



TOWNSHIP OF SCHAUMBURG
1 Illinois Boulevard, Hoffman Estates, IL 60169
Upper Level – Board Room
REGULAR MEETING OF THE BOARD
November 19, 2025
7:00 PM

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

ID: 260 145 173 755 Passcode: Hqev8S

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

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

II. Public Comment

(Remarks limited to three minutes)

III. Veterans Honor Roll

IV. Presentation

V. Approval of the Minutes

- A. Approval of the Minutes October 22, 2025, Regular Meeting of the Board and the October 15, 2025, Committee of the Whole.
- B. Approval of the Executive Session Minutes from April 23, 2025.
- C. Approval of the Executive Session Minutes from June 25, 2025.

VI. Department / Committee / Appointing Authority Reports

- A. Kenneth Young Center – *Verbal Only*
 - i. *Narcan Update, Darrel Pass*
- 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

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

- VII. Highway Commissioner Report**
- VIII. Supervisor's Report**
- IX. Financial Report**
- X. Administrator's Report**
- XI. Old Business**
- A. Follow up discussion of budget proposal.
 - B. Levy consideration.
- XII. New Business**
- A. Approval of to approve Ordinance 2025-2026 #3 Amended Budget and Appropriation Ordinance.
 - B. Approval of DEI committee application for Naomi L. Salcedo.
- XIII. Approval of the Bills**
- | | | |
|-----------------------------|--------------|---------------|
| A. Town Fund Warrant | 2025-2026 #9 | \$ 295,341.85 |
| B. Welfare Services Warrant | 2025-2026 #9 | \$ 63,529.31 |
| C. Capital Warrant | 2025-2026 #9 | \$ 0 |
| D. Road & Bridge Warrant | 2025-2026 #9 | \$ 32,408.01 |
- XIV. Announcements**
- 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**
- XVII. Adjournment**

**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 October 15, 2025.

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

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.

Minutes

Moved by Trustee Fath and seconded by Trustee Pirovano to approve the Minutes from September 17, 2025, Committee of the Whole. Roll Call: Trustee Fath-Aye, Trustee Fiorio, absent, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. 4-Ayes, 0-Nayes.

Motion carried.

New Business:

Website Privacy Policy

Discussion relating to website privacy policy. Questions asked and answered,

250th Birthday of the United States of America planning

Townships of Illinois sample resolution

Discussed using the Township of Illinois' sample resolution regarding the 250th Birthday of the United States of America. Also discussed events to celebrate our township's history. Questions asked and answered.

Process proposal for honoring deceased Township of Schaumburg Officials

Discussed process for honoring deceased Township of Schaumburg Officials. Questions asked and answered.

Initial FY27 Budget Outlook Discussion

Discussed the Initial FY27 Budget Outlook. Questions asked and answered.

Announcements

October 23, 2025 – Trunk or Treat, Township Parking Lot, 3 – 7pm
November 13, 2025 – Veterans Appreciation Event, Chandler's, 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 Year's Day

Adjournment

There being no further business, Trustee Fath moved to adjourn the meeting at 8:25 p.m. and Trustee Gibson seconded the motion. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Absent, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-45, 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 October 22, 2025.

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

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

Clerk Reed called the roll.

Approval of the Minutes

Motioned by Trustee Fath and seconded by Trustee Fiorio to approve the Minutes from the September 24, 2025, Regular Board Meeting: 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 Gibson for the Approval of Resolution 2025-2026 #7, a Resolution to award the sale of bus #71, 2017 Ford Starcraft 450 in the amount of \$4,000.00. 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 for the Approval of Resolution 2025-2026 #8, a Resolution to award the sale of bus #51, 2015 Ford Starcraft 450 in the amount of \$1,500.00. 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 Pirovano and seconded by Trustee Fiorio to approve Town Fund Warrant 2025-2026 #8 in the amount of \$ 378,071.48. 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 Gibson to approve Welfare Services Warrant 2025-2026 #8 in the amount of \$ 96,633.50. 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 Capital Warrant 2025-2026 #8 in the amount of \$62,500.00. 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 Pirovano and seconded by Trustee Fiorio to approve Road & Bridge Warrant 2025-2026 #8, in the amount of \$41,839.59. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Executive Session Called to Order at 8:18 p.m.

Moved by Trustee Gibson and seconded by Trustee Fiorio to go into Executive Session at 8:18 p.m. 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. 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 close the Executive Session at 8:38 p.m. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved to return to open session at 8:39 p.m. by Trustee Fiorio and seconded by Trustee Fath. 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 8:40 p.m. and seconded by Trustee Pirovano. 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 October 2025

Service Provided	October 2025	FYTD 2026	October 2024	FYTD 2025
<i>Administration</i>				
Client Contacts	539	1,774	424	2,880
Information & Referrals	89	626	213	1,433
Advocacy	1	5	1	39
Case Management	33	287	55	555
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	0	11	3	47
ITAC Outreach Events	0	5	0	5
<i>Benefit Assistance</i>				
Medicare Counseling	215	500	154	496
Dept of Human Services (SNAP, Medicaid, MSP)	2	70	7	110
Benefit Access Applications	38	196	25	207
RTA Applications (Free Ride and Reduced Fare)	8	98	21	132
Parking Placards	38	216	27	196
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/ESK/Weatherization	153	220	156	311
<i>Programming</i>				
Programs	95	644	58	472
Participants	1,204	9,940	853	6,886
<i>Volunteers</i>				
New Volunteers	0	8	0	0
Total Volunteers (unduplicated)	36	247	27	392
Volunteer Hours	273	1,691	277	1,323
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	13	194	19	179

Department Highlights

- Program Highlights
 - October 1 – Come From Away
 - October 3 – E-books and Audiobooks Presentation with Schaumburg Library
 - October 4-10 – Atlantic City Trip was a hit with participants. Everyone had a great time and are anxious to know about the next trip.
 - October 8 – Beyond the Fall: Options for Rehab and Recovery Panel Discussion
 - October 16 – Sweet Reminder and Denny Diamond Lunch Show
 - October 22 – Gaslight
 - October 28 – Diabetes Support Group for the Deaf
 - October 30 – Disability Halloween Dance was well attended and thoroughly enjoyed. Staff were told it was one of the best events DSS has hosted.
- Training Attended
 - October 7 – SHIP Conference (2 staff)

Schaumburg Township Mission Statement:

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

DISABILITY & SENIOR SERVICES

Report for October 2025

- October 9 – SHIP Conference (1 staff)
 - October 22 – Artificial Intelligence and Disability Rights Webinar
 - October 24 – Fire Extinguisher Training (Entire Team)
- Community Meetings Attended
 - October 6 – NWSAC Meeting
 - October 30 – ITAP Advisory Council Meeting
- Outreach Events
 - October 10 – Medicare Open Enrollment Presentation⁴
 - October 15 – DSS Presentation at DSS Monthly Coffee Chat
 - October 25 – Malloween at Woodfield Mall (2 staff)

Upcoming Events

- December 3 – Million Dollar Quartet, 10am, Marriott Lincolnshire
- December 6 – Swim with Santa Disability Holiday Party, 9am, The Water Works
- December 9 – Denny Diamond Christmas Show, 10am, White Fence Farm
- December 12 – Senior Holiday Extravaganza, 11am, Chandler's Banquets
- December 16 – The Lovettes, Boogie Woogie Santa Claus 10am, Marriott Lincolnshire
- December 17 – DSS Coffee Chat, 10am, Township of Schaumburg
- December 17 – Make & Take, 1pm, Township of Schaumburg

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TRANSPORTATION DEPARTMENT

Report for October 2025

Service Provided	October 2025	FYTD 2026	October 2024	FYTD 2025
<i>Administration</i>				
Individuals Served (unduplicated)	221	1,770	220	1,751
One Way Rides	1,555	11,939	1,569	11,478
Fares Collected	652	8,022	738	5,668
Fuel Consumption (gallons)	885	10,802	1,678	12,948
Out-of-Township	561	4,410	488	4,417
Mileage	7,113	64,241	8,915	63,877
<i>Ride Type</i>				
Dialysis	296	2,342	372	3,105
Disabled Services	226	1,727	241	1,516
Groceries	195	1,398	232	1,940
Medical	677	4,607	539	3,802
Nutrition	103	1,181	141	930
TWP	259	1,896	187	1,124
CRC	22	129	20	100
Clearbrook	198	1,470	180	1,282
CNN	53	383	10	63
<i>Wheel Chair Rides</i>	276	1,967	287	1,956
TRIP - Registration	3	16	3	11
New Rider Registration	30	227	48	217
TRIP Quarterly Rides	24	598	148	1,090

Department Highlights

- The Transportation Department transported a total of 52 Schaumburg senior residents to three different locations this month such as Glenview, Romeoville and Northbrook.
- Bus #51 has been sold and is off the lot.
- With the winter season is slowing approaching, so far, we must charge the EV Buses a little longer due to using the heat.

Upcoming Events

- The Transportation Department has four out trips and 1 in-house trip in November.

DEPARTMENT OF WELFARE SERVICES

Report for October 2025

SERVICE PROVIDED	OCTOBER 2025	FYTD 2026	OCTOBER 2024	FYTD 2025
<i>Administration</i>				
Resources and Referrals	331	2,039	319	2,087
<i>Financial Assistance</i>				
General Assistance Clients	2	5	3	3
General Assistance Contacts	3	30	5	42
Emergency Assistance Approved Applications	2	27	3	33
Emergency Assistance Contacts	15	170	17	268
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, and Furnace	137	263	244	528
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	12	108	11	152
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,407	10,347	1,372	9,690
Household Members Served	4,083	30,566	4,002	28,351
New Clients	131	794	115	815
<i>Volunteer Hours</i>	906.75	6,872	708.25	5,587.75

Department Highlights:

- The Township hosted the Greater Chicago Food Depository's regional meeting on October 14.
- WS team members hosted a fully decorated witch's "trunk" at District 54's John Muir's trunk or treat, with over 500 children in attendance.
- LaVelle Law concluded their annual food drive, donating trunks of non-perishables, \$10,000 worth of staples from Tony's Fresh Market, and over \$11,000 in financial donations for future purchases. LaVelle is a fantastic community partner. The Township is incredibly grateful for its unwavering community support.
- Schaumburg Township hosted Rich Township representatives for a pantry tour and informational gathering to help with their pantry expansion plan.
- Associate Director McGinn and Case Managers Fillmore and Barrera attended a GATI (General Assistance Training Institute) conference. This is a TOI (Township Officials of IL) basics of General Assistance, and staple for GA casework.
- The WS team said farewell to Dominican University intern, Natalie Huerta. Natalie completed nutrition training videos, client educational material, and more. She was a delight to work with and a benefit to our team and community.
- Volunteer Evelyn Miller accepted a temporary position with the WS Department to help during the next few months. With holiday programming, utility assistance demands, the government shutdown, SNAP changes, and a typical 10% pantry need increase in November and December, we are grateful for the support and thrilled to have Evelyn full-time.

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 October 2025

Service Provided	October 2025	FYTD 2026	October 2024	FYTD 2025
<i>Facebook</i>				
Total Followers	6,853	6,853	4,887	4,887
Page Reach	156,205	592,143	30,735	169,366
<i>Instagram</i>				
Total Followers	670	670	326	326
Total Profile Visits	175	947*	104	450
Total Reach	2,068	7,399	1,698	3,506

*Please note September 2025 Instagram Profile Visit numbers mistakenly reported views, not visits.

Department Highlights:

- The Township's Deaf Services Facebook page has 664 followers. The highest performing post was a recap about Deaf Social/Support Group that celebrated Breast Cancer Awareness Month & Halloween
- Completed an online form for Agency Partnership Applications and an online food pantry order form on the Township website.
- Assisted Assistant Director Bailon on Trunk or Treat.
- Worked with leadership team on employee appreciation deliverables.
- Updated the digital map, added a donate button on the top of the homepage and reconfigured the Google Translate button on the Township website.
- Cross-promoted Township programs with the Village of Schaumburg's Nurse's Division.
- Trained Coordinator O'Regan on staff the eNewsletter and business card/nametag ordering.
- Finalized the Township awareness campaigns What is a Township Anyway (1A) and continued Hidden Gems of the Township (1B) working towards the 2026 Community Relations Goal. Began the final two campaigns slated to begin in November.
- Finalized the November/December Access Point, November/December Deaf Line and December 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
 - Trunk or Treat
 - Food Pantry Appointments
 - Passports
 - Halloween Dance
 - Community Blood Drive
 - Throwback Thursday
 - Referral GPS
 - Township Tax Bill Explainer
 - All About Health
 - Notary Service
 - SNAP Changes
 - Partner Agency Spotlight: Little City
 - Veteran Honor Roll
 - Transportation
 - Fire Safety
 - Coats for Kids
 - Veteran Coffee Social
 - Property Tax Appeals and Seminar
 - Book Club
 - Make & Take Class
 - United Against Hate Week
 - Partner Agency Spotlight: Lifespan
 - Sweet Reminder & Denny Diamond
 - Medicare Open Enrollment
 - Senior eNews
 - DSS Trip to the East Coast
 - Zumba Gold
 - Best in Governance Award
 - Disability and Senior Services Committee
 - Partner Agency Spotlight: Journeys
 - Fit for Life
 - E-Book and e-Audiobook Class
 - Cook County Homeowner Relief Fund

Schaumburg Township Mission Statement:

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ASSESSOR'S OFFICE

Report for October 2025

Service Provided	October 2025	FYTD 2025	October 2024	FYTD 2024
<i>Administration</i>				
Office Visits	757	1,780	20	252
Phone Calls	0	436	202	1,152
Building Permits	269	0	19	1,521
Sales Recording	0	1,329	628	19
Change of Name / Address	2	0	3	11
Property Tax Appeals	1,856	481	0	266
Certificate of Errors	1	521	78	237
Notary	0	3	5	37
Variances	8	4	7	1
<i>Exemptions</i>				
Homeowner Exemptions	3	32	13	415
Senior Homeowner Exemptions	4	58	411	639
Senior Freeze Exemptions	2	87	23	228
Disabled Person & Veteran Exemptions	0	94	53	129
Miscellaneous Exemptions - Affidavit Forms	152	152	221	221

Department Highlights:

- On October 3rd, Deputy Annette White had her 1:1 with Administrator Williams to discuss office operations and staff updates.
- On October 7th, Deputy Annette White participated in a Department Head meeting to discuss the ongoing improvements and staff updates, including respective departmental budgetary information.
- On October 7th, the Metro Township Association, hosted by Nick Allen, had a virtual Springfield Legislative Update regarding the 2025 Veto Session.
- On October 9th, Chief Deputy Morales attended the Township Symposium hosted by the Metro Township Association for county area townships at the Chicago Marriott in Naperville.
- On October 10th, Deputies Annette White, Michael Ramunno, and Alesha Weiberg attended the annual ToS Employee Appreciation Day Luncheon at Chandler's Restaurant in Schaumburg.
- On October 23rd, ToS staff participated in the annual Trunk-or-Treat, delighting all township area children and parents alike.
- On October 24th, Deputies Annette White, Michael Ramunno, and Alesha Weiberg participated in the ToS Fire Extinguisher training hosted by the local fire department of Hoffman Estates.

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for October 2025

Service Provided	October 2025	FYTD 2026	October 2024	FYTD 2025
<i>Clerk's Office</i>				
Passport Applications	190	2382	146	1,836
Passport Application Deposit	\$6,652	\$83,373	\$5,119	\$64,243
Photos	287	3240	282	3,330
Photos Deposit	\$2,865	\$32,398	\$2,818	\$33,299
Renew Mailing	69	766	63	813
Renewal Deposit	\$690	\$7,661	\$630	\$8,133
Total Passport Fee Deposits	\$10,207	\$123,432	\$8,567	\$105,675
<i>Percent of Budget Expended (66.64% of year)</i>				
Percent of Budget Town	7.60%	63.30%	3.80%	57.40%
Percent of Budget Welfare Services	7.40%	48.20%	4.30%	38.20%
Percent of Budget R & B	2.80%	24.90%	2.60%	40.90%
Percent of Capital Fund	13.40%	73.80%	38.40%	46.70%

Department Highlights

- On October 1st, Administration assisted Transportation in hosting an EV Open house. The event showed off the new fleet of electric buses and the parking lot infrastructure with chargers. Many of our local officials and other Township officials attended the event. Several residents came to enjoy light refreshments and see the improvements firsthand. Our new meeting space shone for the event and the Township received many compliments on our facility.
- Insulation installation started the weekend of October 10th and completed the following weekend. Administrator Williams has directed all staff to refrain from using space heaters and to notify Facilities if there are still issues with heat. Facilities are working closely with staff and adjusting the HVAC program to have settings better regulated.
- October 17th, Director Nelson, Administrator Williams and Director Dionesotes met with a full team from the architect's office and a team from the contractor's office reviewing drawings and walk the space for the Welfare Services lobby and loading dock upgrades. All parties involved are working diligently to be sure that each aspect of the plan is carried out to save money and time and improve resident engagement. Plans have been reviewed several times and will continue to be reviewed several more times to make sure nothing is missed.

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Financial Statements

For the 8 Month(s) Ending October 31, 2025

SCHAUMBURG TOWNSHIP

Financial Summary

For the 8 Month(s) Ending October 31, 2025

67% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Budget	Pct. Of Budget	Prior Yr Total	Pct. Of Budget
Property Taxes	2,341,379	442,537	469,949	-	1,064,392	4,318,257	8,900,000	49%	8,576,341	-50%
Replacement Taxes	87,565	-	11,519	-	-	99,085	180,000	55%	134,642	-26%
Interest	74,353	34,161	56,663	-	20,991	186,168	270,000	69%	295,278	-37%
Rental	375	-	-	-	-	375	500	75%	150	150%
Donations/Grants	9,212	131,222	-	-	-	140,434	115,000	122%	74,938	87%
Charges for Services	291,672	-	-	-	-	291,672	220,000	133%	194,606	50%
Other	-	-	153	16,010	-	16,163	2,650	610%	101,693	-84%
Transfers From Other Funds	-	-	-	222,230	-	222,230	444,460	50%	1,158,516	-81%
Total	2,804,557	607,920	538,283	238,240	1,085,384	5,274,384	10,132,610	52%	10,536,163	-50%
Budget	5,745,500	1,010,000	932,650	444,460	2,000,000	10,132,610				
Pct. Of Budget	49%	60%	58%	54%	54%	52%				
EXPENDITURES										
Officials	73,994	-	-	-	-	73,994	108,000	68.5%	72,255	2%
Salaries and Expenses	1,606,413	385,114	171,031	-	57,502	2,220,060	3,522,313	63.0%	1,889,480	17%
Audit & Legal	129,563	-	22,374	-	6,427	158,365	214,500	73.8%	110,528	43%
FICA/Medicare	104,938	49,051	15,166	-	4,261	173,416	293,050	59.2%	146,729	18%
Insurance	498,606	111,388	32,129	-	4,806	646,930	1,059,029	61.1%	485,108	33%
Commodities	133,091	10,432	786	-	1,415	145,725	303,150	48.1%	144,557	1%
Postage	19,206	463	477	-	-	20,147	39,600	50.9%	19,137	5%
Utilities	54,776	-	7,738	-	-	62,513	106,600	58.6%	82,988	-25%
Data Processing	208,948	144	-	-	9,750	218,842	200,600	109.1%	105,792	107%
Uniforms	4,680	-	-	-	-	4,680	5,900	79.3%	1,983	136%
Building	115,625	-	-	-	-	115,625	149,400	77.4%	92,650	25%
Mileage	2,515	346	1,611	-	543	5,016	14,000	35.8%	5,949	-16%
Vehicle	78,372	1,919	-	-	-	80,291	158,000	50.8%	137,805	-42%
Programs/Misc	239,189	-	2,367	-	5,177	246,734	426,000	57.9%	188,580	31%
Other Expenses	-	0	-	-	-	-	5,000	0.0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0.0%	-	0%
Safety Programs	1,102	-	-	-	-	1,102	9,000	12.2%	8,465	-87%
Professional Improvement	50,394	2,057	669	-	-	53,120	91,500	58.1%	85,166	-38%
IMRF	123,733	34,613	30,448	-	4,711	193,506	282,832	68.4%	127,919	51%
General Assistance	-	7,506	-	-	-	7,506	104,966	7.2%	3,536	0%
Emergency Assistance	-	35,212	-	-	-	35,212	140,000	25.2%	42,858	-18%
Human Services	102,176	22,647	-	-	952,270	1,077,093	1,975,000	54.5%	898,630	20%
Road Maintenance	-	-	189,841	-	-	189,841	1,050,500	18.1%	398,368	-52%
Capital Outlay	-	159,106	-	442,725	-	601,831	1,150,000	52.3%	1,861,593	-68%
Contingency	(133,853)	96	-	-	-	(133,756)	109,500	-122.2%	22,981	-682%
Transfer to Capital	222,230	-	-	-	-	222,230	444,460	50.0%	1,158,516	0%
Total	3,635,700	820,097	474,638	442,725	1,046,863	6,420,022	11,962,902	53.7%	8,091,572	-21%
Budget	5,745,500	1,702,717	1,906,615	600,000	2,008,070	11,962,902				
Pct. Of Budget	63%	48%	25%	74%	52%	54%				
SURPLUS (DEFICIT)	(831,143)	(212,177)	63,645	(204,485)	38,521	(1,145,638)	(1,830,292)		2,444,591	
BEGINNING Fund Balance	1,511,489	1,137,815	1,262,279	447,124	782,593	5,141,300				
ENDING Fund Balance	680,346	925,638	1,325,924	242,639	821,114	3,995,662				

SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 8 Month(s) Ending October 31, 2025

67% of Year

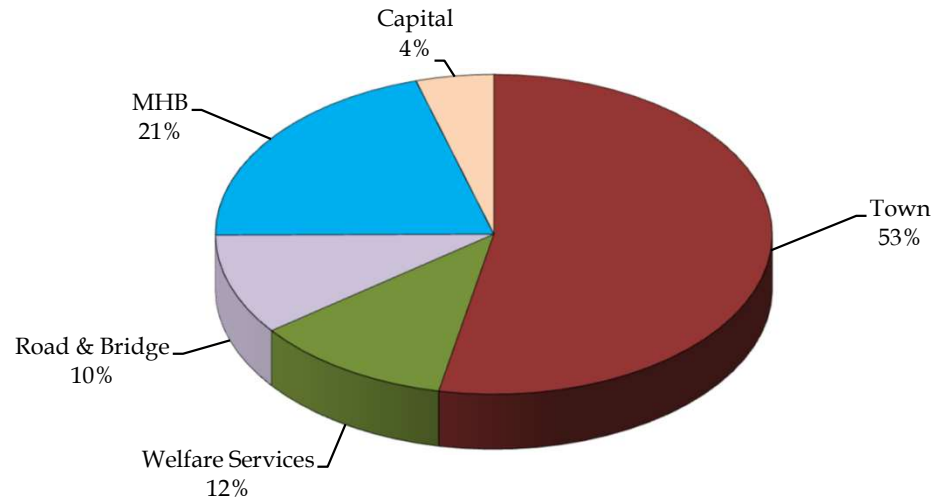
REVENUE	Admin	Assessor	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,341,379	-	-	-	-	-	-	2,341,379	5,200,000	45%
Replacement Taxes	87,565	-	-	-	-	-	-	87,565	150,000	58%
Interest	74,353	-	-	-	-	-	-	74,353	175,000	42%
Rental	-	-	-	-	-	375	-	375	500	75%
Donations/Grants	-	-	-	9,212	-	-	-	9,212	-	n/a
Charges for Services	-	-	-	139,393	4,881	147,398	-	291,672	220,000	133%
Total	2,503,298	-	-	148,605	4,881	147,773	-	2,804,557	5,745,500	49%
Budget	5,525,000	-	-	83,000	12,000	125,500	-	5,745,500		
Pct. Of Budget	45%	n/a		179%	41%	118%	n/a	49%		
EXPENDITURES										
Officials	73,994	-	-	-	-	-	-	73,994	108,000	69%
Salaries and Expenses	535,818	156,620	-	468,439	445,535	-	-	1,606,413	2,422,500	66%
Audit & Legal	129,563	-	-	-	-	-	-	129,563	124,000	104%
FICA/Medicare	38,709	11,776	-	25,394	29,058	-	-	104,938	176,640	59%
Insurance	338,925	25,054	-	79,489	55,138	-	-	498,606	771,000	65%
Commodities	30,670	705	87,695	13,800	222	-	-	133,091	220,150	60%
Postage	12,932	52	-	6,166	56	-	-	19,206	37,600	51%
Utilities	54,776	-	-	-	-	-	-	54,776	90,000	61%
Data Processing	180,932	-	-	22,800	5,215	-	-	208,948	188,600	111%
Uniforms	3,851	-	-	-	830	-	-	4,680	5,900	79%
Building	115,625	-	-	-	-	-	-	115,625	149,400	77%
Mileage	2,461	-	-	54	-	-	-	2,515	6,500	39%
Vehicle	894	-	-	-	77,478	-	-	78,372	149,000	53%
Programs/Misc	29,434	-	-	209,756	-	-	-	239,189	318,000	75%
Safety Programs	1,102	-	-	-	-	-	-	1,102	9,000	12%
Professional Improvement	35,526	3,288	7,274	4,306	-	-	-	50,394	77,000	65%
IMRF	41,866	14,349	-	30,296	37,223	-	-	123,733	190,250	65%
Human Services	-	-	-	-	-	-	102,176	102,176	200,000	51%
Contract Services	-	-	-	-	1,170	-	-	1,170	5,000	23%
Contingency	(135,131)	-	-	108	-	-	-	(135,023)	52,500	-257%
Transfer to Capital	222,230	-	-	-	-	-	-	222,230	444,460	50%
Total	1,714,179	211,843	94,969	860,607	651,925	-	102,176	3,635,700	5,745,500	63%
Budget	2,761,460	372,490	151,000	1,216,400	1,044,150	-	200,000	5,745,500		
Pct. Of Budget	62%	57%	63%	71%	62%	n/a	51%	63%		
SURPLUS (DEFICIT)	789,119	(211,843)	(94,969)	(712,001)	(647,044)	147,773	(102,176)	(831,143)	-	

SCHAUMBURG TOWNSHIP

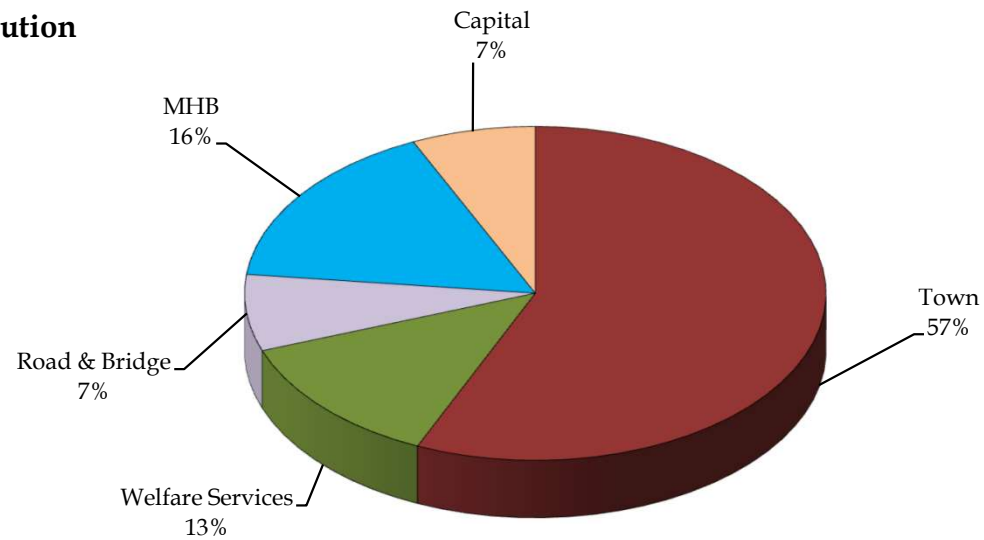
Fund Distribution Graphs

For the 8 Month(s) Ending October 31, 2025

Revenue - Fund Distribution



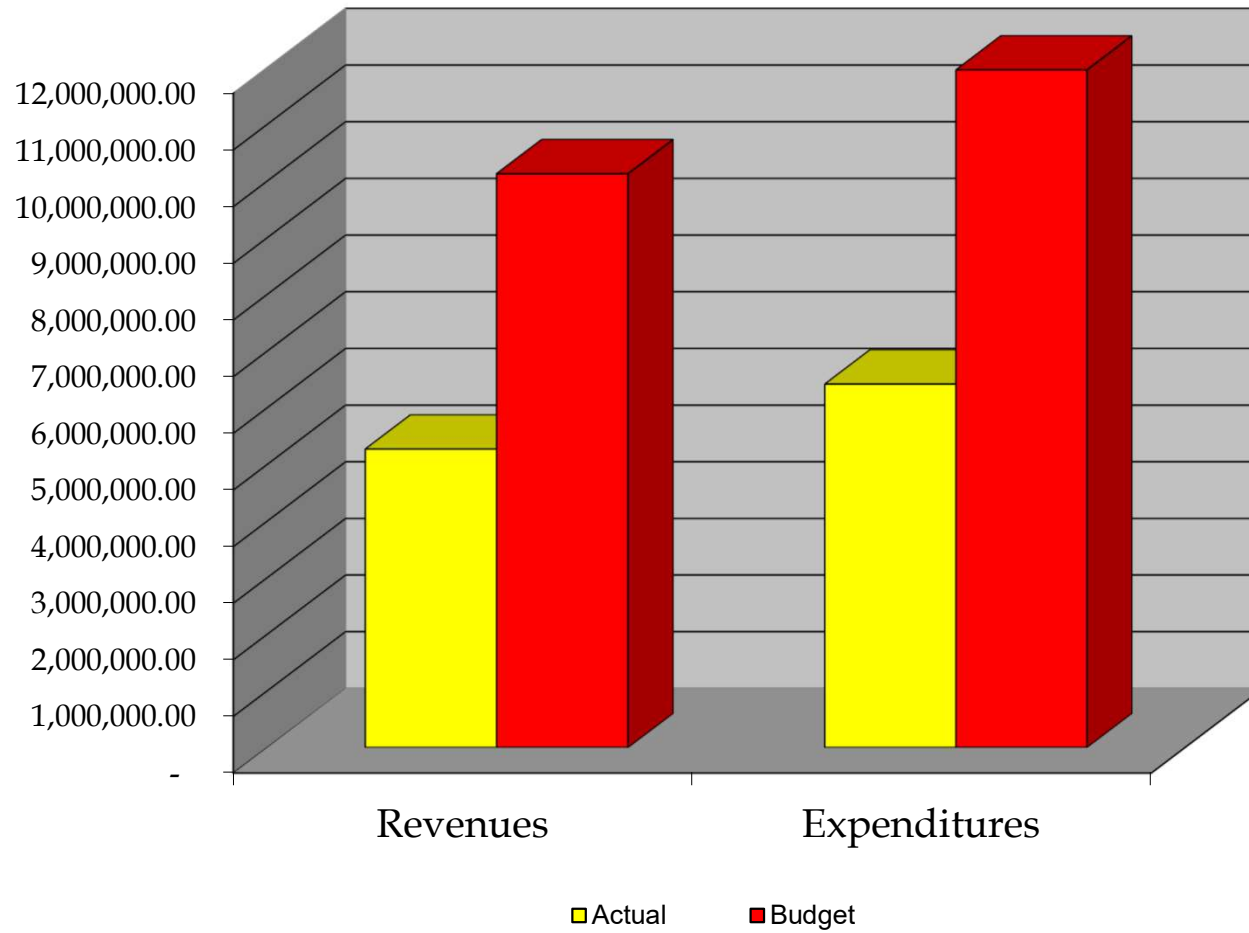
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 8 Month(s) Ending October 31, 2025



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 8 Month(s) Ending October 31, 2025

SCHAUMBURG TOWNSHIP

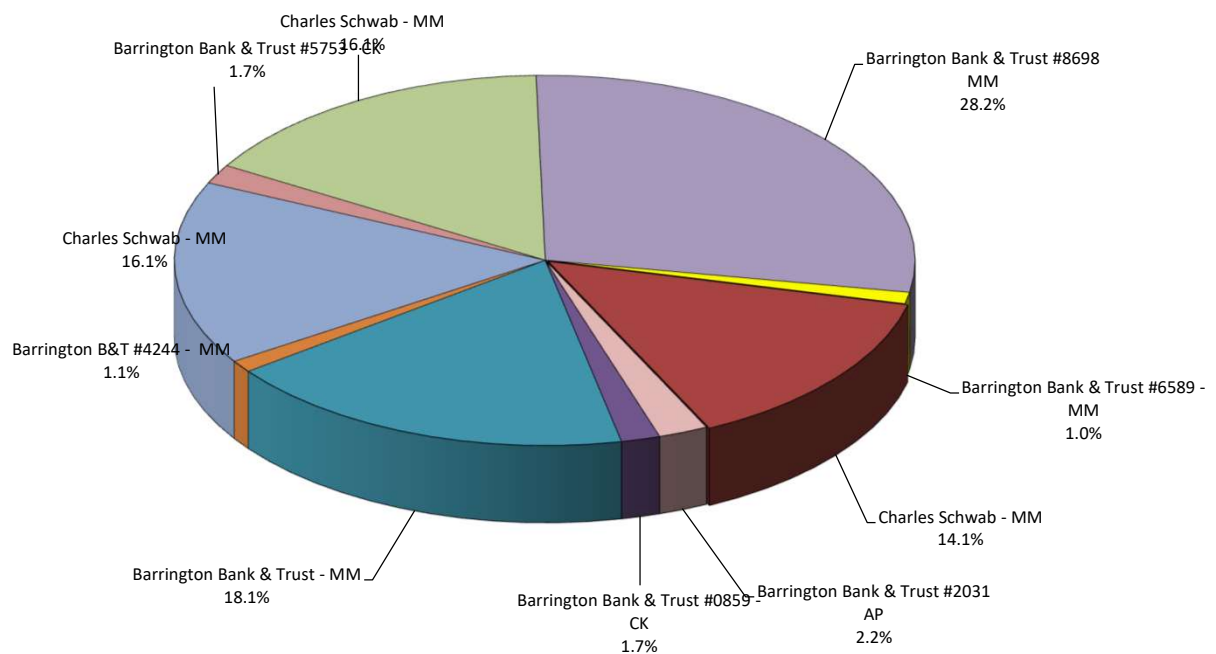
Bank Accounts & CD Rates

For the 8 Month(s) Ending October 31, 2025

67%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank & Trust #6589 - MM	Town	\$ 48,530.88	4.33%
2	Charles Schwab - MM	Town	\$ 684,009.93	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 105,414.08	n/a
4	Barrington Bank & Trust #0859 - CK	MHB	\$ 82,370.57	n/a
5	Barrington Bank & Trust - MM	MHB	\$ 877,797.43	4.33%
6	Barrington B&T #4244 - MM	GA	\$ 51,102.52	4.33%
7	Charles Schwab - MM	GA	\$ 780,651.11	Various
8	Barrington Bank & Trust #5753 - CK	GA	\$ 81,692.52	n/a
9	Charles Schwab - MM	R&B	\$ 780,651.11	Various
10	Barrington Bank & Trust #8698 MM	R&B	\$ 1,369,794.36	4.33%
TOTAL			\$ 4,862,014.51	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 8 Month(s) Ending October 31, 2025

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

	October	YTD	Budget	\$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax	809.09	2,341,378.93	5,200,000.00	-2,858,621.07	45.03%
1142000 · Pers Property Replacement Taxes	21,297.31	87,565.43	150,000.00	-62,434.57	58.38%
Total 11R · Property Taxes	22,106.40	2,428,944.36	5,350,000.00	-2,921,055.64	45.4%
12R · Interest Income					
1243010 · Interest Income	4,200.45	66,442.95	175,000.00	-108,557.05	37.97%
1243020 · Unrealized Gains/Loss	-399.73	7,910.34	0.00	7,910.34	100.0%
Total 12R · Interest Income	3,800.72	74,353.29	175,000.00	-100,646.71	42.49%
15R · Disability/Seniors					
1548050 · Donation Income	0.00	1,712.00	0.00	1,712.00	100.0%
1548052 · ITAC Program Income	660.00	3,285.00	5,000.00	-1,715.00	65.7%
1548056 · LIHEAP Income	126.00	4,849.00	10,000.00	-5,151.00	48.49%
1548062 · Grant Funding	0.00	7,500.00	8,000.00	-500.00	93.75%
1548065 · Event Program Fees	5,054.23	131,259.42	60,000.00	71,259.42	218.77%
Total 15R · Disabled/Seniors	5,840.23	148,605.42	83,000.00	65,605.42	179.04%
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	10,207.46	123,431.89	125,000.00	-1,568.11	98.75%
1948033 · MHB Income	0.00	0.00	0.00	0.00	0.0%
1948080 · Other Income	4,000.00	23,966.00	0.00	23,966.00	100.0%
Total 19R · Other	14,207.46	147,772.89	125,500.00	22,272.89	117.75%
Total 10 · Town Fund - Revenue	45,954.81	2,804,556.96	5,745,500.00	-2,940,943.04	48.81%
Total Income	45,954.81	2,804,556.96	5,745,500.00	-2,940,943.04	48.81%
Gross Profit	45,954.81	2,804,556.96	5,745,500.00	-2,940,943.04	48.81%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,757.74	73,994.24	108,000.00	-34,005.76	68.51%
Total 09OFF · Officials	8,757.74	73,994.24	108,000.00	-34,005.76	68.51%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	95,982.16	524,694.17	770,000.00	-245,305.83	68.14%
Total 11ADMIN · Administration Expenses Salaries	95,982.16	524,694.17	770,000.00	-245,305.83	68.14%
12ADMIN · Employee Expenses					
1221053 · Human Resource Services	0.00	4,336.35	6,000.00	-1,663.65	72.27%
1261014 · Pre-Empl / Screening Charges	971.20	5,500.69	8,000.00	-2,499.31	68.76%
1561015 · Safety Programs	1,287.00	1,287.00	3,000.00	-1,713.00	42.9%
Total 12ADMIN · Employee Expenses	2,258.20	11,124.04	17,000.00	-5,875.96	65.44%
14ADMIN · Auditing					
1421010 · Legal Services	2,759.60	54,277.35	30,000.00	24,277.35	180.93%
1421020 · Auditing	0.00	17,760.00	15,000.00	2,760.00	118.4%
1421030 · Accounting Services	8,199.83	57,525.81	79,000.00	-21,474.19	72.82%
Total 14ADMIN · Auditing	10,959.43	129,563.16	124,000.00	5,563.16	104.49%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	0.00	14,379.68	18,000.00	-3,620.32	79.89%
1524010 · Worker's Compensation Insurance	2,500.00	23,655.00	40,000.00	-16,345.00	59.14%
1524020 · Property/ Casualty Insurance	0.00	64,546.00	130,000.00	-65,454.00	49.65%
1524030 · Health/ Dental Insurance	27,574.44	235,761.72	355,000.00	-119,238.28	66.41%
1524035 · Employee Fitness/Health Reimb	-5,668.80	582.45	10,000.00	-9,417.55	5.83%

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

	October	YTD	Budget	\$ Over Budget	% of Budget
1524040 · Medicare Insurance	1,718.54	9,545.08	15,000.00	-5,454.92	63.63%
1524041 · Social Security	5,280.73	29,164.25	50,000.00	-20,835.75	58.33%
Total 15ADMIN · Insurance	31,404.91	377,634.18	618,000.00	-240,365.82	61.11%
17ADMIN · Commodities					
1731010 · Office Supplies	3,008.84	12,302.25	15,000.00	-2,697.75	82.02%
1731012 · Office Printer & Copier Paper	552.80	9,308.99	15,000.00	-5,691.01	62.06%
1732000 · Office Equipment/Furnishings	7,712.19	9,059.15	18,000.00	-8,940.85	50.33%
Total 17ADMIN · Commodities	11,273.83	30,670.39	48,000.00	-17,329.61	63.9%
19ADMIN · Postage					
1935010 · Postage	-123.34	12,932.41	20,000.00	-7,067.59	64.66%
Total 19ADMIN · Postage	-123.34	12,932.41	20,000.00	-7,067.59	64.66%
21ADMIN · Utilities					
1141020 · Electric	0.00	23,293.44	40,000.00	-16,706.56	58.23%
1141030 · Water	2,237.46	7,717.21	10,000.00	-2,282.79	77.17%
1333010 · Fiber Network/Internet	547.47	8,222.92	15,000.00	-6,777.08	54.82%
1336010 · Telephone	1,609.89	15,541.96	25,000.00	-9,458.04	62.17%
Total 21ADMIN · Utilities	4,394.82	54,775.53	90,000.00	-35,224.47	60.86%
23ADMIN · Data Processing					
1333014 · IT Equipment, Software & Support	9,682.86	180,932.35	160,000.00	20,932.35	113.08%
Total 23ADMIN · Data Processing	9,682.86	180,932.35	160,000.00	20,932.35	113.08%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	-374.75	3,850.59	5,000.00	-1,149.41	77.01%
Total 25ADMIN · Uniforms	-374.75	3,850.59	5,000.00	-1,149.41	77.01%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	0.00	6,382.54	10,000.00	-3,617.46	63.83%
1742020 · Fire/ Security System	0.00	7,701.84	8,500.00	-798.16	90.61%
1742030 · Building Equipment/Supplies	6,039.25	20,923.50	40,000.00	-19,076.50	52.31%
1742041 · Repairs/Maint/Maint Contracts	6,739.28	80,617.42	90,000.00	-9,382.58	89.58%
Total 27ADMIN · Building Expenses	12,778.53	115,625.30	148,500.00	-32,874.70	77.86%
29ADMIN · Mileage					
1550110 · Travel	212.80	2,461.40	5,000.00	-2,538.60	49.23%
Total 29ADMIN · Mileage	212.80	2,461.40	5,000.00	-2,538.60	49.23%
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	-1,444.96	26,727.02	30,000.00	-3,272.98	89.09%
1361015 · Veterans Recognition Expenses	-229.65	2,706.60	8,000.00	-5,293.40	33.83%
1365100 · Transfer to Capital	0.00	222,230.00	444,460.00	-222,230.00	50.0%
Total 33ADMIN · Misc	-1,674.61	251,663.62	482,460.00	-230,796.38	52.16%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Servic	161.36	1,102.33	9,000.00	-7,897.67	12.25%
Total 35ADMIN · Programs	161.36	1,102.33	9,000.00	-7,897.67	12.25%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	759.99	35,526.18	50,000.00	-14,473.82	71.05%
Total 37ADMIN · Professional Improvement	759.99	35,526.18	50,000.00	-14,473.82	71.05%
39ADMIN · Pension					
1921075 · IMRF Expense	4,967.89	41,866.08	55,000.00	-13,133.92	76.12%
Total 39ADMIN · Pension	4,967.89	41,866.08	55,000.00	-13,133.92	76.12%
99ADMIN · Contingency					

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

	October	YTD	Budget	\$ Over Budget	% of Budget
1699900 · Contingency	-13,958.81	-135,131.09	50,000.00	-185,131.09	-270.26%
Total 99ADMIN · Contingency	-13,958.81	-135,131.09	50,000.00	-185,131.09	-270.26%
Total 10ADMIN · Administration	168,705.27	1,640,184.75	2,761,460.00	-1,121,275.25	59.4%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	32,881.18	156,620.13	283,500.00	-126,879.87	55.25%
Total 21ASSES · Salaries	32,881.18	156,620.13	283,500.00	-126,879.87	55.25%
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	93.00	3,288.08	6,000.00	-2,711.92	54.8%
Total 26ASSES · Professional Improvement	93.00	3,288.08	6,000.00	-2,711.92	54.8%
27ASSES · Commodities					
1431010 · Office Supplies	-203.27	227.48	1,000.00	-772.52	22.75%
1432010 · Office Equipment	-828.51	87.55	750.00	-662.45	11.67%
1534010 · Printing/ Publishing	0.00	389.69	500.00	-110.31	77.94%
Total 27ASSES · Commodities	-1,031.78	704.72	2,250.00	-1,545.28	31.32%
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	11.89	52.10	500.00	-447.90	10.42%
Total 29ASSES · Postage	11.89	52.10	500.00	-447.90	10.42%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	2,186.86	21,539.48	33,000.00	-11,460.52	65.27%
1514035 · Life/Disability Insurance	-809.82	2,315.80	5,000.00	-2,684.20	46.32%
1514037 · IMRF Expense	1,702.63	14,348.65	18,850.00	-4,501.35	76.12%
1514038 · Medicare Insurance	439.95	2,443.54	3,840.00	-1,396.46	63.63%
1514041 · FICA	1,689.83	9,332.56	16,000.00	-6,667.44	58.33%
1514042 · Unemployment	0.00	1,198.31	1,500.00	-301.69	79.89%
Total 34ASSES · BENEFITS	5,209.45	51,178.34	78,190.00	-27,011.66	65.45%
Total 20ASSES · Assessor	37,163.74	211,843.37	372,490.00	-160,646.63	56.87%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	20,925.78	76,722.89	115,000.00	-38,277.11	66.72%
1734011 · Printing	916.72	4,099.39	7,000.00	-2,900.61	58.56%
1734013 · Web Support	165.95	6,872.42	12,000.00	-5,127.58	57.27%
Total 41COMR · Commodities	22,008.45	87,694.70	134,000.00	-46,305.30	65.44%
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	41.65	7,274.47	13,000.00	-5,725.53	55.96%
Total 43COMR · Community Outreach	41.65	7,274.47	13,000.00	-5,725.53	55.96%
Total 43COMR · Community Relations	22,050.10	94,969.17	151,000.00	-56,030.83	62.89%

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

	October	YTD	Budget	\$ Over Budget	% of Budget
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	0.00	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	6,298.12	205,978.59	260,000.00	-54,021.41	79.22%
1361011 · Client Assistance	0.00	-42.88	6,000.00	-6,042.88	-0.72%
1361200 · Interpreting Services	420.00	3,820.00	10,000.00	-6,180.00	38.2%
Total 33DISAB/SEN · Misc	6,718.12	209,755.71	276,000.00	-66,244.29	76.0%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	81,075.62	468,439.23	650,000.00	-181,560.77	72.07%
Total 51DISAB/SEN · Salaries	81,075.62	468,439.23	650,000.00	-181,560.77	72.07%
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	6,626.85	65,271.15	100,000.00	-34,728.85	65.27%
1114035 · Life/Disability Insurance	-1,619.66	4,631.59	10,000.00	-5,368.41	46.32%
1114037 · IMRF Expense	3,594.95	30,295.82	39,800.00	-9,504.18	76.12%
1114038 · Medicare Insurance	928.01	5,154.34	8,100.00	-2,945.66	63.63%
1114041 · FICA	3,664.83	20,239.99	34,700.00	-14,460.01	58.33%
1114042 · Unemployment	0.00	9,586.45	12,000.00	-2,413.55	79.89%
Total 54DISAB/SEN · BENEFITS	13,194.98	135,179.34	204,600.00	-69,420.66	66.07%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	4,305.68	8,000.00	-3,694.32	53.82%
Total 56DISAB/SEN · Professional Improvement	0.00	4,305.68	8,000.00	-3,694.32	53.82%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	628.63	1,160.77	1,000.00	160.77	116.08%
1634010 · Printing/ Publishing	648.58	12,638.99	35,000.00	-22,361.01	36.11%
Total 57DISAB/SEN · Commodities	1,277.21	13,799.76	36,000.00	-22,200.24	38.33%
59DISAB/SEN · Postage					
1635010 · Postage	80.26	6,165.55	17,000.00	-10,834.45	36.27%
Total 59DISAB/SEN · Postage	80.26	6,165.55	17,000.00	-10,834.45	36.27%
Total 50DISAB/SEN · Disability Senior Services	102,346.19	860,606.71	1,216,400.00	-355,793.29	70.75%

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

	October	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	110.00	1,120.00	2,000.00	-880.00	56.0%
Total 12TRANS · Employee Expense	110.00	1,120.00	2,000.00	-880.00	56.0%
15TRANS · Salaries					
1514010 · Salaries - Transportation	79,530.13	444,415.15	700,000.00	-255,584.85	63.49%
Total 15TRANS · Salaries	79,530.13	444,415.15	700,000.00	-255,584.85	63.49%
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	2,321.08	25,816.16	60,000.00	-34,183.84	43.03%
1351011 · Bus Maintenance & Supplies	379.63	50,285.46	85,000.00	-34,714.54	59.16%
1351020 · Communications	137.72	1,375.98	2,500.00	-1,124.02	55.04%
Total 53TRANS · Vehicle	2,838.43	77,477.60	147,500.00	-70,022.40	52.53%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	3,976.11	39,162.69	60,000.00	-20,837.31	65.27%
1584035 · Life/Disability Insurance	-1,619.66	4,631.59	10,000.00	-5,368.41	46.32%
1584037 · IMRF Expense	4,416.93	37,222.76	48,900.00	-11,677.24	76.12%
1584038 · Medicare Insurance	1,031.13	5,727.05	9,000.00	-3,272.95	63.63%
1584041 · FICA	4,224.59	23,331.40	40,000.00	-16,668.60	58.33%
1584042 · Unemployment	0.00	11,343.97	14,200.00	-2,856.03	79.89%
Total 58TRANS · BENEFITS	12,029.10	121,419.46	182,100.00	-60,680.54	66.68%
59TRANS · Contingency					
1999910 · Contingency	0.00	1,170.43	5,000.00	-3,829.57	23.41%
Total 59TRANS · Contingency	0.00	1,170.43	5,000.00	-3,829.57	23.41%
61TRANS · Commodities					
1131010 · Office Supplies	0.00	73.80	400.00	-326.20	18.45%
1132010 · Equipment	0.00	148.00	500.00	-352.00	29.6%
Total 61TRANS · Commodities	0.00	221.80	900.00	-678.20	24.64%
62TRANS · Uniform					
1242000 · Uniform Expense	374.75	829.75	900.00	-70.25	92.19%
Total 62TRANS · Uniform	374.75	829.75	900.00	-70.25	92.19%
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	1.03	56.05	100.00	-43.95	56.05%
Total 69TRANS · Postage	1.03	56.05	100.00	-43.95	56.05%
Total 65TRANS · Transportation	94,883.44	651,925.44	1,044,150.00	-392,224.56	62.44%
91HUMAN · Human Services					
1193000 · Human Services	0.00	102,176.00	200,000.00	-97,824.00	51.09%
Total 91HUMAN · Human Services	0.00	102,176.00	200,000.00	-97,824.00	51.09%
Total 100 · Town Expenditures	433,906.48	3,635,699.68	5,745,500.00	-2,217,800.32	63.28%
Total Expense	433,906.48	3,635,699.68	5,745,500.00	-2,109,800.32	63.28%
Net Income	-387,951.67	-831,142.72	0.00	-831,142.72	100.0%

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

	October	YTD	Budget	\$ Over Budget	% of Budget
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	120.44	442,536.81	850,000.00	-407,463.19	52.06%
Total 20R · Property Taxes	120.44	442,536.81	850,000.00	-407,463.19	52.06%
21R · Interest Income					
2143010 · Interest Income	5,343.36	29,163.25	45,000.00	-15,836.75	64.81%
2143020 · Unrealized Gains/Loss	-317.77	4,997.82	0.00	4,997.82	100.0%
Total 21R · Interest Income	5,025.59	34,161.07	45,000.00	-10,838.93	75.91%
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	162.00	2,645.00	10,000.00	-7,355.00	26.45%
2348048 · GA Grant Income	1,000.00	3,500.00	2,000.00	1,500.00	175.0%
2348075 · GA SSI Reimbursements	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 23R · Donations	1,162.00	131,221.90	115,000.00	16,221.90	114.11%
Total 20 · General Assistance Fund - Rev	6,308.03	607,919.78	1,010,000.00	-402,080.22	60.19%
Total Income	6,308.03	607,919.78	1,010,000.00	-402,080.22	60.19%
Gross Profit	6,308.03	607,919.78	1,010,000.00	-402,080.22	60.19%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	1,051.41	5,839.68	9,177.00	-3,337.32	63.63%
2124041 · Fed Ins Contrbn Acct (FICA)	7,824.25	43,211.53	74,083.06	-30,871.53	58.33%
Total 11MEDIC · Medicare Expense	8,875.66	49,051.21	83,260.06	-34,208.85	58.91%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	67,651.59	385,113.65	679,500.00	-294,386.35	56.68%
Total 11GEN · General Assistance Expense Sala	67,651.59	385,113.65	679,500.00	-294,386.35	56.68%
12GEN · Employee Expense					
2261020 · Employee Screening - G.A.	0.00	0.00	200.00	-200.00	0.0%
2261021 · Client Screening - GAO	0.00	0.00	100.00	-100.00	0.0%
Total 12GEN · Employee Expense	0.00	0.00	300.00	-300.00	0.0%
14GEN · Auditing					
2421020 · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 14GEN · Auditing	0.00	0.00	2,000.00	-2,000.00	0.0%
15GEN · Insurance					
2524000 · State Unemployment Insurance	0.00	3,339.28	4,180.00	-840.72	79.89%
2524030 · Health Dental Life Disblty Ins	10,970.02	108,049.21	165,539.00	-57,489.79	65.27%
Total 15GEN · Insurance	10,970.02	111,388.49	169,719.00	-58,330.51	65.63%
17GEN · Commodities					
2831010 · Supplies	5,005.98	6,750.05	10,000.00	-3,249.95	67.5%
2832010 · Panty Equipment	0.00	3,682.23	10,000.00	-6,317.77	36.82%
Total 17GEN · Commodities	5,005.98	10,432.28	20,000.00	-9,567.72	52.16%
19GEN · Postage					
2935010 · Postage	108.16	463.11	500.00	-36.89	92.62%
Total 19GEN · Postage	108.16	463.11	500.00	-36.89	92.62%

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

	October	YTD	Budget	\$ Over Budget	% of Budget
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	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	126.60	346.16	1,500.00	-1,153.84	23.08%
Total 25GEN · Transportation/ Mileage	126.60	346.16	1,500.00	-1,153.84	23.08%
31GEN · Vehicle Expense					
2851010 · Fuel	249.90	1,746.08	4,000.00	-2,253.92	43.65%
2851013 · Vehicle Maintenance	0.00	173.13	5,000.00	-4,826.87	3.46%
Total 31GEN · Vehicle Expense	249.90	1,919.21	9,000.00	-7,080.79	21.33%
37GEN · Professional Improvement					
2762010 · Professional Improvement	44.91	2,057.32	8,000.00	-5,942.68	25.72%
Total 37GEN · Professional Improvement	44.91	2,057.32	8,000.00	-5,942.68	25.72%
39GEN · IMRF					
2021075 · IMRF Expense	4,107.28	34,613.36	45,472.00	-10,858.64	76.12%
Total 39GEN · IMRF	4,107.28	34,613.36	45,472.00	-10,858.64	76.12%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	96.44	96.44	1,000.00	-903.56	9.64%
2321060 · Food Pantry Supplies	18,668.96	159,106.10	300,000.00	-140,893.90	53.04%
Total 53GEN · Other Expenses	18,765.40	159,202.54	301,500.00	-142,297.46	52.8%
57GEN · Other Assistance					
2761010 · Special Assistance	-294.97	0.00	100,000.00	-100,000.00	0.0%
Total 57GEN · Other Assistance	-294.97	0.00	100,000.00	-100,000.00	0.0%
59GEN · General Assistance					
2970011 · Food	0.00	1,440.00	9,230.00	-7,790.00	15.6%
2970012 · Shelter	255.00	2,444.00	60,000.00	-57,556.00	4.07%
2970013 · Utilities	100.20	2,598.81	12,000.00	-9,401.19	21.66%
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	355.20	7,506.14	104,966.00	-97,459.86	7.15%
61GEN · Emergency Assistance					
2171012 · Shelter EA	1,800.00	27,148.04	100,000.00	-72,851.96	27.15%
2171013 · Utilities EA	1,202.85	8,064.00	40,000.00	-31,936.00	20.16%
Total 61GEN · Emergency Assistance	3,002.85	35,212.04	140,000.00	-104,787.96	25.15%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	6,249.99	22,647.31	25,000.00	-2,352.69	90.59%
Total 91GEN · Human Services	6,249.99	22,647.31	25,000.00	-2,352.69	90.59%
Total 280GEN · General Assistance	116,342.91	771,045.61	1,619,457.00	-848,411.39	47.61%
Total 201 · General Assistance Expenditures	125,218.57	820,096.82	1,702,717.06	-882,620.24	48.16%
Total Expense	125,218.57	820,096.82	1,702,717.06	-882,620.24	48.16%
Net Income	-118,910.54	-212,177.04	-692,717.06	480,540.02	30.63%

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

	October	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax	123.76	469,948.54	850,000.00	-380,051.46	55.29%
3042000 · Personal Prop Replcmnt Tax	2,748.55	11,519.28	30,000.00	-18,480.72	38.4%
Total 30R · Property Taxes	2,872.31	481,467.82	880,000.00	-398,532.18	54.71%
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	7,316.44	55,839.41	50,000.00	5,839.41	111.68%
3843030 · Unrealized Gains/Loss	-67.48	823.15	0.00	823.15	100.0%
Total 38R · Interest Income	7,248.96	56,662.56	50,000.00	6,662.56	113.33%
Total 30 · Road And Bridge Fund - Revenue	10,121.27	538,283.48	932,650.00	-394,366.52	57.72%
Total Income	10,121.27	538,283.48	932,650.00	-394,366.52	57.72%
Gross Profit	10,121.27	538,283.48	932,650.00	-394,366.52	57.72%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	630.13	3,499.86	5,500.00	-2,000.14	63.63%
3224041 · Social Security FICA	2,112.29	11,665.70	20,000.00	-8,334.30	58.33%
Total 15ROAD · Medicare	2,742.42	15,165.56	25,500.00	-10,334.44	59.47%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	867.69	3,662.92	6,000.00	-2,337.08	61.05%
3041010 · Gas Utilities	54.90	582.07	3,500.00	-2,917.93	16.63%
3041022 · Electric Utilities	383.10	2,406.04	4,600.00	-2,193.96	52.31%
3041030 · Water Utilities	156.26	1,086.63	2,500.00	-1,413.37	43.47%
Total 10ROADB · Utilities	1,461.95	7,737.66	16,600.00	-8,862.34	46.61%
11ROADB · Salaries					
3411014 · Highway Commissioner	6,038.38	6,038.38	9,012.50	-2,974.12	67.0%
3419110 · Salaries R&B	28,260.37	164,993.01	320,000.00	-155,006.99	51.56%
Total 11ROADB · Salaries	34,298.75	171,031.39	329,012.50	-157,981.11	51.98%
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	1,625.71	19,424.29	45,000.00	-25,575.71	43.17%
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	2,950.00	25,000.00	-22,050.00	11.8%
Total 14ROADB · Contractual	1,625.71	22,374.29	76,000.00	-53,625.71	29.44%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.00	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	3,180.88	31,330.15	48,000.00	-16,669.85	65.27%
Total 15ROADB · Insurance	3,180.88	32,129.02	88,000.00	-55,870.98	36.51%
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

	October	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	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	0.00	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	0.00	736.29	3,000.00	-2,263.71	24.54%
3461012 · Special Events - Misc	0.00	1,631.08	4,000.00	-2,368.92	40.78%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	0.00	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	0.00	668.76	4,000.00	-3,331.24	16.72%
Total 37ROADB · Professional Improvement	0.00	668.76	4,000.00	-3,331.24	16.72%
39ROADB · Pension					
3321075 · IMRF Expense	3,613.02	30,448.07	40,000.00	-9,551.93	76.12%
Total 39ROADB · Pension	3,613.02	30,448.07	40,000.00	-9,551.93	76.12%
75ROADB · Road Maintenance					
3581010 · Contract Work	6,041.50	180,287.25	550,000.00	-369,712.75	32.78%
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	483.37	2,972.50	10,000.00	-7,027.50	29.73%
3581050 · Refuse Disposal	50.00	50.00	1,000.00	-950.00	5.0%
3581060 · Tools & Supplies	208.94	2,602.62	6,000.00	-3,397.38	43.38%
3582000 · Personal Saffety Equipment	79.98	219.87	2,000.00	-1,780.13	10.99%
3582010 · Personnel Testing	0.00	0.00	1,000.00	-1,000.00	0.0%
3583010 · Snow & Ice Control - Contract	0.00	0.00	10,000.00	-10,000.00	0.0%
3583020 · Snow & Ice Control MATR/ SUPPL	0.00	0.00	35,000.00	-35,000.00	0.0%
3584000 · Street Lights	318.47	2,238.83	3,500.00	-1,261.17	63.97%
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	7,182.26	189,841.05	1,050,500.00	-860,658.95	18.07%
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	54,104.99	459,472.61	1,881,114.50	-1,421,641.89	24.43%
Total 301 · Road And Bridge Expenditures	56,847.41	474,638.17	1,906,614.50	-1,431,976.33	24.89%
Total Expense	56,847.41	474,638.17	1,906,614.50	-1,431,976.33	24.89%
Net Income	-46,726.14	63,645.31	-973,964.50	1,037,609.81	-6.54%

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

	October	YTD	Budget	\$ Over Budget	% of Budget
Income					
40 · Capital Fund - Revenue					
4043000 · Transfer in	0.00	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	5,336.60	16,009.80	0.00	5,336.60	100.0%
Total 40 · Capital Fund - Revenue	<u>5,336.60</u>	<u>238,239.80</u>	<u>444,460.00</u>	<u>-439,123.40</u>	<u>1.2%</u>
Total Income	<u>5,336.60</u>	<u>238,239.80</u>	<u>444,460.00</u>	<u>-439,123.40</u>	<u>1.2%</u>
	5,336.60	238,239.80	444,460.00	-439,123.40	1.2%
Expense					
401 · Capital Fund - Expenditures					
4045000 · Gas Bus Purchase	0.00	281,352.62	525,000.00	-243,647.38	53.59%
4045018 · Final Renovation Change Orders	0.00	161,372.13	75,000.00	86,372.13	215.16%
Total 401 · Capital Fund - Expenditures	<u>0.00</u>	<u>442,724.75</u>	<u>600,000.00</u>	<u>-157,275.25</u>	<u>73.79%</u>
Total Expense	<u>0.00</u>	<u>442,724.75</u>	<u>600,000.00</u>	<u>-157,275.25</u>	<u>73.79%</u>
Net Income	<u>5,336.60</u>	<u>-204,484.95</u>	<u>-155,540.00</u>	<u>-281,848.15</u>	

Township of Schaumburg

Profit and Loss Budget vs Actual - MHB

	October	YTD	Budget	\$ Over Budget	% of Budget
Income					
50 · MHB Fund - Revenue					
5051012 · Property Tax	-	1,064,392.37	2,000,000.00	-935,607.63	53.22%
5051013 · Interest	3,570.64	20,991.43	-	20,991.43	100.0%
Total 50 · MHB Fund - Revenue	<u>3,570.64</u>	<u>1,085,383.80</u>	<u>2,000,000.00</u>	<u>-914,616.20</u>	<u>54.27%</u>
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	<u>-</u>	<u>6,427.40</u>	<u>19,500.00</u>	<u>-13,072.60</u>	<u>32.96%</u>
Commodities					
5046000 · Travel	-	543.21	1,000.00	-456.79	54.32%
5046001 · Office Supplies	120.21	1,365.16	2,500.00	-1,134.84	54.61%
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	<u>120.21</u>	<u>16,885.41</u>	<u>53,500.00</u>	<u>-36,614.59</u>	<u>31.56%</u>
Salaries/Benefits					
5047000 · Salaries	10,029.60	57,501.80	90,000.00	-32,498.20	63.89%
5047001 · Insurance	-	4,806.29	30,000.00	-25,193.71	16.02%
5047002 · Unemployment	-	-	310.00	-310.00	0.0%
5047003 · IMRF	451.32	4,711.40	7,110.00	-2,398.60	66.26%
5047004 · Social Security/Medicare	746.28	4,260.75	7,650.00	-3,389.25	55.7%
Total 50 · Salaries/Benefits - Expense	<u>11,227.20</u>	<u>71,280.24</u>	<u>135,070.00</u>	<u>-63,789.76</u>	<u>52.77%</u>
Contingency					
5049000 · Contingency	<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>0.0%</u>
Service Contracts					
5048000 · Service Contracts	<u>169,102.49</u>	<u>952,269.63</u>	<u>1,750,000.00</u>	<u>-797,730.37</u>	<u>54.42%</u>
Total 50 · MHB Fund - Expense	<u>180,449.90</u>	<u>1,046,862.68</u>	<u>2,008,070.00</u>	<u>-961,207.32</u>	<u>52.13%</u>
Net Income	<u>(176,879.26)</u>	<u>38,521.12</u>	<u>(8,070.00)</u>	<u>46,591.12</u>	

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



Town of Schaumburg
Amended Budget and Appropriation Ordinance
Ordinance #2024/2025#03

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE FUND,
AND CAPITAL FUND FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2025 AND ENDING ON THE 28TH DAY OF FEBRUARY,
2026 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINIOS

BE IT ORDAINED by the Supervisor and Board of Trustees of the Town of Schaumburg, Cook County, Illinois, that:
AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE AND CAPITAL FUND FOR
THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2025 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2026
FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS be and is hereby adopted as follows:

Section 1: Appropriating Clause. The sums of money designated in the following sections of this Ordinance are deemed necessary to defray all
expenses and liabilities of the Town Schaumburg for the Fiscal Year commencing on the 1st day of March, 2025 and ending on the 28th day
of February, 2026 and the same are:

Section 2: General Town Fund, General Assistance Fund, and Capital Fund

Beginning Balance March 1, 2025		3,642,258
Estimated Revenues		
Property Tax	6,050,000	
Replacement Tax	150,000	
Interest Income	220,000	
Rental	500	
Donations/Grants	115,000	
Charges for Services	220,000	
Other	0	
Transfer from Other Funds	444,460	
Total Estimated Revenues		7,199,960
Total Estimated Funds Available		10,842,218
Budgeted Expenditures		
Admin	2,761,460	
Assessor	372,490	
Community Relations	151,000	
Disability/Senior	1,216,400	
Transportation	1,044,150	
Human Services	200,000	
Welfare Services	1,702,717	
Capital	600,000	
Total Expenditures/Appropriations		8,048,217
Estimated Cash on Hand February 28, 2026		2,794,001
Expenditures/Appropriations		
Total Officials Salaries		
1111011 · Elected Officials Compensations	108,000	
Total Officials Salaries		108,000
Town Administration Salaries		
1111110 · Salary - Town Admin	770,000	
Total Town Administration Salaries		770,000
Town Employee Expense		
1221053 · Human Resources Services	6,000	
1222010 · Safety Programs	0	
1261014 · Pre Employment/Screening charges	8,000	
Total Town Employee Expense		14,000
Legal/Auditing/Accounting		
1421010 · Legal Services	30,000	
1421020 · Auditing	15,000	
1421030 · Accounting Services	79,000	
Total Legal/Auditing		124,000

Insurance Expenses		
1524000 · State Unemployment Insurance	18,000	
1524010 · Worker's Compensation Insurance	40,000	
1524020 · Property/ Casualty Insurance	130,000	
1524030 · Health/ Dental Insurance	355,000	
1524035 · Life/ Disability Insurance	10,000	
1524040 · Medicare	15,000	
1524041 · Social Security	50,000	
Total Insurance Expenses		618,000
Commodities Expenses		
1731010 · Office Supplies	15,000	
1731012 · Office Printer & Copier Paper	15,000	
1732000 · Office Equipment/Furnishings	18,000	
Total Commodities Expenses		48,000
Postage Expenses		
1935010 · Postage	20,000	
Total Postage Expense		20,000
Utilities Expenses		
1141020 · Electric	40,000	
1141030 · Water	10,000	
1333010 · Fiber Network/Internet	15,000	
1336010 · Telephone	25,000	
Total Utilities Expenses		90,000
Data Processing Expenses		
133009 · Web Support	0	
1333010 · Internet Service	0	
1333014 · IT Equipment, Software & Support	160,000	
Total Data Processing Expenses		160,000
Uniform Expense		
1542000 · Uniform Clothing Expense	5,000	
Total Uniforms		5,000
Building Expenses		
1742010 · Scavenger Service	10,000	
1742020 · Fire/ Security System	8,500	
1742030 · Maintenance Equipment/Supplies	40,000	
1742041 · Maintenance Contracts	90,000	
1742042 · Building Repairs	0	
Total Building Expenses		148,500
Mileage Expense		
1550110 · Travel	5,000	
Total Mileage Expense		5,000
Vehicle Repair Expense		
1151010 · Fuel & Auto Repair	1,500	
Total Repair Expenses		1,500
Capital/Misc Expenses		
1361012 · Special Events Miscellaneous	30,000	
1361015 · Veterans Recognition Expenses	8,000	
1365100 Transfer to Capital	444,460	
Total Misc Expenses		482,460

Program Expense		
1561015 · Safety Programs	3,000	
1561100 · Spcl Accmdtn's/Translation Svcs	9,000	
Total Program Expense		12,000
Professional Improvement Expenses		
1762011 · Prof Imprv Town Other/DEI Trainig	50,000	
Total Professional Improvement Expenses		50,000
Pension Expense		
1921076 · IMRF	55,000	
Total Pension Expenses		55,000
Contingency Expense		
1699900 · Contingency	50,000	
Total Contingency		50,000
Total Administration		2,761,460
Assessor		
Salaries Expenses		
1212010 · Salaries - Assessor	283,500	
Total Salaries		283,500
Commodities Expenses		
1431010 · Office Supplies	1,000	
1432010 · Office Equipment	750	
1534010 · Printing/ Publishing	500	
Total Commodities Expenses		2,250
Postage Expense		
1835010 · Postage	500	
Total Postage Expense		500
Data Processing Expense		
1233014 · Computer Maintenance County	1,050	
Total Data Processing Expense		1,050
Mileage Expense		
1550121 · Transportation/ Mileage Asses	500	
Total Mileage Expense		500
Professional Improvement Expenses		
1662011 · Professional Improvements	6,000	
Total Professional Improvement		6,000
Contingency Expenses		
1799900 · Contingency	500	
Total Contingency		500
Benefits		
1514030 · Health/Dental Insurance	33,000	
1514035 · Life/Disability Insurance	5,000	
1514036 · 401a Contribution	18,850	
1514037 · 457 Employer Match	0	
1514040 · Medicare Insurance	3,840	
1514041 · FICA	16,000	
1514010 · Unemployment	1,500	
Total Benefits		78,190
		372,490

Community Relations		
Commodities Expenses		
133009 · Web Supprt	12,000	
1734010 · Town Crier	115,000	
1734011 · Printing	<u>7,000</u>	
Total Commodities		134,000
Misc Expenses		
1362019 Contingency	1,000	
1362020 · Subscriptions	<u>3,000</u>	
Total Misc		4,000
Community Outreach		
1762020 · Public Relations	<u>13,000</u>	
Total Community Outreach		13,000
Total Community Relations		151,000
Disability/Senior Services		
Salaries Expenses		
1114110 · Salaries - Disability/SEN	<u>650,000</u>	
Total Salaries		650,000
Commodities Expenses		
1531010 · Office Supplies	1,000	
1634010 · Printing/ Publishing	<u>35,000</u>	
Total Commodities		36,000
Postage Expenses		
1635010 · Postage	<u>17,000</u>	
Total Postage		17,000
Software Expenses		
1433017 · Software	<u>22,800</u>	
Total Software		22,800
Mileage Expenses		
1950140 · Transportation/ Mileage	<u>1,000</u>	
Total Mileage		1,000
Misc Expenses		
1361011 · Holiday Assistance	6,000	
1361010 · Program Expenses	260,000	
1361200 · Interpreting Services	<u>10,000</u>	
Total Misc Expenses		276,000
Professional Improvement Expenses		
1662010 · Professional Imprv	<u>8,000</u>	
Total Professional Improvement		8,000
Contingency Expenses		
1999900 · Contingency	<u>1,000</u>	
Total Contingency		1,000
Benefits		
1114030 · Health/Dental Insurance	100,000	
1114035 · Life/Disability Insurance	10,000	
1114036 · 401a Contribution	39,800	
1114040 · Medicare Insurance	8,100	
1114041 · FICA	34,700	
1114010 · Unemployment	12,000	
Total Benefits		204,600
Total Disability/Senior Services		1,216,400

Transportation		
Salaries Expenses		
1514010 · Salaries - Transportation	<u>700,000</u>	
Total Salaries		700,000
Employee Expenses		
1261040 · Employee Screening	<u>2,000</u>	
Total Employee Expenses		2,000
Commodities Expenses		
1131010 · Office Supplies	400	
1132010 · Equipment	<u>500</u>	
Total Commodities		900
Postage Expenses		
6935011 · Postage	<u>100</u>	
Total Postage		100
Data Processing Expenses		
1333017 · Transportation Software	<u>4,750</u>	
Total Data Processing Expense		4,750
Uniforms Expenses		
1242000 · Uniform Expense	<u>900</u>	
Total Uniforms		900
Mileage Expenses		
1950150 · Transportation Mileage	400	
1962011 · Professional Improvement Trans	<u>500</u>	
Total Mileage		900
Vehicle Expenses		
1351010 · Fuel	60,000	
1351011 · Bus Maintenance & Supplies	85,000	
1351020 · Communications	<u>2,500</u>	
Total Vehicle		147,500
Contingency Expenses		
1999910 · Contingency	<u>5,000</u>	
Total Contingency		5,000
Benefits		
1514030 · Health/Dental Insurance	60,000	
1514035 · Life/Disability Insurance	10,000	
1514036 · 401a Contribution	48,900	
1514037 · 457 Employer Match	0	
1514040 · Medicare Insurance	9,000	
1514041 · FICA	40,000	
1514010 · Unemployment	14,200	
Total Benefits		182,100
Total Transportation Expenses		1,044,150

Human services Expenses		
1198076 · Schaumburg Police	<u>200,000</u>	
Total Human services		200,000
Total Human services		200,000
Total Expenses		5,745,500
Total Revenues		5,745,500
Surplus/(Deficit)		0
General Assistance		
Medicare Expenses		
2124040 · Medicare	9,177	
2124041 · Social Security	<u>74,083</u>	
		83,260
Salaries Expenses		
2114010 · Salaries - GA	<u>679,500</u>	
Total Salaries		679,500
Employee Expense		
2261020 · Employee Screening - G.A.	200	
2261021 · Client Screening - GAO	<u>100</u>	
Total Employee		300
Auditing Expense		
2421020 · Auditing	<u>2,000</u>	
Total Auditing		2,000

Insurance Expenses		
2524000 · State Unemployment Insurance	4,180	
2524030 · Health Dental Life Disblty Ins	<u>165,539</u>	
Total Insurance		169,719
Commodities Expenses		
2831010 · Supplies	10,000	
2832010 · Pantry Equipment	<u>10,000</u>	
Total Commodities		20,000
Postage Expense		
2935010 · Postage	<u>500</u>	
Total Postage		500
Data Processing Expenses		
2733017 · Data Proc Software & Maint	<u>12,000</u>	
Total Data Processing		12,000
Transportation Mileage Expenses		
2550110 · Transportation / Mileage	<u>1,500</u>	
Total Transportation Mileage		1,500
Vehicle Expense		
2851010 · Fuel	4,000	
2851013 · Vehicle Purchase and Maintenance	<u>5,000</u>	
Total Vehicle Expense		9,000
Professional Improvement Expense		
2762010 · Professional Improvement	<u>8,000</u>	
Total Professional Improvement		8,000
Pension Expenses		
2021074 · IMRF	<u>45,472</u>	
Total Pension		45,472
Other Expenses		
2321050 · General Assistance Appeal	500	
2321051 · Contingency	1,000	
2321052 · Food Pantry Supplies	<u>300,000</u>	
Total Other		301,500
Other Assistance Expense		
2761010 · Special Assistance	<u>100,000</u>	
Total Other Assistance		100,000
General Assistance Expense		
2970011 · Food	9,230	
2970012 · Shelter	60,000	
2970013 · Utilities	12,000	
2970016 · Personal Essentials	2,880	
2970018 · Medical Care	5,000	
2970020 · Transportations	10,800	
2972000 · Burial Expenses	2,056	
2973000 · Vocational Service	<u>3,000</u>	
Total General Assistance		104,966
Emergency Assistance Expenses		
2171012 · Shelter EA	100,000	
2171013 · Utilities EA	<u>40,000</u>	
Total Emergency Assistance		140,000
Human Services Expense		
2198017 · NW Comm Health Care Mob Dent	<u>25,000</u>	
Total Human Services		25,000
Total General Assistance		1,702,717
Total Expenses		1,702,717
Total Revenues		1,010,000
Surplus/(Deficit)		(692,717)
Capital Fund		
Capital Expenditures		
4045000 · Transportation Bus Purchase	275,000	
4045015 · Building Improvements/Upgrades	250,000	
4045018 · Parking Lot ADA Compliant	75,000	
Total Capital		600,000
Total Expenses		600,000
Total Revenues		444,460
Surplus/(Deficit)		(155,540)

Section 3: Appropriation of Funds Received by Gift. That all funds received by the town of Schaumburg by gift are herby appropriated for the purposes for which such amounts have been heretofore budgeted and appropriated in the manner and form required by law.

Section 4: That should any part or portion of this Ordinance be declared and adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion and shall not affect any other parts or provisions thereof.

- Section 5:** That the Board of Trustees find as follows:
- A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2025 and terminating February 28, 2026 including General Town Fund, General Assistance Fund, and Capital is \$3,642,258
 - B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2025 through February 28, 2026 which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and special tax levies and other income is \$7,199,960
 - C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2025 and ending February 28, 2026 shall be \$8,048,217
 - D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 28, 2026 is \$2,794,001.00

Section 7: That this Ordinance shall be in full force and effect from and after its passage, approval and publication to law.

Section 8: That Section 5 shall be and is a Summary of the Annual Appropriation Ordinance of this General Town Fund, General Assistance Fund, and Capital Fund passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 9: That a certified copy of the Final Budget and Appropriation Ordinance must be filled with the County Clerk within thirty (30) days after adoption.

ADOPTED This 22nd day of October, 2025 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: _____
Timothy M. Heneghani, Schaumburg Township Supervisor

ATTEST: _____
Kathleen Reed, Schaumburg Township Clerk

Naomi Leilani Salcedo, MA, LSW

Naomileilani@gmail.com ❖ (773) 315-0997 ❖ [LinkedIn](#)

WORK EXPERIENCE

Illinois Department of Central Management Services

Mar.2025 – Present

*Senior Public Service Administrator – Inaugural Statewide Manager for Diversity & Inclusion
Chicago, IL*

- Serve as Statewide Manager overseeing diversity and inclusion initiatives, advancing equitable workforce representation across Illinois state agencies.
- Advise and support a Governor-appointed Employment Plan Advisory Council, ensuring alignment with statutory employment plan goals.
- Collaborate with senior leadership and Legislative Caucus members to design and implement strategic plans that drive equity in state workforce representation, agency services and initiatives to close disparities.
- Build and maintain strategic partnerships with community organizations, advocacy groups, and identity-based coalitions to strengthen pipelines into state opportunities.
- Lead design, distribution, and analysis of an annual statewide survey across all agencies; synthesize findings to establish measurable equity goals and author a comprehensive annual report to the Illinois General Assembly.
- Develop and track statewide performance metrics and goals, ensuring accountability and progress toward increased representation at supervisory, technical, professional, and managerial levels.
- Supervise and mentor staff, providing direction, coaching, and performance evaluation to strengthen internal capacity for diversity and inclusion efforts.
- Design and implement outreach and engagement strategies, including public presentations, stakeholder convenings, and marketing campaigns to elevate awareness of state service and employment opportunities.

Vietnamese Association of Illinois (VAI)

Jul.2021 – Sept.2024

Program Director

Chicago, IL

- Supervised and coached junior and senior management across diverse programs such as youth empowerment, homecare, immigration services, organizing and policy advocacy.
- Developed and managed program and project budgets, ensuring fiscal responsibility and alignment with organizational goals. Actively managed grant applications, donor fundraising efforts, and coordinated audits with funders and state in compliance with regulations.
- Served as an active member of the leadership team, contributing to all executive decision-making processes, fostering collaboration across departments including HR, Development, Finance, and Operations.
- Participated in the organization's first strategic planning process, from inception to implementation, designing a comprehensive 3-year plan and played a key role in transitioning the organization to a 4-day work week and expanded salaries and benefits for over 300 employees
- Established and nurtured relationships with coalition partners and external stakeholders, representing the organization in various capacities.
- Enhanced program systems, institutional memory, and best practices through the implementation of databases, CRMs, and CMSs. Authored and developed comprehensive employee handbooks and program manuals to standardize operations.
- Attended quarterly board meetings, providing strategic insights and updates on program performance.
- Led recruitment and hiring processes for multiple senior leadership roles, including the inaugural Finance and Operations Director position.

AFIRE Chicago

May.2016 – Jul.2020

Operations and Program Manager

Chicago, IL

- Managed daily operational and administrative functions, ensuring the office was equipped with necessary tools, equipment, and resources for optimal effectiveness.
- Oversaw the development and coordination of several vital programs promoting community empowerment.
- Engaged with community members and clients to identify appropriate solutions for various concerns, providing referrals to partner organizations for health insurance, public benefits, affordable housing, mental health, and domestic violence issues.
- Enhanced civic awareness and support for policy campaigns by fostering relationships with legislators, community leaders and stakeholders.
- Demonstrated strong written communication skills by drafting grant proposals, narratives, and reports; coordinated fundraising campaigns and donor appeals; Maintained effective external and internal communications, including the creation of press releases and media advisories, developed program budgets and consistently met deadlines.
- Supervised staff, conducted hiring interviews, monitored HR policies, and managed payroll to ensure smooth and compliant operations.

EDUCATION

University of Chicago (UChicago)

Graduation June, 2022

MA, Crown Family School of Social Work, Policy, and Practice

Chicago, IL

- Licensed Social Worker, ID: 150110264
- Dean's Distinguished Leadership Awardee; Student Service Awardee; 3.9 GPA
- Practicum: Year Up Chicago and Transformative Growth Counseling (Clinical)
- Member of UChicago's student-led End Immigration Detention Project

University of Illinois at Chicago (UIC)

Graduation May, 2016

BA, Sociology

Chicago, IL

- Chancellor's Student Service and Leadership Awardee; Latin American Recruitment and Educational Services Program (LARES) Leadership Awardee, 3x AANAPISI Scholarship Awardee
- Program Coordinator Intern at Chicago Public Schools (Mentoring the Next Generation), Research Assistant for Queer Asian American Archive, Student Ambassador for UIC Office of International Services
- Study abroad: India (Gender, Migration and Labor) 2013, Japan (Gender & Sexuality) 2014

CERTIFICATIONS/TRAININGS

Northwestern University --Kellogg School of Management Executive Leadership

2023, Chicago, IL

- Nonprofit Strategy: Planning & Positioning for the Future. Executive level certificate program focusing on organizational development and thought partnership

The Management Center: Managing to Change the World, BIPOC Cohort

2023, Chicago, IL

- Course and cohort designed to support BIPOC leadership in social justice and educational equity organizations

Midwest Academy: Organizing for Justice

2020, Austin, TX

- 1 week training providing concrete skills for building effective policy and advocacy campaigns

COMMUNITY LEADERSHIP

Chicago Women in Philanthropy – Professional Development Coach and Member

2022-Present

UIC Global Asian Studies– Community Advisory Board Member, Mentor, Guest Instructor

2022-Present

Cultivate: Women of Color Leadership Collective (Crossroads Fund) – Cohort Member

2019-Present

Kenneth Young Center– Youth Mentor

2024-2025

Schaumburg Township
Board Warrant Report
From 10/18/25 - 11/14/25

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>181,812.03</u>	Subtotal <u>28,001.91</u>	Subtotal <u>-</u>
Employee and Official Salaries			
	Subtotal <u>113,529.82</u>	Subtotal <u>35,527.40</u>	Subtotal <u>n/a</u>
Total Fund	<u>295,341.85</u>	<u>63,529.31</u>	<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 19th day of November 2025.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

7:44 AM

11/12/25

Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	10/20/2025	PPRT September ...	Schaumburg Towns...	PPRT September 2025	1142000 · Pers Property Replaceme...	32,481.58
Bill	10/27/2025	PPRT October 2025	Schaumburg Towns...	PPRT October 2025	1142000 · Pers Property Replaceme...	829.60
Total 1142000 · Pers Property Replacement Tax						33,311.18
Total 11R · Property Taxes						33,311.18
Total 10 · Town Fund - Revenue						33,311.18
100 · Town Expenditures						
09OFF · Officials						
1111011 · Elected Officials Compensations						
Bill	10/28/2025	10.17.25 Donation	Schaumburg Towns...	10.17.25 donation - John Lawson	1111011 · Elected Officials Compen...	456.09
Bill	10/28/2025	10.31.25 donation	Schaumburg Towns...	10.31.25 donation - John Lawson	1111011 · Elected Officials Compen...	456.09
Bill	11/11/2025	11.14.25 PR dona...	Schaumburg Towns...	11.14.25 PR donation-John Law...	1111011 · Elected Officials Compen...	456.09
Total 1111011 · Elected Officials Compensations						1,368.27
Total 09OFF · Officials						1,368.27
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1221053 · Human Resources Services						
Bill	11/10/2025	10/31/25	FNBO-9400	Vista Print- Living valves recogni...	1221053 · Human Resources Services	72.38
Total 1221053 · Human Resources Services						72.38
1261014 · Pre-Empl / Screening Charges						
Bill	11/10/2025	411188	Justifacts Credential...	Background checks (volunteer)	1261014 · Pre-Empl / Screening Cha...	152.48
Total 1261014 · Pre-Empl / Screening Charges						152.48
Total 12ADMIN · Employee Expenses						224.86
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	10/20/2025	354186	Paddock Publication...	Legal posting - Budget Ammend...	1421010 · Legal Services	54.00
Bill	10/27/2025	572-0002-45063	Airdo Werwas, LLC	Town - September 2025 Legal f...	1421010 · Legal Services	149.00
Bill	10/27/2025	572-0001-45062	Airdo Werwas, LLC	Town - September 2025 Legal f...	1421010 · Legal Services	2,556.60
Total 1421010 · Legal Services						2,759.60
1421030 · Accounting Services						
Bill	11/03/2025	3156	Gov Accounting, Inc.	October 2025	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						5,950.00
Total 14ADMIN · Auditing						8,709.60

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
15ADMIN · Insurance						
1524030 · Dental/Vision/Life Insurance						
Bill	10/27/2025	November 2025	Blue Cross Blue Shi...	November 2025	1524030 · Dental/Vision/Life Insurance	33,007.90
Total 1524030 · Dental/Vision/Life Insurance						33,007.90
1524035 · Dental/Vision/Life Ins.						
Bill	10/20/2025	November 2025	Principal Life Ins. Co...	November 2025	1524035 · Dental/Vision/Life Ins.	2,328.38
Total 1524035 · Dental/Vision/Life Ins.						2,328.38
1524037 · Employee Fitness/Wellness Prog						
Bill	10/21/2025	67121	CuraLinc, LLC	4th Qtr 2025 - Oct, Nov, Dec.- E...	1524037 · Employee Fitness/Wellne...	582.45
Total 1524037 · Employee Fitness/Wellness Prog						582.45
Total 15ADMIN · Insurance						35,918.73
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	10/28/2025	102899	The Finer Line, Inc.	name tags	1731010 · Office Supplies	247.30
Bill	10/28/2025	85648	Plum Grove Printers	name plates	1731010 · Office Supplies	33.95
Bill	11/04/2025	7007544355	Staples	kitchen paper towels	1731010 · Office Supplies	78.68
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Assessors office suppl...	1731010 · Office Supplies	83.94
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Transportation desk ca...	1731010 · Office Supplies	16.50
Bill	11/10/2025	10/31/25	FNBO-1240	Walmart- Transportation water	1731010 · Office Supplies	32.82
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Kitchen paper goods	1731010 · Office Supplies	164.92
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Kate sticky note holder	1731010 · Office Supplies	6.92
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Transportation desk or...	1731010 · Office Supplies	13.99
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Passport stamp	1731010 · Office Supplies	14.24
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Kitchen sugar	1731010 · Office Supplies	4.35
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Kitchen creamer	1731010 · Office Supplies	21.49
Bill	11/10/2025	10/31/25	FNBO-2071	Home Depot- Supervisors office ...	1731010 · Office Supplies	68.61
Bill	11/10/2025	10/31/25	FNBO-2071	Amazon- Batteries	1731010 · Office Supplies	41.61
Total 1731010 · Office Supplies						829.32
1731012 · Office Printer / Copy Paper						
Bill	11/10/2025	905844480	Verdant Commercial...	ML copy machine	1731012 · Office Printer / Copy Paper	277.00
Bill	11/10/2025	905844481	Verdant Commercial...	WS copy machine	1731012 · Office Printer / Copy Paper	275.80
Total 1731012 · Office Printer / Copy Paper						552.80

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
1732000 · Office Equipment/Furnishings						
Bill	10/28/2025	72935-1	Rieke Interiors	Deposit - sched. office updates	1732000 · Office Equipment/Furnishi...	7,745.00
Bill	11/10/2025	10/31/25	FNBO-9400	Amazon- Admin office clock and...	1732000 · Office Equipment/Furnishi...	82.45
Bill	11/10/2025	10/31/25	FNBO-9400	HomeGoods- Administrators offi...	1732000 · Office Equipment/Furnishi...	51.68
Total 1732000 · Office Equipment/Furnishings						7,879.13
Total 17ADMIN · Commodities						9,261.25
19ADMIN · Postage						
1935010 · Postage						
Bill	11/03/2025	9/22/25-10/16/25	Quadient Finance U...	9/22-10/16/25 Postage	1935010 · Postage	2,479.10
Total 1935010 · Postage						2,479.10
Total 19ADMIN · Postage						2,479.10
21ADMIN · Utilities						
1141020 · Electric						
Bill	11/03/2025	7/29/25-8/27/25	ComEd-TOWN-548...	7/29/25-8/27/25	1141020 · Electric	4,226.46
Total 1141020 · Electric						4,226.46
1141030 · Water						
Bill	11/03/2025	9/2/25-10/1/25	Village of Hoffman E...	09/02-10/01/25	1141030 · Water	1,727.94
Total 1141030 · Water						1,727.94
1333010 · Fiber Network / Internet						
Bill	10/20/2025	8776847011	ACC Business	October 2025	1333010 · Fiber Network / Internet	1,030.64
Bill	11/10/2025	10/31/25	FNBO-2071	Chandlers- Employee appreciati...	1333010 · Fiber Network / Internet	1,635.30
Total 1333010 · Fiber Network / Internet						2,665.94
1336010 · Telephone						
Bill	10/20/2025	6125656995	Verizon Wireless-44...	9/11/25-10/10/25	1336010 · Telephone	208.88
Bill	11/03/2025	6505	Constellation Telecom	November 2025	1336010 · Telephone	135.48
Bill	11/10/2025	10/31/25	FNBO-1240	Ring Central- WS fax	1336010 · Telephone	40.65
Total 1336010 · Telephone						385.01
Total 21ADMIN · Utilities						9,005.35

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Support						
Bill	11/10/2025	SUN488179	SundogIT, Inc.	November 2025 IT maintenance	1333014 · IT Equipment, Software &...	7,854.15
Bill	11/10/2025	SUN488143	SundogIT, Inc.	November 2025 Microsoft 365	1333014 · IT Equipment, Software &...	1,243.43
Bill	11/10/2025	10/31/25	FNBO-9400	Greetly- Annual contract	1333014 · IT Equipment, Software &...	1,428.00
Total 1333014 · IT Equipment, Software & Support						10,525.58
Total 23ADMIN · Data Processing						10,525.58
25ADMIN · Uniforms						
1542000 · Uniform Clothing Expense						
Bill	11/10/2025	10/31/25	FNBO-5686	Amazon- Carhartt hooded sweat...	1542000 · Uniform Clothing Expense	184.98
Total 1542000 · Uniform Clothing Expense						184.98
Total 25ADMIN · Uniforms						184.98
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	11/03/2025	15420192T092	Groot Industries, Inc.	November 2025	1742010 · Scavenger Service	926.78
Total 1742010 · Scavenger Service						926.78
1742030 · Building Equipment/Supplies						
Bill	11/04/2025	10828331	Brady Industries	paper towels	1742030 · Building Equipment/Suppl...	163.90
Bill	11/10/2025	10/31/25	FNBO-5686	Amazon- Scrubs in a bucket han...	1742030 · Building Equipment/Suppl...	79.00
Bill	11/10/2025	10/31/25	FNBO-5686	Amazon- Painters tape, grease ...	1742030 · Building Equipment/Suppl...	35.38
Bill	11/10/2025	10/31/25	FNBO-5686	Amazon- Stainless steel wipes, ...	1742030 · Building Equipment/Suppl...	37.11
Bill	11/10/2025	10/31/25	FNBO-5686	Amazon- Hex head socket cap b...	1742030 · Building Equipment/Suppl...	19.85
Bill	11/10/2025	10/31/25	FNBO-5686	Amazon- Pistol grip grease gun	1742030 · Building Equipment/Suppl...	117.80
Bill	11/10/2025	10/31/25	FNBO-5686	Amazon- Steel rulers	1742030 · Building Equipment/Suppl...	16.99
Bill	11/10/2025	10/31/25	FNBO-5686	Amazon- Command picture han...	1742030 · Building Equipment/Suppl...	32.53
Bill	11/10/2025	10/31/25	FNBO-5686	Amazon- Bagged commerical va...	1742030 · Building Equipment/Suppl...	241.99
Bill	11/10/2025	10/31/25	FNBO-5686	Amazon- Impeller fan	1742030 · Building Equipment/Suppl...	12.35
Bill	11/10/2025	10/31/25	FNBO-5686	Home Depot- Woodfill for saine...	1742030 · Building Equipment/Suppl...	8.98
Bill	11/10/2025	10/31/25	FNBO-5686	Amazon- Vacuum cleaner magn...	1742030 · Building Equipment/Suppl...	39.41
Bill	11/10/2025	10/31/25	FNBO-5686	Menards- Drop cloths for Diana ...	1742030 · Building Equipment/Suppl...	43.95
Total 1742030 · Building Equipment/Supplies						849.24

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
1742041 · Repairs/Maint./Maint. Contrts						
Bill	10/20/2025	5574	Uni-Max Manageme...	October 2025 janitorial services	1742041 · Repairs/Maint./Maint. Con...	3,000.00
Bill	10/20/2025	09-6353	International Extermi...	September 2025	1742041 · Repairs/Maint./Maint. Con...	120.00
Bill	10/27/2025	15720	Apex Landscaping	Fall aeration	1742041 · Repairs/Maint./Maint. Con...	350.00
Bill	10/28/2025	15331	DoorsDoneRight	key core for office 2011	1742041 · Repairs/Maint./Maint. Con...	367.50
Bill	11/03/2025	9683083035	Grainger	Duct temperature probe	1742041 · Repairs/Maint./Maint. Con...	14.30
Bill	11/04/2025	15987	Apex Landscaping	November 2025 landscaping	1742041 · Repairs/Maint./Maint. Con...	1,481.00
Bill	11/10/2025	97916	Jamerson & Bauwens	Parking lot light replacement	1742041 · Repairs/Maint./Maint. Con...	7,273.00
Bill	11/10/2025	15352	DoorsDoneRight	Replace food pantry door handle	1742041 · Repairs/Maint./Maint. Con...	825.00
Bill	11/10/2025	11-15356	International Extermi...	November 2025	1742041 · Repairs/Maint./Maint. Con...	120.00
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Gloves for maintenance	1742041 · Repairs/Maint./Maint. Con...	45.11
Total 1742041 · Repairs/Maint./Maint. Contrts						13,595.91
Total 27ADMIN · Building Expenses						15,371.93
29ADMIN · Mileage						
1550110 · Travel						
Bill	10/27/2025	Mileage 10.9.25	Patricia Dionesotes	Mileage 10.9.25 for MTA confer...	1550110 · Travel	33.74
Total 1550110 · Travel						33.74
Total 29ADMIN · Mileage						33.74
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Check	10/31/2025			Service Charge	1361012 · Special Events Miscellane...	501.62
Bill	11/10/2025	10/31/25	FNBO-1240	Walmart- EV open house drinks	1361012 · Special Events Miscellane...	59.03
Bill	11/10/2025	10/31/25	FNBO-1240	SP Bingo Singo- Employee appr...	1361012 · Special Events Miscellane...	55.00
Bill	11/10/2025	10/31/25	FNBO-1240	Walmart- Trunk or treat water	1361012 · Special Events Miscellane...	17.93
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Trunk or treat clerk's o...	1361012 · Special Events Miscellane...	59.97
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Trunk or treat clerk's o...	1361012 · Special Events Miscellane...	60.94
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Trunk or treat clerk's o...	1361012 · Special Events Miscellane...	194.06
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Trunk or treat clerk's o...	1361012 · Special Events Miscellane...	19.99
Bill	11/10/2025	10/31/25	FNBO-2071	Uber Eats- Passport event	1361012 · Special Events Miscellane...	12.84
Bill	11/10/2025	10/31/25	FNBO-4921	Quality Logo Products- Trunk or ...	1361012 · Special Events Miscellane...	1,719.31
Bill	11/10/2025	10/31/25	FNBO-4921	Quality Logo Products- Trunk or ...	1361012 · Special Events Miscellane...	1,719.31
Bill	11/10/2025	10/31/25	FNBO-4921	Walmart- Trunk or Treat candy	1361012 · Special Events Miscellane...	1,669.64
Bill	11/10/2025	10/31/25	FNBO-4921	Quality Logo Products- credit	1361012 · Special Events Miscellane...	-1,719.31
Bill	11/10/2025	10/31/25	FNBO-9400	EZ Cater- EV open house refres...	1361012 · Special Events Miscellane...	605.10
Total 1361012 · Special Events Miscellaneous						4,975.43

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
1361015 · Veterans Recognition Expenses						
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Veterans mailing	1361015 · Veterans Recognition Exp...	109.06
Bill	11/10/2025	10/31/25	FNBO-1240	Jewel- Veterans coffee chat	1361015 · Veterans Recognition Exp...	19.94
Bill	11/10/2025	10/31/25	FNBO-2071	Uber Eats- Passport event	1361015 · Veterans Recognition Exp...	59.93
Total 1361015 · Veterans Recognition Expenses						188.93
Total 33ADMIN · Misc						5,164.36
35ADMIN · Programs						
1561100 · Special Accmdtn's/Translation						
Bill	11/03/2025	October 2025	Gail Bedessem	October 2025 - Employee lunch...	1561100 · Special Accmdtn's/Transl...	180.00
Total 1561100 · Special Accmdtn's/Translation						180.00
Total 35ADMIN · Programs						180.00
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town						
Bill	11/10/2025	10/31/25	FNBO-1240	IL Notary- Sebastian notary co...	1762011 · Prof Imprv Town	16.00
Bill	11/10/2025	10/31/25	FNBO-4921	Westwood Tavern- Communicat...	1762011 · Prof Imprv Town	26.32
Bill	11/10/2025	10/31/25	FNBO-9400	TOI- Conference registration for ...	1762011 · Prof Imprv Town	2,403.50
Bill	11/10/2025	10/31/25	FNBO-9400	Chicago Tribune- Monthly dues	1762011 · Prof Imprv Town	56.00
Bill	11/10/2025	10/31/25	FNBO-9400	PotBelly- Administrator lunch wit...	1762011 · Prof Imprv Town	16.81
Total 1762011 · Prof Imprv Town						2,518.63
Total 37ADMIN · Professional Improvement						2,518.63
99ADMIN · Contingency						
1699900 · Contingency						
Bill	11/04/2025	7007544355	Staples	supply closet - flood damage	1699900 · Contingency	64.01
Bill	11/04/2025	7007544355	Staples	supply closet - flood damage	1699900 · Contingency	39.24
Bill	11/10/2025	50% Office Printer	Affordable Office Int...	50% Deposit for Assessor office...	1699900 · Contingency	402.50
Bill	11/10/2025	1007857	Blink Tees	Staff apparel	1699900 · Contingency	3,911.30
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- DSS flood damage	1699900 · Contingency	74.53
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Assessor flood damage	1699900 · Contingency	90.09
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Assessor flood damage	1699900 · Contingency	28.40
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- DSS flood damage	1699900 · Contingency	227.96
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Assessor flood damage	1699900 · Contingency	21.99
Bill	11/10/2025	10/31/25	FNBO-1240	Walmart- Assessor flood damage	1699900 · Contingency	36.05
Bill	11/10/2025	10/31/25	FNBO-1240	Amazon- Assessor flood damage	1699900 · Contingency	7.98
Bill	11/10/2025	10/31/25	FNBO-2071	Public Storage- Monthly storage	1699900 · Contingency	89.00

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
Bill	11/10/2025	10/31/25	FNBO-2071	Amazon- Flood damage	1699900 · Contingency	465.30
Bill	11/10/2025	10/31/25	FNBO-9400	First Watch- Lunch with adminis...	1699900 · Contingency	82.02
Total 1699900 · Contingency						5,540.37
Total 99ADMIN · Contingency						5,540.37
Total 10ADMIN · Administration						105,118.48
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	10/28/2025	Town Crier Dec 2...	U.S. Postmaster-Bul...	Town Crier Dec 2025	1734010 · Town Crier	12,375.78
Bill	11/04/2025	55014	314 Creative Studio	December 2025 Town Crier gra...	1734010 · Town Crier	800.00
Total 1734010 · Town Crier						13,175.78
1734011 · Printing						
Bill	10/28/2025	78641	Kwik-Print	flyer printing for Events	1734011 · Printing	712.53
Bill	10/28/2025	85662	Plum Grove Printers	Business cards	1734011 · Printing	204.19
Total 1734011 · Printing						916.72
1734013 · Web Support						
Bill	11/10/2025	10/31/25	FNBO-4921	Dreamco Design- Google transl...	1734013 · Web Support	100.00
Bill	11/10/2025	10/31/25	FNBO-4921	Mailchimp- eNewsletter subscrip...	1734013 · Web Support	96.00
Bill	11/10/2025	10/31/25	FNBO-4921	Screencloud- Digital Display sub...	1734013 · Web Support	960.00
Bill	11/10/2025	10/31/25	FNBO-4921	Screencloud- Digital Display sub...	1734013 · Web Support	69.95
Total 1734013 · Web Support						1,225.95
Total 41COMR · Commodities						15,318.45
Total 40COMR · Community Relations						15,318.45
42COMR · Misc						
1362020 · Subscriptions						
Bill	11/10/2025	10/31/25	FNBO-4921	Screencloud- Digital Display sub...	1362020 · Subscriptions	3,000.00
Bill	11/10/2025	10/31/25	FNBO-9400	Meta- Facebook ad purchase	1362020 · Subscriptions	54.00
Bill	11/10/2025	10/31/25	FNBO-9400	Meta- Facebook ad purchase	1362020 · Subscriptions	113.00
Bill	11/10/2025	10/31/25	FNBO-9400	Meta- Facebook ad purchase	1362020 · Subscriptions	225.00
Total 1362020 · Subscriptions						3,392.00
Total 42COMR · Misc						3,392.00

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	11/10/2025	10/31/25	FNBO-4921	Amazon- Food pantry sign holders	1762020 · Public Relations	60.99
Total 1762020 · Public Relations						60.99
Total 43COMR · Community Outreach						60.99
50D/S · Disability/Senior Services						
33D/S · Misc						
1361010 · Program Expenses						
Bill	10/20/2025	9	Analuisza Donado	September 2025 classes	1361010 · Program Expenses	250.00
Bill	10/20/2025	9/30/25	FNBO-4143	Uber- TAPP WS client	1361010 · Program Expenses	14.71
Bill	10/20/2025	9/30/25	FNBO-4143	Uber- TAPP WS client	1361010 · Program Expenses	19.93
Bill	10/20/2025	9/30/25	FNBO-4143	Amazon- Atlantic City trip supplies	1361010 · Program Expenses	239.70
Bill	10/20/2025	9/30/25	FNBO-4312	Dunkin- Donuts for DSS coffee c...	1361010 · Program Expenses	31.98
Bill	10/20/2025	9/30/25	FNBO-5289	Skokie Park District- Day trip	1361010 · Program Expenses	135.00
Bill	10/20/2025	9/30/25	FNBO-5289	Max and Benny's Restaurant- Si...	1361010 · Program Expenses	245.61
Bill	10/20/2025	9/30/25	FNBO-5289	Frank Lloyd Wright Trust- Final ...	1361010 · Program Expenses	350.00
Bill	10/20/2025	9/30/25	FNBO-5289	Amazon- Bingo raffle tickets and...	1361010 · Program Expenses	16.09
Bill	10/20/2025	9/30/25	FNBO-5289	Lincolnshire Marriott- Lunch for ...	1361010 · Program Expenses	441.65
Bill	10/20/2025	9/30/25	FNBO-5289	Walmart- Music Night snacks an...	1361010 · Program Expenses	50.03
Bill	10/20/2025	9/30/25	FNBO-5289	United States Postal Service- Di...	1361010 · Program Expenses	31.40
Bill	10/20/2025	9/30/25	FNBO-5289	Dollar Tree- Decorations for Sen...	1361010 · Program Expenses	32.50
Bill	10/20/2025	9/30/25	FNBO-5289	Rosati's- Music Night food	1361010 · Program Expenses	133.67
Bill	10/20/2025	9/30/25	FNBO-5289	Wildberry Pancakes & Cafe- Se...	1361010 · Program Expenses	27.72
Bill	10/20/2025	9/30/25	FNBO-5289	Paramount Arts Center- Day trip...	1361010 · Program Expenses	155.75
Bill	10/20/2025	9/30/25	FNBO-5289	Paramount Arts Center- Day trip...	1361010 · Program Expenses	365.75
Bill	10/20/2025	9/30/25	FNBO-5289	Billy Bricks- Day trip lunch for staff	1361010 · Program Expenses	18.60
Bill	10/21/2025	Sept 2025 Yoga	Camille Cronfel	Sept 2025 Yoga classes	1361010 · Program Expenses	1,330.00
Bill	11/03/2025	Refund for Dial M	Angelika Lisula	Refund for Dial M for Murder	1361010 · Program Expenses	90.00
Bill	11/03/2025	Refund for Atl City	Michael Bondarenko	Refund for Atlantic City	1361010 · Program Expenses	1,700.00
Bill	11/04/2025	Oct 2025 classes	Camille Cronfel	Oct 2025 classes	1361010 · Program Expenses	1,200.00
Bill	11/04/2025	Refund	Elaine Rose	Refund - Lovettes, Boogie Woog...	1361010 · Program Expenses	96.00
Bill	11/04/2025	Refund	Halina Hennig	Refund - Lovettes, Boogie Woog...	1361010 · Program Expenses	96.00
Bill	11/10/2025	115	Kathy Snyder	October 2025 Sub Yoga	1361010 · Program Expenses	230.00
Bill	11/10/2025	Final for MiracleonS	Citadel Theatre	Final payment for Miracle on S	1361010 · Program Expenses	420.00
Bill	11/10/2025	October 2025	Jennifer Stempien-S...	October 2025 classes	1361010 · Program Expenses	1,856.00
Bill	11/10/2025	10/31/25	FNBO-2454	Dollar Tree- Table covers for Hal...	1361010 · Program Expenses	12.25
Bill	11/10/2025	10/31/25	FNBO-2454	Egg Harbor Cafe- Meal during B...	1361010 · Program Expenses	25.20
Total 1361010 · Program Expenses						9,615.54
1361200 · Interpreting Services						
Bill	11/03/2025	October 2025 (2)	Gail Bedessem	October 2025 - Various meetings	1361200 · Interpreting Services	330.00
Total 1361200 · Interpreting Services						330.00
Total 33D/S · Misc						9,945.54

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	10/20/2025	9/30/25	FNBO-4143	Inform USA- CRS-A/D certificati...	1662010 · Professional Imprv	100.00
Bill	10/20/2025	9/30/25	FNBO-4143	Inform USA- CRS-A/D certificati...	1662010 · Professional Imprv	100.00
Bill	10/20/2025	9/30/25	FNBO-4143	IDFPR- SW license renewal - BC	1662010 · Professional Imprv	61.35
Bill	10/20/2025	9/30/25	FNBO-4312	In Alliance of Inform- CRS A/D p...	1662010 · Professional Imprv	24.99
Bill	10/20/2025	9/30/25	FNBO-4312	In Alliance of Inform- CRS practi...	1662010 · Professional Imprv	-24.99
Bill	10/20/2025	9/30/25	FNBO-4312	In Alliance of Inform- CRS A/D p...	1662010 · Professional Imprv	24.99
Total 1662010 · Professional Imprv						286.34
Total 56D/S · Professional Improvement						286.34
57D/S · Commodities						
1531010 · Office Supplies						
Bill	10/20/2025	9/30/25	FNBO-4143	Amazon- 2 drawer file cabinet	1531010 · Office Supplies	79.17
Bill	10/20/2025	9/30/25	FNBO-4143	Amazon- Desk pad	1531010 · Office Supplies	10.99
Bill	10/20/2025	9/30/25	FNBO-4143	Amazon- Office supplies	1531010 · Office Supplies	63.54
Bill	10/20/2025	9/30/25	FNBO-4143	Amazon- Furniture for director's ...	1531010 · Office Supplies	251.99
Bill	10/20/2025	9/30/25	FNBO-4143	Amazon- Shelving	1531010 · Office Supplies	109.49
Bill	10/20/2025	9/30/25	FNBO-4143	Amazon- Coffee supplies	1531010 · Office Supplies	11.52
Bill	10/20/2025	9/30/25	FNBO-4143	Amazon- Coffee supplies	1531010 · Office Supplies	101.93
Total 1531010 · Office Supplies						628.63
1634010 · Printing/ Publishing						
Bill	11/03/2025	78401	Kwik-Print	Class pass cards	1634010 · Printing/ Publishing	126.45
Bill	11/03/2025	85704	Plum Grove Printers	Nov/Dec 2025 Access Point	1634010 · Printing/ Publishing	3,744.31
Bill	11/10/2025	85819	Plum Grove Printers	Printing/mailling Deafline Newsle...	1634010 · Printing/ Publishing	734.16
Total 1634010 · Printing/ Publishing						4,604.92
Total 57D/S · Commodities						5,233.55
Total 50D/S · Disability/Senior Services						15,465.43
65TRANS · Transportation						
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	11/04/2025	RR00002064	Village of Hoffman E...	Transportation - October 2025 fuel	1351010 · Fuel / Charging	2,161.29
Total 1351010 · Fuel / Charging						2,161.29

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
1351011 · Bus Maintenance & Supplies						
Bill	11/10/2025	10/31/25	FNBO-0935	Walmart- Snow brushes for buses	1351011 · Bus Maintenance & Suppl...	101.07
Bill	11/10/2025	10/31/25	FNBO-0935	Illinois Tollway- EV bus toll	1351011 · Bus Maintenance & Suppl...	1.10
Bill	11/10/2025	10/31/25	FNBO-0935	Amazon- Car decorations for tru...	1351011 · Bus Maintenance & Suppl...	19.98
Bill	11/10/2025	10/31/25	FNBO-0935	Home Depot- Construction adhe...	1351011 · Bus Maintenance & Suppl...	8.45
Bill	11/10/2025	10/31/25	FNBO-0935	Amazon- Car mount for tablets	1351011 · Bus Maintenance & Suppl...	23.99
Bill	11/10/2025	111	MT Auto & Diesel S...	Bus #21 maint.	1351011 · Bus Maintenance & Suppl...	215.00
Bill	11/10/2025	110	MT Auto & Diesel S...	Bus #53 maint.	1351011 · Bus Maintenance & Suppl...	146.20
Bill	11/10/2025	109	MT Auto & Diesel S...	Bus #91 maint.	1351011 · Bus Maintenance & Suppl...	45.00
Bill	11/10/2025	108	MT Auto & Diesel S...	Bus #21 maint.	1351011 · Bus Maintenance & Suppl...	492.35
Bill	11/10/2025	107	MT Auto & Diesel S...	Bus #52 maint.	1351011 · Bus Maintenance & Suppl...	137.00
Bill	11/10/2025	106	MT Auto & Diesel S...	Bus #24-3 maint.	1351011 · Bus Maintenance & Suppl...	234.00
Total 1351011 · Bus Maintenance & Supplies						1,424.14
1351020 · Communications						
Bill	10/20/2025	6125656996	Verizon Wireless-44...	9/11/25-10/10/25	1351020 · Communications	27.50
Bill	10/20/2025	6125656997	Verizon Wireless-44...	9/11/25-10/10/25	1351020 · Communications	110.22
Total 1351020 · Communications						137.72
Total 53TRANS · Vehicle						3,723.15
Total 65TRANS · Transportation						3,723.15
91HUMAN · Human Services						
1193000 · Human Services						
Bill	11/03/2025	CINV10007986	Endeavor Health Cli...	09/14-09/27/2025	1193000 · Human Services	2,029.44
Bill	11/03/2025	CINV10007986	Endeavor Health Cli...	09/28-10/11/2025	1193000 · Human Services	2,024.64
Total 1193000 · Human Services						4,054.08
Total 91HUMAN · Human Services						4,054.08
Total 100 · Town Expenditures						148,500.85
201 · General Assistance Expenditures						
280GEN · General Assistance						
15GEN · Insurance						
2524030 · Health Dental Life Disblty Ins						
Bill	10/20/2025	November 2025	Principal Life Ins. Co...	November 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

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
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Type	Date	Num	Name	Memo	Account	Amount
17GEN · Commodities						
2831010 · Supplies						
Bill	11/10/2025	10/31/25	FNBO-8185	Amazon- Labels	2831010 · Supplies	88.08
Bill	11/10/2025	10/31/25	FNBO-8185	Amazon- Pantry cards	2831010 · Supplies	95.79
Bill	11/10/2025	10/31/25	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	169.42
Bill	11/10/2025	10/31/25	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	33.08
Total 2831010 · Supplies						386.37
Total 17GEN · Commodities						386.37
23GEN · Data Processing						
2733017 · Data Proc Software & Maint						
Bill	11/10/2025	82577	Clarity Technology ...	VGA software client	2733017 · Data Proc Software & Maint	5,175.00
Total 2733017 · Data Proc Software & Maint						5,175.00
Total 23GEN · Data Processing						5,175.00
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	10/28/2025	reimb mileage	Fillmore, Amy	reimb mileage 10.17.25	2550110 · Transportation / Mileage	87.92
Total 2550110 · Transportation / Mileage						87.92
Total 25GEN · Transportation/ Mileage						87.92
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	11/04/2025	RR00002064	Village of Hoffman E...	GA - October 2025 fuel	2851010 · Fuel	194.90
Total 2851010 · Fuel						194.90
2851013 · Vehicle Maintenanc						
Bill	11/10/2025	10/31/25	FNBO-8185	Walmart- Vehicle replacement li...	2851013 · Vehicle Maintenanc	49.99
Total 2851013 · Vehicle Maintenanc						49.99
Total 31GEN · Vehicle Expense						244.89
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	11/10/2025	10/31/25	FNBO-8185	HandsOn Suburban- Conferenc...	2762010 · Professional Improvement	60.00
Bill	11/10/2025	10/31/25	FNBO-8185	Amazon- Work boots J. Wood	2762010 · Professional Improvement	149.54
Bill	11/10/2025	10/31/25	FNBO-8185	Amazon- Work boots P. Bennett	2762010 · Professional Improvement	144.99
Bill	11/10/2025	10/31/25	FNBO-8185	Walmart- Meeting supplies	2762010 · Professional Improvement	71.40
Total 2762010 · Professional Improvement						425.93
Total 37GEN · Professional Improvement						425.93

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
53GEN · Other Expenses						
2321060 · Food Pantry Supplies						
Bill	10/20/2025	410697	Roots & Fruits, Inc.,	Food Pantry Produce	2321060 · Food Pantry Supplies	980.25
Bill	10/20/2025		Woodman's Food M...		2321060 · Food Pantry Supplies	1,307.30
Bill	10/21/2025	410730	Roots & Fruits, Inc.,	Food Pantry	2321060 · Food Pantry Supplies	439.50
Bill	10/27/2025	410745	Roots & Fruits, Inc.,	Food Pantry Produce	2321060 · Food Pantry Supplies	457.75
Bill	10/27/2025	Food Pantry 10/27	Woodman's Food M...	Food Pantry 10/27	2321060 · Food Pantry Supplies	2,642.52
Bill	10/28/2025	410772	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	452.50
Bill	10/28/2025	AO-172132-1	Greater Chicago Fo...	food Pantry	2321060 · Food Pantry Supplies	223.20
Bill	10/28/2025	800026	Ramrod Distributors,...	Food Pantry paper goods	2321060 · Food Pantry Supplies	1,342.00
Bill	11/03/2025	Food Pantry 11/3/...	Woodman's Food M...	Food Pantry 11/3/25	2321060 · Food Pantry Supplies	2,930.64
Bill	11/03/2025	800026-1	Ramrod Distributors,...	Food Pantry paper goods	2321060 · Food Pantry Supplies	444.00
Bill	11/03/2025	410791	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	519.00
Bill	11/10/2025	Food Pantry 11/1...	Woodman's Food M...	Food Pantry 11/10/25	2321060 · Food Pantry Supplies	2,561.88
Bill	11/10/2025	410833	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	1,063.00
Bill	11/10/2025	410818	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	745.50
Bill	11/10/2025	AO-172624-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	281.76
Bill	11/10/2025	AO-173048-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	466.20
Bill	11/10/2025	AO-171740-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	223.20
Bill	11/10/2025	10/31/25	FNBO-8185	Valli- Produce for pantry	2321060 · Food Pantry Supplies	503.00
Total 2321060 · Food Pantry Supplies						17,583.20
Total 53GEN · Other Expenses						17,583.20
57GEN · Other Assistance						
2761010 · Special Assistance						
Bill	11/10/2025	10/31/25	FNBO-8185	SP GiveNKind- Food pantry clie...	2761010 · Special Assistance	471.57
Total 2761010 · Special Assistance						471.57
Total 57GEN · Other Assistance						471.57
59GEN · General Assistance						
2970016 · Personal Essentials						
Bill	11/10/2025	10/31/25	FNBO-8185	Walmart- Gift cards for GA Pers...	2970016 · Personal Essentials	360.00
Total 2970016 · Personal Essentials						360.00
Total 59GEN · General Assistance						360.00

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Accrual Basis

Township of Schaumburg
Board Audit Report - Town GA Capital
October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	11/04/2025	SCH2510-05	Northwest Communi...	October 2025 Dental Clinic - #5	2198017 · NW Comm Health Care ...	2,083.33
Total 2198017 · NW Comm Health Care Mob Dent						2,083.33
Total 91GEN · Human Services						2,083.33
Total 280GEN · General Assistance						28,001.91
Total 201 · General Assistance Expenditures						28,001.91
TOTAL						209,813.94

Schaumburg Township

Board Warrant Report
From 10/18/25 - 11/14/25

	<u>Road & Bridge</u>
Per Attached List of Voucher to be Paid:	
Accounts Payable	
	Subtotal <u>10,032.22</u>
Employee and Official Salaries	
	Subtotal <u>22,375.79</u>
Total Fund	<u><u>32,408.01</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 19th day of November 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
October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	10/20/2025	PPRT September ...	Village of Elk Grove	PPRT September 2025	3042000 · Personal Prop Replcmnt ...	20.20
Bill	10/20/2025	PPRT September ...	Village of Hanover P...	PPRT September 2025	3042000 · Personal Prop Replcmnt ...	36.56
Bill	10/20/2025	PPRT September ...	Village of Hoffman E...	PPRT September 2025	3042000 · Personal Prop Replcmnt ...	498.32
Bill	10/20/2025	PPRT September ...	Village of Roselle	PPRT September 2025	3042000 · Personal Prop Replcmnt ...	4.86
Bill	10/20/2025	PPRT September ...	Village of Schaumburg	PPRT September 2025	3042000 · Personal Prop Replcmnt ...	1,805.09
Total 3042000 · Personal Prop Replcmnt Tax						2,365.03
Total 30R · Property Taxes						2,365.03
Total 30 · Road And Bridge Fund - Revenue						2,365.03
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	10/28/2025	10/21/25	Comcast Cable- 013...	10/28-11/27/25 - R & B	3036010 · Telephone R & B	434.05
Total 3036010 · Telephone R & B						434.05
3041010 · Gas Utilities						
Bill	11/04/2025	10/27/25	Nicor Gas - R & B	09/25-10/27/25	3041010 · Gas Utilities	63.08
Total 3041010 · Gas Utilities						63.08
3041022 · Electric Utilities						
Bill	11/03/2025	9/26/25-10/28/25	ComEd - 7663541222	9/26/25-10/28/25	3041022 · Electric Utilities	359.17
Total 3041022 · Electric Utilities						359.17
3041030 · Water Utilities						
Bill	11/04/2025	11/01/25	Village of Hoffman E...	09/02-10/01/25	3041030 · Water Utilities	156.26
Total 3041030 · Water Utilities						156.26
Total 10ROADB · Utilities						1,012.56
14ROADB · Contractual						
3421010 · Legal Services						
Bill	10/20/2025	572-0003-45064	Airdo Werwas, LLC	R & B - September 2025 Legal fees	3421010 · Legal Services	1,625.71
Total 3421010 · Legal Services						1,625.71
Total 14ROADB · Contractual						1,625.71

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Accrual Basis

Township of Schaumburg
Board Audit Report - R&B
October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
15ROADB · Insurance						
3524030 · Health Ins.						
Bill	10/20/2025	November 2025	EM Benefits	November 2025	3524030 · Health Ins.	342.96
Bill	10/28/2025	November 2025 R...	Blue Cross Blue Shi...	November 2025 R & B	3524030 · Health Ins.	2,088.42
Total 3524030 · Health Ins.						2,431.38
Total 15ROADB · Insurance						2,431.38
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	10/27/2025	237909	Allied Garage Door, ...	Garage door repair	3581010 · Contract Work	841.50
Bill	11/11/2025	139246	Reliable Fire & Secu...	sprinkler test	3581010 · Contract Work	685.00
Bill	11/11/2025	110425	Nulink Corporation	Annual backflow/RPZ testing	3581010 · Contract Work	300.00
Total 3581010 · Contract Work						1,826.50
3581040 · Gas & Oil						
Bill	11/03/2025	108305630	Wex Bank	September 2025 Fuel	3581040 · Gas & Oil	113.65
Total 3581040 · Gas & Oil						113.65
3581050 · Refuse Disposal						
Bill	10/28/2025	09/19-10/20/25	Citi Cards	Builder Ashalt - dump concrete	3581050 · Refuse Disposal	50.00
Total 3581050 · Refuse Disposal						50.00
3581060 · Tools & Supplies						
Bill	10/27/2025	SPI21318324	Russo's Power Equi...	Shovels and rakes	3581060 · Tools & Supplies	208.94
Total 3581060 · Tools & Supplies						208.94
3582000 · Personal Saftey Equipment						
Bill	10/28/2025	09/19-10/20/25	Citi Cards	head phones/ear protection	3582000 · Personal Saftey Equipm...	79.98
Total 3582000 · Personal Saftey Equipment						79.98
3584000 · Street Lights						
Bill	10/20/2025	9/2/25-10/2/25	ComEd-30444575000	Street lights 9/2/25-10/2/25	3584000 · Street Lights	318.47
Total 3584000 · Street Lights						318.47
Total 75ROADB · Road Maintenance						2,597.54
Total 90ROADB · Road And Bridge						7,667.19
Total 301 · Road And Bridge Expenditures						7,667.19
TOTAL						10,032.22