



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

October 22, 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

Specialist 4th Class, Russell L. Stautmeister ~ United States Army ~ 1965-1967
Chief Warrant Officer 2, Leo Perez ~ United States Army ~ 1982-1995

IV. Presentation

V. Approval of the Minutes

A. Approval of the Minutes September 24, 2025, Regular Meeting of the Board.

VI. Department / Committee / Appointing Authority Reports

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

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

VII. Highway Commissioner Report

VIII. Supervisor’s Report

IX. Financial Report

A. Levy Discussion

X. Administrator’s Report

XI. Old Business

XII. New Business

- A. Approval of Resolution 2025-2026 #7, a Resolution to award the sale of bus #71, 2017 Ford Starcraft 450 in the amount of \$4,000.
- B. Approval of Resolution 2025-2026 #8, a Resolution to award the sale of bus #51, 2015 Ford Starcraft 450 in the amount of \$1,500.

XIII. Approval of the Bills

A. Town Fund Warrant	2025-2026 #8	\$ 378,071.48
B. Welfare Services Warrant	2025-2026 #8	\$ 96,633.50
C. Capital Warrant	2025-2026 #8	\$ 62,500.00
D. Road & Bridge Warrant	2025-2026 #8	\$ 41,839.59

XIV. Announcements

October 20-24 – Coats for Kids
October 23, 2025 – Trunk or Treat, Township Parking Lot, 3 – 7pm
October 24, 2pm – Lavelle Law Food Drive, donation drop off, tentative 2pm
November 10 – 12, 2025 – TOI Conference
November 13, 2025 – Veterans Appreciation Event, Chandlers, 5pm
November 19, 2025 - Regular Meeting of the Board, 7pm
November 27-28, 2025 – Township Closed, Thanksgiving
December 17 – Regular Meeting of the Board, 7pm
December 24-25 – Township Closed, Christmas
January 1, 2026 – Township Closed, New Years

XV. Board Comments

XVI. Executive Session

Pursuant to 5 ILCS 120/2C(11) of the Open Meeting Act to consider “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent” and Pursuant to 5 ILCS 120/2(c)(21) Discussion of minutes of meetings lawfully closed under this

Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

XVII. **Adjournment**

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

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on September 24, 2025.

Officials Present:	Timothy M. Heneghan	Supervisor
	Kathleen Reed	Clerk
	Holly Fath	Trustee
	Robert Fiorio	Trustee Arrived 7:26
	Demetrius J. Gibson	Trustee
	Tom Pirovano	Trustee

The following business was transacted:

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

Clerk Reed called the roll.

Approval of the Minutes

Motioned by Trustee Fath and seconded by Trustee Pirovano to approve the Minutes from the August 27, 2025 Regular Board Meeting: Trustee Fath-Aye. Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Nays-0. **Motion carried.**

New Business

Moved by Trustee Gibson and seconded by Trustee Fiorio to approve the Strategic Plan 2026-2030. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Approval of Bills

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Town Fund Warrant 2025-2026 #7 in the amount of \$258,729.97 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 Gibson approve Welfare Services Warrant 2025-2026 #7 in the amount of \$56,291.10. 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 Capital Fund Warrant 2025-2026 #7 in the amount of \$4,032.83. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Gibson and seconded by Trustee Pirovano to approve Road & Bridge Warrant 2025-2026 #7 in the amount of \$28,056.77. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Adjournment

There being no further business, Trustee Fiorio moved to adjourn the meeting at 8:25 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

TRANSPORTATION DEPARTMENT

Report for September 2025

Service Provided	September 2025	FYTD 2026	September 2024	FYTD 2025
<i>Administration</i>				
Individuals Served (unduplicated)	252	1,549	237	1,531
One Way Rides	1,634	10,384	1,368	9,909
Fares Collected	1,188	7,370	722	4,930
Fuel Consumption (gallons)	1,079	9,916	1,578	11,270
Out-of-Township	615	3,849	538	3,929
Mileage	8,474	57,128	7,937	54,962
<i>Ride Type</i>		0		0
Dialysis	302	2,046	322	2,733
Disabled Services	246	1,501	178	1,275
Groceries	164	1,203	227	1,708
Medical	562	3,930	461	3,263
Nutrition	249	1,078	157	789
TWP	359	1,637	146	937
CRC	36	107	22	80
Clearbrook	220	1,272	143	1,102
CNN	34	330	7	53
<i>Wheelchair Rides</i>	272	1,691	205	1,669
TRIP - Registration	4	13	0	8
New Rider Registration	46	197	30	169
TRIP Quarterly Rides	82	574	148	942

Department Highlights

- The Transportation Department transported a total of 86 Schaumburg senior residents to five different locations this month such as Glenview, Northbrook, Lincolnshire, Oak Brook and Oak Park.
- On September 18, 2025, the Transportation Department transported 18 residents from Poplar Creek Senior Living to Noodle Delight for lunch.

Upcoming Events

- The Transportation Department has 3 out trips in October.
- The Transportation Department will be participating in the Fire Extinguishers training at the Township.

DEPARTMENT OF WELFARE SERVICES

Report for September 2025

SERVICE PROVIDED	SEPTEMBER 2025	FYTD 2026	SEPTEMBER 2024	FYTD 2025
<i>Administration</i>				
Resources and Referrals	282	1,708	229	1,768
<i>Financial Assistance</i>				
General Assistance Clients	4	5	2	2
General Assistance Contacts	2	27	6	37
Emergency Assistance Approved Applications	7	25	5	30
Emergency Assistance Contacts	15	155	28	251
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, Furnace, and Energy Savings Kits	10 PY26 LIHEAP starts 10/1	126	4	284
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	16	96	19	141
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,273	8,940	1,168	8,318
Household Members Served	3,791	26,483	3,432	24,349
New Clients	111	663	108	700
<i>Volunteer Hours</i>	793.75	5,965.25	677.5	4,879.5

Department Highlights:

- Director Nelson spoke with Katlyn Smith from the Daily Herald regarding Hunger Action Month and how the Township is preparing for cuts to SNAP. The article was in the September 7, 2025, edition of the Daily Herald.
- Bilingual Caseworker Barrera had an off-site resource event at the Hoffman Estates Community Resource Center on September 24. The Township answered the call from the village social workers for support from residents experiencing transportation barriers.
- Ten Township staffers completed training to support the PY2026 Low Income Home Energy Assistance Program (LIHEAP). This utility assistance program helps low-income households with their utility bills.
- Bilingual Caseworker Barrera collaborated with Digital Communications Coordinator Kasper to develop a monthly social media campaign aimed at educating residents about notary services. Barrera also worked on website updates for the notary section, providing greater transparency and clarity on the free services offered.
- With a 9% increase in food support requests this Hunger Action month the almost 800 volunteer hours were greatly appreciated.
- The team provided pantry support for its first few online orders. Details for the online food pantry ordering are in their final review. This pilot is available to assist clients who face timing and transportation limitations and barriers.

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 September 2025

Service Provided	September 2025	FYTD 2026	September 2024	FYTD 2025
<i>Facebook</i>				
Total Followers	6,470	6,470	4,829	4,829
Page Reach	95,140	435,938	32,310	138,631
<i>Instagram</i>				
Total Followers	614	614	316	316
Total Profile Visits	16,001	16,654	59	346
Total Reach	1,253	5,331	200	1,808

Department Highlights:

- The Township’s Deaf Services Facebook page has 662 followers. The highest performing post was a tribute to Slavica DiDonna, an active community member who passed away.
- Coordinated with Director Dionesotes to discuss FOIA requests on social media.
- Worked on Community Relations goals and initiatives related to the 2026-2030 Strategic Plan.
- Finalized proposed fiscal year 2027 budget.
- Planned and promoted the Electric Vehicle Open House.
- Began gathering quotes for PDF remediation to adhere to new ADA website requirements for 2026 and beyond.
- Launched a new monthly website review process for staff led by Coordinator Kasper.
- Worked with Assistant Director Bailon on Trunk or Treat.
- Continued the Township awareness campaigns What is a Township Anyway (1A) and Hidden Gems of the Township (1B) working towards the 2026 Community Relations Goal.
- Finalized the September/October Access Point, September/October Deaf Line and September Town Crier.
- Completed the weekly Senior eNews, bimonthly Disability eNews and monthly General eNews and Internal eNews.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Hanover Park Casework Event
 - Coats for Kids
 - Passport Event with Congressman Krishnamoorthi.
 - Passport Office
 - Deaf Services Cooking Class
 - Pantry to Plate Video
 - Partner Agency Spotlight: The Harbour
 - Transportation Services
 - All About Health
 - Frank Lloyd Wright Tour
 - Medicare Open Enrollment Presentation
 - Beyond the Fall
 - Vaccination Clinic
 - Veteran Coffee Social
 - E-Books and E-Audiobooks
 - DSSC Monthly Coffee Chat
 - Music Night
 - Make and Take
 - Partner Agency Spotlight: HandsOn Suburban Chicago
 - Mobile Hearing and Retinal Screening
 - Fibromyalgia Support Group
 - Diabetes Support Group
 - EV Open House
 - Partner Agency Spotlight: GiGi’s Playhouse
 - Veteran Honor Roll
 - Access to Care
 - Deaf Services Coffee Chat
 - Diversity, Equity & Inclusion Committee
 - Phone Disruptions
 - Property Tax Bill Delay
 - Pet Rabies & Vaccination Clinic
 - Partner Agency Spotlight: Fellowship Housing
 - Exercise Classes

Schaumburg Township Mission Statement:

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

CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for September, 2025

Service Provided	September 2025	FYTD 2026	September 2024	FYTD 2025
<i>Clerk's Office</i>				
Passport Applications	304	2192	179	1689
Passport Application Deposit	\$10,639	\$76,721	\$6,269	\$59,124
Photos	367	2953	375	3048
Photos Deposit	\$3,675	\$29,532	\$3,750	\$30,481
Renew Mailing	101	697	113	750
Renewal Deposit	\$1,010	\$6,971	\$1,130	\$7,503
Total Passport Fee Deposits	\$15,323	\$113,224	\$11,150	\$97,108
<i>Percent of Budget Expended (58.31% of year)</i>				
Percent of Budget Town	7.40%	55.70%	5.40%	53.60%
Percent of Budget Welfare Services	6.80%	40.80%	5.30%	33.90%
Percent of Budget R & B	3.30%	22.10%	25.20%	38.30%
Percent of Capital Fund	0.70%	60.40%	7.60%	8.30%

Department Highlights

- September 4th, Mishelle O'Regan joined the Township Administrative team as Human Resource Coordinator. Mishelle has already decorated her office as a cozy, welcoming space for staff. She has dug right in and spent a lot of time training on our Payroll System and other HR services. We welcome her to our team.
- September 6th, in assistance with County Board Commissioner Morrisons office, the Township held its annual free Rabies & Microchip clinic in the Road District Building. 130 vaccines were administered from Heartland Veterinary and multiple micro chips were implanted. Thank you to the Road District for their help and use of their building. We were told by staff from Heartland that ours is their favorite location for the clinics.
- On September 26th, the Facilities team ran a fire drill. All staff and residents quickly left the building as required, and Directors accounted for their staff per policy. All and all, everything went well and as expected.
- On September 27th, the Township held a Saturday Passport Event. The Clerks office, in conjunction with Congressman Raja Krishnamoorthi's office and the Chicago Passport Office, completed over 80 applications and assisted an additional 15-20 with information and requirements in order for them to come back the following week. Along with Director Dionesotes, agents Kate Stewart, Sebastian Picasso, Frank Concialdi and Sabe Mirza worked with residents from 9am – 2pm. Staff left tired, but excited about the work they completed. It was a very impressive day on their part. Thank you also to the Facilities team who helped to set up the area with screen, tables and chairs, then cleaned it all up the following Monday morning before staff arrived at 8:30.
- Construction improvements continued throughout the month on the upper level, Assessors office. Do to stock delay in availability of the carpet, their anticipated date to return to the space is pushed back by a week.

Schaumburg Township Mission Statement:

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

Schaumburg Township

June, July, Aug

2024 Statistics

Description	June, July, Aug
Individual phone/email assistance	30
Individual client encounters (excluding Diabetes)	15
Individual Diabetes client encounters	8
# of Diabetes Support Group Participants	70
# of other educational class Participants	87
Blood Pressure screenings	41
Cholesterol Testing	7
A1C Testing	32
Bone Density screening	27
Memory Screening	8
Walking Group	391
Bridges to Memory	9
NCH referrals	5
Bereavement Support Group	26
TOTAL	756



Financial Statements

For the 7 Month(s) Ending September 30, 2025

SCHAUMBURG TOWNSHIP

Financial Summary

For the 7 Month(s) Ending September 30, 2025

58% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Budget	Pct. Of Budget	Prior Yr Total	Pct. Of Budget
Property Taxes	2,340,570	442,416	469,825	-	1,064,392	4,317,203	8,900,000	49%	8,412,732	-49%
Replacement Taxes	66,268	-	8,771	-	-	75,039	180,000	42%	109,272	-31%
Interest	70,553	29,135	49,414	-	17,421	166,522	270,000	62%	281,242	-41%
Rental	375	-	-	-	-	375	500	75%	150	150%
Donations/Grants	9,212	130,060	-	-	-	139,272	115,000	121%	69,800	100%
Charges for Services	271,625	-	-	-	-	271,625	220,000	123%	180,376	51%
Other	-	-	153	10,673	-	10,826	2,650	409%	100,164	-89%
Transfers From Other Funds	-	-	-	222,230	-	222,230	444,460	50%	1,158,516	-81%
Total	2,758,602	601,612	528,162	232,903	1,081,813	5,203,092	10,132,610	51%	10,312,252	-50%
Budget	5,745,500	1,010,000	932,650	444,460	2,000,000	10,132,610				
Pct. Of Budget	48%	60%	57%	52%	54%	51%				
EXPENDITURES										
Officials	65,237	-	-	-	-	65,237	108,000	60.4%	63,303	3%
Salaries and Expenses	1,314,575	317,462	136,733	-	47,472	1,816,242	3,522,313	51.6%	1,655,016	10%
Audit & Legal	118,604	-	20,749	-	6,427	145,780	214,500	68.0%	106,992	36%
FICA/Medicare	85,961	40,176	12,423	-	3,514	142,074	293,050	48.5%	128,029	11%
Insurance	465,460	100,418	28,948	-	4,806	599,632	1,059,029	56.6%	477,895	25%
Commodities	99,564	5,426	786	-	1,295	107,071	303,150	35.3%	133,312	-20%
Postage	19,236	355	477	-	-	20,069	39,600	50.7%	16,053	25%
Utilities	50,381	-	6,276	-	-	56,656	106,600	53.1%	58,238	-3%
Data Processing	199,265	144	-	-	9,750	209,159	200,600	104.3%	121,581	72%
Uniforms	4,680	-	-	-	-	4,680	5,900	79.3%	1,783	163%
Building	102,847	-	-	-	-	102,847	149,400	68.8%	99,279	4%
Mileage	2,302	220	1,611	-	543	4,676	14,000	33.4%	5,446	-14%
Vehicle	75,533	1,669	-	-	-	77,203	158,000	48.9%	124,694	-38%
Programs/Misc	234,146	295	2,367	-	5,177	241,985	426,000	56.8%	200,461	21%
Other Expenses	-	0	-	-	-	-	5,000	0.0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0.0%	-	0%
Safety Programs	941	-	-	-	-	941	9,000	10.5%	3,727	-75%
Professional Improvement	49,183	2,012	669	-	-	51,865	91,500	56.7%	81,261	-36%
IMRF	109,051	30,506	26,835	-	4,260	170,652	282,832	60.3%	112,598	52%
General Assistance	-	7,151	-	-	-	7,151	104,966	6.8%	3,282	0%
Emergency Assistance	-	32,209	-	-	-	32,209	140,000	23.0%	39,529	-19%
Human Services	102,176	16,397	-	-	783,167	901,740	1,975,000	45.7%	790,241	14%
Road Maintenance	-	-	182,659	-	-	182,659	1,050,500	17.4%	380,718	-52%
Capital Outlay	-	140,437	-	362,225	-	502,662	1,150,000	43.7%	399,335	26%
Contingency	(119,894)	0	-	-	-	(119,894)	109,500	-109.5%	13,153	-1012%
Transfer to Capital	222,230	-	-	-	-	222,230	444,460	50.0%	1,158,516	0%
Total	3,201,477	694,878	420,533	362,225	866,413	5,545,526	11,962,902	46.4%	6,174,442	-10%
Budget	5,745,500	1,702,717	1,906,615	600,000	2,008,070	11,962,902				
Pct. Of Budget	56%	41%	22%	60%	43%	46%				
SURPLUS (DEFICIT)	(442,875)	(93,266)	107,629	(129,322)	215,400	(342,433)	(1,830,292)		4,137,810	
BEGINNING Fund Balance	1,511,489	1,137,815	1,262,279	447,124	782,593	5,141,300				
ENDING Fund Balance	1,068,614	1,044,549	1,369,908	317,802	997,993	4,798,867				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 7 Month(s) Ending September 30, 2025

58% of Year

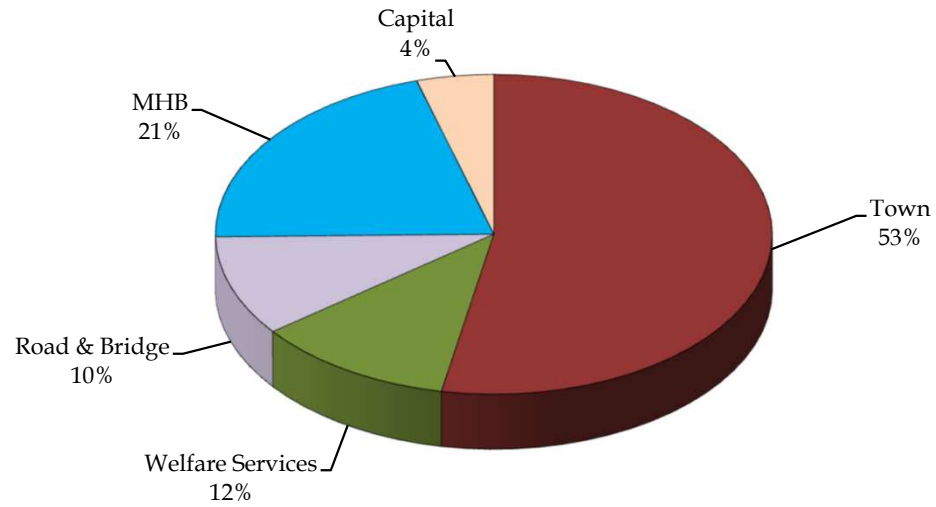
REVENUE	Admin	Assessor	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,340,570	-	-	-	-	-	-	2,340,570	5,200,000	45%
Replacement Taxes	66,268	-	-	-	-	-	-	66,268	150,000	44%
Interest	70,553	-	-	-	-	-	-	70,553	175,000	40%
Rental	-	-	-	-	-	375	-	375	500	75%
Donations/Grants	-	-	-	9,212	-	-	-	9,212	-	n/a
Charges for Services	-	-	-	133,553	4,881	133,190	-	271,625	220,000	123%
Total	2,477,391	-	-	142,765	4,881	133,565	-	2,758,602	5,745,500	48%
Budget	5,525,000	-	-	83,000	12,000	125,500	-	5,745,500		
Pct. Of Budget	45%	n/a		172%	41%	106%	n/a	48%		
EXPENDITURES										
Officials	65,237	-	-	-	-	-	-	65,237	108,000	60%
Salaries and Expenses	437,578	123,739	-	387,364	365,895	-	-	1,314,575	2,422,500	54%
Audit & Legal	118,604	-	-	-	-	-	-	118,604	124,000	96%
FICA/Medicare	31,710	9,646	-	20,801	23,803	-	-	85,961	176,640	49%
Insurance	314,519	23,677	-	74,482	52,782	-	-	465,460	771,000	60%
Commodities	19,397	1,737	65,686	12,523	222	-	-	99,564	220,150	45%
Postage	13,056	40	-	6,085	55	-	-	19,236	37,600	51%
Utilities	50,381	-	-	-	-	-	-	50,381	90,000	56%
Data Processing	171,249	-	-	22,800	5,215	-	-	199,265	188,600	106%
Uniforms	4,225	-	-	-	455	-	-	4,680	5,900	79%
Building	102,847	-	-	-	-	-	-	102,847	149,400	69%
Mileage	2,249	-	-	54	-	-	-	2,302	6,500	35%
Vehicle	894	-	-	-	74,639	-	-	75,533	149,000	51%
Programs/Misc	31,108	-	-	203,038	-	-	-	234,146	318,000	74%
Safety Programs	941	-	-	-	-	-	-	941	9,000	10%
Professional Improvement	34,766	3,195	7,233	3,989	-	-	-	49,183	77,000	64%
IMRF	36,898	12,646	-	26,701	32,806	-	-	109,051	190,250	57%
Human Services	-	-	-	-	-	-	102,176	102,176	200,000	51%
Contract Services	-	-	-	-	1,170	-	-	1,170	5,000	23%
Contingency	(121,172)	-	-	108	-	-	-	(121,065)	52,500	-231%
Transfer to Capital	222,230	-	-	-	-	-	-	222,230	444,460	50%
Total	1,536,716	174,680	72,919	757,944	557,042	-	102,176	3,201,477	5,745,500	56%
Budget	2,761,460	372,490	151,000	1,216,400	1,044,150	-	200,000	5,745,500		
Pct. Of Budget	56%	47%	48%	62%	53%	n/a	51%	56%		
SURPLUS (DEFICIT)	940,675	(174,680)	(72,919)	(615,179)	(552,161)	133,565	(102,176)	(442,875)	-	

SCHAUMBURG TOWNSHIP

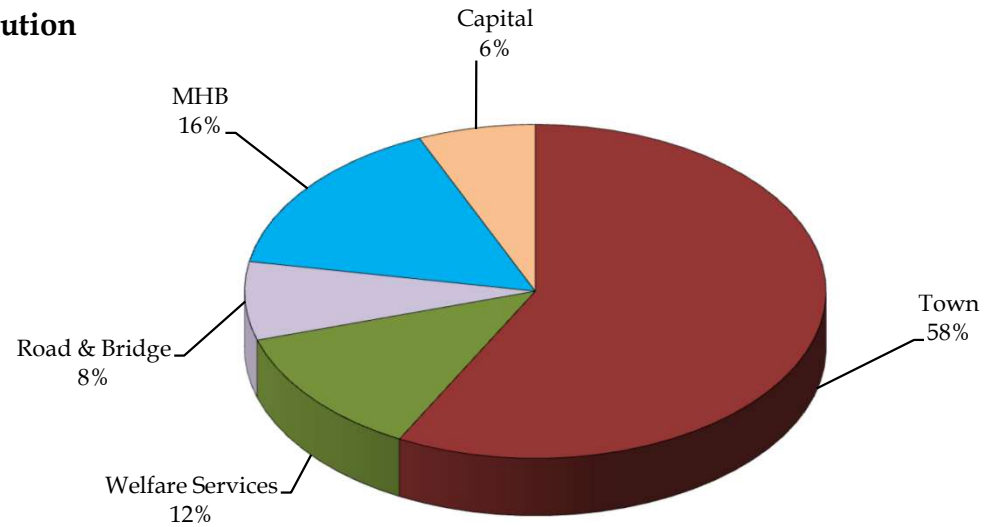
Fund Distribution Graphs

For the 7 Month(s) Ending September 30, 2025

Revenue - Fund Distribution



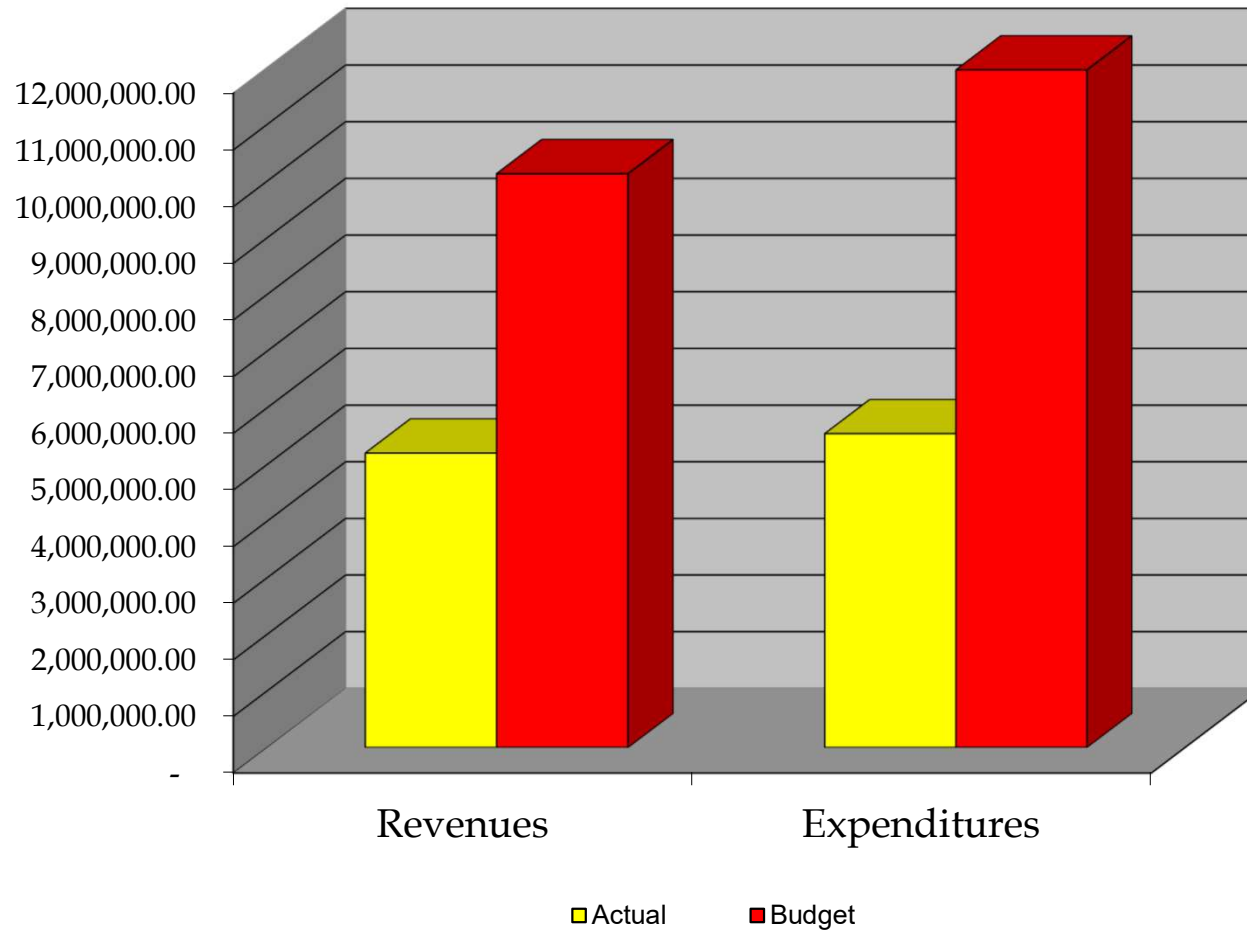
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 7 Month(s) Ending September 30, 2025



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 7 Month(s) Ending September 30, 2025

SCHAUMBURG TOWNSHIP

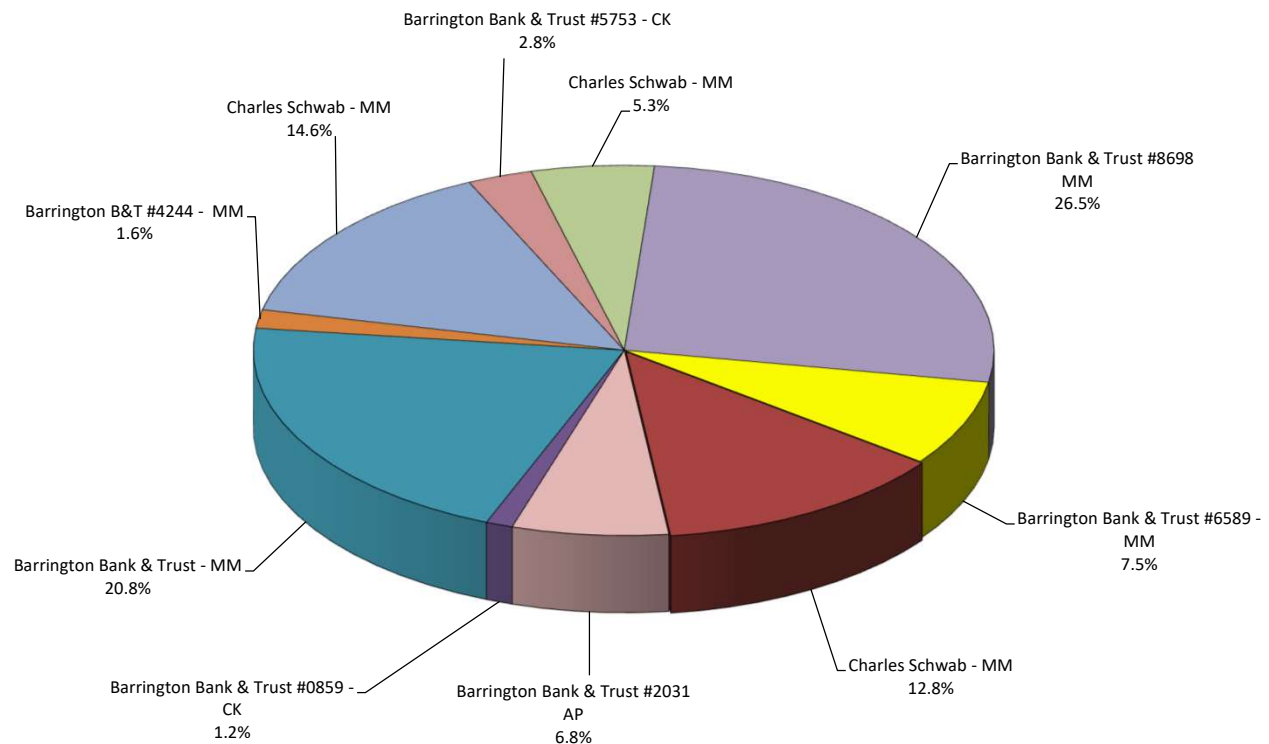
Bank Accounts & CD Rates

For the 7 Month(s) Ending September 30, 2025

58%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank & Trust #6589 - MM	Town	\$ 396,982.24	4.47%
2	Charles Schwab - MM	Town	\$ 680,948.76	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 361,157.42	n/a
4	Barrington Bank & Trust #0859 - CK	MHB	\$ 62,133.27	n/a
5	Barrington Bank & Trust - MM	MHB	\$ 1,106,828.05	4.47%
6	Barrington B&T #4244 - MM	GA	\$ 85,676.91	4.47%
7	Charles Schwab - MM	GA	\$ 775,930.69	Various
8	Barrington Bank & Trust #5753 - CK	GA	\$ 149,995.06	n/a
9	Charles Schwab - MM	R&B	\$ 283,842.79	Various
10	Barrington Bank & Trust #8698 MM	R&B	\$ 1,405,569.00	4.46%
TOTAL			\$ 5,309,064.19	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 7 Month(s) Ending September 30, 2025

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

	September	YTD	Budget	\$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax	3,317.21	2,340,569.84	5,200,000.00	-2,859,430.16	45.01%
1142000 · Pers Property Replacement Taxes	0.00	66,268.12	150,000.00	-83,731.88	44.18%
Total 11R · Property Taxes	3,317.21	2,406,837.96	5,350,000.00	-2,943,162.04	44.99%
12R · Interest Income					
1243010 · Interest Income	7,315.17	62,242.50	175,000.00	-112,757.50	35.57%
1243020 · Unrealized Gains/Loss	1,333.98	8,310.07	0.00	8,310.07	100.0%
Total 12R · Interest Income	8,649.15	70,552.57	175,000.00	-104,447.43	40.32%
15R · Disability/Seniors					
1548050 · Donation Income	0.00	1,712.00	0.00	1,712.00	100.0%
1548052 · ITAC Program Income	1,105.00	2,625.00	5,000.00	-2,375.00	52.5%
1548056 · LIHEAP Income	0.00	4,723.00	10,000.00	-5,277.00	47.23%
1548062 · Grant Funding	1,250.00	7,500.00	8,000.00	-500.00	93.75%
1548065 · Event Program Fees	17,493.63	126,205.19	60,000.00	66,205.19	210.34%
Total 15R · Disabled/Seniors	19,848.63	142,765.19	83,000.00	59,765.19	172.01%
17R · Transportation					
1748062 · Bus Fare Donation Income	0.00	4,881.00	12,000.00	-7,119.00	40.68%
Total 17R · Transportation	0.00	4,881.00	12,000.00	-7,119.00	40.68%
19R · Other					
1944050 · Rent TWP Facilities	0.00	375.00	500.00	-125.00	75.0%
1948026 · Passport Income	15,323.39	113,224.43	125,000.00	-11,775.57	90.58%
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	15,323.39	133,565.43	125,500.00	8,065.43	106.43%
Total 10 · Town Fund - Revenue	47,138.38	2,758,602.15	5,745,500.00	-2,986,897.85	48.01%
Total Income	47,138.38	2,758,602.15	5,745,500.00	-2,986,897.85	48.01%
Gross Profit	47,138.38	2,758,602.15	5,745,500.00	-2,986,897.85	48.01%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	10,320.17	65,236.50	108,000.00	-42,763.50	60.4%
Total 09OFF · Officials	10,320.17	65,236.50	108,000.00	-42,763.50	60.4%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	60,085.63	428,712.01	770,000.00	-341,287.99	55.68%
Total 11ADMIN · Administration Expenses Salaries	60,085.63	428,712.01	770,000.00	-341,287.99	55.68%
12ADMIN · Employee Expenses					
1221053 · Human Resource Services	-1,421.27	4,336.35	6,000.00	-1,663.65	72.27%
1261014 · Pre-Empl / Screening Charges	1,315.00	4,529.49	8,000.00	-3,470.51	56.62%
1561015 · Safety Programs	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 12ADMIN · Employee Expenses	-106.27	8,865.84	17,000.00	-8,134.16	52.15%
14ADMIN · Auditing					
1421010 · Legal Services	4,914.88	51,517.75	30,000.00	21,517.75	171.73%
1421020 · Auditing	0.00	17,760.00	15,000.00	2,760.00	118.4%
1421030 · Accounting Services	9,959.81	49,325.98	79,000.00	-29,674.02	62.44%
Total 14ADMIN · Auditing	14,874.69	118,603.73	124,000.00	-5,396.27	95.65%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	1,060.97	14,379.68	18,000.00	-3,620.32	79.89%
1524010 · Worker's Compensation Insurance	246.00	21,155.00	40,000.00	-18,845.00	52.89%
1524020 · Property/ Casualty Insurance	0.00	64,546.00	130,000.00	-65,454.00	49.65%
1524030 · Health/ Dental Insurance	32,791.47	208,187.28	355,000.00	-146,812.72	58.64%
1524035 · Employee Fitness/Health Reimb	-963.22	6,251.25	10,000.00	-3,748.75	62.51%

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

	September	YTD	Budget	\$ Over Budget	% of Budget
1524040 · Medicare Insurance	1,089.48	7,826.54	15,000.00	-7,173.46	52.18%
1524041 · Social Security	3,347.73	23,883.52	50,000.00	-26,116.48	47.77%
Total 15ADMIN · Insurance	37,572.43	346,229.27	618,000.00	-271,770.73	56.02%
17ADMIN · Commodities					
1731010 · Office Supplies	103.31	9,293.41	15,000.00	-5,706.59	61.96%
1731012 · Office Printer & Copier Paper	2,273.61	8,756.19	15,000.00	-6,243.81	58.38%
1732000 · Office Equipment/Furnishings	738.96	1,346.96	18,000.00	-16,653.04	7.48%
Total 17ADMIN · Commodities	3,115.88	19,396.56	48,000.00	-28,603.44	40.41%
19ADMIN · Postage					
1935010 · Postage	2,754.73	13,055.75	20,000.00	-6,944.25	65.28%
Total 19ADMIN · Postage	2,754.73	13,055.75	20,000.00	-6,944.25	65.28%
21ADMIN · Utilities					
1141020 · Electric	0.00	23,293.44	40,000.00	-16,706.56	58.23%
1141030 · Water	1,588.98	5,479.75	10,000.00	-4,520.25	54.8%
1333010 · Fiber Network/Internet	1,030.64	7,675.45	15,000.00	-7,324.55	51.17%
1336010 · Telephone	4,236.33	13,932.07	25,000.00	-11,067.93	55.73%
Total 21ADMIN · Utilities	6,855.95	50,380.71	90,000.00	-39,619.29	55.98%
23ADMIN · Data Processing					
1333014 · IT Equipment, Software & Support	7,745.78	171,249.49	160,000.00	11,249.49	107.03%
Total 23ADMIN · Data Processing	7,745.78	171,249.49	160,000.00	11,249.49	107.03%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	40.00	4,225.34	5,000.00	-774.66	84.51%
Total 25ADMIN · Uniforms	40.00	4,225.34	5,000.00	-774.66	84.51%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	926.78	6,382.54	10,000.00	-3,617.46	63.83%
1742020 · Fire/ Security System	-1,974.84	7,701.84	8,500.00	-798.16	90.61%
1742030 · Building Equipment/Supplies	6,063.02	14,884.25	40,000.00	-25,115.75	37.21%
1742041 · Repairs/Maint/Maint Contracts	7,692.69	73,878.14	90,000.00	-16,121.86	82.09%
Total 27ADMIN · Building Expenses	12,707.65	102,846.77	148,500.00	-45,653.23	69.26%
29ADMIN · Mileage					
1550110 · Travel	317.69	2,248.60	5,000.00	-2,751.40	44.97%
Total 29ADMIN · Mileage	317.69	2,248.60	5,000.00	-2,751.40	44.97%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	894.11	1,500.00	-605.89	59.61%
Total 31ADMIN · Vehicle Repair	0.00	894.11	1,500.00	-605.89	59.61%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	-450.23	28,171.98	30,000.00	-1,828.02	93.91%
1361015 · Veterans Recognition Expenses	31.17	2,936.25	8,000.00	-5,063.75	36.7%
1365100 · Transfer to Capital	0.00	222,230.00	444,460.00	-222,230.00	50.0%
Total 33ADMIN · Misc	-419.06	253,338.23	482,460.00	-229,121.77	52.51%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Servic	269.99	940.97	9,000.00	-8,059.03	10.46%
Total 35ADMIN · Programs	269.99	940.97	9,000.00	-8,059.03	10.46%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	6,865.74	34,766.19	50,000.00	-15,233.81	69.53%
Total 37ADMIN · Professional Improvement	6,865.74	34,766.19	50,000.00	-15,233.81	69.53%
39ADMIN · Pension					
1921075 · IMRF Expense	9,940.97	36,898.19	55,000.00	-18,101.81	67.09%
Total 39ADMIN · Pension	9,940.97	36,898.19	55,000.00	-18,101.81	67.09%
99ADMIN · Contingency					

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

	September	YTD	Budget	\$ Over Budget	% of Budget
1699900 · Contingency	23,956.36	-121,172.28	50,000.00	-171,172.28	-242.35%
Total 99ADMIN · Contingency	23,956.36	-121,172.28	50,000.00	-171,172.28	-242.35%
Total 10ADMIN · Administration	186,578.16	1,471,479.48	2,761,460.00	-1,289,980.52	53.29%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	14,319.57	123,738.95	283,500.00	-159,761.05	43.65%
Total 21ASSES · Salaries	14,319.57	123,738.95	283,500.00	-159,761.05	43.65%
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	723.92	3,195.08	6,000.00	-2,804.92	53.25%
Total 26ASSES · Professional Improvement	723.92	3,195.08	6,000.00	-2,804.92	53.25%
27ASSES · Commodities					
1431010 · Office Supplies	55.57	430.75	1,000.00	-569.25	43.08%
1432010 · Office Equipment	-19.88	916.06	750.00	166.06	122.14%
1534010 · Printing/ Publishing	0.00	389.69	500.00	-110.31	77.94%
Total 27ASSES · Commodities	35.69	1,736.50	2,250.00	-513.50	77.18%
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	4.28	40.21	500.00	-459.79	8.04%
Total 29ASSES · Postage	4.28	40.21	500.00	-459.79	8.04%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	3,048.22	19,352.62	33,000.00	-13,647.38	58.64%
1514035 · Life/Disability Insurance	125.21	3,125.62	5,000.00	-1,874.38	62.51%
1514037 · IMRF Expense	3,407.05	12,646.02	18,850.00	-6,203.98	67.09%
1514038 · Medicare Insurance	278.90	2,003.59	3,840.00	-1,836.41	52.18%
1514041 · FICA	1,071.28	7,642.73	16,000.00	-8,357.27	47.77%
1514042 · Unemployment	88.42	1,198.31	1,500.00	-301.69	79.89%
Total 34ASSES · BENEFITS	8,019.08	45,968.89	78,190.00	-32,221.11	58.79%
Total 20ASSES · Assessor	23,102.54	174,679.63	372,490.00	-197,810.37	46.9%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	13,056.34	55,797.11	115,000.00	-59,202.89	48.52%
1734011 · Printing	1,509.40	3,182.67	7,000.00	-3,817.33	45.47%
1734013 · Web Support	243.20	6,706.47	12,000.00	-5,293.53	55.89%
Total 41COMR · Commodities	14,808.94	65,686.25	134,000.00	-68,313.75	49.02%
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	6,932.82	7,232.82	13,000.00	-5,767.18	55.64%
Total 43COMR · Community Outreach	6,932.82	7,232.82	13,000.00	-5,767.18	55.64%
Total 43COMR · Community Relations	21,741.76	72,919.07	151,000.00	-78,080.93	48.29%

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

	September	YTD	Budget	\$ Over Budget	% of Budget
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	0.00	107.78	1,000.00	-892.22	10.78%
Total 19DISAB/SEN · Contingency	0.00	107.78	1,000.00	-892.22	10.78%
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	0.00	53.66	1,000.00	-946.34	5.37%
Total 29DISAB/SEN · Mileage	0.00	53.66	1,000.00	-946.34	5.37%
33DISAB/SEN · Misc					
1361010 · Program Expenses	21,276.52	199,680.47	260,000.00	-60,319.53	76.8%
1361011 · Client Assistance	-42.88	-42.88	6,000.00	-6,042.88	-0.72%
1361200 · Interpreting Services	0.00	3,400.00	10,000.00	-6,600.00	34.0%
Total 33DISAB/SEN · Misc	21,233.64	203,037.59	276,000.00	-72,962.41	73.56%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	52,505.92	387,363.61	650,000.00	-262,636.39	59.59%
Total 51DISAB/SEN · Salaries	52,505.92	387,363.61	650,000.00	-262,636.39	59.59%
53DISAB/SEN · Software					
1433017 · Software	0.00	22,800.00	22,800.00	0.00	100.0%
Total 53DISAB/SEN · Software	0.00	22,800.00	22,800.00	0.00	100.0%
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	9,237.03	58,644.30	100,000.00	-41,355.70	58.64%
1114035 · Life/Disability Insurance	250.43	6,251.25	10,000.00	-3,748.75	62.51%
1114037 · IMRF Expense	7,193.65	26,700.87	39,800.00	-13,099.13	67.09%
1114038 · Medicare Insurance	588.32	4,226.33	8,100.00	-3,873.67	52.18%
1114041 · FICA	2,323.32	16,575.16	34,700.00	-18,124.84	47.77%
1114042 · Unemployment	707.31	9,586.45	12,000.00	-2,413.55	79.89%
Total 54DISAB/SEN · BENEFITS	20,300.06	121,984.36	204,600.00	-82,615.64	59.62%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	3,989.34	8,000.00	-4,010.66	49.87%
Total 56DISAB/SEN · Professional Improvement	0.00	3,989.34	8,000.00	-4,010.66	49.87%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	105.45	532.14	1,000.00	-467.86	53.21%
1634010 · Printing/ Publishing	3,643.77	11,990.41	35,000.00	-23,009.59	34.26%
Total 57DISAB/SEN · Commodities	3,749.22	12,522.55	36,000.00	-23,477.45	34.79%
59DISAB/SEN · Postage					
1635010 · Postage	50.52	6,085.29	17,000.00	-10,914.71	35.8%
Total 59DISAB/SEN · Postage	50.52	6,085.29	17,000.00	-10,914.71	35.8%
Total 50DISAB/SEN · Disability Senior Services	97,839.36	757,944.18	1,216,400.00	-458,455.82	62.31%

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

	September	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	0.00	1,010.00	2,000.00	-990.00	50.5%
Total 12TRANS · Employee Expense	0.00	1,010.00	2,000.00	-990.00	50.5%
15TRANS · Salaries					
1514010 · Salaries - Transportation	51,830.89	364,885.02	700,000.00	-335,114.98	52.13%
Total 15TRANS · Salaries	51,830.89	364,885.02	700,000.00	-335,114.98	52.13%
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	2,874.52	23,495.08	60,000.00	-36,504.92	39.16%
1351011 · Bus Maintenance & Supplies	600.36	49,905.83	85,000.00	-35,094.17	58.71%
1351020 · Communications	152.24	1,238.26	2,500.00	-1,261.74	49.53%
Total 53TRANS · Vehicle	3,627.12	74,639.17	147,500.00	-72,860.83	50.6%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	5,542.22	35,186.58	60,000.00	-24,813.42	58.64%
1584035 · Life/Disability Insurance	250.43	6,251.25	10,000.00	-3,748.75	62.51%
1584037 · IMRF Expense	8,838.40	32,805.83	48,900.00	-16,094.17	67.09%
1584038 · Medicare Insurance	653.68	4,695.92	9,000.00	-4,304.08	52.18%
1584041 · FICA	2,678.17	19,106.81	40,000.00	-20,893.19	47.77%
1584042 · Unemployment	836.99	11,343.97	14,200.00	-2,856.03	79.89%
Total 58TRANS · BENEFITS	18,799.89	109,390.36	182,100.00	-72,709.64	60.07%
59TRANS · Contingency					
1999910 · Contingency	990.00	1,170.43	5,000.00	-3,829.57	23.41%
Total 59TRANS · Contingency	990.00	1,170.43	5,000.00	-3,829.57	23.41%
61TRANS · Commodities					
1131010 · Office Supplies	73.80	73.80	400.00	-326.20	18.45%
1132010 · Equipment	148.00	148.00	500.00	-352.00	29.6%
Total 61TRANS · Commodities	221.80	221.80	900.00	-678.20	24.64%
62TRANS · Uniform					
1242000 · Uniform Expense	455.00	455.00	900.00	-445.00	50.56%
Total 62TRANS · Uniform	455.00	455.00	900.00	-445.00	50.56%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	5,215.20	4,750.00	465.20	109.79%
Total 63TRANS · Data Processing	0.00	5,215.20	4,750.00	465.20	109.79%
69TRANS · Postage					
6935011 · Postage	0.00	55.02	100.00	-44.98	55.02%
Total 69TRANS · Postage	0.00	55.02	100.00	-44.98	55.02%
Total 65TRANS · Transportation	75,924.70	557,042.00	1,044,150.00	-487,108.00	53.35%
91HUMAN · Human Services					
1193000 · Human Services	7,500.00	102,176.00	200,000.00	-97,824.00	51.09%
Total 91HUMAN · Human Services	7,500.00	102,176.00	200,000.00	-97,824.00	51.09%
Total 100 · Town Expenditures	423,006.69	3,201,476.86	5,745,500.00	-2,652,023.14	55.72%
Total Expense	423,006.69	3,201,476.86	5,745,500.00	-2,544,023.14	55.72%
Net Income	-375,868.31	-442,874.71	0.00	-442,874.71	100.0%

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

	September	YTD	Budget	\$ Over Budget	% of Budget
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	541.69	442,416.37	850,000.00	-407,583.63	52.05%
Total 20R · Property Taxes	541.69	442,416.37	850,000.00	-407,583.63	52.05%
21R · Interest Income					
2143010 · Interest Income	4,063.96	23,819.89	45,000.00	-21,180.11	52.93%
2143020 · Unrealized Gains/Loss	1,233.99	5,315.59	0.00	5,315.59	100.0%
Total 21R · Interest Income	5,297.95	29,135.48	45,000.00	-15,864.52	64.75%
23R · Other Income					
2948080 · Other Income	0.00	0.00	0.00	0.00	0.0%
Total 22R · Other Income	0.00	0.00	0.00	0.00	0.0%
23R · Donations					
2348040 · G A Donations Received	0.00	125,076.90	100,000.00	25,076.90	125.08%
2348046 · GA Liheap Income	0.00	2,483.00	10,000.00	-7,517.00	24.83%
2348048 · GA Grant Income	0.00	2,500.00	2,000.00	500.00	125.0%
2348075 · GA SSI Reimbursements	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 23R · Donations	0.00	130,059.90	115,000.00	15,059.90	113.1%
Total 20 · General Assistance Fund - Rev	5,839.64	601,611.75	1,010,000.00	-408,388.25	59.57%
Total Income	5,839.64	601,611.75	1,010,000.00	-408,388.25	59.57%
Gross Profit	5,839.64	601,611.75	1,010,000.00	-408,388.25	59.57%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	666.54	4,788.27	9,177.00	-4,388.73	52.18%
2124041 · Fed Ins Contrbn Acct (FICA)	4,960.19	35,387.28	74,083.06	-38,695.78	47.77%
Total 11MEDIC · Medicare Expense	5,626.73	40,175.55	83,260.06	-43,084.51	48.25%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	45,046.40	317,462.06	679,500.00	-362,037.94	46.72%
Total 11GEN · General Assistance Expense Sala	45,046.40	317,462.06	679,500.00	-362,037.94	46.72%
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	246.38	3,339.28	4,180.00	-840.72	79.89%
2524030 · Health Dental Life Disblty Ins	15,290.89	97,079.19	165,539.00	-68,459.81	58.64%
Total 15GEN · Insurance	15,537.27	100,418.47	169,719.00	-69,300.53	59.17%
17GEN · Commodities					
2831010 · Supplies	974.77	1,744.07	10,000.00	-8,255.93	17.44%
2832010 · Panty Equipment	0.00	3,682.23	10,000.00	-6,317.77	36.82%
Total 17GEN · Commodities	974.77	5,426.30	20,000.00	-14,573.70	27.13%
19GEN · Postage					
2935010 · Postage	180.39	354.95	500.00	-145.05	70.99%
Total 19GEN · Postage	180.39	354.95	500.00	-145.05	70.99%

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

	September	YTD	Budget	\$ Over Budget	% of Budget
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	144.00	12,000.00	-11,856.00	1.2%
Total 23GEN · Data Processing	0.00	144.00	12,000.00	-11,856.00	1.2%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	14.84	219.56	1,500.00	-1,280.44	14.64%
Total 25GEN · Transportation/ Mileage	14.84	219.56	1,500.00	-1,280.44	14.64%
31GEN · Vehicle Expense					
2851010 · Fuel	262.17	1,496.18	4,000.00	-2,503.82	37.41%
2851013 · Vehicle Maintenance	0.00	173.13	5,000.00	-4,826.87	3.46%
Total 31GEN · Vehicle Expense	262.17	1,669.31	9,000.00	-7,330.69	18.55%
37GEN · Professional Improvement					
2762010 · Professional Improvement	268.79	2,012.41	8,000.00	-5,987.59	25.16%
Total 37GEN · Professional Improvement	268.79	2,012.41	8,000.00	-5,987.59	25.16%
39GEN · IMRF					
2021075 · IMRF Expense	8,218.83	30,506.08	45,472.00	-14,965.92	67.09%
Total 39GEN · IMRF	8,218.83	30,506.08	45,472.00	-14,965.92	67.09%
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	22,590.91	140,437.14	300,000.00	-159,562.86	46.81%
Total 53GEN · Other Expenses	22,590.91	140,437.14	301,500.00	-161,062.86	46.58%
57GEN · Other Assistance					
2761010 · Special Assistance	294.97	294.97	100,000.00	-99,705.03	0.3%
Total 57GEN · Other Assistance	294.97	294.97	100,000.00	-99,705.03	0.3%
59GEN · General Assistance					
2970011 · Food	480.00	1,440.00	9,230.00	-7,790.00	15.6%
2970012 · Shelter	255.00	2,189.00	60,000.00	-57,811.00	3.65%
2970013 · Utilities	334.56	2,498.61	12,000.00	-9,501.39	20.82%
2970016 · Personal Essentials	0.00	720.00	2,880.00	-2,160.00	25.0%
2970018 · Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 · Transportations	0.00	303.33	10,800.00	-10,496.67	2.81%
2972000 · Burial Expenses	0.00	0.00	2,056.00	-2,056.00	0.0%
2973000 · Vocational Service	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 59GEN · General Assistance	1,069.56	7,150.94	104,966.00	-97,815.06	6.81%
61GEN · Emergency Assistance					
2171012 · Shelter EA	4,900.49	25,348.04	100,000.00	-74,651.96	25.35%
2171013 · Utilities EA	4,123.57	6,861.15	40,000.00	-33,138.85	17.15%
Total 61GEN · Emergency Assistance	9,024.06	32,209.19	140,000.00	-107,790.81	23.01%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	6,115.33	16,397.32	25,000.00	-8,602.68	65.59%
Total 91GEN · Human Services	6,115.33	16,397.32	25,000.00	-8,602.68	65.59%
Total 280GEN · General Assistance	109,598.29	654,702.70	1,619,457.00	-964,754.30	40.43%
Total 201 · General Assistance Expenditures	115,225.02	694,878.25	1,702,717.06	-1,007,838.81	40.81%
Total Expense	115,225.02	694,878.25	1,702,717.06	-1,007,838.81	40.81%
Net Income	-109,385.38	-93,266.50	-692,717.06	599,450.56	13.46%

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

	September	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax	575.67	469,824.78	850,000.00	-380,175.22	55.27%
3042000 · Personal Prop Replcmnt Tax	0.00	8,770.73	30,000.00	-21,229.27	29.24%
Total 30R · Property Taxes	575.67	478,595.51	880,000.00	-401,404.49	54.39%
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	0.00	100.00	250.00	-150.00	40.0%
3948080 · Other Income	0.00	53.10	2,000.00	-1,946.90	2.66%
Total 31R · Other	0.00	153.10	2,650.00	-2,496.90	5.78%
38R · Interest Income					
3843010 · Interest Income	6,962.49	48,522.97	50,000.00	-1,477.03	97.05%
3843030 · Unrealized Gains/Loss	390.36	890.63	0.00	890.63	100.0%
Total 38R · Interest Income	7,352.85	49,413.60	50,000.00	-586.40	98.83%
Total 30 · Road And Bridge Fund - Revenue	7,928.52	528,162.21	932,650.00	-404,487.79	56.63%
Total Income	7,928.52	528,162.21	932,650.00	-404,487.79	56.63%
Gross Profit	7,928.52	528,162.21	932,650.00	-404,487.79	56.63%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	399.48	2,869.73	5,500.00	-2,630.27	52.18%
3224041 · Social Security FICA	1,339.09	9,553.41	20,000.00	-10,446.59	47.77%
Total 15ROAD · Medicare	1,738.57	12,423.14	25,500.00	-13,076.86	48.72%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	433.64	2,795.23	6,000.00	-3,204.77	46.59%
3041010 · Gas Utilities	54.86	527.17	3,500.00	-2,972.83	15.06%
3041022 · Electric Utilities	433.84	2,022.94	4,600.00	-2,577.06	43.98%
3041030 · Water Utilities	156.26	930.37	2,500.00	-1,569.63	37.22%
Total 10ROADB · Utilities	1,078.60	6,275.71	16,600.00	-10,324.29	37.81%
11ROADB · Salaries					
3411014 · Highway Commissioner	0.00	0.00	9,012.50	-9,012.50	0.0%
3419110 · Salaries R&B	19,893.74	136,732.64	320,000.00	-183,267.36	42.73%
Total 11ROADB · Salaries	19,893.74	136,732.64	329,012.50	-192,279.86	41.56%
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	11,231.08	17,798.58	45,000.00	-27,201.42	39.55%
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	2,950.00	2,950.00	25,000.00	-22,050.00	11.8%
Total 14ROADB · Contractual	14,181.08	20,748.58	76,000.00	-55,251.42	27.3%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	58.94	798.87	1,000.00	-201.13	79.89%
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/ Dsblty	4,433.78	28,149.27	48,000.00	-19,850.73	58.64%
Total 15ROADB · Insurance	4,492.72	28,948.14	88,000.00	-59,051.86	32.9%
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

	September	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	21.99	346.13	1,000.00	-653.87	34.61%
3732010 · Office Equipment	0.00	439.99	4,000.00	-3,560.01	11.0%
3732020 · Office Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 17ROADB · Commodities	21.99	786.12	11,500.00	-10,713.88	6.84%
19ROADB · Postage					
3935010 · Postage	0.00	477.48	500.00	-22.52	95.5%
Total 19ROADB · Postage	0.00	477.48	500.00	-22.52	95.5%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	0.00	1,611.40	5,000.00	-3,388.60	32.23%
Total 29ROADB · Mileage	0.00	1,611.40	5,000.00	-3,388.60	32.23%
32ROADB · Contingency					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 32ROADB · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
33ROADB · Other					
3442020 · Security System	245.43	736.29	3,000.00	-2,263.71	24.54%
3461012 · Special Events - Misc	28.98	1,631.08	4,000.00	-2,368.92	40.78%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	274.41	2,367.37	8,000.00	-5,632.63	29.59%
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	56.34	668.76	4,000.00	-3,331.24	16.72%
Total 37ROADB · Professional Improvement	56.34	668.76	4,000.00	-3,331.24	16.72%
39ROADB · Pension					
3321075 · IMRF Expense	7,229.80	26,835.05	40,000.00	-13,164.95	67.09%
Total 39ROADB · Pension	7,229.80	26,835.05	40,000.00	-13,164.95	67.09%
75ROADB · Road Maintenance					
3581010 · Contract Work	13,144.55	174,245.75	550,000.00	-375,754.25	31.68%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	0.00	678.98	50,000.00	-49,321.02	1.36%
3581040 · Gas & Oil	333.25	2,489.13	10,000.00	-7,510.87	24.89%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	114.32	2,393.68	6,000.00	-3,606.32	39.9%
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	318.73	1,920.36	3,500.00	-1,579.64	54.87%
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	13,910.85	182,658.79	1,050,500.00	-867,841.21	17.39%
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	62,878.10	408,110.04	1,881,114.50	-1,473,004.46	21.7%
Total 301 · Road And Bridge Expenditures	64,616.67	420,533.18	1,906,614.50	-1,486,081.32	22.06%
Total Expense	64,616.67	420,533.18	1,906,614.50	-1,486,081.32	22.06%
Net Income	-56,688.15	107,629.03	-973,964.50	1,081,593.53	-11.05%

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

	<u>September</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
40 - Capital Fund - Revenue					
4043000 - Transfer in	0.00	222,230.00	444,460.00	-444,460.00	50.0%
4043001 - Legislative Grants	0.00	0.00	0.00	0.00	0.0%
4043002 - KYC Office	0.00	0.00	0.00	0.00	0.0%
4043003 - Solar Project	0.00	10,673.20	0.00	0.00	100.0%
Total 40 - Capital Fund - Revenue	<u>0.00</u>	<u>232,903.20</u>	<u>444,460.00</u>	<u>-444,460.00</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>232,903.20</u>	<u>444,460.00</u>	<u>-444,460.00</u>	<u>0.0%</u>
	0.00	232,903.20	444,460.00	-444,460.00	0.0%
Expense					
401 - Capital Fund - Expenditures					
4045000 - Gas Bus Purchase	1,502.62	281,352.62	525,000.00	-243,647.38	53.59%
4045018 - Final Renovation Change Orders	0.00	80,872.13	75,000.00	5,872.13	107.83%
Total 401 - Capital Fund - Expenditures	<u>1,502.62</u>	<u>362,224.75</u>	<u>600,000.00</u>	<u>-237,775.25</u>	<u>60.37%</u>
Total Expense	<u>1,502.62</u>	<u>362,224.75</u>	<u>600,000.00</u>	<u>-237,775.25</u>	<u>60.37%</u>
Net Income	<u><u>-1,502.62</u></u>	<u><u>-129,321.55</u></u>	<u><u>-155,540.00</u></u>	<u><u>-206,684.75</u></u>	

Township of Schaumburg

Profit and Loss Budget vs Actual - MHB

	September	YTD	Budget	\$ Over Budget	% of Budget
Income					
50 · MHB Fund - Revenue					
5051012 · Property Tax	1,370.28	1,064,392.37	2,000,000.00	-935,607.63	53.22%
5051013 · Interest	17,420.79	17,420.79	-	17,420.79	100.0%
Total 50 · MHB Fund - Revenue	18,791.07	1,081,813.16	2,000,000.00	-918,186.84	54.09%
Expense					
50 · MHB Expenditures					
Admin					
5045000 · Schaumburg Township Services	-	-	4,500.00	-4,500.00	0.0%
5045001 · Legal Services	-	6,427.40	12,500.00	-6,072.60	51.42%
5045002 · Professional Development	-	-	2,500.00	-2,500.00	0.0%
Total 50 Admin Expense	-	6,427.40	19,500.00	-13,072.60	32.96%
Commodities					
5046000 · Travel	-	543.21	1,000.00	-456.79	54.32%
5046001 · Office Supplies	74.25	1,244.95	2,500.00	-1,255.05	49.8%
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	74.25	16,765.20	53,500.00	-36,734.80	31.34%
Salaries/Benefits					
5047000 · Salaries	6,086.40	47,472.20	90,000.00	-42,527.80	52.75%
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	4,260.08	7,110.00	-2,849.92	59.92%
5047004 · Social Security/Medicare	497.52	3,514.47	7,650.00	-4,135.53	45.94%
Total 50 · Salaries/Benefits - Expense	7,229.82	60,053.04	135,070.00	-75,016.96	44.46%
Contingency					
5049000 · Contingency	-	-	50,000.00	-50,000.00	0.0%
Service Contracts					
5048000 · Service Contracts	106,382.41	783,167.14	1,750,000.00	-966,832.86	44.75%
Total 50 · MHB Fund - Expense	113,686.48	866,412.78	2,008,070.00	-1,141,657.22	43.15%
Net Income	(94,895.41)	215,400.38	(8,070.00)	223,470.38	

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 9/20/25 - 10/17/25

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>146,762.74</u>	Subtotal <u>37,434.43</u>	Subtotal <u>62,500.00</u>
Employee and Official Salaries			
	Subtotal <u>231,308.74</u>	Subtotal <u>59,199.07</u>	Subtotal <u>n/a</u>
Total Fund	<u>378,071.48</u>	<u>96,633.50</u>	<u>62,500.00</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 22nd day of October 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

7:14 AM

10/15/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
September 20 through October 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
100 · Town Expenditures						
09OFF · Officials						
1111011 · Elected Officials Compensations						
Bill	10/06/2025	Donation 10/03/25	Schaumburg Towns...	Donation 10/03/25 - John Lawson	1111011 · Elected Officials Compen...	456.09
Total 1111011 · Elected Officials Compensations						456.09
Total 09OFF · Officials						456.09
10ADMIN · Administration						
11ADMIN · Administration Expense Salaries						
1111110 · Sales - Town Admin						
Bill	09/30/2025	9.27.25 Passports	Saba Mirza	9.27.25 Passports Event	1111110 · Sales - Town Admin	126.40
Total 1111110 · Sales - Town Admin						126.40
Total 11ADMIN · Administration Expense Salaries						126.40
12ADMIN · Employee Expenses						
1261014 · Pre-Empl / Screening Charges						
Bill	10/06/2025	409831	Justifacts Credential...	Pre-employment background ch...	1261014 · Pre-Empl / Screening Cha...	971.20
Total 1261014 · Pre-Empl / Screening Charges						971.20
Total 12ADMIN · Employee Expenses						971.20
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	09/22/2025	572-0001-44948	Airdo Werwas, LLC	August 2025 additional legal fees	1421010 · Legal Services	3,534.68
Bill	09/22/2025	572-0002-44949	Airdo Werwas, LLC	August 2025 legal fees	1421010 · Legal Services	1,326.20
Total 1421010 · Legal Services						4,860.88
1421030 · Accounting Services						
Bill	10/06/2025	3095	Gov Accounting, Inc.	September 2025	1421030 · Accounting Services	5,950.00
Bill	10/14/2025	00025991 - Adj	Government Financ...	Certificate of Achievment Revei...	1421030 · Accounting Services	825.00
Total 1421030 · Accounting Services						6,775.00
Total 14ADMIN · Auditing						11,635.88
15ADMIN · Insurance						
1524000 · State Unemployment Insurance						
Bill	09/29/2025	S-INV006910	Illinois Counties Ris...	Unemployment Liab. Prem. #P5...	1524000 · State Unemployment Insu...	2,999.00
Total 1524000 · State Unemployment Insurance						2,999.00

7:14 AM

10/15/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
September 20 through October 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
1524010 · Worker's Compensation Insurance						
Bill	09/22/2025	E1062922890	Endeavor Health Cli...	11/06/24 CPT 99214 Doug Rees	1524010 · Worker's Compensation I...	246.00
Bill	10/14/2025	S-INV006960	Illinois Counties Ris...	deductibel for Claim 230525W033	1524010 · Worker's Compensation I...	2,500.00
Total 1524010 · Worker's Compensation Insurance						2,746.00
1524030 · Dental/Vision/Life Insurance						
Bill	09/22/2025	October 2025	Blue Cross Blue Shi...	October 2025	1524030 · Dental/Vision/Life Insurance	50,207.45
Bill	09/29/2025	October 2025	Principal Life Ins. Co...	October 2025	1524030 · Dental/Vision/Life Insurance	3,498.24
Bill	10/06/2025	223650	Pet Benefit Solutions	October 2025	1524030 · Dental/Vision/Life Insurance	18.50
Total 1524030 · Dental/Vision/Life Insurance						53,724.19
Total 15ADMIN · Insurance						59,469.19
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	10/14/2025	09/30/2025	FNBO-2071	CDW-G- monitors	1731010 · Office Supplies	446.38
Bill	10/14/2025	09/30/2025	FNBO-2071	office supply organizers	1731010 · Office Supplies	19.25
Bill	10/14/2025	09/30/2025	FNBO-2071	Business Prime - annual memb...	1731010 · Office Supplies	779.00
Bill	10/14/2025	09/30/2025	FNBO-1240	office floor mats	1731010 · Office Supplies	171.00
Bill	10/14/2025	09/30/2025	FNBO-1240	Heneghan office chair, clock Pat...	1731010 · Office Supplies	123.59
Bill	10/14/2025	09/30/2025	FNBO-1240	Transportation calendars	1731010 · Office Supplies	34.16
Bill	10/14/2025	09/30/2025	FNBO-1240	tranportation sign holders	1731010 · Office Supplies	22.76
Bill	10/14/2025	09/30/2025	FNBO-1240	Tim H picture frame	1731010 · Office Supplies	36.52
Bill	10/14/2025	09/30/2025	FNBO-1240	passport photo guide	1731010 · Office Supplies	9.98
Bill	10/14/2025	09/30/2025	FNBO-1240	towels - transportation/kitchen	1731010 · Office Supplies	31.96
Bill	10/14/2025	09/30/2025	FNBO-1240	backup passport camera	1731010 · Office Supplies	359.99
Bill	10/14/2025	09/30/2025	FNBO-1240	flower pots for Tim H office	1731010 · Office Supplies	79.23
Bill	10/14/2025	09/30/2025	FNBO-1240	Tim H office	1731010 · Office Supplies	23.80
Total 1731010 · Office Supplies						2,137.62
1731012 · Office Printer / Copy Paper						
Bill	09/23/2025	428129	Image Systems & B...	Laptop - M O'Regan	1731012 · Office Printer / Copy Paper	579.60
Bill	09/23/2025	428130	Image Systems & B...	WS copy machine	1731012 · Office Printer / Copy Paper	774.05
Bill	09/23/2025	428131	Image Systems & B...	ML copy machine	1731012 · Office Printer / Copy Paper	367.16
Bill	10/06/2025	362185	Macquarie Equipme...	WS copy machine 9/22/25-10/2...	1731012 · Office Printer / Copy Paper	275.80
Bill	10/06/2025	362659	Macquarie Equipme...	ML copy machine 9/22/25-10/21...	1731012 · Office Printer / Copy Paper	277.00
Total 1731012 · Office Printer / Copy Paper						2,273.61
1732000 · Office Equipment/Furnishings						
Bill	10/06/2025	AF93S7Z	CDW Government, I...	Kathy office monitor	1732000 · Office Equipment/Furnishi...	223.19
Bill	10/14/2025	09/30/2025	FNBO-2071	tree - supervisors office	1732000 · Office Equipment/Furnishi...	73.99
Total 1732000 · Office Equipment/Furnishings						297.18
Total 17ADMIN · Commodities						4,708.41

7:14 AM

10/15/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
September 20 through October 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
19ADMIN · Postage						
1935010 · Postage						
Bill	09/29/2025	8/22/25-9/16/25	Quadient Finance U...	8/22-9/16/25 Postage	1935010 · Postage	1,117.20
Bill	09/29/2025	Q2023138	Quadient Leasing U...	10/19/25-01/18/26 lease	1935010 · Postage	57.15
Total 1935010 · Postage						1,174.35
Total 19ADMIN · Postage						1,174.35
21ADMIN · Utilities						
1141030 · Water						
Bill	10/06/2025	08/01/25-09/02/25	Village of Hoffman E...	08/01-09/02/25	1141030 · Water	2,237.46
Total 1141030 · Water						2,237.46
1333010 · Fiber Network / Internet						
Bill	09/22/2025	3761036017	ACC Business	Fiber network 8/11/25-9/10/25	1333010 · Fiber Network / Internet	1,030.64
Total 1333010 · Fiber Network / Internet						1,030.64
1336010 · Telephone						
Bill	09/22/2025	6123172106	Verizon Wireless-44...	8/11/25-9/10/25	1336010 · Telephone	209.69
Bill	09/23/2025	SUN481580	SundogIT, Inc.	Laptop - M O'Regan	1336010 · Telephone	1,376.76
Bill	10/06/2025	6181	Constellation Telecom	September 2025	1336010 · Telephone	135.48
Bill	10/06/2025	Q2 Phone Reimb	Patrick J Bennett	Cell reimb June, July, Aug 2025	1336010 · Telephone	105.00
Bill	10/14/2025	40005411380	Nextiva	10/14-11/13/2025	1336010 · Telephone	1,119.96
Bill	10/14/2025	09/30/2025	FNBO-1240	Ring Central - Sept 2025	1336010 · Telephone	40.57
Total 1336010 · Telephone						2,987.46
Total 21ADMIN · Utilities						6,255.56
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	10/06/2025	SUN484918	SundogIT, Inc.	October 2025 Microsoft 365	1333014 · IT Equipment, Software &...	1,225.90
Bill	10/06/2025	SUN484917	SundogIT, Inc.	October 2025 IT maintenance	1333014 · IT Equipment, Software &...	7,811.15
Bill	10/07/2025	3233570343	Adobe, Inc.	10/23/25-05/22/2026 Acrobat St...	1333014 · IT Equipment, Software &...	199.43
Bill	10/14/2025	AG2RM5M	CDW Government, I...	Monitor - DSS	1333014 · IT Equipment, Software &...	223.19
Total 1333014 · IT Equipment, Software & Suppor						9,459.67
Total 23ADMIN · Data Processing						9,459.67
27ADMIN · Building Expenses						
1742020 · Fire/ Security System						
Bill	09/29/2025	221646	SMG Security Holdi...	Monitoring - 10/01-12/31/25	1742020 · Fire/ Security System	580.56
Total 1742020 · Fire/ Security System						580.56

7:14 AM

10/15/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
September 20 through October 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
1742030 · Building Equipment/Supplies						
Bill	09/29/2025	9649435238	Grainger	Door stops for building doors	1742030 · Building Equipment/Suppl...	93.50
Bill	10/06/2025	97669	Jamerson & Bauwens	Replace faulty breaker	1742030 · Building Equipment/Suppl...	3,666.15
Bill	10/06/2025	894535848	HD Supply	Damp mop floor cleaner	1742030 · Building Equipment/Suppl...	133.12
Bill	10/06/2025	15420	Apex Landscaping	Tree limb removal South side of ...	1742030 · Building Equipment/Suppl...	943.36
Bill	10/07/2025	09/30/2025	FNBO-5686	air filters	1742030 · Building Equipment/Suppl...	285.12
Bill	10/07/2025	09/30/2025	FNBO-5686	batteries, screwdriver GFCI test...	1742030 · Building Equipment/Suppl...	90.37
Bill	10/07/2025	09/30/2025	FNBO-5686	dry erase board	1742030 · Building Equipment/Suppl...	8.99
Bill	10/07/2025	09/30/2025	FNBO-5686	Assessors office - outlet protector	1742030 · Building Equipment/Suppl...	25.68
Bill	10/14/2025	895950954	HD Supply	building janitorial supplies	1742030 · Building Equipment/Suppl...	886.46
Total 1742030 · Building Equipment/Supplies						6,132.75
1742041 · Repairs/Maint./Maint. Contrts						
Bill	09/22/2025	5543	Uni-Max Manageme...	September 2025 janitorial servic...	1742041 · Repairs/Maint./Maint. Con...	3,000.00
Bill	10/06/2025	15343	Apex Landscaping	October 2025 landscaping	1742041 · Repairs/Maint./Maint. Con...	1,481.00
Bill	10/06/2025	15213260T092	Groot Industries, Inc.	October 2025	1742041 · Repairs/Maint./Maint. Con...	926.78
Bill	10/07/2025	10-3219	International Extermi...	October 2025	1742041 · Repairs/Maint./Maint. Con...	120.00
Bill	10/14/2025	170114	Western Irrigation, L...	sprinkler system shutdown for s...	1742041 · Repairs/Maint./Maint. Con...	374.00
Total 1742041 · Repairs/Maint./Maint. Contrts						5,901.78
Total 27ADMIN · Building Expenses						12,615.09
29ADMIN · Mileage						
1550110 · Travel						
Bill	09/29/2025	Mileage 9/4 & 9/25	Katy Trent	Mileage 9.4.25 & 9.25.25	1550110 · Travel	83.42
Bill	10/14/2025	Mileage reimb	Timothy Heneghan	mileage reimb	1550110 · Travel	179.06
Total 1550110 · Travel						262.48
Total 29ADMIN · Mileage						262.48
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	09/29/2025	46904	Divine Signs and Gr...	Township vinyl wall Logo- Balan...	1361012 · Special Events Miscellane...	182.00
Check	09/30/2025			Service Charge	1361012 · Special Events Miscellane...	443.38
Bill	10/14/2025	09/30/2025	FNBO-4921	parade - ice and water	1361012 · Special Events Miscellane...	7.94
Bill	10/14/2025	09/30/2025	FNBO-2071	refreshments for Rabies event	1361012 · Special Events Miscellane...	18.22
Bill	10/14/2025	09/30/2025	FNBO-2071	Truck or Treat decorations	1361012 · Special Events Miscellane...	6.60
Bill	10/14/2025	09/30/2025	FNBO-1240	Rabies event	1361012 · Special Events Miscellane...	20.25
Bill	10/14/2025	09/30/2025	FNBO-1240	Panera - welcome for Mishelle	1361012 · Special Events Miscellane...	94.45
Bill	10/14/2025	09/30/2025	FNBO-1240	Employee Appreciation	1361012 · Special Events Miscellane...	29.30
Bill	10/14/2025	09/30/2025	FNBO-1240	Trunk or Treat supplies	1361012 · Special Events Miscellane...	22.98
Total 1361012 · Special Events Miscellaneous						825.12

7:14 AM

10/15/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
September 20 through October 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
1361015 · Veterans Recognition Expenses						
Bill	10/14/2025	09/30/2025	FNBO-2071	Veterans Coffee & Conversation	1361015 · Veterans Recognition Exp...	20.35
Total 1361015 · Veterans Recognition Expenses						20.35
Total 33ADMIN · Misc						845.47
35ADMIN · Programs						
1561100 · Special Accmdtn's/Translation						
Bill	10/06/2025	I-0000111	Lango, LLC	September 2025 Translation	1561100 · Special Accmdtn's/Transl...	161.36
Total 1561100 · Special Accmdtn's/Translation						161.36
Total 35ADMIN · Programs						161.36
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town						
Bill	09/22/2025	15	Township Officials o...	Annual dues	1762011 · Prof Imprv Town	2,000.00
Bill	09/29/2025	GSM CON Expen...	Meagan Kasper	Government Social Media Confe...	1762011 · Prof Imprv Town	819.00
Bill	10/06/2025	2025-2026 Dues	United States Postal...	2025-2026 Trustee Division Ann...	1762011 · Prof Imprv Town	40.00
Bill	10/07/2025	09/30/2025	FNBO-9400	Chicago Tribune subscription	1762011 · Prof Imprv Town	56.00
Bill	10/07/2025	09/30/2025	FNBO-9400	Township symposium - registrati...	1762011 · Prof Imprv Town	450.00
Bill	10/14/2025	09/30/2025	FNBO-2071	TOI training class	1762011 · Prof Imprv Town	35.00
Bill	10/14/2025	09/30/2025	FNBO-2071	Eventbright - training class	1762011 · Prof Imprv Town	75.00
Bill	10/14/2025	09/30/2025	FNBO-1240	employee records	1762011 · Prof Imprv Town	103.99
Total 1762011 · Prof Imprv Town						3,578.99
Total 37ADMIN · Professional Improvement						3,578.99
99ADMIN · Contingency						
1699900 · Contingency						
Bill	10/14/2025	7007117543	Staples	supply replacements from flood ...	1699900 · Contingency	1,439.44
Bill	10/14/2025	09/30/2025	FNBO-2071	offsite storage	1699900 · Contingency	101.74
Bill	10/14/2025	09/30/2025	FNBO-1240	floor mats damaged in flood	1699900 · Contingency	772.80
Bill	10/14/2025	09/30/2025	FNBO-1240	Assessor office - flood damage ...	1699900 · Contingency	189.52
Bill	10/14/2025	09/30/2025	FNBO-1240	Assessor office - flood damage ...	1699900 · Contingency	104.91
Bill	10/14/2025	09/30/2025	FNBO-1240	Assessor office - flood damage ...	1699900 · Contingency	269.00
Bill	10/14/2025	09/30/2025	FNBO-1240	Supply closet - flood damage su...	1699900 · Contingency	135.68
Bill	10/14/2025	09/30/2025	FNBO-1240	Supply closet - flood damage su...	1699900 · Contingency	8.99
Bill	10/14/2025	09/30/2025	FNBO-1240	Supply closet - flood damage su...	1699900 · Contingency	628.01
Bill	10/14/2025	09/30/2025	FNBO-1240	Supply closet - flood damage su...	1699900 · Contingency	11.54
Bill	10/14/2025	09/30/2025	FNBO-1240	Supply closet - flood damage su...	1699900 · Contingency	32.32
Bill	10/14/2025	09/30/2025	FNBO-1240	DSS - flood damage supplies	1699900 · Contingency	38.69
Bill	10/14/2025	09/30/2025	FNBO-1240	Supply closet - flood damage su...	1699900 · Contingency	7.84
Bill	10/14/2025	09/30/2025	FNBO-1240	Supply closet - flood damage su...	1699900 · Contingency	33.08
Bill	10/14/2025	09/30/2025	FNBO-1240	Supply closet - flood damage su...	1699900 · Contingency	33.82
Bill	10/14/2025	09/30/2025	FNBO-1240	Supply closet - flood damage su...	1699900 · Contingency	380.96
Bill	10/14/2025	09/30/2025	FNBO-1240	Supply closet - flood damage su...	1699900 · Contingency	37.63
Bill	10/14/2025	09/30/2025	FNBO-1240	Supply closet - flood damage su...	1699900 · Contingency	79.94

7:14 AM

10/15/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
September 20 through October 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
Bill	10/14/2025	09/30/2025	FNBO-1240	supplies - damaged in flood	1699900 · Contingency	119.98
Bill	10/14/2025	09/30/2025	FNBO-1240	supplies - damaged in flood	1699900 · Contingency	224.58
Bill	10/14/2025	09/30/2025	FNBO-1240	passport camera - damaged in fl...	1699900 · Contingency	549.00
Bill	10/14/2025	09/30/2025	FNBO-1240	Assessor office - flood damage ...	1699900 · Contingency	20.69
Bill	10/14/2025	09/30/2025	FNBO-1240	Supply closet - flood damage su...	1699900 · Contingency	13.36
Total 1699900 · Contingency						5,233.52
Total 99ADMIN · Contingency						5,233.52
Total 10ADMIN · Administration						116,497.57
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	09/29/2025	Team lunch	Annette White	New employee team lunch	1662011 · Professional Imprv Assesor	69.92
Bill	10/14/2025	09/30/2025	FNBO-5127	NY Times	1662011 · Professional Imprv Assesor	4.00
Bill	10/14/2025	09/30/2025	FNBO-5127	annual subscription - SJ-R Sprin...	1662011 · Professional Imprv Assesor	89.00
Total 1662011 · Professional Imprv Assesor						162.92
Total 26ASSES · Professional Improvement						162.92
27ASSES · Commodities						
1431010 · Office Supplies						
Bill	10/14/2025	09/30/2025	FNBO-5127	toner for printers	1431010 · Office Supplies	86.98
Bill	10/14/2025	09/30/2025	FNBO-5127	snacks for Staff	1431010 · Office Supplies	9.70
Total 1431010 · Office Supplies						96.68
1432010 · Office Equipment						
Bill	10/14/2025	09/30/2025	FNBO-5127	repair work phone	1432010 · Office Equipment	87.55
Total 1432010 · Office Equipment						87.55
Total 27ASSES · Commodities						184.23
Total 20ASSES · Assessor						347.15
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	10/14/2025	25-0463	Paulson Press, Inc.	Sept 2025 Town Crier	1734010 · Town Crier	8,550.00
Total 1734010 · Town Crier						8,550.00

7:14 AM

10/15/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
September 20 through October 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
1734013 · Web Support						
Bill	10/14/2025	09/30/2025	FNBO-4921	eNewsletter subscription	1734013 · Web Support	96.00
Bill	10/14/2025	09/30/2025	FNBO-4921	Dreamco Design subscription	1734013 · Web Support	69.95
Total 1734013 · Web Support						165.95
Total 41COMR · Commodities						8,715.95
Total 40COMR · Community Relations						8,715.95
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	10/14/2025	09/30/2025	FNBO-4921	Event table materials	1762020 · Public Relations	18.29
Bill	10/14/2025	09/30/2025	FNBO-4921	Event table materials	1762020 · Public Relations	9.99
Bill	10/14/2025	09/30/2025	FNBO-4921	Promotional signup update	1762020 · Public Relations	13.37
Total 1762020 · Public Relations						41.65
Total 43COMR · Community Outreach						41.65
50D/S · Disability/Senior Services						
33D/S · Misc						
1361010 · Program Expenses						
Bill	09/22/2025	Refund	Anne Habler	Refund	1361010 · Program Expenses	35.00
Bill	09/22/2025	Final pay bal remain	Diamond Tours	Final payment balance remaining	1361010 · Program Expenses	7,481.00
Bill	09/23/2025	Petty Cash/ATL Trip	CASH	Tips for ATL Diamond Tours	1361010 · Program Expenses	1,333.00
Bill	10/06/2025	September 2025	Jennifer Stempien-S...	September 2025 classes	1361010 · Program Expenses	1,508.00
Bill	10/06/2025	September 2025	James Collins	September 2025 classes	1361010 · Program Expenses	175.00
Bill	10/07/2025	09/30/2025	FNBO-2454	Metra ticket Museum of Money ...	1361010 · Program Expenses	6.50
Bill	10/07/2025	09/30/2025	FNBO-2454	parking at train station	1361010 · Program Expenses	2.00
Bill	10/07/2025	09/30/2025	FNBO-2454	meal during Museum of Money ...	1361010 · Program Expenses	16.85
Bill	10/07/2025	09/30/2025	FNBO-2454	popcorn bags	1361010 · Program Expenses	5.49
Bill	10/07/2025	09/30/2025	FNBO-2454	dice for games	1361010 · Program Expenses	6.96
Bill	10/07/2025	09/30/2025	FNBO-2454	refreshments for Deaf Coffee Ch...	1361010 · Program Expenses	13.98
Bill	10/07/2025	09/30/2025	FNBO-2454	meal during Breakfast Social	1361010 · Program Expenses	21.93
Bill	10/07/2025	09/30/2025	FNBO-2454	popcorn	1361010 · Program Expenses	26.97
Bill	10/07/2025	09/30/2025	FNBO-2454	SDC Booth - candy	1361010 · Program Expenses	19.99
Bill	10/14/2025	0030	Sweet Reminder	Sweet Reminders lunch show 1...	1361010 · Program Expenses	520.00
Bill	10/14/2025	09/30/2025	FNBO-1240	DSS Bingo coffee	1361010 · Program Expenses	43.20
Bill	10/14/2025	09/30/2025	FNBO-1240	DSS Bingo coffee	1361010 · Program Expenses	41.16
Total 1361010 · Program Expenses						11,257.03
1361200 · Interpreting Services						
Bill	10/07/2025	August 2025	Gail Bedessem	August 2025	1361200 · Interpreting Services	420.00
Total 1361200 · Interpreting Services						420.00
Total 33D/S · Misc						11,677.03

7:14 AM

10/15/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
September 20 through October 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	10/07/2025	09/30/2025	FNBO-2454	Booth at Deaf Makers Day	1662010 · Professional Imprv	30.00
Total 1662010 · Professional Imprv						30.00
Total 56D/S · Professional Improvement						30.00
57D/S · Commodities						
1634010 · Printing/ Publishing						
Bill	09/29/2025	84743	Plum Grove Printers	September/October Access Point	1634010 · Printing/ Publishing	3,643.77
Bill	10/06/2025	84937	Plum Grove Printers	Printing/mailling Deafline newslet...	1634010 · Printing/ Publishing	648.58
Total 1634010 · Printing/ Publishing						4,292.35
Total 57D/S · Commodities						4,292.35
Total 50D/S · Disability/Senior Services						15,999.38
65TRANS · Transportation						
12TRANS · Employee Expense						
1261040 · Employee Screening						
Bill	10/14/2025	10/07/25	Mario Napolitano, DC	DOT exam for CDL lic. - Malave	1261040 · Employee Screening	110.00
Bill	10/14/2025	177285	Mid-West Truckers ...	Annual random drug testing fee	1261040 · Employee Screening	1,287.00
Total 1261040 · Employee Screening						1,397.00
Total 12TRANS · Employee Expense						1,397.00
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	10/14/2025	RR00002058	Village of Hoffman E...	Transportation- Sept 2025 Fuel	1351010 · Fuel / Charging	2,321.08
Total 1351010 · Fuel / Charging						2,321.08
1351011 · Bus Maintenance & Supplies						
Bill	10/14/2025	491	J & R Pressure Was...	washing 6 buses for Grand Ope...	1351011 · Bus Maintenance & Suppl...	141.00
Bill	10/14/2025	149555	Kammes Auto & Tru...	Bus #91 safety inspection	1351011 · Bus Maintenance & Suppl...	90.00
Bill	10/14/2025	09/30/2025	FNBO-0935	bus door sealant/weatherstrip	1351011 · Bus Maintenance & Suppl...	20.77
Bill	10/14/2025	09/30/2025	FNBO-0935	EV bus toll	1351011 · Bus Maintenance & Suppl...	3.05
Bill	10/14/2025	09/30/2025	FNBO-0935	wiper, oil, windshield washer	1351011 · Bus Maintenance & Suppl...	124.81
Total 1351011 · Bus Maintenance & Supplies						379.63
1351020 · Communications						
Bill	09/22/2025	6123172107	Verizon Wireless-44...	8/11/25-9/10/25	1351020 · Communications	42.02
Bill	09/22/2025	6123172108	Verizon Wireless-44...	8/11/25-9/10/25	1351020 · Communications	110.22
Total 1351020 · Communications						152.24
Total 53TRANS · Vehicle						2,852.95

7:14 AM

10/15/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
September 20 through October 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
62TRANS · Uniform						
1242000 · Uniform Expense						
Bill	09/29/2025	36219	European Sports	New order for new employees	1242000 · Uniform Expense	455.00
Total 1242000 · Uniform Expense						455.00
Total 62TRANS · Uniform						455.00
Total 65TRANS · Transportation						4,704.95
Total 100 · Town Expenditures						146,762.74
201 · General Assistance Expenditures						
280GEN · General Assistance						
15GEN · Insurance						
2524030 · Health Dental Life Disblty Ins						
Bill	09/29/2025	October 2025	Principal Life Ins. Co...	October 2025	2524030 · Health Dental Life Disblty ...	1,183.70
Total 2524030 · Health Dental Life Disblty Ins						1,183.70
Total 15GEN · Insurance						1,183.70
17GEN · Commodities						
2831010 · Supplies						
Bill	10/14/2025	72862-1	Rieke Interiors	Office 101E	2831010 · Supplies	4,952.50
Bill	10/14/2025	09/30/2025	FNBO-8185	pantry items	2831010 · Supplies	33.49
Bill	10/14/2025	09/30/2025	FNBO-8185	pantry supplies	2831010 · Supplies	19.99
Total 2831010 · Supplies						5,005.98
Total 17GEN · Commodities						5,005.98
19GEN · Postage						
2935010 · Postage						
Bill	10/14/2025	09/30/25	FNBO-0748	postage stamps	2935010 · Postage	78.00
Total 2935010 · Postage						78.00
Total 19GEN · Postage						78.00
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	10/14/2025	reimb mileage 10/...	Diana Nelson	reimb mileage 10/09	2550110 · Transportation / Mileage	38.68
Total 2550110 · Transportation / Mileage						38.68
Total 25GEN · Transportation/ Mileage						38.68

7:14 AM

10/15/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
September 20 through October 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	10/14/2025	RR00002058	Village of Hoffman E...	GA - Sept 2025 Fuel	2851010 · Fuel	249.90
Total 2851010 · Fuel						249.90
Total 31GEN · Vehicle Expense						249.90
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	10/14/2025	09/30/2025	FNBO-8185	meeting supplies	2762010 · Professional Improvement	44.91
Total 2762010 · Professional Improvement						44.91
Total 37GEN · Professional Improvement						44.91
53GEN · Other Expenses						
2321051 · Contingency						
Bill	10/14/2025	09/30/2025	FNBO-8185	meeting refreshments	2321051 · Contingency	16.95
Bill	10/14/2025	09/30/2025	FNBO-8185	Trunk or Treat supplies	2321051 · Contingency	79.49
Total 2321051 · Contingency						96.44
2321060 · Food Pantry Supplies						
Bill	09/23/2025	AO-170149-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	52.80
Bill	09/23/2025	799558	Ramrod Distributors,...	Food Pantry	2321060 · Food Pantry Supplies	1,762.80
Bill	09/23/2025	410552	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	461.50
Bill	09/23/2025	410493	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	399.50
Bill	09/23/2025	410508	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	772.75
Bill	09/29/2025	410557	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	554.75
Bill	09/29/2025	Food Panty 09.29....	Woodman's Food M...	Food Panty 09.29.25	2321060 · Food Pantry Supplies	5,921.76
Bill	10/06/2025	AO-171078-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	167.40
Bill	10/06/2025	410588	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	455.75
Bill	10/06/2025	Food Pantry 10/0...	Woodman's Food M...	Food Pantry 10/06/25	2321060 · Food Pantry Supplies	2,891.57
Bill	10/06/2025	410601	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	621.00
Bill	10/14/2025	Food Pantry 10.1...	Woodman's Food M...	Food Pantry 10.14.25	2321060 · Food Pantry Supplies	4,650.30
Bill	10/14/2025	410633	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	430.50
Bill	10/14/2025	410649	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	415.50
Bill	10/14/2025	AO-171475-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	223.20
Bill	10/14/2025	09/30/2025	FNBO-8185	Valli Produce - food pantry	2321060 · Food Pantry Supplies	254.00
Bill	10/14/2025	09/30/2025	FNBO-8185	GiveNKind - pantry items	2321060 · Food Pantry Supplies	419.75
Total 2321060 · Food Pantry Supplies						20,454.83
Total 53GEN · Other Expenses						20,551.27

7:14 AM

10/15/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
September 20 through October 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	09/22/2025	CINV10007647	Endeavor Health Cli...	08/19-08/30/2025	2198017 · NW Comm Health Care ...	2,016.00
Bill	09/22/2025	CINV10007647	Endeavor Health Cli...	08/31/-09/14/2025	2198017 · NW Comm Health Care ...	2,016.00
Bill	10/06/2025	SCH2509-04	Northwest Communi...	September 2025 Dental Clinic	2198017 · NW Comm Health Care ...	2,083.33
Bill	10/06/2025	SCH2507-02	Northwest Communi...	July 2025 Dental Clinic	2198017 · NW Comm Health Care ...	2,083.33
Bill	10/06/2025	SCH2506-01	Northwest Communi...	June 2025 Dental Clinic	2198017 · NW Comm Health Care ...	2,083.33
Total 2198017 · NW Comm Health Care Mob Dent						10,281.99
Total 91GEN · Human Services						10,281.99
Total 280GEN · General Assistance						37,434.43
Total 201 · General Assistance Expenditures						37,434.43
401 · Capital Fund - Expenditures						
4045018 · Final Renovation Change Orders						
Bill	10/14/2025	ST-035- Bal	ALFA Chicago Inc	DSS glass repalcement	4045018 · Final Renovation Change ...	6,500.00
Bill	10/14/2025	ST-034	ALFA Chicago Inc	Caulking exterior building	4045018 · Final Renovation Change ...	56,000.00
Total 4045018 · Final Renovation Change Orders						62,500.00
Total 401 · Capital Fund - Expenditures						62,500.00
TOTAL						246,697.17

Schaumburg Township

Board Warrant Report
From 9/20/25 - 10/17/25

	<u>Road & Bridge</u>
Per Attached List of Voucher to be Paid:	
Accounts Payable	
	Subtotal <u>17,119.74</u>
Employee and Official Salaries	
	Subtotal <u>24,719.85</u>
Total Fund	<u><u>41,839.59</u></u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 22nd day of October 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

7:13 AM

10/15/25

Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
September 20 through October 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	10/06/2025	9/28/25-10/27/285	Comcast Cable- 013...	09/28-10/27/25	3036010 · Telephone R & B	433.64
Total 3036010 · Telephone R & B						433.64
3041010 · Gas Utilities						
Bill	10/06/2025	8/26/25-9/25/25	Nicor Gas - R & B	08/26-09/25/25	3041010 · Gas Utilities	54.90
Total 3041010 · Gas Utilities						54.90
3041022 · Electric Utilities						
Bill	10/06/2025	8/27/25-9/26/25	ComEd - 7663541222	8/27/25-9/26/25	3041022 · Electric Utilities	383.10
Total 3041022 · Electric Utilities						383.10
3041030 · Water Utilities						
Bill	10/06/2025	08/01/25-09/02/25	Village of Hoffman E...	08/01-09/02/25	3041030 · Water Utilities	156.26
Total 3041030 · Water Utilities						156.26
Total 10ROADB · Utilities						1,027.90
14ROADB · Contractual						
3421010 · Legal Services						
Bill	09/23/2025	572-0003-44950	Airdo Werwas, LLC	R & B - August 2025 Legal fees	3421010 · Legal Services	5,826.38
Total 3421010 · Legal Services						5,826.38
Total 14ROADB · Contractual						5,826.38
15ROADB · Insurance						
3524030 · Health Ins.						
Bill	09/22/2025	10/1/25-12/31/25	Dearborn National Li...	October-December 2025 Health I...	3524030 · Health Ins.	510.31
Bill	09/22/2025	October 2025	EM Benefits	October 2025	3524030 · Health Ins.	342.96
Bill	09/23/2025	October 2025 R&B	Blue Cross Blue Shi...	October 2025 R&B	3524030 · Health Ins.	2,088.42
Bill	09/29/2025	October 2025	Principal Life Ins. Co...	October 2025	3524030 · Health Ins.	254.69
Total 3524030 · Health Ins.						3,196.38
Total 15ROADB · Insurance						3,196.38
33ROADB · Other						
3442020 · Security System						
Bill	09/23/2025	41710812	Johnson Controls S...	10/01-12/31/25	3442020 · Security System	245.43
Total 3442020 · Security System						245.43
Total 33ROADB · Other						245.43

7:13 AM

10/15/25

Accrual Basis

**Township of Schaumburg
Board Audit Report - R&B
September 20 through October 17, 2025**

Type	Date	Num	Name	Memo	Account	Amount
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	09/22/2025	25-146A	Bustouts, Inc	Culvert replacement	3581010 · Contract Work	8,738.00
Bill	10/07/2025	7378	Done Right Sanitatio...	pavement patching	3581010 · Contract Work	5,200.00
Total 3581010 · Contract Work						13,938.00
3581040 · Gas & Oil						
Bill	10/06/2025	107669183	Wex Bank	August 2025 Fuel	3581040 · Gas & Oil	483.37
Total 3581040 · Gas & Oil						483.37
3581060 · Tools & Supplies						
Bill	09/29/2025	8/21/25-9/18/25	Citi Cards	Menards- Wire lock pin	3581060 · Tools & Supplies	2.39
Total 3581060 · Tools & Supplies						2.39
Total 75ROADB · Road Maintenance						14,423.76
Total 90ROADB · Road And Bridge						24,719.85
Total 301 · Road And Bridge Expenditures						24,719.85
TOTAL						24,719.85