreting Services						
Bill	08/18/2025	July 2025 Interpret	Gail Bedessem	July 2025 Interpreting classes	1361200 · Interpreting Services	450.00
Total 1361200 · Interpreting Services						450.00
Total 33D/S · Misc						42,224.50
51D/S · Salaries						
1114110 · Salaries Disability/Seniors						
Bill	08/13/2025	Severance	Caryn Remer and Li...	Caryn Remer severance pay / A...	1114110 · Salaries Disability/Seniors	8,795.73
Total 1114110 · Salaries Disability/Seniors						8,795.73
Total 51D/S · Salaries						8,795.73
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	08/11/2025	7/31/25	FNBO-2454	ALDA Chicago- Renewal memb...	1662010 · Professional Imprv	25.00
Bill	08/18/2025	7/31/25	FNBO-4143	Cielo Mexican Grill- Staff luncheon	1662010 · Professional Imprv	400.00
Bill	08/18/2025	7/31/25	FNBO-4143	Cielo Mexican Grill- Staff welco...	1662010 · Professional Imprv	315.00
Bill	08/18/2025	7/31/25	FNBO-4143	Cielo Mexican Grill- Refund for s...	1662010 · Professional Imprv	-400.00
Bill	08/18/2025	7/31/25	FNBO-4143	IDFPR- IL Professional License ...	1662010 · Professional Imprv	51.13
Bill	08/18/2025	7/31/25	FNBO-4143	ITASCSC- ITSSA memberhsip f...	1662010 · Professional Imprv	75.00
Bill	08/18/2025	7/31/25	FNBO-4312	Jewel- Pop for DSS department ...	1662010 · Professional Imprv	21.98
Total 1662010 · Professional Imprv						488.11
Total 56D/S · Professional Improvement						488.11

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57D/S · Commodities						
1531010 · Office Supplies						
Bill	07/21/2025	06/30/2025	FNBO-4143	cubicle keys	1531010 · Office Supplies	12.00
Bill	08/18/2025	7/31/25	FNBO-4143	Amazoan- Coffee supplies	1531010 · Office Supplies	192.20
Bill	08/18/2025	7/31/25	FNBO-5289	Amazon- Office supplies and de...	1531010 · Office Supplies	106.87
Total 1531010 · Office Supplies						311.07
Total 57D/S · Commodities						311.07
59D/S · Postage						
1635010 · Postage						
Bill	07/21/2025	06/30/2025	FNBO-4143	Certified letter to N Loos	1635010 · Postage	5.58
Bill	08/18/2025	7/31/25	FNBO-4312	USPS- Refund sent to resident	1635010 · Postage	5.58
Total 1635010 · Postage						11.16
Total 59D/S · Postage						11.16
Total 50D/S · Disability/Senior Services						51,830.57
65TRANS · Transportation						
12TRANS · Employee Expense						
1261040 · Employee Screening						
Bill	07/21/2025	07/21/25-Wills DOT	Mario Napolitano, DC	07/21/25-Wills DOT	1261040 · Employee Screening	175.00
Total 1261040 · Employee Screening						175.00
Total 12TRANS · Employee Expense						175.00
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	08/05/2025	RR00002048	Village of Hoffman E...	August 2025 Fuel- Transportation	1351010 · Fuel / Charging	4,219.60
Total 1351010 · Fuel / Charging						4,219.60

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
July 19 through August 22, 2025

Type	Date	Num	Name	Memo	Account	Amount
1351011 · Bus Maintenance & Supplies						
Bill	07/22/2025	23048	Suburban Transmis...	Bus #71 maint	1351011 · Bus Maintenance & Suppl...	3,670.00
Bill	08/05/2025	148985	Kammes Auto & Tru...	Bus #71 safety lane	1351011 · Bus Maintenance & Suppl...	45.00
Bill	08/05/2025	11565	Superior Diesel & A...	Bus #72 maint	1351011 · Bus Maintenance & Suppl...	609.90
Bill	08/11/2025	7/31/25	FNBO-0935	Friendly Ford- Keys for gas buses	1351011 · Bus Maintenance & Suppl...	383.76
Bill	08/11/2025	7/31/25	FNBO-0935	Amazon- Belt	1351011 · Bus Maintenance & Suppl...	66.43
Bill	08/11/2025	7/31/25	FNBO-0935	Wesco- Bus seat belt	1351011 · Bus Maintenance & Suppl...	78.96
Bill	08/11/2025	7/31/25	FNBO-0935	Electrify America- Auto reload fo...	1351011 · Bus Maintenance & Suppl...	60.00
Bill	08/11/2025	7/31/25	FNBO-0935	Amazon- Cash box	1351011 · Bus Maintenance & Suppl...	102.00
Bill	08/11/2025	7/31/25	FNBO-0935	Auto Zone- Charger for electric ...	1351011 · Bus Maintenance & Suppl...	179.29
Bill	08/11/2025	7/31/25	FNBO-0935	Ace Hardware- Fasteners	1351011 · Bus Maintenance & Suppl...	12.00
Bill	08/11/2025	7/31/25	FNBO-0935	Amazon- Tie down straps for wh...	1351011 · Bus Maintenance & Suppl...	43.86
Bill	08/11/2025	7/31/25	FNBO-0935	Electrify America- Auto reload fo...	1351011 · Bus Maintenance & Suppl...	60.00
Bill	08/11/2025	7/31/25	FNBO-0935	Amazon- Emergency window br...	1351011 · Bus Maintenance & Suppl...	19.98
Bill	08/11/2025	7/31/25	FNBO-0935	Home Depot- Steel glass and til...	1351011 · Bus Maintenance & Suppl...	13.72
Bill	08/11/2025	7/31/25	FNBO-0935	Home Depot- Fire board for tabl...	1351011 · Bus Maintenance & Suppl...	42.81
Bill	08/11/2025	7/31/25	FNBO-0935	Electrify America- EV bus charge	1351011 · Bus Maintenance & Suppl...	30.57
Total 1351011 · Bus Maintenance & Supplies						5,418.28
1351020 · Communications						
Bill	07/22/2025	6118185123	Verizon Wireless-44...	06/11-07/10/25	1351020 · Communications	28.56
Bill	08/05/2025	6/11/25-7/10/25	Verizon Wireless-44...	6/11/25-7/10/25	1351020 · Communications	110.22
Total 1351020 · Communications						138.78
Total 53TRANS · Vehicle						9,776.66
59TRANS · Contingency						
1999910 · Contingency						
Bill	08/11/2025	7/31/25	FNBO-1240	Walmart- Water for transportation	1999910 · Contingency	29.52
Total 1999910 · Contingency						29.52
Total 59TRANS · Contingency						29.52
Total 65TRANS · Transportation						9,981.18
91HUMAN · Human Services						
1193000 · Human Services						
Bill	07/21/2025	CINV10007111	Endeavor Health Cli...	05/27-06/05/25 nursing services	1193000 · Human Services	2,040.00
Bill	07/21/2025	CINV10007111	Endeavor Health Cli...	06/10-18/25 nursing services	1193000 · Human Services	2,016.00
Total 1193000 · Human Services						4,056.00
Total 91HUMAN · Human Services						4,056.00
Total 100 · Town Expenditures						269,873.78

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
July 19 through August 22, 2025

Type	Date	Num	Name	Memo	Account	Amount
201 · General Assistance Expenditures						
280GEN · General Assistance						
15GEN · Insurance						
2524030 · Health Dental Life Disbly Ins						
Bill	08/05/2025	August 2025	Principal Life Ins. Co...	August 2025	2524030 · Health Dental Life Disbly ...	1,183.70
Bill	08/18/2025	September 2025	Principal Life Ins. Co...	September 2025	2524030 · Health Dental Life Disbly ...	1,183.70
Total 2524030 · Health Dental Life Disbly Ins						2,367.40
Total 15GEN · Insurance						2,367.40
17GEN · Commodities						
2831010 · Supplies						
Bill	08/11/2025	7/31/25	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	107.95
Total 2831010 · Supplies						107.95
2832010 · Pantry Equipment						
Bill	08/11/2025	7/31/25	FNBO-8185	Amazon- Dolly wheels	2832010 · Pantry Equipment	55.28
Total 2832010 · Pantry Equipment						55.28
Total 17GEN · Commodities						163.23
23GEN · Data Processing						
2733017 · Data Proc Software & Maint						
Bill	08/11/2025	7/31/25	FNBO-8185	Grammarly- Editing platform app	2733017 · Data Proc Software & Maint	144.00
Total 2733017 · Data Proc Software & Maint						144.00
Total 23GEN · Data Processing						144.00
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	08/05/2025	RR00002048	Village of Hoffman E...	August 2025 Fuel- GA	2851010 · Fuel	325.26
Total 2851010 · Fuel						325.26
2851013 · Vehicle Maintenanc						
Bill	08/11/2025	7/31/25	FNBO-8185	CarOne- 2018 Ford maintenance	2851013 · Vehicle Maintenanc	42.64
Total 2851013 · Vehicle Maintenanc						42.64
Total 31GEN · Vehicle Expense						367.90

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
July 19 through August 22, 2025

Type	Date	Num	Name	Memo	Account	Amount
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	07/21/2025	Caseworker lunch	ITAGAC	Caseworker lunch & Learn	2762010 · Professional Improvement	100.00
Bill	08/11/2025	7/31/25	FNBO-8185	MTA GAEA- Training	2762010 · Professional Improvement	160.00
Bill	08/11/2025	7/31/25	FNBO-8185	Seminar Web- TOI FOIA training	2762010 · Professional Improvement	35.00
Bill	08/11/2025	7/31/25	FNBO-8185	SkillPath- Front desk training	2762010 · Professional Improvement	168.48
Bill	08/11/2025	7/31/25	FNBO-8185	Fraud credit from November 2024	2762010 · Professional Improvement	-73.65
Bill	08/11/2025	7/31/25	FNBO-8185	Fraud credit from January 2025	2762010 · Professional Improvement	-98.43
Bill	08/11/2025	7/31/25	FNBO-8185	SkillPath- Front desk training	2762010 · Professional Improvement	-1.15
Total 2762010 · Professional Improvement						290.25
Total 37GEN · Professional Improvement						290.25
53GEN · Other Expenses						
2321060 · Food Pantry Supplies						
Bill	07/21/2025	Food Pantry	Woodman's Food M...	Food Pantry 7/21/25	2321060 · Food Pantry Supplies	1,892.16
Bill	07/21/2025	AO-167108-1	Greater Chicago Fo...	food pantry	2321060 · Food Pantry Supplies	168.96
Bill	07/21/2025	799118	Ramrod Distributors,...	food pantry paper goods	2321060 · Food Pantry Supplies	1,754.00
Bill	07/21/2025	410096	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	282.00
Bill	07/28/2025	Food Pantry 07/2...	Woodman's Food M...	Food Pantry 07/28/25	2321060 · Food Pantry Supplies	4,309.68
Bill	07/29/2025	AO-167717-1	Greater Chicago Fo...	food pantry	2321060 · Food Pantry Supplies	63.36
Bill	07/29/2025	410184	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	753.75
Bill	07/29/2025	410125	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	819.50
Bill	07/29/2025	410143	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	272.50
Bill	08/04/2025		Woodman's Food M...		2321060 · Food Pantry Supplies	1,471.87
Bill	08/11/2025	Food Pantry 8/11/...	Woodman's Food M...	Food Pantry 8/11/25	2321060 · Food Pantry Supplies	2,275.30
Bill	08/11/2025	410187	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	440.50
Bill	08/11/2025	410213	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	857.75
Bill	08/11/2025	410228	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	397.50
Bill	08/11/2025	7/31/25	FNBO-8185	GiveNKind- Food pantry grocery...	2321060 · Food Pantry Supplies	608.60
Bill	08/13/2025	410260	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	726.25
Bill	08/18/2025	Food Pantry 8/18/...	Woodman's Food M...	Food Pantry 8/18/25	2321060 · Food Pantry Supplies	1,996.49
Bill	08/18/2025	AO-168662-1	Greater Chicago Fo...	Food pantry	2321060 · Food Pantry Supplies	264.00
Total 2321060 · Food Pantry Supplies						19,354.17
Total 53GEN · Other Expenses						19,354.17
59GEN · General Assistance						
2970013 · Utilities						
Bill	08/13/2025	07/31/2025	FNBO-0748	GA utility phone grant - SB	2970013 · Utilities	60.00
Total 2970013 · Utilities						60.00
Total 59GEN · General Assistance						60.00
Total 280GEN · General Assistance						22,746.95
Total 201 · General Assistance Expenditures						22,746.95

Township of Schaumburg

Board Audit Report - Town GA Capital

July 19 through August 22, 2025

Type	Date	Num	Name	Memo	Account	Amount
401 · Capital Fund - Expenditures						
4045018 · Final Renovation Change Orders						
Bill	07/21/2025	96946	Jamerson & Bauwens	EV infrastructure - change order	4045018 · Final Renovation Change ...	18,590.00
Total 4045018 · Final Renovation Change Orders						18,590.00
Total 401 · Capital Fund - Expenditures						18,590.00
TOTAL						316,601.32

Schaumburg Township

Board Warrant Report

From 7/19/25 - 8/22/25

	<u>Road & Bridge</u>
Per Attached List of Voucher to be Paid:	
Accounts Payable	
	Subtotal <u>12,852.37</u>
Employee and Official Salaries	
	Subtotal <u>33,354.70</u>
Total Fund	<u>46,207.07</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 27th day of August 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

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Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
July 19 through August 22, 2025

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	08/18/2025	PPRT August	Village of Elk Grove	PPRT August 2025	3042000 · Personal Prop Replcmnt ...	3.35
Bill	08/18/2025	PPRT August	Village of Hanover P...	PPRT August 2025	3042000 · Personal Prop Replcmnt ...	6.07
Bill	08/18/2025	PPRT August	Village of Hoffman E...	PPRT August 2025	3042000 · Personal Prop Replcmnt ...	82.70
Bill	08/18/2025	PPRT August	Village of Roselle	PPRT August 2025	3042000 · Personal Prop Replcmnt ...	0.81
Bill	08/18/2025	PPRT August	Village of Schaumburg	PPRT August 2025	3042000 · Personal Prop Replcmnt ...	299.57
Total 3042000 · Personal Prop Replcmnt Tax						392.50
Total 30R · Property Taxes						392.50
Total 30 · Road And Bridge Fund - Revenue						392.50
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	07/29/2025	07/28-08/27/25	Comcast Cable- 013...	07/28-08/27/25	3036010 · Telephone R & B	403.59
Total 3036010 · Telephone R & B						403.59
3041010 · Gas Utilities						
Bill	08/11/2025	6/26/25-7/28/25	Nicor Gas - R & B	6/26/25-7/28/25	3041010 · Gas Utilities	54.74
Total 3041010 · Gas Utilities						54.74
3041022 · Electric Utilities						
Bill	08/05/2025	6/27/25-7/29/25	ComEd - 7663541222	6/27/25-7/29/25	3041022 · Electric Utilities	428.48
Total 3041022 · Electric Utilities						428.48
3041030 · Water Utilities						
Bill	08/05/2025	June 2025	Village of Hoffman E...	06/02-07/01/25	3041030 · Water Utilities	156.26
Total 3041030 · Water Utilities						156.26
Total 10ROADB · Utilities						1,043.07
14ROADB · Contractual						
3421010 · Legal Services						
Bill	07/22/2025	93599	Storino, Ramello & ...	June 2025 legal	3421010 · Legal Services	61.50
Bill	07/29/2025	572-0003-44244	Airdo Werwas, LLC	June 2025 legal R & B	3421010 · Legal Services	5,850.00
Total 3421010 · Legal Services						5,911.50
Total 14ROADB · Contractual						5,911.50

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Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
July 19 through August 22, 2025

Type	Date	Num	Name	Memo	Account	Amount
15ROADB · Insurance						
3524000 · State Unemployment Insurance						
Bill	08/11/2025	CNZZZ14841211...	IL Dept of Employm...	Unemployment 2025- R&B	3524000 · State Unemployment Ins...	7.56
Total 3524000 · State Unemployment Insurance						7.56
3524030 · Health Ins.						
Bill	07/22/2025	August 2025	EM Benefits	August 2025	3524030 · Health Ins.	342.96
Bill	07/29/2025	August 2025	Principal Life Ins. Co...	August 2025	3524030 · Health Ins.	25.73
Bill	08/05/2025	August 2025 R&B	Blue Cross Blue Shi...	August 2025 Health- R&B	3524030 · Health Ins.	2,088.42
Bill	08/18/2025	September 2025	Principal Life Ins. Co...	September 2025	3524030 · Health Ins.	82.16
Bill	08/22/2025	September 2025	EM Benefits	September 2025	3524030 · Health Ins.	342.96
Total 3524030 · Health Ins.						2,882.23
Total 15ROADB · Insurance						2,889.79
33ROADB · Other						
3461012 · Special Events - Misc						
Bill	07/29/2025	06/19-07/17/25	Citi Cards	candy for parades	3461012 · Special Events - Misc	1,545.08
Bill	08/11/2025	7/31/25	FNBO-1240	Walmart- HW Commissioner mee...	3461012 · Special Events - Misc	57.02
Total 3461012 · Special Events - Misc						1,602.10
Total 33ROADB · Other						1,602.10
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	07/29/2025	06/19-07/17/25	Citi Cards	Checkers - meeting	3662010 · Professional Improveme...	59.58
Bill	07/29/2025	06/19-07/17/25	Citi Cards	Costco membership	3662010 · Professional Improveme...	48.75
Total 3662010 · Professional Improvement R&B						108.33
Total 37ROADB · Professional Improvement						108.33
75ROADB · Road Maintenance						
3581030 · Materials & Supplies						
Bill	07/22/2025	14496	High Star Traffic	street signs	3581030 · Materials & Supplies	98.75
Bill	07/29/2025	06/19-07/17/25	Citi Cards	traffic paint	3581030 · Materials & Supplies	463.50
Total 3581030 · Materials & Supplies						562.25
3581040 · Gas & Oil						
Bill	08/05/2025	106391802	Wex Bank	August 2025 fuel	3581040 · Gas & Oil	322.83
Total 3581040 · Gas & Oil						322.83

Township of Schaumburg
Board Audit Report - R&B
July 19 through August 22, 2025

Type	Date	Num	Name	Memo	Account	Amount
3581060 · Tools & Supplies						
Bill	07/29/2025	06/19-07/17/25	Citi Cards	wash shop rags	3581060 · Tools & Supplies	20.00
Total 3581060 · Tools & Supplies						20.00
Total 75ROADB · Road Maintenance						905.08
Total 90ROADB · Road And Bridge						12,459.87
Total 301 · Road And Bridge Expenditures						12,459.87
TOTAL						12,852.37