TOWNSHIP OF SCHAUMBURG
1 Illinois Boulevard, Hoffman Estates, IL 60169
Upper Level – Board Room
REGULAR MEETING OF THE BOARD
July 22, 2026
7:00 PM

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

ID: 221 672 002 827 33 Passcode: 5eo6Pz3n

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

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

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

III. **Veterans Honor Roll**
Sergeant Joseph Linsner ~ United States Army ~ 1967-1970

IV. **Presentation**

V. **Approval of the Minutes**
A. Approval of the Minutes June 24, 2026, Regular Meeting of the Board.

VI. **Department / Committee / Appointing Authority Reports**
A. Kenneth Young Center – *Verbal Only*
B. DEI Committee - *Verbal Only*
C. Administrative Services
D. Community Relations
E. Disability and Senior Services Department / DSS Committee
F. Transportation Department
G. Welfare Services Department

VII. **Clerk's Report**

VIII. **Assessor's Report**

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

IX. **Highway Commissioner Report**

X. **Supervisor's Report**

XI. **Financial Report**

XII. **Administrator's Report**

XIII. **Old Business**

XIV. **New Business**

XV. **Approval of the Bills**

A. Town Fund Warrant	2026-2027 #5	$419,956.93
B. Welfare Services Warrant	2026-2027 #5	$ 36,618.57
C. Capital Fund Warrant	2026-2027 #5	$ 11,556.63
D. Road & Bridge Warrant	2026-2027 #5	$ 47,719.05

XVI. **Announcements**

August 19, 2026 – Committee of the Whole, 7pm
August 26, 2026 - Regular Meeting of the Board, 7pm

XVII. **Board Comments**

XVIII. **Executive Session**

XIX. **Adjournment**

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

The Board of Town Trustees met at the Town Clerk's office at One Illinois Boulevard, Hoffman Estates, IL 60169, on June 24, 2026.

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

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

Non-voting member present: Clerk Kathleen Reed and Victor Morales.
Non-voting member attending by Zoom: Tim Buelow and Victor Morales

Staff members present:
Melissa Williams, Mishelle O'Regan, Mel Williams, Diana Nelson, and Melvin Maldonado.

Staff members present by Zoom: Becky Cordes, Patti Dionesotos, Aleshia Williams, and Annette White

Township Attorney: Mark Kimzey, Esq. Airdo Werwas

Public Comments: None

<u>Veteran's Honor Roll</u>
Petty Officer Second Class Ken Boutello served in the United States Navy during the Vietnam War from 1968 to 1972 and from 1975 to 1977.
Officer Boutello is the recipient of the following:

- National Defense Service Medal
- Vietnam Service Medal
- Vietnam Campaign Medal with Device
- Navy Unit Commendation, and
- Navy Achievement Medal with Combat "V"
-

Sergeant Howard King served in the United States Air Force during the Vietnam War from 1969 to 1973.
Sergent King is the recipient of the following:

- National Defense Service Medal
- Air Force Good Conduct Medal and
- Air Force Longevity Service Award.

<u>Presentation:</u>
The Hoffman Estates Garden Club will present later.

<u>Approval of Minutes</u>

Trustee Fiorio moved, and Trustee Pirovano seconded, to approve May 20, 2026, Committee of the Whole minutes and May 27, 2026, Regular Board Meeting minutes. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Motion approved by unanimous roll call vote. **Motion carried.**

Department/Comment/Committee Authority Reports

Kenneth Young Center (verbal only)
During Medicare open enrollment, clients can make individual appointments to choose coverage. In fiscal year 2025, benefits specialists helped 938 clients with enrollment, counseling, and benefits education. The Kenneth Young Center also has a full-time caregiver specialist. This person supports family caregivers through support groups and education on topics such as home safety, legal planning, and financial planning.

DEI Committee (verbal only) Trustee Gibson.
The Juneteenth event was a success. Attendance was the same as last year. This is a family friendly event, including food, drinks, and games for children. Our partnership with Harper and the vendors was strong. Two local organizations had competing events the same day that we did not anticipate. The DEI Committee will not meet in July or August 2026. The committee will review what worked well and what we can improve. Supervisor Heneghan thanked Demetrius Gibson for appearing on WGN. We will partner with them next year. Other events that were in the area.

Community Relations: Mel Williams
Katy Trent could not attend because of a power outage. The township is closed on July 3, 2026, in observance Independence Day. The Hoffman Estates Independence Day Parade is July 4, 2026. Mel asked officials to RSVP to her or Katy for the July 4, 2026, parade. We will collect Food Pantry donations at the parade.

Disability and Senior Services Department/DSS Committee:
Becky Cordes (appearing by Zoom)
For the next five months, the township will host a dinner and show series. Events will include musicians, a hypnotist, a Lunch and Time Warp game show, and a mentalist show. Each event includes dinner, and tickets cost $30.00. Other upcoming events include the Disability Summer Celebration Barn Burner on July 18, 2026, held at Poplar Creek Bowling, which will be held on Saturday, July 18, 2026. Poplar Creek bowling and Top Golf. Space is still available for people who want to attend. Disability on 7/18/26 at poplar creek. There is still room for Board members to attend the Top Golf outing on June 29, 2026.

Transportation Department: Melvin Maldonado
We hired a new driver, Reginald Malone, and now the department is fully staffed. We are repairing older buses. One electric bus charger is not working, but it is under warranty, with no cost for repairs. The department had four trips this month, including one to Poplar Creek. It also delivered eighty-five bags of food in the last 90 days.

Welfare Services Department: Diana Nelson
The Schaumburg Township Foundation gave $10,000.00 to our department. The mobile clinic helped two clients with dentures and a crown replacement at a cost of $1,000.00, paid from donations distributed by the Foundation. Our staff brings food to residents wherever they are located or through online ordering. We provide

food bags at the Schaumburg Township District Library, food for homeless individuals, and at police stations. Additionally, we attended the Prince of Peace Community Meal event in June 2026 and provided food bags. We will decide whether to attend again in July 2026. One of our interns shopped at the food pantry to fill bags of food for a family of four. Ms. Nelson held a trivia contest about the cost of groceries for a family of four. The answer was $250.00 to $300.00.

Clerk's Report: Clerk Reed (verbal only)
Clerk Reed and her husband Mike attended the Flag Retirement Ceremony at the Roselle VFW on June 14, 2026. Clerk Reed will ask Veteran's Coffee Social attendees to take part in future flag retirement ceremonies. She will also speak with the Schaumburg VFW post about these ceremonies.

Assessor's Report: Victor Morales
Assessor Morales attended the Townships of Cook County event in June at the Rosemont Convention Center. Our counsel Mark Kimzey was also in attendance. The second installment for real estate taxes will go out in September 2026. We are collaborating with the Cook County Assessor's office and President Toni Precwinkle, who toured our township earlier this year. Our first Spanish speaking outreach event took place, including topics such as appeals, exemption, and other topics.

Highway Commissioner Report: Tim Buelow
Even though Highway Commissioner is not required to appear at meetings, the board members agreed that he may attend with Zoom. The occupancy permit for the new shed has been approved, but we still need a fire alarm. Crews worked through rainy weather and continued drainage work and routine operations. We denied the Mosque's request for egress because an exit on a residential street is not appropriate. There were no updates on the Road & Bridge website issue. However, members of the Board are invited to ask about the website.

Supervisor's Report: Timothy Heneghan
The Schaumburg Rotary Club donated to the Food Pantry at Chandler's Chophouse. Supervisor Heneghan and Marianne Rogenski attended the event to accept the donation. Supervisor Heneghan thanked Aleshia from the Assessor's Department and Quinnette from the Mental Health Board for helping the widow of a WWII veteran with veteran's benefits, including a property tax break.

Financial Report: James Howard
We are through the first quarter of our fiscal year. The township has 5.2 million in revenue. The events in Iran are impacting our budget. The first installment is in at 49%. Our budget looks good. Collection is up 7%. We have done a wonderful job with reserves. We lose interest income having delays with tax collection. Interest is $66,000.00. due to tax timing delays. Donations have gone up over last year. Our ComEd rebate is $300,000.00. Our insurance costs are down from 17% last year. We have upfront payments for taking advantage of prepaying licenses for a full year, receiving two months free. We are looking for additional ways to save money for the township, which is why we are incurring up front charges for hotel rooms and licenses.

Administrative Services Report: Patti Dionesotos
We hosted the Paper Shred Event on June 20, 2026, with 257 cars filled with paper recycling. Thanks to the staff for help. The Road & Bridge department put up signage and Melvin directed traffic. Construction is still in progress. The contractors are working with the rain laying asphalt. We want the front door open as soon as possible. Hoffman Estates inspectors come by every day. We are working to obtain the permit for the lift. The contractor noted how busy it is in the township, with people coming and going all day.

Administrator's Report: Mel Williams

Mel will present at the EV Summit on July 15, 2026. We had introductory meetings with Roosevelt University Occupational Therapy (OT), near IKEA. They want to partner with the township to help residents with training. Our former community nurse used to do this training. Becky Cordes and Mel will meet with Ascension in July 20206 to talk about the clinical revamped community nurse project. We will have two partners for this program, rather than one.

Old Business:

Board discussion on Cost-of-Living Adjustments ("COLA")

The Board discussed the Consumer Price Index ("CPI"), cost-of-living adjustments ("COLA"), Social Security increases, and merit increases. Trustee Fiorio gave information from a government website about 2025 payment increases for Township employees. Mischelle O'Regan shared information from her COLA presentation about Township salaries and salaries in other townships. The work week changed in 2023 from 37 hours to 40 hours to make hours the same across Township departments. This change affected salaries. The 2026 COLA is 2.8%. Trustee Gibson asked how merit increases have worked in the past. The Board will discuss merit increases at another time. Additional questions asked and answered.

Polimorphic presentation update-Mel Williams

At the May 27, 2026, Board Meeting, salesmen Ahron Jones and Mo Khan gave a phone line and staff efficiency presentation, using Artificial Intelligence ("AI") to answer resident phone calls. After speaking with department heads, the township decided that this program does not make sense at this time. Few residents support using AI for calls. General Assistance volunteers and staff already help residents by phone. Our staff also provide residents with their direct dial phone numbers. The Township has improved this process over the past few years.

Appointment of Trustee Liaisons: Supervisor Heneghan

Supervisor Heneghan appointed the following Trustee Liaison assignments, effective July 1, 2026. Trustee Pirovano- Schaumburg Township Foundation; Trustee Fiorio-DEI Committee; and Trustee Gibson- Disability and Senior Services Committee. Trustee Fath will remain Trustee Liaison for the Mental Health Board until her term ends.

New Business:

Trustee Pirovano moved, and Trustee Gibson seconded, to approve the 2026 COLA/SSI salary adjustments for Township employees at 2.8%. Roll Call: Trustee Fath-Nay, Trustee Fiorio-Aye, Trustee Gibson-Nay, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. The vote was 3 Ayes and 2 Nays. **Motion carried.**

Approval of Bills:

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Town Fund Warrant 2026-2027 #4, in the amount of $486,079.01. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Fath and seconded by Trustee Pirovano to approve Welfare Services Warrant 2026-2027 #4, in the amount of $91,801.12. Motion approved by unanimous roll call vote. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Fiorio to approve Road & Bridge Warrant 2025-2026 #4 in the amount of $59,712.22. Motion approved by unanimous roll call vote. **Motion carried.**

Announcements:
July 3, 2026-Township Closed, Independence Day.
July 4, 2026-Independence Day Parade Hoffman Estates
July 22, 2026-Regular Meeting of the Board 7:00 p.m.

Board Comments: None

Executive Session
Trustee Gibson moved, and Trustee Fath seconded, to enter Executive Session at 8:37 p.m. under 120/2(c)(11) of the Open Meetings Act to discuss litigation that is pending, or about to happen. Motion approved by unanimous roll call vote. **Motion carried.**
Moved by Trustee Fiorio and seconded by Trustee Fath to close the Executive Session at 8:43 p.m. Motion approved by unanimous roll call vote. **Motion carried.**

The open meeting was called to order at 8:52 p.m.

Adjournment
With no further business, Trustee Gibson moved to adjourn the meeting at 8:53 p.m. Trustee Fath seconded the motion. Motion approved by unanimous roll call vote. **Motion carried.**

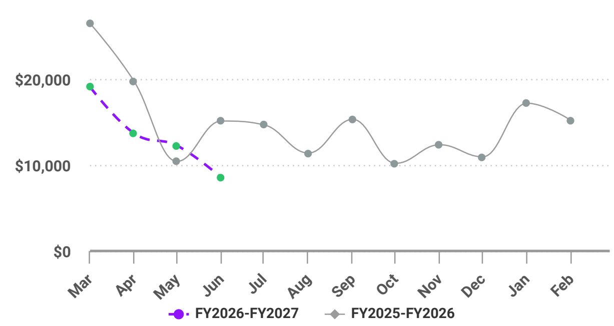
Approval Certification I hereby certify the approval of the foregoing Minutes of the Township of Schaumburg
Clerk
Date

Administrative Services - Patti Dionesotes

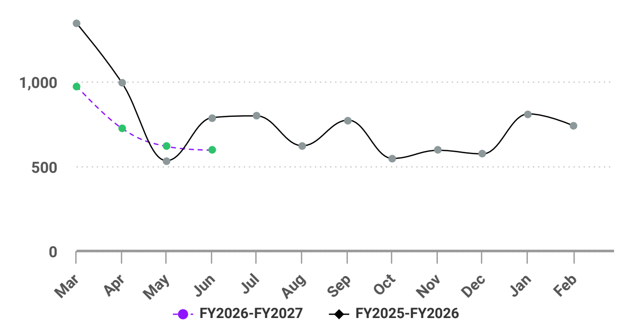
All Metrics

Name	Current Value
Passport Residents Served	595
Passport Residents Served FYTD	1,122
Passport Income	$8,546
Passport Income FTYD	$39,264
Percent of Budget Town	8.5%
Percent of Budget Town FYTD	27.9%
Percent of Budget Welfare Services	6.5%
Percent of Budget Welfare Services FYTD	24.6%
Percent of Budget R & B	4.7%
Percent of Budget R & B FYTD	16.1%
Percent of Capital Fund	0%
Percent of Capital Fund FYTD	8%

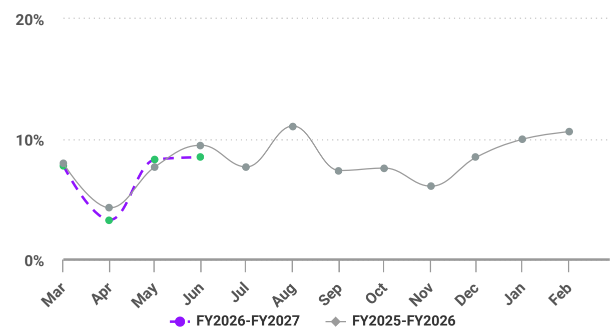
Passport Income - Monthly



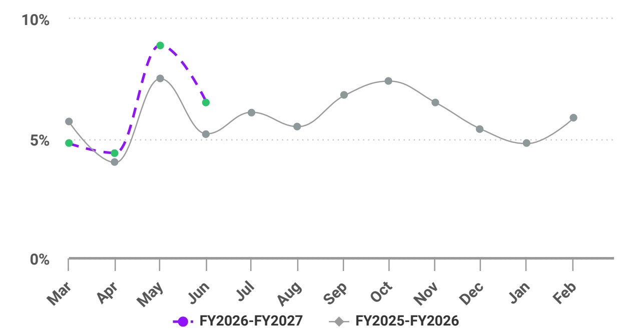
Passport Residents Served - Monthly



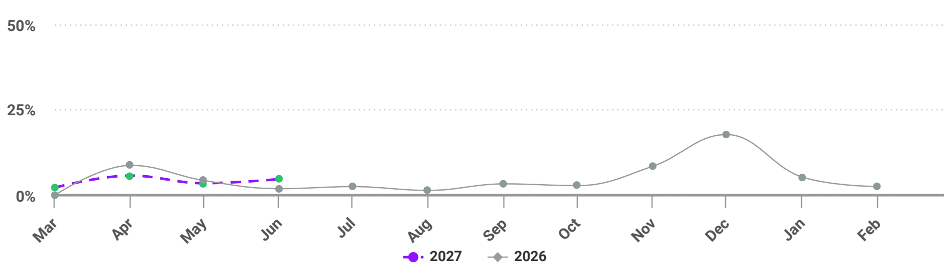
Town Fund Services - Monthly Percent of Budget



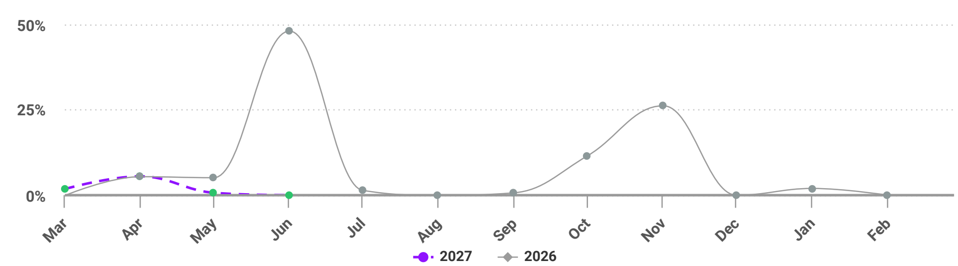
Welfare Services Percent of Budget



Road and Bridge Percent of Budget



Capital Fund Percent of Budget



COMMUNITY RELATIONS

Report for June 2026

Service Provided	June 2026	FYTD 2027	June 2025	FYTD 2026
Facebook				
Followers	8,574	8,574	5,638	5,638
Reach	N/A*	N/A*	47,901	164,885
Views	477,679	1,318,697	N/A**	N/A**
Instagram				
Followers	895	895	508	508
Profile Visits	242	607	141	422
Reach	N/A*	N/A*	1,143	2,100
Views	120,015	134,551	N/A**	N/A**

*These numbers are not available. As of November 2025, Meta is no longer tracking page reach.

**These numbers are not available. Meta transitioned reach to views in November 2025.

Department Highlights:

- The Township's Deaf Services Facebook page has 719 followers. The highest performing post recapped the Deaf Services Indoor Picnic and a presentation from James Halischak on gatekeeping in cultural identity, education, services, ASL, community and more.
- Assisted Trustee Gibson ahead of his WGN Morning News appearance regarding Juneteenth in the Burbs.
- Director Trent spoke as a panelist at the summer Township Officials of Cook County conference on moderating comments on social media.
- Collaborated with the Juneteenth in the Burbs Committee to host Juneteenth. Reached out to several local businesses for financial support.
- Met with several Schaumburg Township Foundation members to discuss Facebook management.
- Coordinated with the State Board of Elections to host an ADA accessibility site survey for upcoming elections.
- Completed a website form for vendors to apply and pay for a place at the upcoming Township Treasures Market.
- Finalized the July/August Access Point and the July 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
    - Free Baby Gear Event
    - Juneteenth in the Burbs
    - Dinner and Show Series
    - Homeowner Exemption Seminar in Spanish
    - Deaf Services Game Night
    - Deaf Services Young Adult Social Event
    - Property After Death/Fraud Event
    - Deaf Services Checkers Tournament
    - A Little Night Music
    - Buddy Holly Show
    - I Love You Because
    - Day at the Pier
    - Audrey Hepburn
    - Ice Cream Social
    - AARP Safe Driver Class
    - Pack the Bus
    - Family Movie Night
    - Hollywood Casino
    - Apple Picking
    - Family Game Night
    - District 211 Free Meal Program
    - Zumba Gold
    - 4th of July Parade Food Collection
    - Shred Day
    - ATM Recap
    - Construction Updates
    - Mosaic Art Workshop
    - Notary Services
    - Veteran Coffee Social
    - Emergency/General Assistance

DISABILITY & SENIOR SERVICES

Report for June 2026

Service Provided	June 2026	FYTD 2027	June 2025	FYTD 2026
Administration				
Client Contacts	153	719	139	723
Information & Referrals	100	477	106	345
Advocacy	0	0	0	4
Case Management	20	84	22	164
ITAC (Illinois Telecommunications Access Corp.)				
Phone Testing Appointments	2	8	0	6
ITAC Outreach Events	3	6	0	3
Benefit Assistance				
Medicare Counseling	41	167	36	154
Dept of Human Services (SNAP, Medicaid, MSP)	14	36	11	48
Benefit Access Applications	15	101	23	93
RTA Applications (Free Ride and Reduced Fare)	14	47	11	44
Parking Placards	30	109	25	105
CEDA Programs				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	11	85	1	53
Programming				
Programs	95	391	75	275
Participants	1,424	5,745	1,154	5,146
Volunteers				
New Volunteers	1	6	1	8
Total Volunteers (unduplicated)	29	120	28	134
Volunteer Hours	188.50	884	224	973
Staff Development				
Webinars, Conferences, and Trainings	37	89	61	110

Department Highlights

- Program Highlights
  - June 1-2 – AARP Smart Drivers Course had 7 participants attend. Feedback from this program is always positive.
  - June 12 – Deaf Services hosted an afternoon movie. 12 residents enjoyed watching “One Battle After Another”.
  - June 18 – Father’s Day Mugs for kids with disabilities – turnout was great at 22 of 24 registered.
  - June 30 – Digital Literacy Grant with NCOA and AT&T officially ended. Nearly all metrics were met at above 100%. Plans to continue Digital Literacy Office Hours are in the works for September.
- Training Attended
  - June 3 – SHIP Bi-Monthly Call (3 staff)
  - June 3 - New SHIP Counselor Training, Lombard (1 staff)
  - June 4 – Suicide Prevention (2 staff)
  - June 9 – Dual Eligible Special Needs Plans Basics (2 staff)

  - June 9 – Adult Protective Services (Entire department)
  - June 12 – From Awareness to Action: Supporting Cognitive Health
  - June 15 – Medicaid Family Planning Program (4 staff)
  - June 17 – Advisory MSP Corps (2 staff)
  - June 18 – TOCC 2026 Annual Conference
  - June 24 – Intro to Medicare for Professionals
  - June 24 – Federal Fair Housing Basics
  - June 25 – First Time Manager Training
  - June 30 – PIPP Training (6 staff)
- Community Meetings Attended
  - June 11 – ITSSA Meeting
  - June 12 – Benefit Access Group Meeting
  - June 24 – Medicaid Impact Working Group
  - June 24 – Paint-A-Thon
- Outreach Events
  - June 4 – DSS Presentation at Poplar Creek, Hoffman Estates
  - June 9 – Medicare Presentation
  - June 15 – ITAC Outreach to clients eligible for renewal
  - June 18 – ITAC Outreach at Live Well, Age Well Expo, Arlington Heights Senior Center (2 staff)
  - June 26 – ITAC & DSS Outreach at Brain Health Fair at STDL (3 staff)
  - June 26 – Schaumburg Farmer’s Market
  - June 27 – Association of Late Deafened Adults

Upcoming Events

- August 3-4 – AARP Smart Driver Course, 10am, Township of Schaumburg
- August 5 – Family Movie Night for Kids with Disabilities: Toy Story Edition, 6pm, Township of Schaumburg
- August 6 – Deaf Young Adult Social, 5:30pm, Township of Schaumburg
- August 7 – Deaf Services Bowling Day, 11:30am, Poplar Creek Bowling
- August 12 – Audrey Hepburn Portrayal, 10am, Jacob Henry Mansion
- August 19 – I Love You Because, 10am, Oil Lamp Theatre
- August 19 – Deaf Social/Support Group, 10am, Township of Schaumburg
- August 21 – Deaf Services Checkers Tournament, 12pm, Township of Schaumburg
- August 27 – Dinner & Hypnosis Show, 6pm, Township of Schaumburg

TRANSPORTATION DEPARTMENT

Report for June 2026

Service Provided	June 2026	FYTD 2027	June 2025	FYTD 2026
Administration				
Individuals Served (unduplicated)	247	1062	196	859
One Way Rides	1630	6443	1313	5677
Fares Collected	760	3,016	1,184	3,803
Fuel Consumption (gallons)	827	3,233	1,582	6,158
Out-of-Township	552	2,118	608	2,165
Mileage	8,340	35,597	7,439	32,158
Ride Type		0		0
Dialysis	348	1,464	270	1,112
Disabled Services	259	946	193	851
Groceries	196	779	148	717
Medical	562	2,141	545	2,184
Nutrition	195	883	106	539
TWP	305	1,194	223	835
CRC	22	109	14	44
Clearbrook	193	721	161	703
CNN	56	228	97	198
Wheel Chair Rides	198	944	202	906
TRIP - Registration	3	4	3	9
New Rider Registration	36	154	19	99
TRIP Quarterly Rides	119	464	78	336

Department Highlights

- The Transportation Department transported a total of 62 Schaumburg senior residents to five different locations including Schaumburg, Lincolnshire, Glenview, Oak Brook, and Naperville.

Upcoming Events

- The Transportation Department has one out-trip and two in-house trips in July.

DEPARTMENT OF WELFARE SERVICES

Report for June 2026

SERVICE PROVIDED	JUNE 2026	FYTD 2027	JUNE 2025	FYTD 2026
Administration				
Resources and Referrals	290	1,.016	225	942
Financial Assistance				
General Assistance Clients	0	0	5	5
General Assistance Contacts	4	9	2	18
Emergency Assistance Approved Applications	2	6	2	10
Emergency Assistance Contacts	16	44	38	90
Utility Assistance Applications				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, and Furnace	42	175	4 (Funding exhausted)	115
Social Services Applications				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	4	67	7	59
Food Pantry				
Households Served (Shopping & Emergency Prepacks)	1,356	5,489	1,220	5,116
Household Members Served	3,965	16,000	3,516	15,060
New Clients	104	409	77	355
Processed Online Orders	42	166	N/A	N/A
Volunteer Hours	904.75	3,959.5	899	3,353.5

Department Highlights:

- The WS Team participated in a Q1 goal check-in. Success has been achieved by all, bringing the team one step closer to prioritizing individual and collective self-care by strengthening support systems, affirming professional identity, and fostering growth opportunities. By investing in our well-being and work-life quality, we enhance our capacity to provide compassionate, high-quality service to residents.
- The food pantry passed its inspection by the Greater Chicago Food Depository (GCFD) with no issues or concerns noted.
- All Township caseworkers who assist with the Percentage Income Payment Plan (PIPP) utility assistance program completed training, passed the assessment, and received recertification for PY 27.
- The Mobile Dental Clinic Special Assistance Program successfully provided dental care to two residents. This financial assistance program is helping to prevent health complications caused by unmet dental needs.

ASSESSOR'S OFFICE

Report for June 2026

Service Provided	June 2026	CYTD 2026	June 2025	CYTD 2025
Administration				
Walk-ins	172	2979	140	4729
Waivers	2	10	1	5
Notary	12	94	26	224
Change of Name / Address	0	8	2	12
Sales	282	1193	263	2654
* Building Permits	966	2841	201	6627
Variances	3	17	1	35
Exemptions				
Homeowner Exemptions	6	162	17	220
Senior Homeowner Exemptions	9	284	11	270
** Senior Freeze Exemptions	10	1021	10	1225
Disabled Person Exemptions	3	46	1	49
Disabled Veteran Exemptions	0	58	2	65
Exemption Total	28	1571	41	1829
Certificate of Errors	15	316	21	301
Exemption and Certificate of Error Total	43	1887	62	3959
Appeals				
Assessor Appeals	0	0	0	2425
Board of Review Appeals	0	1001	0	890

** Building permits must be processed monthly because increases in property values resulting from completed work generate tax revenue for the township. It ensures accurate equalized assessed values.*
*** Next year, the Senior freeze exemptions will increase, as the income qualification rises from $65,000 to $75,000.*

Department Highlights:

- On June 2nd, Chief Deputy Annette White attended the Department Head meeting along with her colleagues and Administrator Williams.
- On June 8th – Assessor Victor attended the TOCC Conference
- On June 10th and 24th – Assessor's office staff attended ASL classes and is doing so twice a month.
- On June 17th – Annette attended a Crucial Learning (Influential Leadership) course.
- On June 25th – Assessor Victor attended an MTA zoom course regarding Legislative session updates.
- On June 24th and 25th – Chief Deputy Annette attended an IPAI Excel course for Assessor Professionals.

Highway Commissioner's Monthly Report

Meeting of Wednesday, June 24, 2026

The following is a summary of road district operations and activity since last month's meeting.

Building Addition – Occupancy Permit Approved

The final inspection for the new addition passed, and the occupancy permit has been approved. The only remaining item is installation of a ceiling-mounted smoke detector.

Drainage and Pipe Repairs

Rain has continued on and off through the month. While out on drainage work, crews replaced a couple of pipes that had failed.

Routine Operations

Regular mowing, branch pick-up, and resident service requests have continued on schedule throughout the district.

Masjid Al Huda – Meadow Lane Driveway Request Denied

The Road District denied a request from the Masjid Al Huda Islamic Center to maintain a driveway on Meadow Lane intended for use as an emergency egress from a proposed new parking lot.

Respectfully submitted,

Tim Buelow
Highway Commissioner

Financial Statements

For the 4 Month(s) Ending June 30, 2026

SCHAUMBURG TOWNSHIP

Financial Summary

For the 4 Month(s) Ending June 30, 2026

33% of Year

REVENUE	**Town**	**Welfare Services**	**Road & Bridge**	**Capital**	**MHB**	**Total**	**Budget**	**Pct. Of Budget**	**Prior Yr Total**	**Pct. Of Budget**
Property Taxes	2,634,397	463,267	865,504	-	955,590	4,918,759	9,214,000	53%	4,266,247	15%
Replacement Taxes	36,787	-	4,759	-	-	41,546	130,000	32%	48,423	-14%
Interest	23,712	11,682	37,454	-	25,023	97,872	230,000	43%	94,763	3%
Rental	350	-	-	-	-	350	3,000	12%	375	-7%
Donations/Grants	3,750	171,774	-	-	-	175,524	331,000	53%	50,993	244%
Charges for Services	124,895	-	-	-	-	124,895	316,000	40%	163,015	-23%
Other	-	-	125	305,337	-	305,462	722,650	42%	5,415	5541%
Transfers From Other Funds	-	-	-	-	-	-	630,000	0%	-	n/a
Total	2,823,891	646,724	907,843	305,337	980,613	5,664,408	11,576,650	49%	4,629,231	22%
Budget	5,988,000	1,461,000	912,650	1,150,000	2,065,000	11,576,650				
Pct. Of Budget	47%	44%	99%	27%	47%	49%				
EXPENDITURES										
Officials	32,924	-	-	-	-	32,924	108,000	30.5%	37,013	-11%
Salaries and Expenses	800,636	196,999	83,605	-	28,953	1,110,193	3,893,586	28.5%	1,039,008	7%
Audit & Legal	54,105	-	30,639	-	-	84,744	261,500	32.4%	56,623	50%
FICA/Medicare	61,486	16,235	7,268	-	2,079	87,067	305,840	28.5%	81,261	7%
Insurance	313,919	62,458	41,356	-	-	417,733	1,258,041	33.2%	337,696	24%
Commodities	62,502	3,357	-	-	2,628	68,487	321,450	21.3%	64,023	7%
Postage	7,375	224	-	-	-	7,600	43,100	17.6%	12,997	-42%
Utilities	15,141	-	4,181	-	-	19,322	100,600	19.2%	31,966	-40%
Data Processing	104,094	-		-	9,750	113,844	193,350	58.9%	177,157	-36%
Uniforms	1,199	-		-	-	1,199	6,800	17.6%	799	50%
Building	45,765	-		-	-	45,765	148,450	30.8%	92,201	-50%
Mileage	1,313	478	40		154	1,985	12,750	15.6%	2,788	-29%
Vehicle	12,753	1,400		-	-	14,153	114,500	12.4%	43,751	-68%
Programs/Misc	60,134	(8,900)	573	-	5,045	56,852	383,500	14.8%	160,569	-65%
Other Expenses	-	0	-	-	-	-	5,000	0.0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0.0%	-	0%
Safety Programs	783	-	-	-	-	783	7,000	11.2%	308	-65%
Professional Improvement	38,238	1,513	132	-	-	39,883	96,500	41.3%	27,316	46%
IMRF	69,839	19,736	12,301	-	2,261	104,137	375,385	27.7%	101,571	3%
General Assistance	-	750	-	-	-	750	104,966	0.7%	4,131	0%
Emergency Assistance	-	7,114	-	-	-	7,114	140,000	5.1%	12,602	-44%
Human Services	112,594	8,333	-	-	379,597	500,524	2,010,130	24.9%	487,805	3%
Road Maintenance	-	-	89,991	-	-	89,991	1,050,500	8.6%	165,703	-46%
Capital Outlay	-	127,655	-	80,252	-	207,907	1,700,000	12.2%	431,898	-52%
Contingency	1,060	260	-	-	-	1,320	107,000	1.2%	(204,785)	-101%
Transfer to Capital	-	-	-	-	-	-	630,000	0.0%	-	n/a
Total	1,795,859	437,613	270,087	80,252	430,465	3,014,277	13,377,950	22.5%	3,164,401	-5%
Budget	6,446,175	2,179,019	1,681,888	1,000,000	2,070,868	13,377,950				
Pct. Of Budget	28%	20%	16%	8%	21%	23%				
SURPLUS (DEFICIT)	**1,028,032**	**209,111**	**637,756**	**225,085**	**550,147**	**2,650,131**	**(1,801,300)**		**1,464,829**	
BEGINNING Fund Balance	1,321,839	1,114,586	1,183,711	313,136	1,232,692	5,165,963				
ENDING Fund Balance	2,349,871	1,323,696	1,821,467	538,221	1,782,839	7,816,094				

SCHAUMBURG TOWNSHIP

Town Fund by Department

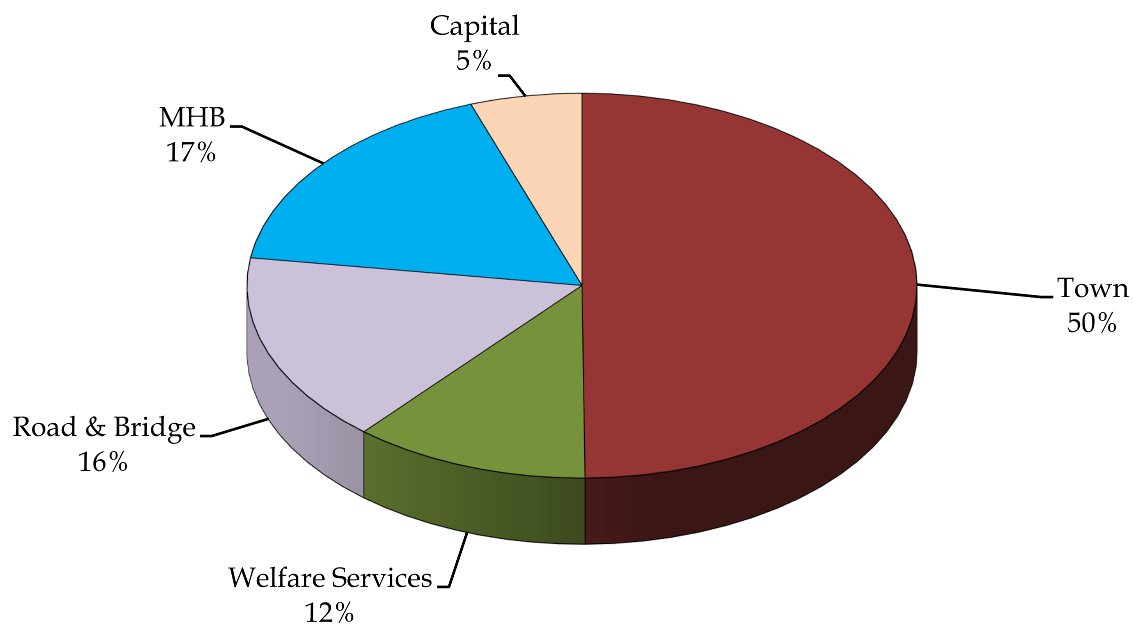
For the 4 Month(s) Ending June 30, 2026

33% of Year

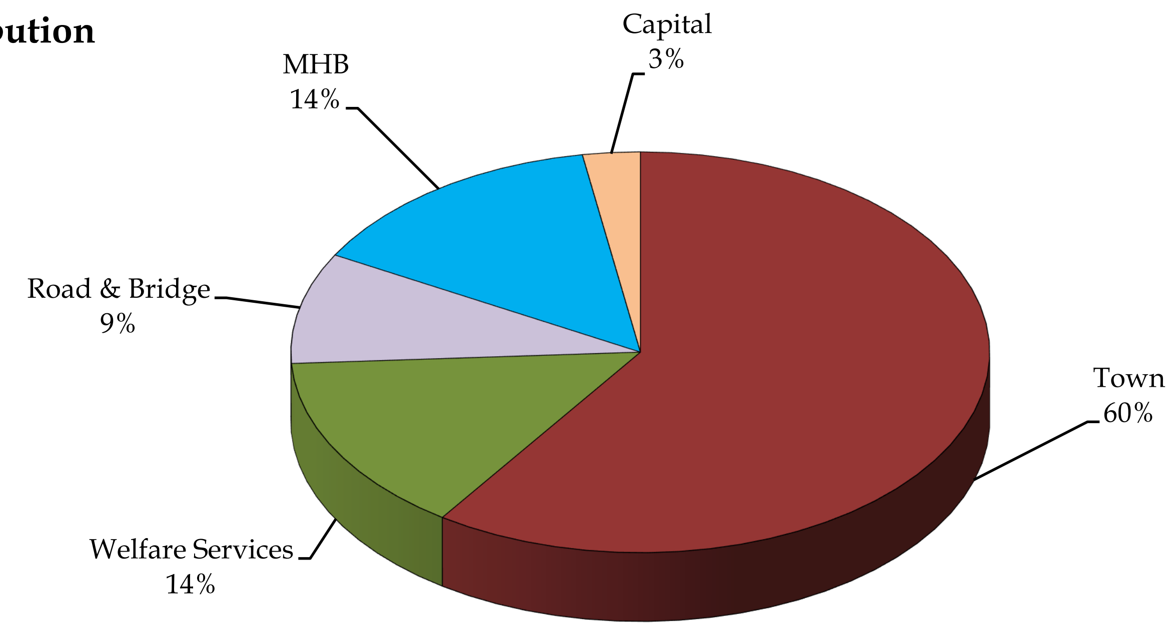
REVENUE	**Admin**	**Assessor**	**Community Relations**	**Disability/Seniors**	**Transportation**	**Other**	**Human Services**	**Total**	**Budget**	**Pct. Of Budget**
Property Taxes	2,634,397	-	-	-	-	-	-	2,634,397	5,424,000	49%
Replacement Taxes	36,787	-	-	-	-	-	-	36,787	120,000	31%
Interest	23,712	-	-	-	-	-	-	23,712	125,000	19%
Rental	-	-	-	-	-	350		350	3,000	12%
Donations/Grants	-	-	-	3,750	-	-		3,750	-	n/a
Charges for Services	-	-	-	63,456	4,305	57,134	-	124,895	316,000	40%
Total	2,694,896	-	-	67,206	4,305	57,484	-	2,823,891	5,988,000	47%
Budget	5,669,000	-	-	161,000	10,000	148,000	-	5,988,000		
Pct. Of Budget	48%	n/a		42%	43%	39%	n/a	47%		
EXPENDITURES										
Officials	32,924	-	-	-	-	-	-	32,924	108,000	30%
Salaries and Expenses	266,818	63,007	-	248,036	222,775	-	-	800,636	2,688,500	30%
Audit & Legal	54,105	-	-	-	-	-	-	54,105	175,000	31%
FICA/Medicare	21,477	5,015	-	18,424	16,571	-	-	61,486	215,730	29%
Insurance	225,068	14,443	-	44,002	30,406	-	-	313,919	925,145	34%
Commodities	9,979	861	46,703	4,959	-	-	-	62,502	241,950	26%
Postage	6,922	27	-	398	28	-	-	7,375	40,400	18%
Utilities	15,141	-	-	-	-	-	-	15,141	84,000	18%
Data Processing	81,294	-	-	22,800	-	-	-	104,094	183,350	57%
Uniforms	1,199	-	-	-	-	-	-	1,199	6,800	18%
Building	45,765	-	-	-	-	-	-	45,765	148,450	31%
Mileage	1,313	-	-	-	-	-	-	1,313	5,750	23%
Vehicle	-	-	-	-	12,753	-	-	12,753	108,500	12%
Programs/Misc	18,141	-	-	41,993	-	-	-	60,134	275,500	22%
Safety Programs	783	-	-	-	-	-	-	783	7,000	11%
Professional Improvement	26,697	1,486	4,805	5,250	-	-	-	38,238	83,000	46%
IMRF	25,748	6,012	-	22,088	15,991	-	-	69,839	264,100	26%
Human Services	-	-	-	-	-	-	112,594	112,594	200,000	56%
Contract Services		-	-	-	33	-	-	33	2,500	1%
Contingency	678	349	-	-	-	-	-	1,027	52,500	2%
Transfer to Capital	-	-	-	-	-	-	-	-	630,000	0%
Total	834,050	91,200	51,508	407,950	298,557	-	112,594	1,795,859	6,446,175	28%
Budget	3,213,516	349,200	186,000	1,393,328	1,104,132	-	200,000	6,446,175		
Pct. Of Budget	26%	26%	28%	29%	27%	n/a	56%	28%		
SURPLUS (DEFICIT)	**1,860,846**	**(91,200)**	**(51,508)**	**(340,744)**	**(294,252)**	**57,484**	**(112,594)**	**1,028,032**	**(458,175)**	

SCHAUMBURG TOWNSHIP
Fund Distribution Graphs
For the 4 Month(s) Ending June 30, 2026

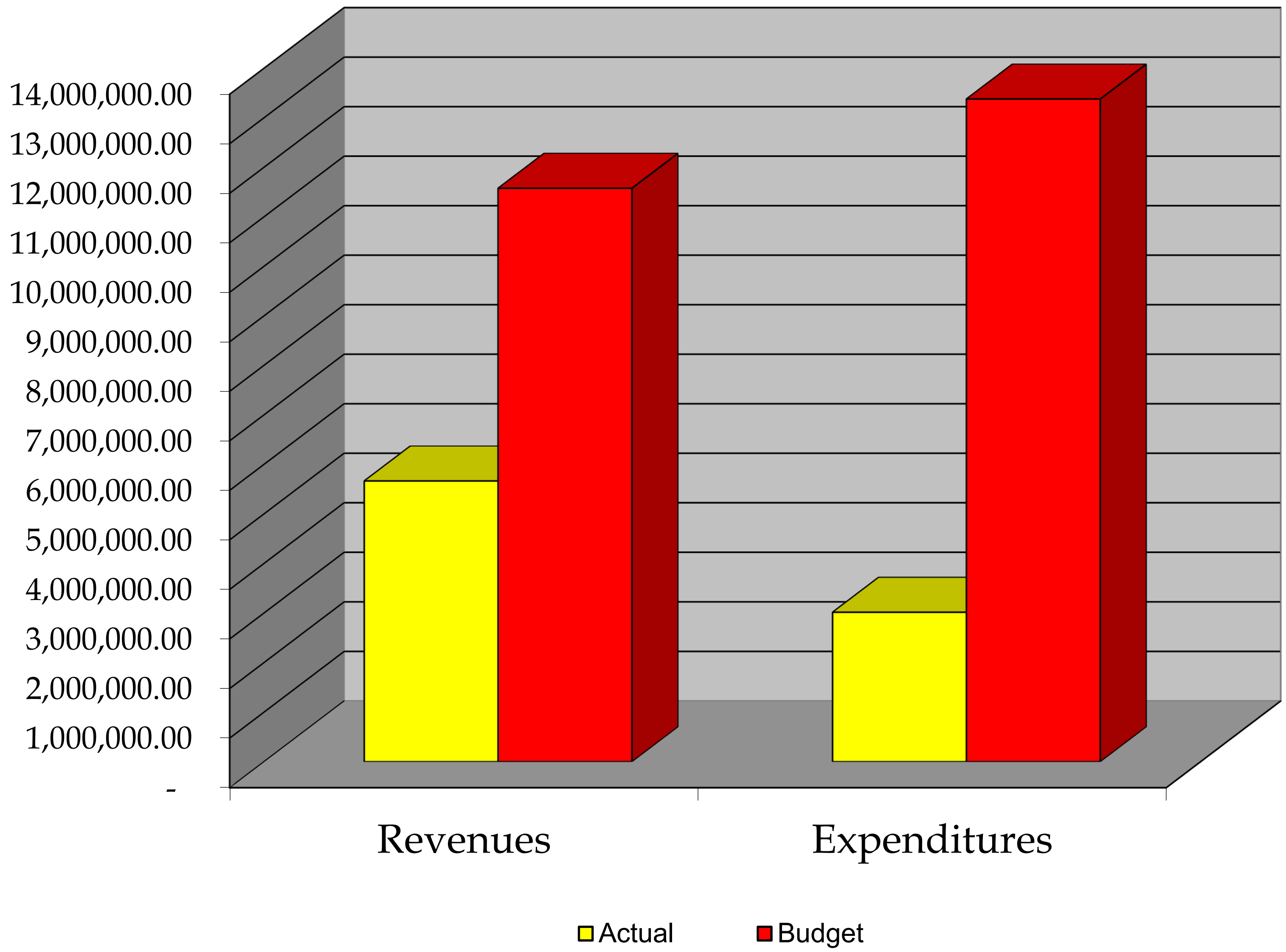
Revenue - Fund Distribution



Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP
Budget vs. Actual
For the 4 Month(s) Ending June 30, 2026



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

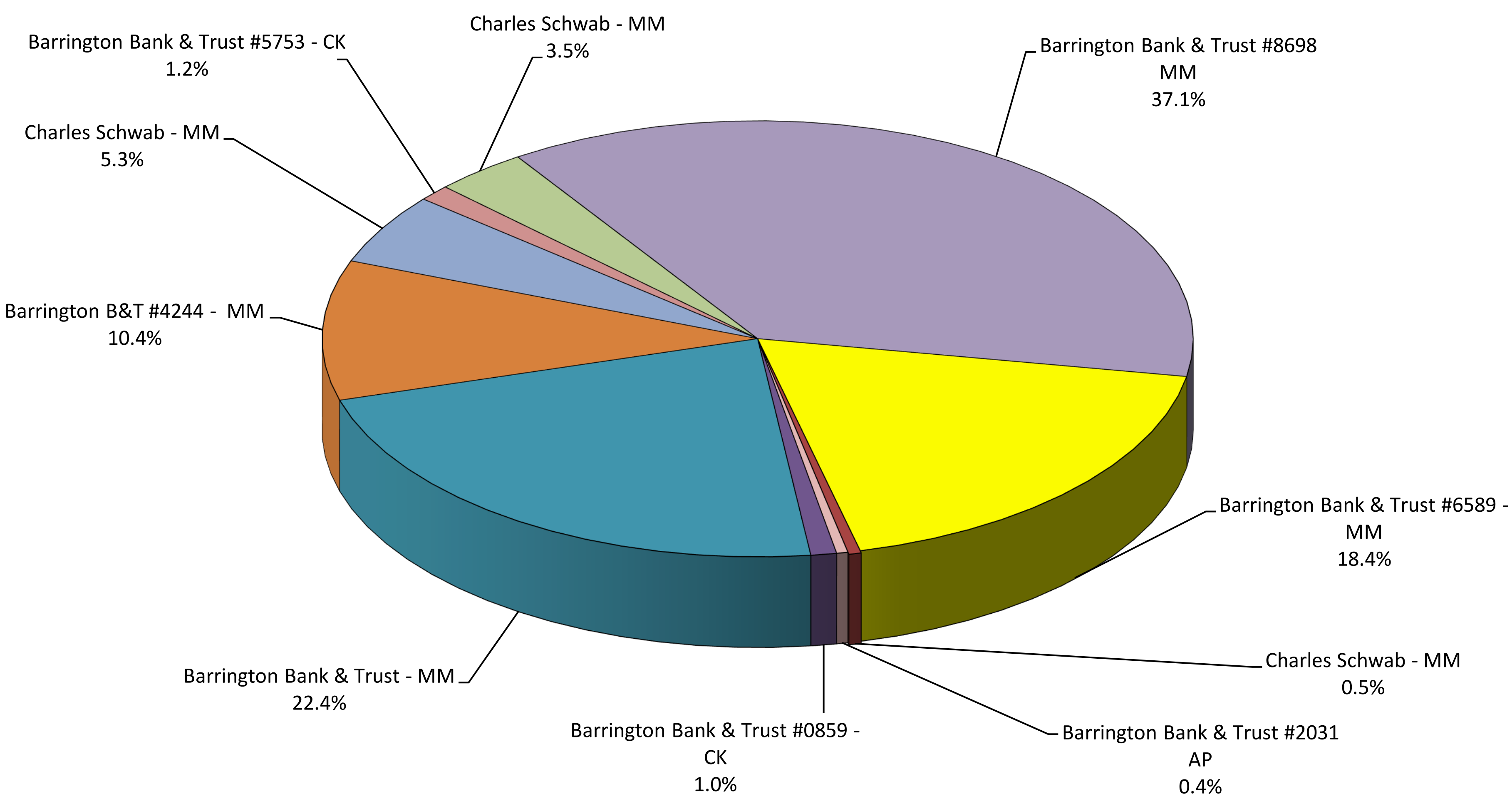
For the 4 Month(s) Ending June 30, 2026

SCHAUMBURG TOWNSHIP

Bank Accounts & CD Rates
For the 4 Month(s) Ending June 30, 2026

Current Bank Balances and Rates

No.	Bank	Fund		Balance	Current Interest Rate
1	Barrington Bank & Trust #6589 - MM	Town	$	1,545,948.00	3.80%
2	Charles Schwab - MM	Town	$	38,803.79	Various
3	Barrington Bank & Trust #2031 AP	Town	$	35,137.11	n/a
4	Barrington Bank & Trust #0859 - CK	MHB	$	79,933.60	n/a
5	Barrington Bank & Trust - MM	MHB	$	1,877,616.12	3.83%
6	Barrington B&T #4244 - MM	GA	$	869,226.73	3.80%
7	Charles Schwab - MM	GA	$	440,228.63	Various
8	Barrington Bank & Trust #5753 - CK	GA	$	100,079.08	n/a
9	Charles Schwab - MM	R&B	$	289,302.34	Various
10	Barrington Bank & Trust #8698 MM	R&B	$	3,108,233.41	3.88%
		TOTAL	**$**	**8,384,508.81**	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 4 Month(s) Ending June 30, 2026

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

	June	YTD	Budget	$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax	211,074.19	2,634,397.42	5,424,000.00	-2,789,602.58	48.57%
1142000 · Pers Property Replacement Taxes	0.00	36,786.55	120,000.00	-83,213.45	30.66%
Total 11R · Property Taxes	211,074.19	2,671,183.97	5,544,000.00	-2,872,816.03	48.18%
12R · Interest Income					
1243010 · Interest Income	5,620.89	23,744.57	125,000.00	-101,255.43	19.0%
1243020 · Unrealized Gains/Loss	-20.28	-33.01	0.00	-33.01	100.0%
Total 12R · Interest Income	5,600.61	23,711.56	125,000.00	-101,288.44	18.97%
15R · Disability/Seniors					
1548050 · Donation Income	0.00	0.00	0.00	0.00	0.0%
1548052 · ITAC Program Income	280.00	2,092.00	4,000.00	-1,908.00	52.3%
1548056 · LIHEAP Income	0.00	6,163.00	9,000.00	-2,837.00	68.48%
1548062 · Grant Funding	0.00	3,750.00	8,000.00	-4,250.00	46.88%
1548065 · Event Program Fees	14,411.43	55,201.08	140,000.00	-84,798.92	39.43%
Total 15R · Disabled/Seniors	14,691.43	67,206.08	161,000.00	-93,793.92	41.74%
17R · Transportation					
1748062 · Bus Fare Donation Income	0.00	4,305.00	10,000.00	-5,695.00	43.05%
Total 17R · Transportation	0.00	4,305.00	10,000.00	-5,695.00	43.05%
19R · Other					
1944050 · Rent TWP Facilities	0.00	350.00	3,000.00	-2,650.00	11.67%
1948026 · Passport Income	12,052.82	57,117.14	135,000.00	-77,882.86	42.31%
1948033 · MHB Income	0.00	0.00	4,500.00	-4,500.00	0.0%
1948040 · Hunting / Fishing	130.75	17.21	500.00	-482.79	3.44%
1948080 · Other Income	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 19R · Other	12,183.57	57,484.35	148,000.00	-90,515.65	38.84%
Total 10 · Town Fund - Revenue	243,549.80	2,823,890.96	5,988,000.00	-3,164,109.04	47.16%
Total Income	243,549.80	2,823,890.96	5,988,000.00	-3,164,109.04	47.16%
Gross Profit	243,549.80	2,823,890.96	5,988,000.00	-3,164,109.04	47.16%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,230.90	32,923.60	108,000.00	-75,076.40	30.49%
Total 09OFF · Officials	8,230.90	32,923.60	108,000.00	-75,076.40	30.49%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	59,607.88	263,487.92	850,000.00	-586,512.08	31.0%
Total 11ADMIN · Administration Expenses Salaries	59,607.88	263,487.92	850,000.00	-586,512.08	31.0%
12ADMIN · Employee Expenses					
1221053 · Human Resource Services	163.31	310.55	6,000.00	-5,689.45	5.18%
1261014 · Pre-Empl / Screening Charges	2,604.73	2,941.31	7,000.00	-4,058.69	42.02%
1561015 · Safety Programs	0.00	77.84	1,500.00	-1,422.16	5.19%
Total 12ADMIN · Employee Expenses	2,768.04	3,329.70	14,500.00	-11,170.30	22.96%
14ADMIN · Auditing					
1421010 · Legal Services	24,223.68	24,846.38	70,000.00	-45,153.62	35.5%
1421020 · Auditing	0.00	0.00	20,000.00	-20,000.00	0.0%
1421030 · Accounting Services	10,429.77	29,258.99	85,000.00	-55,741.01	34.42%
Total 14ADMIN · Auditing	34,653.45	54,105.37	175,000.00	-120,894.63	30.92%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	0.00	5,852.90	25,000.00	-19,147.10	23.41%
1524010 · Worker's Compensation Insurance	21,540.75	21,540.75	50,000.00	-28,459.25	43.08%
1524020 · Property/ Casualty Insurance	55,286.00	62,234.00	150,000.00	-87,766.00	41.49%
1524030 · Health/ Dental Insurance	28,804.16	128,900.26	424,438.00	-295,537.74	30.37%
1524035 · Employee Fitness/Health Reimb	4,958.96	6,539.59	15,000.00	-8,460.41	43.6%
1524040 · Medicare Insurance	1,035.05	4,069.25	14,282.50	-10,213.25	28.49%
1524041 · Social Security	4,427.73	17,407.29	61,070.00	-43,662.71	28.5%
Total 15ADMIN · Insurance	116,052.65	246,544.04	739,790.50	-493,246.46	33.33%
17ADMIN · Commodities					

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

	June	YTD	Budget	$ Over Budget	% of Budget
1731010 · Office Supplies	726.06	4,103.80	13,000.00	-8,896.20	31.57%
1731012 · Office Printer & Copier Paper	2,629.84	5,655.19	15,000.00	-9,344.81	37.7%
1732000 · Office Equipment/Furnishings	219.95	219.95	12,000.00	-11,780.05	1.83%
Total 17ADMIN · Commodities	3,575.85	9,978.94	40,000.00	-30,021.06	24.95%
19ADMIN · Postage					
1935010 · Postage	2,004.25	6,921.67	23,000.00	-16,078.33	30.09%
Total 19ADMIN · Postage	2,004.25	6,921.67	23,000.00	-16,078.33	30.09%
21ADMIN · Utilities					
1141020 · Electric	1,166.25	1,166.25	35,000.00	-33,833.75	3.33%
1141030 · Water	631.26	1,722.52	12,000.00	-10,277.48	14.35%
1333010 · Fiber Network/Internet	1,032.64	4,124.56	14,000.00	-9,875.44	29.46%
1336010 · Telephone	2,656.05	8,127.23	23,000.00	-14,872.77	35.34%
Total 21ADMIN · Utilities	5,486.20	15,140.56	84,000.00	-68,859.44	18.02%
23ADMIN · Data Processing					
1333014 · IT Equipment, Software & Support	42,536.19	81,294.24	150,000.00	-68,705.76	54.2%
Total 23ADMIN · Data Processing	42,536.19	81,294.24	150,000.00	-68,705.76	54.2%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	203.90	1,198.90	6,000.00	-4,801.10	19.98%
Total 25ADMIN · Uniforms	203.90	1,198.90	6,000.00	-4,801.10	19.98%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	959.22	3,822.00	12,000.00	-8,178.00	31.85%
1742020 · Fire/ Security System	0.00	2,662.93	13,000.00	-10,337.07	20.48%
1742030 · Building Equipment/Supplies	1,242.23	2,882.77	38,000.00	-35,117.23	7.59%
1742041 · Repairs/Maint/Maint Contracts	12,539.32	36,397.55	85,000.00	-48,602.45	42.82%
Total 27ADMIN · Building Expenses	14,740.77	45,765.25	148,000.00	-102,234.75	30.92%
29ADMIN · Mileage					
1550110 · Travel	433.83	1,312.92	5,000.00	-3,687.08	26.26%
Total 29ADMIN · Mileage	433.83	1,312.92	5,000.00	-3,687.08	26.26%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 31ADMIN · Vehicle Repair	0.00	0.00	1,000.00	-1,000.00	0.0%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	3,228.26	17,549.06	40,000.00	-22,450.94	43.87%
1361015 · Veterans Recognition Expenses	16.75	592.34	8,500.00	-7,907.66	6.97%
1365100 · Transfer to Capital	0.00	0.00	630,000.00	-630,000.00	0.0%
Total 33ADMIN · Misc	3,245.01	18,141.40	678,500.00	-660,358.60	2.67%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Servi	135.00	782.50	7,000.00	-6,217.50	11.18%
Total 35ADMIN · Programs	135.00	782.50	7,000.00	-6,217.50	11.18%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	8,137.33	26,696.82	50,000.00	-23,303.18	53.39%
Total 37ADMIN · Professional Improvement	8,137.33	26,696.82	50,000.00	-23,303.18	53.39%
39ADMIN · Pension					
1921075 · IMRF Expense	6,570.18	25,747.70	83,725.00	-57,977.30	30.75%
Total 39ADMIN · Pension	6,570.18	25,747.70	83,725.00	-57,977.30	30.75%
99ADMIN · Contingency					

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

	June	YTD	Budget	$ Over Budget	% of Budget
1699900 · Contingency	391.27	678.37	50,000.00	-49,321.63	1.36%
Total 99ADMIN · Contingency	391.27	678.37	50,000.00	-49,321.63	1.36%
Total 10ADMIN · Administration	300,541.80	801,126.30	3,213,515.50	-2,412,389.20	24.93%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	15,613.00	63,007.25	255,000.00	-191,992.75	24.71%
Total 21ASSES · Salaries	15,613.00	63,007.25	255,000.00	-191,992.75	24.71%
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	250.00	-250.00	0.0%
Total 25ASSES · Mileage	0.00	0.00	250.00	-250.00	0.0%
26ASSES · Professional Improvement					
1662011 · Professional Imprv Assessor	291.15	1,485.87	6,000.00	-4,514.13	24.77%
Total 26ASSES · Professional Improvement	291.15	1,485.87	6,000.00	-4,514.13	24.77%
27ASSES · Commodities					
1431010 · Office Supplies	-126.96	561.17	500.00	61.17	112.23%
1432010 · Office Equipment	0.00	0.00	500.00	-500.00	0.0%
1534010 · Printing/ Publishing	299.71	299.71	500.00	-200.29	59.94%
Total 27ASSES · Commodities	172.75	860.88	1,500.00	-639.12	57.39%
28ASSES · Contingency					
1799900 · Contingency	292.94	348.77	500.00	-151.23	69.75%
Total 28ASSES · Contingency	292.94	348.77	500.00	-151.23	69.75%
29ASSES · Postage					
1835010 · Postage	3.99	27.09	300.00	-272.91	9.03%
Total 29ASSES · Postage	3.99	27.09	300.00	-272.91	9.03%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	3,044.10	12,170.99	39,455.00	-27,284.01	30.85%
1514035 · Life/Disability Insurance	406.47	1,804.08	6,000.00	-4,195.92	30.07%
1514037 · IMRF Expense	1,534.15	6,012.15	19,550.00	-13,537.85	30.75%
1514038 · Medicare Insurance	241.69	950.18	3,335.00	-2,384.82	28.49%
1514041 · FICA	1,033.89	4,064.65	14,260.00	-10,195.35	28.5%
1514042 · Unemployment	0.00	468.23	2,000.00	-1,531.77	23.41%
Total 34ASSES · BENEFITS	6,260.30	25,470.28	84,600.00	-59,129.72	30.11%
Total 20ASSES · Assessor	22,634.13	91,200.14	349,200.00	-257,999.86	26.12%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	13,206.28	35,649.58	120,000.00	-84,350.42	29.71%
1734011 · Printing	0.00	287.62	7,000.00	-6,712.38	4.11%
1734013 · Web Support	165.95	10,765.98	38,000.00	-27,234.02	28.33%
Total 41COMR · Commodities	13,372.23	46,703.18	165,000.00	-118,296.82	28.31%
42COMR · Misc					
1362019 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
1362020 · Subscriptions	0.00	0.00	0.00	0.00	0.0%
Total 42COMR · Misc	0.00	0.00	1,000.00	-1,000.00	0.0%
43COMR · Community Outreach					
1762020 · Public Relations	4,307.57	4,804.89	20,000.00	-15,195.11	24.02%
Total 43COMR · Community Outreach	4,307.57	4,804.89	20,000.00	-15,195.11	24.02%
Total 43COMR · Community Relations	17,679.80	51,508.07	186,000.00	-134,491.93	27.69%

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

	June	YTD	Budget	$ Over Budget	% of Budget
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 19DISAB/SEN · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	0.00	0.00	500.00	-500.00	0.0%
Total 29DISAB/SEN · Mileage	0.00	0.00	500.00	-500.00	0.0%
33DISAB/SEN · Misc					
1361010 · Program Expenses	16,333.14	39,937.53	210,000.00	-170,062.47	19.02%
1361011 · Client Assistance	0.00	0.00	6,000.00	-6,000.00	0.0%
1361200 · Interpreting Services	1,200.00	2,055.00	10,000.00	-7,945.00	20.55%
Total 33DISAB/SEN · Misc	17,533.14	41,992.53	226,000.00	-184,007.47	18.58%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	74,049.76	248,036.17	800,000.00	-551,963.83	31.01%
Total 51DISAB/SEN · Salaries	74,049.76	248,036.17	800,000.00	-551,963.83	31.01%
53DISAB/SEN · Software					
1433017 · Software	0.00	22,800.00	22,800.00	0.00	100.0%
Total 53DISAB/SEN · Software	0.00	22,800.00	22,800.00	0.00	100.0%
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	9,224.49	36,881.59	119,560.00	-82,678.41	30.85%
1114035 · Life/Disability Insurance	812.95	3,608.17	12,000.00	-8,391.83	30.07%
1114037 · IMRF Expense	5,636.34	22,088.13	71,825.00	-49,736.87	30.75%
1114038 · Medicare Insurance	887.94	3,490.88	12,252.50	-8,761.62	28.49%
1114041 · FICA	3,798.40	14,933.15	52,390.00	-37,456.85	28.5%
1114042 · Unemployment	0.00	3,511.74	15,000.00	-11,488.26	23.41%
Total 54DISAB/SEN · BENEFITS	20,360.12	84,513.66	283,027.50	-198,513.84	29.86%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	5,250.43	7,000.00	-1,749.57	75.01%
Total 56DISAB/SEN · Professional Improvement	0.00	5,250.43	7,000.00	-1,749.57	75.01%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	131.46	196.22	1,000.00	-803.78	19.62%
1634010 · Printing/ Publishing	0.00	4,762.34	35,000.00	-30,237.66	13.61%
Total 57DISAB/SEN · Commodities	131.46	4,958.56	36,000.00	-31,041.44	13.77%
59DISAB/SEN· Postage					
1635010 · Postage	263.57	398.37	17,000.00	-16,601.63	2.34%
Total 59DISAB/SEN· Postage	263.57	398.37	17,000.00	-16,601.63	2.34%
Total 50DISAB/SEN · Disability Senior Services	112,338.05	407,949.72	1,393,327.50	-985,377.78	29.28%

Township of Schaumburg

Profit & Loss Budget vs. Actual - Town Fund

	June	YTD	Budget	$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	175.00	505.00	2,000.00	-1,495.00	25.25%
Total 12TRANS · Employee Expense	175.00	505.00	2,000.00	-1,495.00	25.25%
15TRANS · Salaries					
1514010 · Salaries - Transportation	55,674.58	222,269.72	767,000.00	-544,730.28	28.98%
Total 15TRANS · Salaries	55,674.58	222,269.72	767,000.00	-544,730.28	28.98%
19TRANS · Mileage					
1950150 · Transportation Mileage	0.00	0.00	200.00	-200.00	0.0%
1962011 · Professional Improvement Trans	0.00	0.00	250.00	-250.00	0.0%
Total 19TRANS · Mileage	0.00	0.00	450.00	-450.00	0.0%
53TRANS · Vehicle					
1351010 · Fuel/Charging	2,748.45	7,781.65	45,000.00	-37,218.35	17.29%
1351011 · Bus Maintenance & Supplies	4,026.56	4,435.42	60,000.00	-55,564.58	7.39%
1351020 · Communications	243.27	536.27	2,500.00	-1,963.73	21.45%
Total 53TRANS · Vehicle	7,018.28	12,753.34	107,500.00	-94,746.66	11.86%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	5,534.69	22,128.95	71,736.00	-49,607.05	30.85%
1584035 · Life/Disability Insurance	809.97	3,594.94	11,956.00	-8,361.06	30.07%
1584037 · IMRF Expense	4,080.59	15,991.39	52,000.00	-36,008.61	30.75%
1584038 · Medicare Insurance	798.62	3,139.73	11,020.00	-7,880.27	28.49%
1584041 · FICA	3,416.31	13,431.00	47,120.00	-33,689.00	28.5%
1584042 · Unemployment	0.00	4,682.32	20,000.00	-15,317.68	23.41%
Total 58TRANS · BENEFITS	14,640.18	62,968.33	213,832.00	-150,863.67	29.45%
59TRANS · Contingency					
1999910 · Contingency	0.00	32.82	2,500.00	-2,467.18	1.31%
Total 59TRANS · Contingency	0.00	32.82	2,500.00	-2,467.18	1.31%
61TRANS · Commodities					
1131010 · Office Supplies	0.00		200.00	-200.00	0.0%
1132010 · Equipment	0.00	0.00	250.00	-250.00	0.0%
Total 61TRANS · Commodities	0.00	0.00	450.00	-450.00	0.0%
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	0.00	800.00	-800.00	0.0%
Total 62TRANS · Uniform	0.00	0.00	800.00	-800.00	0.0%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	0.00	9,500.00	-9,500.00	0.0%
Total 63TRANS · Data Processing	0.00	0.00	9,500.00	-9,500.00	0.0%
69TRANS · Postage					
6935011 · Postage	0.00	28.12	100.00	-71.88	28.12%
Total 69TRANS · Postage	0.00	28.12	100.00	-71.88	28.12%
Total 65TRANS · Transportation	77,508.04	298,557.33	1,104,132.00	-805,574.67	27.04%
91HUMAN · Human Services					
1193000 · Human Services	8,250.00	112,593.92	200,000.00	-87,406.08	56.3%
Total 91HUMAN · Human Services	8,250.00	112,593.92	200,000.00	-87,406.08	56.3%
Total 100 · Town Expenditures	547,182.72	1,795,859.08	6,446,175.00	-4,758,315.92	27.86%
Total Expense	547,182.72	1,795,859.08	6,446,175.00	-4,650,315.92	27.86%
Net Income	**-303,632.92**	**1,028,031.88**	**-458,175.00**	**1,486,206.88**	**-224.38%**

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

	June	YTD	Budget	$ Over Budget	% of Budget
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	33,611.04	463,267.17	890,000.00	-426,732.83	52.05%
Total 20R · Property Taxes	33,611.04	463,267.17	890,000.00	-426,732.83	52.05%
21R · Interest Income					
2143010 · Interest Income	4,922.79	15,543.43	40,000.00	-24,456.57	38.86%
2143020 · Unrealized Gains/Loss	-955.06	-3,861.01	0.00	-3,861.01	100.0%
Total 21R · Interest Income	3,967.73	11,682.42	40,000.00	-28,317.58	29.21%
23R · Other Income					
2948080 · Other Income	0.00	0.00	400,000.00	-400,000.00	0.0%
Total 22R · Other Income	0.00	0.00	400,000.00	-400,000.00	0.0%
23R · Donations					
2348040 · G A Donations Received	0.00	148,063.85	120,000.00	28,063.85	123.39%
2348046 · GA Liheap Income	15.00	5,114.00	10,000.00	-4,886.00	51.14%
2348048 · GA Grant Income	2,500.00	7,500.00	500.00	7,000.00	1,500.0%
2348075 · GA SSI Reimbursements	743.00	11,096.64	500.00	10,596.64	2,219.33%
Total 23R · Donations	3,258.00	171,774.49	131,000.00	40,774.49	131.13%
Total 20 · General Assistance Fund - Rev	40,836.77	646,724.08	1,461,000.00	-814,275.92	44.27%
Total Income	40,836.77	646,724.08	1,461,000.00	-814,275.92	44.27%
Gross Profit	40,836.77	646,724.08	1,461,000.00	-814,275.92	44.27%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	735.58	2,891.86	10,150.00	-7,258.14	28.49%
2124041 · Fed Ins Contrbn Acct (FICA)	3,393.84	13,342.64	46,810.00	-33,467.36	28.5%
Total 11MEDIC · Medicare Expense	4,129.42	16,234.50	56,960.00	-40,725.50	28.5%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	51,902.07	196,999.40	735,000.00	-538,000.60	26.8%
Total 11GEN · General Assistance Expense Sala	51,902.07	196,999.40	735,000.00	-538,000.60	26.8%
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	1,404.70	6,000.00	-4,595.30	23.41%
2524030 · Health Dental Life Disblty Ins	15,270.09	61,053.28	197,918.00	-136,864.72	30.85%
Total 15GEN · Insurance	15,270.09	62,457.98	203,918.00	-141,460.02	30.63%
17GEN · Commodities					
2831010 · Supplies	62.66	1,903.39	10,000.00	-8,096.61	19.03%
2832010 · Panty Equipment	650.00	1,453.98	10,000.00	-8,546.02	14.54%
Total 17GEN · Commodities	712.66	3,357.37	20,000.00	-16,642.63	16.79%
19GEN · Postage					
2935010 · Postage	21.57	224.25	1,200.00	-975.75	18.69%
Total 19GEN · Postage	21.57	224.25	1,200.00	-975.75	18.69%

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

	June	YTD	Budget	$ Over Budget	% of Budget
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 23GEN · Data Processing	0.00	0.00	10,000.00	-10,000.00	0.0%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	125.53	478.49	1,000.00	-521.51	47.85%
Total 25GEN · Transportation/ Mileage	125.53	478.49	1,000.00	-521.51	47.85%
31GEN · Vehicle Expense					
2851010 · Fuel	389.95	876.66	3,000.00	-2,123.34	29.22%
2851013 · Vehicle Maintenance	8.00	523.46	3,000.00	-2,476.54	17.45%
Total 31GEN · Vehicle Expense	397.95	1,400.12	6,000.00	-4,599.88	23.34%
37GEN · Professional Improvement					
2762010 · Professional Improvement	0.00	1,512.52	7,000.00	-5,487.48	21.61%
Total 37GEN · Professional Improvement	0.00	1,512.52	7,000.00	-5,487.48	21.61%
39GEN · IMRF					
2021075 · IMRF Expense	5,036.02	19,735.55	64,175.00	-44,439.45	30.75%
Total 39GEN · IMRF	5,036.02	19,735.55	64,175.00	-44,439.45	30.75%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	119.94	260.43	1,000.00	-739.57	26.04%
2321060 · Food Pantry Supplies	29,485.19	127,654.68	300,000.00	-172,345.32	42.55%
2321063 · Food Pantry Improvement	0.00	0.00	400,000.00	-400,000.00	0.0%
2321062 · Walk in Fridge	0.00	0.00	0.00	0.00	0.0%
Total 53GEN · Other Expenses	29,605.13	127,915.11	701,500.00	-573,584.89	18.24%
57GEN · Other Assistance					
2761010 · Special Assistance	1,100.00	-8,900.00	100,000.00	-108,900.00	-8.9%
Total 57GEN · Other Assistance	1,100.00	-8,900.00	100,000.00	-108,900.00	-8.9%
59GEN · General Assistance					
2970011 · Food	0.00	0.00	9,230.00	-9,230.00	0.0%
2970012 · Shelter	0.00	0.00	60,000.00	-60,000.00	0.0%
2970013 · Utilities	290.45	290.45	12,000.00	-11,709.55	2.42%
2970016 · Personal Essentials	0.00	0.00	2,880.00	-2,880.00	0.0%
2970018 · Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 · Transportations	0.00	459.99	10,800.00	-10,340.01	4.26%
2972000 · Burial Expenses	0.00	0.00	2,056.00	-2,056.00	0.0%
2973000 · Vocational Service	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 59GEN · General Assistance	290.45	750.44	104,966.00	-104,215.56	0.72%
61GEN · Emergency Assistance					
2171012 · Shelter EA	2,314.26	7,114.26	100,000.00	-92,885.74	7.11%
2171013 · Utilities EA	0.00	0.00	40,000.00	-40,000.00	0.0%
Total 61GEN · Emergency Assistance	2,314.26	7,114.26	140,000.00	-132,885.74	5.08%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	4,166.66	8,333.32	25,000.00	-16,666.68	33.33%
Total 91GEN · Human Services	4,166.66	8,333.32	25,000.00	-16,666.68	33.33%
Total 280GEN · General Assistance	110,942.39	421,378.81	2,122,059.00	-1,700,680.19	19.86%
Total 201 · General Assistance Expenditures	115,071.81	437,613.31	2,179,019.00	-1,741,405.69	20.08%
Total Expense	115,071.81	437,613.31	2,179,019.00	-1,741,405.69	20.08%
Net Income	**-74,235.04**	**209,110.77**	**-718,019.00**	**927,129.77**	**-29.12%**

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

	June	YTD	Budget	$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax	63,470.97	865,504.47	850,000.00	15,504.47	101.82%
3042000 · Personal Prop Replcmnt Tax	0.00	4,758.99	10,000.00	-5,241.01	47.59%
Total 30R · Property Taxes	63,470.97	870,263.46	860,000.00	10,263.46	101.19%
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	25.00	125.34	250.00	-124.66	50.14%
3948080 · Other Income	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 31R · Other	25.00	125.34	2,650.00	-2,524.66	4.73%
38R · Interest Income					
3843010 · Interest Income	10,563.46	40,302.30	50,000.00	-9,697.70	80.61%
3843030 · Unrealized Gains/Loss	-534.24	-2,847.87	0.00	-2,847.87	100.0%
Total 38R · Interest Income	10,029.22	37,454.43	50,000.00	-12,545.57	74.91%
Total 30 · Road And Bridge Fund - Revenue	73,525.19	907,843.23	912,650.00	-4,806.77	99.47%
Total Income	73,525.19	907,843.23	912,650.00	-4,806.77	99.47%
Gross Profit	73,525.19	907,843.23	912,650.00	-4,806.77	99.47%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	398.59	1,567.02	5,500.00	-3,932.98	28.49%
3224041 · Social Security FICA	1,450.04	5,700.76	20,000.00	-14,299.24	28.5%
Total 15ROAD · Medicare	1,848.63	7,267.78	25,500.00	-18,232.22	28.5%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	463.98	1,855.76	6,000.00	-4,144.24	30.93%
3041010 · Gas Utilities	76.79	383.57	3,500.00	-3,116.43	10.96%
3041022 · Electric Utilities	418.23	1,445.58	4,600.00	-3,154.42	31.43%
3041030 · Water Utilities	162.24	496.18	2,500.00	-2,003.82	19.85%
Total 10ROADB · Utilities	1,121.24	4,181.09	16,600.00	-12,418.91	25.19%
11ROADB · Salaries					
3411014 · Highway Commissioner	721.00	2,884.00	9,012.50	-6,128.50	32.0%
3419110 · Salaries R&B	20,565.05	80,721.10	340,473.56	-259,752.46	23.71%
Total 11ROADB · Salaries	21,286.05	83,605.10	349,486.06	-265,880.96	23.92%
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	7,825.98	18,666.71	45,000.00	-26,333.29	41.48%
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	1,272.23	11,972.23	25,000.00	-13,027.77	47.89%
Total 14ROADB · Contractual	9,098.21	30,638.94	76,000.00	-45,361.06	40.31%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.00	234.12	1,000.00	-765.88	23.41%
3524010 · Workers Compensation Ins	12,334.75	12,334.75	14,000.00	-1,665.25	88.11%
3524020 · Property & Casualty Ins	12,500.00	12,500.00	25,000.00	-12,500.00	50.0%
3524030 · Health/ Dental/ Life/ Dsblty	4,073.71	16,287.62	52,800.00	-36,512.38	30.85%
Total 15ROADB · Insurance	28,908.46	41,356.49	92,800.00	-51,443.51	44.57%
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

	June	YTD	Budget	$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
3732010 · Office Equipment	0.00	0.00	4,000.00	-4,000.00	0.0%
3732020 · Office Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 17ROADB · Commodities	0.00	0.00	11,500.00	-11,500.00	0.0%
19ROADB · Postage					
3935010 · Postage	0.00	0.00	500.00	-500.00	0.0%
Total 19ROADB · Postage	0.00	0.00	500.00	-500.00	0.0%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	0.00	40.00	5,000.00	-4,960.00	0.8%
Total 29ROADB · Mileage	0.00	40.00	5,000.00	-4,960.00	0.8%
32ROADB · Contingency					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 32ROADB · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
33ROADB · Other					
3442020 · Security System	245.43	490.86	3,000.00	-2,509.14	16.36%
3461012 · Special Events - Misc	0.00	82.51	4,000.00	-3,917.49	2.06%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	245.43	573.37	8,000.00	-7,426.63	7.17%
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	68.80	132.25	4,000.00	-3,867.75	3.31%
Total 37ROADB · Professional Improvement	68.80	132.25	4,000.00	-3,867.75	3.31%
39ROADB · Pension					
3321075 · IMRF Expense	3,138.85	12,301.00	40,000.00	-27,699.00	30.75%
Total 39ROADB · Pension	3,138.85	12,301.00	40,000.00	-27,699.00	30.75%
75ROADB · Road Maintenance					
3581010 · Contract Work	11,031.40	83,389.00	550,000.00	-466,611.00	15.16%
3581020 · Rental Machinery	0.00	123.50	2,000.00	-1,876.50	6.18%
3581030 · Materials & Supplies	1,238.16	1,416.62	50,000.00	-48,583.38	2.83%
3581040 · Gas & Oil	477.57	1,511.52	10,000.00	-8,488.48	15.12%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	251.09	376.80	6,000.00	-5,623.20	6.28%
3582000 · Personal Saftey Equipment	0.00	0.00	2,000.00	-2,000.00	0.0%
3582010 · Personnel Testing	0.00	0.00	1,000.00	-1,000.00	0.0%
3583010 · Snow & Ice Control - Contract	0.00	0.00	10,000.00	-10,000.00	0.0%
3583020 · Snow & Ice Control MATR/ SUPPL	0.00	0.00	35,000.00	-35,000.00	0.0%
3584000 · Street Lights	254.02	912.57	3,500.00	-2,587.43	26.07%
3585000 · Purchase Of Machinery	0.00	0.00	350,000.00	-350,000.00	0.0%
3586010 · Repair Mach Major Outside	0.00	2,194.03	20,000.00	-17,805.97	10.97%
3586020 · Repair Mach Upkeep/ Maint	66.89	66.89	6,000.00	-5,933.11	1.12%
3586030 · Repair Machinery Tools	0.00	0.00	4,000.00	-4,000.00	0.0%
Total 75ROADB · Road Maintenance	13,319.13	89,990.93	1,050,500.00	-960,509.07	8.57%
92ROADB · Capital Improvement					
3292019 · Spring South Road Project	0.00	0.00	0.00	0.00	0.0%
Total 92ROADB · Capital Improvement	0.00	0.00	0.00	0.00	0.0%
Total 90ROADB · Road And Bridge	79,034.80	262,819.17	1,656,388.06	-1,393,568.89	15.87%
Total 301 · Road And Bridge Expenditures	80,883.43	270,086.95	1,681,888.06	-1,411,801.11	16.06%
Total Expense	80,883.43	270,086.95	1,681,888.06	-1,411,801.11	16.06%
Net Income	-7,358.24	637,756.28	-769,238.06	1,406,994.34	-82.91%

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

	June	YTD	Budget	$ Over Budget	% of Budget
Income					
40 · Capital Fund - Revenue					
4043000 · Transfer in	0.00	0.00	630,000.00	-630,000.00	0.0%
4043001 · Grants (Murphy)	0.00	0.00	200,000.00	-200,000.00	0.0%
4043002 · ComEd Rebate	0.00	300,000.00	300,000.00	-300,000.00	100.0%
4043003 · Solar Project	0.00	5,336.60	20,000.00	-20,000.00	26.68%
Total 40 · Capital Fund - Revenue	0.00	305,336.60	1,150,000.00	-1,150,000.00	0.0%
Total Income	0.00	305,336.60	1,150,000.00	-1,150,000.00	0.0%
	0.00	305,336.60	1,150,000.00	-1,150,000.00	0.0%
Expense					
401 · Capital Fund - Expenditures					
4045015 · Building Improvements/Upgrades	0.00	80,252.00	1,000,000.00	-919,748.00	8.03%
Total 401 · Capital Fund - Expenditures	0.00	80,252.00	1,000,000.00	-919,748.00	8.03%
Total Expense	0.00	80,252.00	1,000,000.00	-919,748.00	8.03%
Net Income	**0.00**	**225,084.60**	**150,000.00**	**-230,252.00**	

Township of Schaumburg
Profit and Loss Budget vs Actual - MHB

	June	YTD	Budget	$ Over Budget	% of Budget
Income					
50 · MHB Fund - Revenue					
5051012 · Property Tax	81,836.08	955,589.55	2,050,000.00	-1,094,410.45	46.61%
5051013 · Interest	6,064.56	25,023.16	15,000.00	10,023.16	166.82%
Total 50 · MHB Fund - Revenue	87,900.64	980,612.71	2,065,000.00	-1,084,387.29	47.49%
Expense					
50 · MHB Expenditures					
Admin					
5045000 · Schaumburg Township Services	-	-	4,500.00	-4,500.00	0.0%
5045001 · Legal Services	-	-	8,500.00	-8,500.00	0.0%
5045002 · Professional Development	-	-	2,500.00	-2,500.00	0.0%
Total 50 Admin Expense	-	-	15,500.00	-15,500.00	0.0%
Commodities					
5046000 · Travel	-	154.06	1,000.00	-845.94	15.41%
5046001 · Office Supplies	183.39	662.44	2,000.00	-1,337.56	33.12%
5046002 · Postage	-	-	1,000.00	-1,000.00	0.0%
5046003 · Equipment/Database	9,750.00	9,750.00	14,000.00	-4,250.00	69.64%
5046004 · Community Relations	44.52	44.52	1,500.00	-1,455.48	2.97%
5046005 · Member Dues	-	5,000.00	6,500.00	-1,500.00	76.92%
5046006 · Prof Needs Assessment	-	-	20,000.00	-20,000.00	0.0%
5046007 · Special Events	-	1,571.93	3,000.00	-1,428.07	52.4%
5046008 · Printing	-	393.75	1,000.00	-606.25	39.38%
Total 50 · Commodities - Expense	9,977.91	17,576.70	50,000.00	-32,423.30	35.15%
Salaries/Benefits					
5047000 · Salaries	7,274.82	28,952.67	119,300.00	-90,347.33	24.27%
5047001 · Insurance	-	-	35,868.00	-35,868.00	0.0%
5047002 · Unemployment	-	-	310.00	-310.00	0.0%
5047003 · IMRF	645.90	2,260.65	7,110.00	-4,849.35	31.8%
5047004 · Social Security/Medicare	497.52	2,078.58	7,650.00	-5,571.42	27.17%
Total 50 · Salaries/Benefits - Expense	8,418.24	33,291.90	170,238.00	-136,946.10	19.56%
Contingency					
5049000 · Contingency	-	-	50,000.00	-50,000.00	0.0%
Service Contracts					
5048000 · Service Contracts	86,583.73	379,596.85	1,785,130.00	-1,405,533.15	21.26%
Total 50 · MHB Fund - Expense	**104,979.88**	**430,465.45**	**2,070,868.00**	**-1,640,402.55**	**20.79%**
Net Income	**(17,079.24)**	**550,147.26**	**(5,868.00)**	**556,015.26**	

Statement Period
April 1-30, 2026

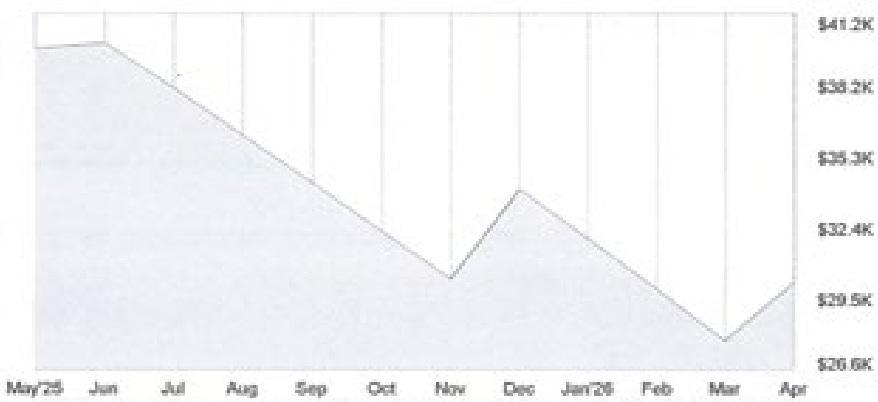
Account Summary

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

Statement Period
April 1-30, 2026

Account Summary

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



Schaumburg Township

Board Warrant Report

From 6/20/26 - 7/17/26

	Town		Welfare Services		Capital	
Per Attached List of Voucher to be Paid:						
Accounts Payable						
	Subtotal	292,710.81	Subtotal	28,728.91	Subtotal	11,556.63
Employee and Official Salaries						
	Subtotal	127,246.12	Subtotal	36,889.66	Subtotal	n/a
Total Fund		419,956.93		65,618.57		11,556.63

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 22nd day of July 2026.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg
Board Audit Report - Town GA Capital
June 20 through July 17, 2026

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Taxe						
Bill	07/13/2026	PPRT July 2026	Schaumburg Towns...	PPRT July 2026	1142000 · Pers Property Replaceme...	39,428.20
Total 1142000 · Pers Property Replacement Taxe						39,428.20
Total 11R · Property Taxes						39,428.20
Total 10 · Town Fund - Revenue						39,428.20
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1221053 · Human Resources Services						
Bill	07/13/2026	6/30/26	FNBO-2430	Google- HR montly workspace	1221053 · Human Resources Services	26.40
Bill	07/13/2026	6/30/26	FNBO-2430	Blink Tees- Employee apreciation	1221053 · Human Resources Services	235.20
Bill	07/13/2026	6/30/26	FNBO-2430	Apple- LinkedIn	1221053 · Human Resources Services	9.99
Bill	07/13/2026	6/30/26	FNBO-2430	Apple- LinkedIn	1221053 · Human Resources Services	9.28
Bill	07/13/2026	6/30/26	FNBO-2430	Canva- HR montly subscription	1221053 · Human Resources Services	20.00
Bill	07/13/2026	6/30/26	FNBO-2430	Apple- LinkedIn	1221053 · Human Resources Services	19.95
Total 1221053 · Human Resources Services						320.82
1222010 · Cafeteria Plan Administrations						
Bill	07/13/2026	6/30/26	FNBO-2430	Wellhub- Employee wellness perk	1222010 · Cafeteria Plan Administra...	580.52
Bill	07/13/2026	6/30/26	FNBO-2430	The Menopause Society- MMW ...	1222010 · Cafeteria Plan Administra...	1,250.00
Total 1222010 · Cafeteria Plan Administrations						1,830.52
1261014 · Pre-Empl / Screening Charges						
Bill	06/22/2026	101355	CuraLinc, LLC	EAP services April-June 2026	1261014 · Pre-Empl / Screening Cha...	2,265.00
Bill	07/06/2026	422489	Justifacts Credential...	Background checks	1261014 · Pre-Empl / Screening Cha...	249.85
Total 1261014 · Pre-Empl / Screening Charges						2,514.85
Total 12ADMIN · Employee Expenses						4,666.19
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	06/22/2026	572-0005-48036	Airdo Werwas, LLC	May 2026 Legal fees - Town	1421010 · Legal Services	3,110.00
Bill	06/22/2026	572-0001-48034	Airdo Werwas, LLC	May 2026 Legal fees - Town	1421010 · Legal Services	8,359.31
Bill	06/22/2026	7107	School District 54	PTAB legal fees D54	1421010 · Legal Services	3,539.97
Total 1421010 · Legal Services						15,009.28
1421020 · Auditing						
Bill	07/14/2026	12393	Mack & Associates	Audit services for FY ended 2/2...	1421020 · Auditing	14,200.00
Total 1421020 · Auditing						14,200.00

Township of Schaumburg
Board Audit Report - Town GA Capital
June 20 through July 17, 2026

Type	Date	Num	Name	Memo	Account	Amount
1421030 · Accounting Services						
Check	06/30/2026			Service Charge	1421030 · Accounting Services	518.70
Bill	07/06/2026	3517	Gov Accounting, Inc.	June 2026	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						6,468.70
Total 14ADMIN · Auditing						35,677.98
15ADMIN · Insurance						
1524030 · Dental/Vision/Life Insurance						
Bill	06/29/2026	345830	AFLAC	June 2026	1524030 · Dental/Vision/Life Insurance	484.28
Bill	06/29/2026	July 2026 - Town	Blue Cross Blue Shi...	July 2026- Town	1524030 · Dental/Vision/Life Insurance	55,395.08
Total 1524030 · Dental/Vision/Life Insurance						55,879.36
1524035 · Emp Fitness/Wellness Program						
Bill	06/22/2026	July 2026	Principal Life Ins. Co...	July 2026	1524035 · Emp Fitness/Wellness Pr...	3,748.62
Bill	06/22/2026	July 2026	Principal Life Ins. Co...	July 2026	1524035 · Emp Fitness/Wellness Pr...	1,081.12
Bill	06/22/2026	July 2026	Principal Life Ins. Co...	July 2026	1524035 · Emp Fitness/Wellness Pr...	25.73
Total 1524035 · Emp Fitness/Wellness Program						4,855.47
Total 15ADMIN · Insurance						60,734.83
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	06/29/2026	89514	Plum Grove Printers	Business cards	1731010 · Office Supplies	210.89
Bill	07/06/2026	9011292997	Safeguard Business...	AP envelopes	1731010 · Office Supplies	271.53
Bill	07/06/2026	89708	Plum Grove Printers	Business cards reprint	1731010 · Office Supplies	56.40
Bill	07/06/2026	6067978804	Staples	Kitchen & cabinet supplies	1731010 · Office Supplies	149.49
Bill	07/06/2026	6067978821	Staples	Kitchen plates	1731010 · Office Supplies	125.56
Bill	07/07/2026	06/30/26	FNBO-1240	coffee	1731010 · Office Supplies	33.47
Bill	07/07/2026	06/30/26	FNBO-1240	coffee	1731010 · Office Supplies	36.83
Bill	07/07/2026	06/30/26	FNBO-1240	coffee and creamer	1731010 · Office Supplies	66.53
Bill	07/07/2026	06/30/26	FNBO-1240	table - Temp. Security desk	1731010 · Office Supplies	26.30
Bill	07/07/2026	06/30/26	FNBO-1240	laptop charger- Eva / laminating ...	1731010 · Office Supplies	39.98
Bill	07/07/2026	06/30/26	FNBO-1240	power cable - Sebasthian's desk	1731010 · Office Supplies	7.99
Bill	07/07/2026	06/30/26	FNBO-1240	hand tally counter / coffee	1731010 · Office Supplies	58.63
Bill	07/07/2026	06/30/26	FNBO-1240	panter blue tape / coffee	1731010 · Office Supplies	72.84
Bill	07/13/2026	6/30/26	FNBO-2071	Amazon- Office PC cables	1731010 · Office Supplies	17.10
Bill	07/13/2026	6/30/26	FNBO-2071	Amazon- Office supplies	1731010 · Office Supplies	22.40
Bill	07/13/2026	6/30/26	FNBO-2430	Target- HR Supplies	1731010 · Office Supplies	52.24
Total 1731010 · Office Supplies						1,248.18

Township of Schaumburg
Board Audit Report - Town GA Capital
June 20 through July 17, 2026

Type	Date	Num	Name	Memo	Account	Amount
1731012 · Office Printer / Copy Paper						
Bill	06/22/2026	443581	Image Systems & B...	UL copy machine	1731012 · Office Printer / Copy Paper	579.60
Bill	06/22/2026	443582	Image Systems & B...	WS copy machine	1731012 · Office Printer / Copy Paper	872.55
Bill	06/22/2026	443583	Image Systems & B...	ML copy machine	1731012 · Office Printer / Copy Paper	546.21
Bill	07/06/2026	906269474	Verdant Commercial...	ML copy machine	1731012 · Office Printer / Copy Paper	277.00
Bill	07/06/2026	906269475	Verdant Commercial...	WS copy machine	1731012 · Office Printer / Copy Paper	275.80
Bill	07/06/2026	6067978805	Staples	DSS copy paper	1731012 · Office Printer / Copy Paper	351.92
Bill	07/06/2026	6067978820	Staples	WS copy paper	1731012 · Office Printer / Copy Paper	87.98
Total 1731012 · Office Printer / Copy Paper						2,991.06
Total 17ADMIN · Commodities						4,239.24
19ADMIN · Postage						
1935010 · Postage						
Bill	06/23/2026	Q2411899	Quadient Leasing U...	06/19-10/18/26	1935010 · Postage	57.15
Bill	07/06/2026	5/21/26-6/15/26	Quadient Finance U...	5/21/26-6/15/26	1935010 · Postage	1,298.70
Total 1935010 · Postage						1,355.85
Total 19ADMIN · Postage						1,355.85
21ADMIN · Utilities						
1141020 · Electric						
Bill	07/06/2026	4/28/26-5/28/26	ComEd-TOWN-548...	4/28/26-5/28/26	1141020 · Electric	7,771.25
Total 1141020 · Electric						7,771.25
1141030 · Water						
Bill	07/06/2026	5/1/26-6/1/26	Village of Hoffman E...	05/01-06/01/26	1141030 · Water	1,007.77
Total 1141030 · Water						1,007.77
1333010 · Fiber Network / Internet						
Bill	06/22/2026	5025407116	ACC Business	5/11/26-6/10/26	1333010 · Fiber Network / Internet	1,032.64
Total 1333010 · Fiber Network / Internet						1,032.64
1336010 · Telephone						
Bill	06/29/2026	5/11/26-6/10/26	Verizon Wireless-44...	5/11/26-6/10/26	1336010 · Telephone	159.30
Bill	07/06/2026	9111	Constellation Telecom	July 2026	1336010 · Telephone	183.09
Bill	07/07/2026	06/30/26	FNBO-1240	Ring Central	1336010 · Telephone	40.58
Bill	07/13/2026	Mar-Jun 26 CellP...	Timothy Heneghan	March-June 2026 Cell Phone rei...	1336010 · Telephone	140.00
Bill	07/14/2026	40006478589	Nextiva	07/14-08/13/26	1336010 · Telephone	1,137.95
Total 1336010 · Telephone						1,660.92
Total 21ADMIN · Utilities						11,472.58

Township of Schaumburg
Board Audit Report - Town GA Capital
June 20 through July 17, 2026

Type	Date	Num	Name	Memo	Account	Amount
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	06/23/2026	2951	S & P Integrated Sol...	Camera - 3 yr maint agreement	1333014 · IT Equipment, Software &...	15,004.00
Bill	06/29/2026	85196	Clarity Technology ...	IT backup	1333014 · IT Equipment, Software &...	250.00
Bill	07/06/2026	85195	Clarity Technology ...	Yearly IT Service Agreement	1333014 · IT Equipment, Software &...	26,199.00
Bill	07/06/2026	SUN539419	SundogIT, Inc.	Sundog/Clarity switch over	1333014 · IT Equipment, Software &...	2,000.00
Total 1333014 · IT Equipment, Software & Suppor						43,453.00
Total 23ADMIN · Data Processing						43,453.00
27ADMIN · Building Expenses						
1742010 · Scavenger Service						
Bill	07/07/2026	16658585T092	Groot Industries, Inc.	July 2026	1742010 · Scavenger Service	959.22
Total 1742010 · Scavenger Service						959.22
1742020 · Fire/ Security System						
Bill	07/06/2026	245540	SMG Security Holdi...	7/1/26-9/30/26	1742020 · Fire/ Security System	638.64
Total 1742020 · Fire/ Security System						638.64
1742030 · Building Equipment/Supplies						
Bill	06/29/2026	9962861879	Grainger	Heavy duty door stops	1742030 · Building Equipment/Suppl...	105.80
Bill	07/07/2026	9250664836	HD Supply	Janitorial supplies - trash bags	1742030 · Building Equipment/Suppl...	316.10
Bill	07/07/2026	06/30/26	FNBO-5686	digital caliper	1742030 · Building Equipment/Suppl...	76.00
Bill	07/07/2026	06/30/26	FNBO-5686	Loctite foam	1742030 · Building Equipment/Suppl...	17.98
Bill	07/07/2026	06/30/26	FNBO-5686	hydraulic water stop	1742030 · Building Equipment/Suppl...	15.97
Bill	07/07/2026	06/30/26	FNBO-5686	Frigidaire water filter	1742030 · Building Equipment/Suppl...	59.99
Bill	07/07/2026	06/30/26	FNBO-5686	wireless doorbel transmitter offic...	1742030 · Building Equipment/Suppl...	61.19
Bill	07/13/2026	6/30/26	FNBO-2071	Amazon- Surge protectors	1742030 · Building Equipment/Suppl...	116.94
Bill	07/13/2026	6/30/26	FNBO-2071	Amazon- Surge protectors	1742030 · Building Equipment/Suppl...	135.36
Total 1742030 · Building Equipment/Supplies						905.33
1742041 · Repairs/Maint./Maint. Contrts						
Bill	07/06/2026	21393	Apex Landscaping	July 2026 Landscaping	1742041 · Repairs/Maint./Maint. Con...	1,525.43
Bill	07/06/2026	07-1452	International Extermi...	July 2026	1742041 · Repairs/Maint./Maint. Con...	120.00
Bill	07/13/2026	15809	DoorsDoneRight	Adjust Food Pantry exterior entr...	1742041 · Repairs/Maint./Maint. Con...	330.00
Total 1742041 · Repairs/Maint./Maint. Contrts						1,975.43
Total 27ADMIN · Building Expenses						4,478.62

Township of Schaumburg
Board Audit Report - Town GA Capital
June 20 through July 17, 2026

Type	Date	Num	Name	Memo	Account	Amount
29ADMIN · Mileage						
1550110 · Travel						
Bill	06/22/2026	Mileage 6/13-6/20	Katy Trent	Mileage reimb 6/13-6/20/26	1550110 · Travel	113.25
Bill	06/23/2026	6/15-6/18 mileage	Patricia Dionesotes	6/15-6/18 mileage	1550110 · Travel	46.40
Bill	06/23/2026	Mar-Jun 2026 Mil...	Melissa Williams	Mar-Jun 2026 Mileage	1550110 · Travel	108.15
Bill	06/29/2026	Mileage 6/23-25	Annette White	Mileage 6/23-6/25/26	1550110 · Travel	94.32
Bill	07/14/2026	7/07-7/08/26 mile...	Alesha Weiberg	7/07-7/08/26 mileage - IPAI class	1550110 · Travel	100.00
Total 1550110 · Travel						462.12
Total 29ADMIN · Mileage						462.12
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	06/22/2026	291952	Vanguard Archives	Community shred event 2026	1361012 · Special Events Miscellane...	2,250.00
Bill	07/13/2026	6/30/26	FNBO-2071	Legacy- Fiorio condolance	1361012 · Special Events Miscellane...	196.65
Bill	07/13/2026	6/30/26	FNBO-4143	Jewel- Staff food for Baby Gear ...	1361012 · Special Events Miscellane...	23.97
Bill	07/13/2026	6/30/26	FNBO-4143	Panera Bread- Staff food for Ba...	1361012 · Special Events Miscellane...	24.38
Bill	07/13/2026	6/30/26	FNBO-4921	Amazon- Parade candy	1361012 · Special Events Miscellane...	871.92
Bill	07/13/2026	6/30/26	FNBO-4921	Amazon- Parade candy	1361012 · Special Events Miscellane...	314.06
Bill	07/13/2026	6/30/26	FNBO-4921	Jimmy Johns- Juneteenth lunch	1361012 · Special Events Miscellane...	26.41
Bill	07/13/2026	6/30/26	FNBO-4921	Amazon- Parade candy	1361012 · Special Events Miscellane...	400.30
Bill	07/13/2026	6/30/26	FNBO-5289	Amazon- Supplies for Baby Gea...	1361012 · Special Events Miscellane...	36.57
Bill	07/13/2026	6/30/26	FNBO-5289	Amazon- Supplies for Baby Gea...	1361012 · Special Events Miscellane...	19.99
Bill	07/13/2026	6/30/26	FNBO-5289	EZCater- Staff lunch for Baby G...	1361012 · Special Events Miscellane...	213.98
Bill	07/13/2026	6/30/26	FNBO-2430	Zazzle- Employee appreciation	1361012 · Special Events Miscellane...	30.56
Bill	07/13/2026	6/30/26	FNBO-2430	Land's End- Employee appreciat...	1361012 · Special Events Miscellane...	114.29
Bill	07/13/2026	6/30/26	FNBO-2430	Land's End- Employee appreciat...	1361012 · Special Events Miscellane...	75.29
Bill	07/13/2026	6/30/26	FNBO-2430	Jimmy Johns- Employee apprec...	1361012 · Special Events Miscellane...	16.54
Bill	07/13/2026	6/30/26	FNBO-2430	Village Nutrition- June Leadershi...	1361012 · Special Events Miscellane...	104.74
Bill	07/13/2026	6/30/26	FNBO-2430	Dunkin- Coffee for Baby Buy No...	1361012 · Special Events Miscellane...	16.88
Bill	07/13/2026	6/30/26	FNBO-2430	Starbucks- Employee appreciati...	1361012 · Special Events Miscellane...	7.22
Bill	07/13/2026	6/30/26	FNBO-2430	Nespresso- R&R cart extra	1361012 · Special Events Miscellane...	172.80
Bill	07/13/2026	6/30/26	FNBO-2430	Amazon- R&R cart summer 1/2	1361012 · Special Events Miscellane...	205.95
Total 1361012 · Special Events Miscellaneous						5,122.50
1361015 · Veterans Recognition Expenses						
Bill	07/13/2026	6/30/26	FNBO-2071	Tonys- Veteran Event	1361015 · Veterans Recognition Exp...	43.32
Total 1361015 · Veterans Recognition Expenses						43.32
Total 33ADMIN · Misc						5,165.82

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Type	Date	Num	Name	Memo	Account	Amount
35ADMIN · Programs						
1561100 · Special Accmdtn's/Translation						
Bill	07/06/2026	June 2026	Gail Bedessem	June 2026 Interpreting (6/10 & 6...	1561100 · Special Accmdtn's/Transl...	120.00
Bill	07/13/2026	6/30/26	FNBO-4143	Diglo- Visual door bells for Deaf ...	1561100 · Special Accmdtn's/Transl...	134.62
Total 1561100 · Special Accmdtn's/Translation						254.62
Total 35ADMIN · Programs						254.62
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town						
Bill	07/07/2026	06/30/26	FNBO-1240	Notary - Frank	1762011 · Prof Imprv Town	16.00
Bill	07/07/2026	0630/2026	FNBO-9400	Chicago Tribune	1762011 · Prof Imprv Town	56.00
Bill	07/07/2026	0630/2026	FNBO-9400	Admin/HR working lunch	1762011 · Prof Imprv Town	27.11
Bill	07/13/2026	6/30/26	FNBO-2071	Blink Tees- Security shirts	1762011 · Prof Imprv Town	40.00
Total 1762011 · Prof Imprv Town						139.11
Total 37ADMIN · Professional Improvement						139.11
99ADMIN · Contingency						
1699900 · Contingency						
Bill	07/13/2026	6/30/26	FNBO-2071	Public Storage- Monthly storage	1699900 · Contingency	122.00
Total 1699900 · Contingency						122.00
Total 99ADMIN · Contingency						122.00
Total 10ADMIN · Administration						172,221.96
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	06/29/2026	Reimbursement	Annette White	Reimbursement for lunch & dinn...	1662011 · Professional Imprv Assesor	55.33
Total 1662011 · Professional Imprv Assesor						55.33
Total 26ASSES · Professional Improvement						55.33
27ASSES · Commodities						
1431010 · Office Supplies						
Bill	07/07/2026	06/30/26	FNBO-5320	replacement power cable for V. ...	1431010 · Office Supplies	12.99
Bill	07/13/2026	6/30/26	FNBO-2430	Land's End- Annette's polo	1431010 · Office Supplies	49.48
Total 1431010 · Office Supplies						62.47

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Type	Date	Num	Name	Memo	Account	Amount
1534010 · Printing/ Publishing						
Bill	07/07/2026	06/30/26	FNBO-5320	V. Morales - digital annual subsc...	1534010 · Printing/ Publishing	225.00
Total 1534010 · Printing/ Publishing						225.00
Total 27ASSES · Commodities						287.47
Total 20ASSES · Assessor						342.80
40COMR · Community Relations						
41COMR · Commodities						
1734010 · Town Crier						
Bill	06/22/2026	55277	314 Creative Studio	July 2026 TC graphic design	1734010 · Town Crier	800.00
Bill	06/22/2026	Town Crier July 2...	U.S. Postmaster-Bul...	Town Crier July 2026	1734010 · Town Crier	12,406.28
Bill	07/13/2026	26-0330	Paulson Press, Inc.	Town Crier July 2026	1734010 · Town Crier	9,492.00
Total 1734010 · Town Crier						22,698.28
1734011 · Printing						
Bill	07/13/2026	6/30/26	FNBO-4921	FedEx- Baby Gear event signage	1734011 · Printing	185.85
Total 1734011 · Printing						185.85
1734013 · Web Support						
Bill	07/13/2026	6/30/26	FNBO-4921	Mailchimp- Subscription	1734013 · Web Support	96.00
Bill	07/13/2026	6/30/26	FNBO-4921	Dreamco Design- Subscription	1734013 · Web Support	69.95
Total 1734013 · Web Support						165.95
Total 41COMR · Commodities						23,050.08
Total 40COMR · Community Relations						23,050.08
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	07/13/2026	6/30/26	FNBO-4921	Amazon- Sign holders	1762020 · Public Relations	30.99
Total 1762020 · Public Relations						30.99
Total 43COMR · Community Outreach						30.99
50D/S · Disability/Senior Services						
19D/S · Contingency						
1999900 · Contingency						
Bill	07/13/2026	6/30/26	FNBO-2071	CDW- DSS portable monitors	1999900 · Contingency	511.47
Total 1999900 · Contingency						511.47
Total 19D/S · Contingency						511.47

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Type	Date	Num	Name	Memo	Account	Amount
33D/S · Misc						
1361010 · Program Expenses						
Bill	06/23/2026	Refund-Pigeon Fo...	Estelita Balanon	Refund - Deposit for Pigeon Forge	1361010 · Program Expenses	150.00
Bill	06/29/2026	Final A Little Night	Marriott Theatre	Final payment for A Little Night ...	1361010 · Program Expenses	1,239.00
Bill	06/29/2026	Deposit Hello Again	Marriott Theatre	Deposit for Hello Again, Eric Gut...	1361010 · Program Expenses	225.00
Bill	06/29/2026	April-June 2026	James Collins	April-June 2026 Tai Chi	1361010 · Program Expenses	455.00
Bill	07/06/2026	Just 4 Health Exp...	Hanover Township	9/10/26 - Just 4 the Health of It ...	1361010 · Program Expenses	250.00
Bill	07/06/2026	6067978810	Staples	Deaf services event supplies	1361010 · Program Expenses	17.16
Bill	07/06/2026	6067978810	Staples	Kitchen paper towels	1361010 · Program Expenses	39.34
Bill	07/06/2026	6067978818	Staples	Bingo coffee supplies	1361010 · Program Expenses	240.67
Bill	07/06/2026	6	Analuisza Donado	July 2026 Zumba	1361010 · Program Expenses	250.00
Bill	07/07/2026	06/30/26	FNBO-1240	DSS - client water	1361010 · Program Expenses	21.08
Bill	07/07/2026	06/30/26	FNBO-1240	DSS - coffee creamer	1361010 · Program Expenses	39.80
Bill	07/07/2026	06/30/26	FNBO-1240	Bingo - coffee	1361010 · Program Expenses	106.56
Bill	07/13/2026	6/30/26	FNBO-2454	Trader Joes- Water cases for m...	1361010 · Program Expenses	11.97
Bill	07/13/2026	6/30/26	FNBO-2454	Wildberry Pancakes- Meal durin...	1361010 · Program Expenses	29.40
Bill	07/13/2026	6/30/26	FNBO-2454	Jewel- Cookies for Deaf movie e...	1361010 · Program Expenses	13.98
Bill	07/13/2026	6/30/26	FNBO-2454	Zupas Cafe- Lunch for Chris/Sar...	1361010 · Program Expenses	31.46
Bill	07/13/2026	6/30/26	FNBO-4143	Uber- TAPP WS client ride	1361010 · Program Expenses	4.96
Bill	07/13/2026	6/30/26	FNBO-4143	Uber- TAPP WS client ride	1361010 · Program Expenses	8.94
Bill	07/13/2026	6/30/26	FNBO-4143	Uber- TAPP WS client ride	1361010 · Program Expenses	21.03
Bill	07/13/2026	6/30/26	FNBO-4312	Amazon- Activities for Bridges t...	1361010 · Program Expenses	65.67
Bill	07/13/2026	6/30/26	FNBO-4312	CallMultiplier.com- Message cre...	1361010 · Program Expenses	59.00
Bill	07/13/2026	6/30/26	FNBO-5289	Marriott Theatre- Tickets for play	1361010 · Program Expenses	720.00
Bill	07/13/2026	6/30/26	FNBO-5289	Half Day Social- Staff lunch on s...	1361010 · Program Expenses	19.64
Bill	07/13/2026	6/30/26	FNBO-5289	Half Day Social- Staff lunch on s...	1361010 · Program Expenses	38.91
Bill	07/13/2026	6/30/26	FNBO-5289	Walmart- Gift card prizes for flag...	1361010 · Program Expenses	25.00
Bill	07/13/2026	6/30/26	FNBO-5289	Walmart- Donations for flag day	1361010 · Program Expenses	25.00
Bill	07/13/2026	6/30/26	FNBO-5289	Temu- Father's Day stickers and...	1361010 · Program Expenses	32.98
Bill	07/13/2026	6/30/26	FNBO-5289	Omega Restaurant- Staff lunch ...	1361010 · Program Expenses	49.27
Bill	07/13/2026	6/30/26	FNBO-5289	Oriental Trading- Father's Day c...	1361010 · Program Expenses	167.94
Bill	07/13/2026	6/30/26	FNBO-5289	Walmart- Coloring supplies for F...	1361010 · Program Expenses	27.22
Bill	07/13/2026	6/30/26	FNBO-5289	First Watch- Staff breakfast at B...	1361010 · Program Expenses	31.37
Bill	07/13/2026	6/30/26	FNBO-5289	Michael's- Craft supplies for Su...	1361010 · Program Expenses	39.59
Bill	07/13/2026	6/30/26	FNBO-5289	Tasty Biscuit- Resident lunch on...	1361010 · Program Expenses	114.19
Bill	07/14/2026	Refund-Bella Napoli	Veronica Birkhead	Refund-Bella Napoli	1361010 · Program Expenses	61.00
Bill	07/14/2026	Refund-Bella Napoli	Elizabeth Schwarz	Refund-Bella Napoli	1361010 · Program Expenses	61.00
Bill	07/14/2026	Refund-Bella Napoli	Black, Diane	Refund-Bella Napoli	1361010 · Program Expenses	61.00
Bill	07/14/2026	Refund-Bella Napoli	Sandy Martin	Refund-Bella Napoli	1361010 · Program Expenses	122.00
Bill	07/14/2026	June 2026 classes	Camille Cronfel	June 2026 classes	1361010 · Program Expenses	795.00
Bill	07/14/2026	June 2026 classes	Jennifer Stempien-S...	June 2026 classes	1361010 · Program Expenses	1,972.00
Bill	07/14/2026	#28910521	Oil Lamp Theater	Order #28910521 - I Love You B...	1361010 · Program Expenses	836.00
Total 1361010 · Program Expenses						8,479.13

Type	Date	Num	Name	Memo	Account	Amount
1361200 · Interpreting Services						
Bill	07/06/2026	June 2026 (2)	Gail Bedessem	June 2026 Interpreting (6/9, 6/1...	1361200 · Interpreting Services	690.00
Total 1361200 · Interpreting Services						690.00
Total 33D/S · Misc						9,169.13
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	07/13/2026	6/30/26	FNBO-2454	Jewel- Food for in-person coffee...	1662010 · Professional Imprv	17.97
Bill	07/13/2026	6/30/26	FNBO-4143	ITSSA- 2026 Membership	1662010 · Professional Imprv	77.25
Total 1662010 · Professional Imprv						95.22
Total 56D/S · Professional Improvement						95.22
57D/S · Commodities						
1634010 · Printing/ Publishing						
Bill	07/13/2026	89572	Plum Grove Printers	July/Aug 2026 Access Point	1634010 · Printing/ Publishing	4,036.75
Bill	07/13/2026	89665	Plum Grove Printers	July/Aug 2026 Deaf Line	1634010 · Printing/ Publishing	753.15
Total 1634010 · Printing/ Publishing						4,789.90
Total 57D/S · Commodities						4,789.90
59D/S · Postage						
1635010 · Postage						
Bill	07/13/2026	May-Oct 2026 Po...	U.S. Postmaster-Bul...	Deaf Line Postage May-Oct 2026	1635010 · Postage	607.76
Bill	07/13/2026	May-Oct 2026 Po...	U.S. Postmaster-Bul...	Access Point Postage May-Oct ...	1635010 · Postage	5,599.44
Total 1635010 · Postage						6,207.20
Total 59D/S · Postage						6,207.20
Total 50D/S · Disability/Senior Services						20,772.92
65TRANS · Transportation						
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	07/06/2026	AR-0000000132	Village of Hoffman E...	Transportation- June 2026 Fuel	1351010 · Fuel / Charging	2,788.50
Bill	07/06/2026	2/26/26-3/27/26 EV	ComEd-TOWN-548...	2/26/26-3/27/26 EV charging	1351010 · Fuel / Charging	5,688.76
Bill	07/06/2026	3/27/26-4/28/26 EV	ComEd-TOWN-548...	3/27/26-4/28/26 EV charging	1351010 · Fuel / Charging	5,697.81
Bill	07/06/2026	4/28/26-5/28/26 EV	ComEd-TOWN-548...	4/28/26-5/28/26 EV charging	1351010 · Fuel / Charging	2,300.60
Total 1351010 · Fuel / Charging						16,475.67

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Type	Date	Num	Name	Memo	Account	Amount
1351011 · Bus Maintenance & Supplies						
Bill	06/22/2026	5/27/26	MT Auto & Diesel S...	Bus #91 maintenance	1351011 · Bus Maintenance & Suppl...	180.00
Bill	06/22/2026	6/11/26	MT Auto & Diesel S...	Bus #72 maintenance	1351011 · Bus Maintenance & Suppl...	266.00
Bill	06/22/2026	5/5/26	MT Auto & Diesel S...	Bus #71 maintenance	1351011 · Bus Maintenance & Suppl...	1,221.36
Bill	06/22/2026	6/16/26	MT Auto & Diesel S...	Bus #21 maintenance	1351011 · Bus Maintenance & Suppl...	914.88
Bill	06/22/2026	3/30/26	MT Auto & Diesel S...	Bus #91 maintenance	1351011 · Bus Maintenance & Suppl...	224.80
Bill	06/22/2026	5/24/26	MT Auto & Diesel S...	Bus #53 maintenance	1351011 · Bus Maintenance & Suppl...	132.00
Bill	06/22/2026	5/22/26	MT Auto & Diesel S...	Bus #52 maintenance	1351011 · Bus Maintenance & Suppl...	160.96
Bill	07/06/2026	152206	Kammes Auto & Tru...	Safety Inspections - Bus #53, 24...	1351011 · Bus Maintenance & Suppl...	135.00
Bill	07/07/2026	06/30/26	FNBO-0935	white spray paint for rims	1351011 · Bus Maintenance & Suppl...	17.69
Bill	07/07/2026	06/30/26	FNBO-0935	5 button buckle seat belts	1351011 · Bus Maintenance & Suppl...	193.62
Bill	07/07/2026	06/30/26	FNBO-0935	fuses for EV buses	1351011 · Bus Maintenance & Suppl...	30.33
Bill	07/07/2026	06/30/26	FNBO-1240	Transportation - Clorox wipes	1351011 · Bus Maintenance & Suppl...	66.48
Total 1351011 · Bus Maintenance & Supplies						3,543.12
1351020 · Communications						
Bill	06/29/2026	5/11/26-6/10/26	Verizon Wireless-44...	5/11/26-6/10/26	1351020 · Communications	22.83
Bill	06/29/2026	5/11/26-6/10/26	Verizon Wireless-44...	5/11/26-6/10/26	1351020 · Communications	110.22
Total 1351020 · Communications						133.05
Total 53TRANS · Vehicle						20,151.84
59TRANS · Contingency						
1999910 · Contingency						
Bill	07/07/2026	06/30/26	FNBO-1240	Transportation - water	1999910 · Contingency	31.62
Total 1999910 · Contingency						31.62
Total 59TRANS · Contingency						31.62
63TRANS · Data Processing						
1333017 · Transportation Software						
Bill	07/06/2026	CINV-222511	Ecolane USA, Inc.	Software for use of Ecolane	1333017 · Transportation Software	10,430.40
Total 1333017 · Transportation Software						10,430.40
Total 63TRANS · Data Processing						10,430.40
Total 65TRANS · Transportation						30,613.86
91HUMAN · Human Services						
1193000 · Human Services						
Bill	07/06/2026	March-May 2026	Journeys-The Road ...	March-May 2026 Agency funding	1193000 · Human Services	6,250.00
Total 1193000 · Human Services						6,250.00
Total 91HUMAN · Human Services						6,250.00
Total 100 · Town Expenditures						253,282.61

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Type	Date	Num	Name	Memo	Account	Amount
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						
Bill	07/07/2026	0630/2026	FNBO-9400	Desk Chair - Barb GA	2831010 · Supplies	186.98
Bill	07/07/2026	0630/2026	FNBO-9400	Desk Chair - Diana GA	2831010 · Supplies	219.99
Bill	07/13/2026	6/30/26	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	71.36
Bill	07/13/2026	6/30/26	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	46.90
Bill	07/13/2026	6/30/26	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	71.92
Total 2831010 · Supplies						597.15
2832010 · Pantry Equipment						
Bill	07/13/2026	6/30/26	FNBO-8185	Atlas First Access- Pallet jack m...	2832010 · Pantry Equipment	135.88
Total 2832010 · Pantry Equipment						135.88
Total 17GEN · Commodities						733.03
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	06/23/2026	6/15-6/18 mileage	Diana Nelson	6/15-6/18 mileage	2550110 · Transportation / Mileage	43.75
Total 2550110 · Transportation / Mileage						43.75
Total 25GEN · Transportation/ Mileage						43.75
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	07/06/2026	AR-0000000132	Village of Hoffman E...	GA- June 2026 Fuel	2851010 · Fuel	271.38
Total 2851010 · Fuel						271.38
2851013 · Vehicle Maintenanc						
Bill	06/24/2026		Alexi Giannoulias, S...		2851013 · Vehicle Maintenanc	8.00
Total 2851013 · Vehicle Maintenanc						8.00
Total 31GEN · Vehicle Expense						279.38
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	07/13/2026	6/30/26	FNBO-8185	Coopers Hawk- GA directors lun...	2762010 · Professional Improvement	24.97
Total 2762010 · Professional Improvement						24.97
Total 37GEN · Professional Improvement						24.97

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Type	Date	Num	Name	Memo	Account	Amount
53GEN · Other Expenses						
2321060 · Food Pantry Supplies						
Bill	06/22/2026	Food Pantry 6/22/...	Woodman's Food M...	Food Pantry 6/22/26	2321060 · Food Pantry Supplies	3,230.80
Bill	06/22/2026	121048	FreshEdge	Food Pantry produce	2321060 · Food Pantry Supplies	1,447.00
Bill	06/22/2026	121110	FreshEdge	Food Pantry produce	2321060 · Food Pantry Supplies	1,306.00
Bill	06/29/2026	Food Pantry 6/29/...	Woodman's Food M...	Food Pantry 6/29/26	2321060 · Food Pantry Supplies	3,003.64
Bill	06/29/2026	121203	FreshEdge	Food Pantry produce	2321060 · Food Pantry Supplies	1,581.00
Bill	06/29/2026	121247	FreshEdge	Food Pantry produce	2321060 · Food Pantry Supplies	1,348.00
Bill	07/06/2026	Food Pantry 7/6/26	Woodman's Food M...	Food Pantry 7/6/26	2321060 · Food Pantry Supplies	5,254.36
Bill	07/06/2026	121330	FreshEdge	Food Pantry produce	2321060 · Food Pantry Supplies	998.00
Bill	07/06/2026	121375	FreshEdge	Food Pantry produce	2321060 · Food Pantry Supplies	1,163.00
Bill	07/13/2026	Food Pantry 07/1...	Woodman's Food M...	Food Pantry 07/13/26	2321060 · Food Pantry Supplies	2,279.27
Bill	07/13/2026	121459	FreshEdge	Food Pantry produce	2321060 · Food Pantry Supplies	1,020.00
Bill	07/13/2026	121517	FreshEdge	Food Pantry produce	2321060 · Food Pantry Supplies	1,085.00
Bill	07/13/2026	6/30/26	FNBO-8185	Valli- Food Pantry produce	2321060 · Food Pantry Supplies	29.00
Bill	07/13/2026	6/30/26	FNBO-8185	Valli- Food Pantry produce	2321060 · Food Pantry Supplies	394.90
Bill	07/13/2026	6/30/26	FNBO-8185	Dollar Tree- Food Pantry items	2321060 · Food Pantry Supplies	522.00
Bill	07/13/2026	6/30/26	FNBO-8185	GiveNKind- Food Pantry items	2321060 · Food Pantry Supplies	552.48
Bill	07/13/2026	6/30/26	FNBO-8185	Valli- Food Pantry produce	2321060 · Food Pantry Supplies	350.00
Total 2321060 · Food Pantry Supplies						25,564.45
Total 53GEN · Other Expenses						25,564.45
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	07/07/2026	SCHJULY2026	Northwest Communi...	July 2026 Dental Clinic	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						28,728.91
Total 201 · General Assistance Expenditures						28,728.91
401 · Capital Fund - Expenditures						
4045005 · Phone System						
Bill	07/13/2026	6/30/26	FNBO-2071	CDW- WS portable monitors	4045005 · Phone System	306.85
Total 4045005 · Phone System						306.85

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Type	Date	Num	Name	Memo	Account	Amount
4045015 · Building Improvements/Upgrades						
Bill	07/06/2026	5950-03	The HOH Group, Inc.	Balance due- Architect	4045015 · Building Improvements/U...	11,000.00
Bill	07/13/2026	48933	Divine Signs and Gr...	Construction signage	4045015 · Building Improvements/U...	131.00
Bill	07/13/2026	6/30/26	FNBO-2071	Fedz- Construction signage	4045015 · Building Improvements/U...	118.78
Total 4045015 · Building Improvements/Upgrades						11,249.78
Total 401 · Capital Fund - Expenditures						11,556.63
TOTAL						**332,996.35**

Schaumburg Township

Board Warrant Report

From 6/20/26 - 7/17/26

		Road & Bridge
Per Attached List of Voucher to be Paid:		
Accounts Payable		
	Subtotal	31,384.48
Employee and Official Salaries		
	Subtotal	16,334.57
Total Fund		47,719.05

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 22nd day of July 2026.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

Township of Schaumburg
Board Audit Report - R&B
June 20 through July 17, 2026

Type	Date	Num	Name	Memo	Account	Amount
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3041010 · Gas Utilities						
Bill	07/07/2026	06/25/26	Nicor Gas - R & B	05/27-06/25/26	3041010 · Gas Utilities	63.56
Total 3041010 · Gas Utilities						63.56
3041022 · Electric Utilities						
Bill	07/07/2026	06/26/26	ComEd - 7663541222	05/28-06/26/26	3041022 · Electric Utilities	418.66
Total 3041022 · Electric Utilities						418.66
3041030 · Water Utilities						
Bill	07/06/2026	4/29/26-5/30/26	Village of Hoffman E...	4/29/26-5/30/26	3041030 · Water Utilities	162.24
Total 3041030 · Water Utilities						162.24
Total 10ROADB · Utilities						644.46
14ROADB · Contractual						
3421010 · Legal Services						
Bill	06/22/2026	572-0003-48035	Airdo Werwas, LLC	May 2026 Legal fees - R&B	3421010 · Legal Services	7,825.98
Total 3421010 · Legal Services						7,825.98
3421040 · Engineering						
Bill	07/06/2026	76160	WT Group AEC, LLC	Site oversee	3421040 · Engineering	7,054.27
Total 3421040 · Engineering						7,054.27
Total 14ROADB · Contractual						14,880.25
15ROADB · Insurance						
3524030 · Health Ins.						
Bill	06/23/2026	July 2026	EM Benefits	July 2026 - R & B	3524030 · Health Ins.	342.96
Bill	06/23/2026	July 2026- R & B	Blue Cross Blue Shi...	July 2026- R & B	3524030 · Health Ins.	2,323.92
Total 3524030 · Health Ins.						2,666.88
Total 15ROADB · Insurance						2,666.88
33ROADB · Other						
3442020 · Security System						
Bill	06/23/2026	42529824	Johnson Controls S...	07/01-09/30/26	3442020 · Security System	245.43
Total 3442020 · Security System						245.43
Total 33ROADB · Other						245.43

Township of Schaumburg
Board Audit Report - R&B
June 20 through July 17, 2026

Type	Date	Num	Name	Memo	Account	Amount
37ROADB · Professional Improvement						
3662010 · Professional Improvement R&B						
Bill	06/29/2026	5/21/26-6/18/26	Citi Cards	Checkers- Breakfast meeting Co...	3662010 · Professional Improveme...	68.80
Total 3662010 · Professional Improvement R&B						68.80
Total 37ROADB · Professional Improvement						68.80
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	06/29/2026	224	Chinchilla Wildlife S...	Beaver trapping	3581010 · Contract Work	996.40
Bill	06/29/2026	7439	Done Rite Sealcoati...	Patching	3581010 · Contract Work	9,035.00
Bill	06/29/2026	FY27 Dues	Illinois Enviromental ...	IEPA Program - 07/01/26-06/30/27	3581010 · Contract Work	1,000.00
Total 3581010 · Contract Work						11,031.40
3581030 · Materials & Supplies						
Bill	06/29/2026	3379763	Welch Bros., Inc.	Pipe	3581030 · Materials & Supplies	1,238.16
Total 3581030 · Materials & Supplies						1,238.16
3581040 · Gas & Oil						
Bill	07/06/2026	113567772	Wex Bank	June 2026 fuel	3581040 · Gas & Oil	414.99
Total 3581040 · Gas & Oil						414.99
3581060 · Tools & Supplies						
Bill	06/29/2026	5/21/26-6/18/26	Citi Cards	Menards- Seafoam, grease, glove...	3581060 · Tools & Supplies	127.22
Total 3581060 · Tools & Supplies						127.22
3586020 · Repair Mach Upkeep/ Maint						
Bill	06/29/2026	5/21/26-6/18/26	Citi Cards	NW Lawn and Power- Mower belt	3586020 · Repair Mach Upkeep/ M...	66.89
Total 3586020 · Repair Mach Upkeep/ Maint						66.89
Total 75ROADB · Road Maintenance						12,878.66
Total 90ROADB · Road And Bridge						31,384.48
Total 301 · Road And Bridge Expenditures						31,384.48
TOTAL						**31,384.48**