



TOWNSHIP OF SCHAUMBURG
1 Illinois Boulevard, Hoffman Estates, IL 60169
Upper Level – Board Room
REGULAR MEETING OF THE BOARD
August 26, 2026
7:00 PM

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

ID: 221 672 002 827 33 Passcode: 5e06Pz3n

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

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

II. Public Comment

(Remarks limited to three minutes)

III. Veterans Honor Roll

IV. Presentation

Hoffman Estates Garden Club

Investment Performance Report

Tom Sawyer, Sawyer Falduto Asset Management, LLC

V. Approval of the Minutes

- A. Approval of the Minutes July 22, 2026, Regular Meeting of the Board and the Minutes August 6, 2026, Special Board Meeting.

VI. Department / Committee / Appointing Authority Reports

- A. Kenneth Young Center – *Verbal Only*
- B. DEI Committee - *Verbal Only*
- C. Administrative Services <https://my.achieveit.com/pub/cd/dash-ef935e87b1fb>
 - 1. HR Initiative <https://canva.link/tos-2026-ageinclusiveworkplace>
- D. Community Relations <https://my.achieveit.com/pub/cd/dash-b8c7ed15d98b>
- E. Disability and Senior Services Department / DSS Committee
<https://my.achieveit.com/pub/cd/dash-88b464d0d96b>
- F. Transportation Department <https://my.achieveit.com/pub/cd/dash-b5a94e791bc7>

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

G. Welfare Services Department <https://my.achieveit.com/pub/cd/dash-42a9e851e866>

H. Mental Health Board Annual Report on File

VII. Clerk's Report

VIII. Assessor's Report

<https://my.achieveit.com/pub/cd/dash-544638d3dd00>

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 #6	\$ 451,069.44
B. Welfare Services Warrant	2026-2027 #6	\$ 108,719.10
C. Capital Warrant	2026-2027 #6	\$ 151,450.40
D. Road & Bridge Warrant	2026-2027 #6	\$ 557,450.50

XVI. Announcements

September 5 – 7, 2026 - Septemberfest

September 7, 2026 – Septemberfest Labor Day Parade ~ Meet 8:30 at Township

September 7, 2026 – Township Closed, Labor Day

September 16, 2026 – Committee of the Whole, 7pm.

September 23, 2026 - Regular Meeting of the Board, 7pm.

September 29, 2026 – MTA Annual Symposium 2pm-8pm Hilton Oak Brook

XVII. Board Comments

XVIII. Executive Session

XIX. Adjournment

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

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, One Illinois Boulevard, Hoffman Estates, IL 60169, on July 22, 2026.

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

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

Non-voting members are present: Clerk Kathleen Reed and Victor Morales.

Non-voting members attending by Zoom: Tim Buelow

Staff members present:

Melissa Williams, Diana Nelson, Becky Cordes, Patti Dionesotes and Melvin Maldonado.

Annette White (by Zoom)

Township Attorney: Mark Kimzey, Esq. Airdo Werwas

Public Comments: None

Veteran's Honor Roll

Sergeant Joseph Lisner-United States Army-1967 to 1970

Sergeant Lisner served in the United States Army from 1967 to 1970 during the Vietnam War and received the National Defense Service Medal, Vietnam Service Medal, Republic of Vietnam Campaign Medal, and Army Commendation Medal.

Presentation: None

Approval of Minutes

Trustee Fiorio moved, and Trustee Fath seconded, to approve June 24, 2026, Regular Board Meeting minutes. The Board approved the motion by unanimous roll call vote. **Motion carried.**

Department/Comment/Committee Authority Reports

Kenneth Young Center (written report on file)

Kenneth Young Center reviewed prevention services, youth outreach, behavioral health partnerships, and referral coordination. The Board discussed outreach through schools, civic programs, and police programs. Kenneth Young Center noted that its new phone system should improve call routing and communication.

DEI Committee-No report.

There will be no committee meeting in August 2026. Trustee Fiorio is now the committee's liaison. We have asked Roosevelt Groves to attend board meetings.

Community Relations: Melissa Williams reporting for Katy Trent

Written report on file

Katy will speak at the MTA training on communication plans on July 29, 2026. This was the first year the Township coordinated a food pantry collection during the parade, which brought in several charts of donations and just over \$70.00 in cash. The Baby Gear event was also successful in person and online. Social media posts increased the Township's reach and followers, with June views up 218% to 477,679 organic content views. The Township also added 667 followers, including 329 on the day of the event.

Disability and Senior Services Department/DSS Committee:

Written report on file.

DSS held the annual summer celebration for individuals with disabilities and their families at Poplar Creek Bowling with more than 80 attendees. Participants enjoyed bowling, pizza, and raffle prizes, with support from Representative Mussman and attendance by Trustee Pirovano, Clerk Reed, and Supervisor Heneghan. Beginning in January 2027, after training and document review, staff will assist residents with Social Security Disability applications. Deaf Services is expanding social activities, including Friday afternoon games and movies and an upcoming young adult social. We are working with the library and the Schaumburg Township Foundation to bring the Dolly Parton Imagination Library to Schaumburg Township. This program will provide free monthly books to children ages 0–5. We are exploring fundraising and foundation support. The township library will host Trunk or Treat on October 22, 2026, due to construction at our building. This will be a walkabout event. The township building will be open during Trunk or Treat. The Board discussed parking, event flow, weather considerations, the Imagination Library funding structure, and potential foundation involvement.

Transportation Department: Melvin Maldonado

Written report on file

The department reported one out-of-town senior trip and local outings to Red Lobster and Discovery Village. We resolved charger issues through electrician service and remote vendor support. Three electric buses are charging to about 80% because of battery cell issues; staff has ordered replacement parts, and the buses remain usable for summer routes. Staff should complete repairs before winter, when heating reduces battery range and may require more frequent charging. Best Bus Sales quickly repaired an air-conditioning issue on a new gas bus. Transportation demand increases because Clearbrook and Solid Walnut split services across additional locations, leaving limited spare bus capacity. The Board noted that warranties cover electric and gas bus repairs and should last five years.

Welfare Services Department: Diana Nelson

Written report on file

The Supplemental Nutrition Assistance Program has had many updates, and the caseworker teams across DSS and Welfare Services are doing an outstanding job educating residents, connecting them with resources, and providing the case management residents need to continue receiving federal benefits. The Greater Chicago Food Depository approved a food pantry grant of up to \$60,000 between July 1, 2026, and June 30, 2027. The grant will support SNAP outreach. Online orders are coming in strongly. We are working on a solution to provide additional deliveries. Volunteer support may be an option. Ascension sent a letter acknowledging the more than 500 pounds of non-perishable food donated for its micro pantry. The Board asked questions about food delivery similar to Meals on Wheels.

Clerk's Report: Clerk Reed (verbal only)

The Cook County Clerk's Office needs election judges from Schaumburg Township. Outreach will continue through Township communications, schools, and community contacts. Trustee Fath, Clerk Reed, and Mike Reed committed to serving as election judges for the midterm election.

Assessor's Report: Victor Morales

Written report on file

Highway Commissioner Report: Tim Buelow

Written report on file

Commissioner Buelow recognized Nick Chavez for assisting the Hoffman Estates Garden Club plant sale by delivering and picking up Township tables and chairs. The Garden Club expressed appreciation and continues to donate 10% of proceeds to the food pantry. Commissioner Buelow also reported that crews completed the Taylorville Road work, but the Township will withhold 5% of the final contract payment, estimated at approximately \$19,200,00 until cleanup meets Township standards.

Supervisor's Report: Timothy Heneghan

We received a check from Senator Murphy for \$200,000.00. Supervisor Heneghan confirmed that he will attend the Prince of Peace Community Meal event. There will be no COW next month. The Board Meeting will be on August 22, 2026. We have Pack the Bus on August 6, 2026. That begins at 9:00 a.m., but pictures of officials will be at 10:00 a.m.

Financial Report: Bradley O'Sullivan

June was the fourth month of the fiscal year. Revenues were approximately \$5.66 million, or 49% of budget, driven mainly by property tax receipts. Our expenditures were approximately \$3.01 million, or 23% of budget, and 5% below the prior year. Most categories were on or below budget, with data processing and professional development higher due to software and conference expenses. The Township ended in June with an approximate \$2.6 million surplus and \$7.82 million fund balance.

Administrative Services Report: Patti Dionesotos

Administrative Services reported that contractors have begun sidewalk work on the south side of the building, with inspection expected before curb and sidewalk pouring. Contractors are adjusting parking lot grading near Welfare Services for ADA compliance, with asphalt work expected in the next one to two weeks. The facility hosted annual passport agent training for 26 agents, and staff renewed certification for another year. The lift project remains pending revised drawings and village approval, with completion targeted by the end of the fiscal year. The Board also discussed coordination for the October 23 food drive during construction.

Administrator's Report: Mel Williams

Kenneth Young Center asked Mel Williams to serve on its board. Our attorney confirmed this would not create a conflict of interest. The Board discussed AI-supported phone system options, including a full-service package and a lighter after-hours/customer-facing option.

The lighter option would make voicemail and after-hours calls more resident-friendly, including possible language support. Members questioned whether the Township had an operational need, noting that department heads and staff had not expressed urgency. The Board agreed to revisit the phone system options after current provider offerings and operational needs are clearer.

Old Business: None

New Business: None

Approval of Bills:

Trustee Fiorio moved, and Trustee Pirovano seconded, to approve Town Fund Warrant 2026-2027 #5 in the amount of \$419,956.93. The Board approved the motion by unanimous roll call vote. **Motion carried.**

Trustee Pirovano moved, and Trustee Fiorio seconded, to approve Welfare Services Warrant 2026-2027 #5 in the amount of \$65,618.57. The Board approved the motion by unanimous roll call vote. **Motion carried.**

Trustee Fath moved, and Trustee Fiorio seconded, to approve Capital Fund Warrant 2026-2027 #5 in the amount of \$11,556.63. The Board approved the motion by unanimous roll call vote. **Motion carried.**

Trustee Fiorio moved, and Trustee Pirovano seconded, to approve Road & Bridge Warrant 2026-2027 #5 in the amount of \$47,719.05. The Board approved the motion by unanimous roll call vote. **Motion carried.**

Announcements:

August 19, 2026, Committee of the Whole cancelled

August 6, 2026 -Pack the Bus Schaumburg Target 2621 W. Schaumburg Road, Schaumburg

August 26, 2026, Regular Meeting of the Board, 7pm

Board Comments: None

Adjournment

With no further business, Trustee Fath moved to adjourn the meeting at 8:16 p.m. Trustee Fiorio seconded the motion. The Board approved the motion 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

MINUTES OF THE TOWNSHIP OF SCHAUMBURG
SPECIAL 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 August 6, 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, and Trustee Demetrius Gibson.

Voting member absent, unexcused: Trustee Tom Pirovano.

Non-voting members present were Clerk Kathleen Reed and Highway Commissioner Tim Buelow.

Staff members present were Melissa Williams, Katy Trent, and Mishelle Landorf.

Township attorneys present were Mark Kimzey, Esq., and Jake Leahy, Esq., of Airdo Werwas.

Public Comments

Tim Buelow, resident of Schaumburg Township and Highway Commissioner for the Road and Bridge District ("R&B District"), stated that the meeting was unexpected and not personal to him. He urged the Board to vote its conscience, questioned why the matter was not addressed in 2024 or discussed earlier in a more open manner, and suggested the timing accommodated certain trustees. He warned that eliminating the R&B District could reinforce arguments that townships are unnecessary.

Lauren Saternus is a Schaumburg Township resident and was a trustee from 2021 to 2025. She stated that the Board unanimously supported this concept more than three years ago in the Decennial Report. The proposal was not advanced in 2024 because the township is now better positioned to pursue efficiency. She emphasized that the issue is not about any elected official, but about whether a taxing body should continue, and that voters should make the choice.

Board Discussion

Trustee Gibson raised concerns about the timing and process. He said the public may not fully understand the referendum, asked whether the staff is prepared to assume the duties, questioned if other options had been reviewed, and said Road District employees should have more input. He also noted that eliminating the position could support arguments for abolishing townships.

Trustee Fiorio said that the Board had considered the issue for five years. He noted that the Road District has \$6.5 million and three employees and said voters should decide. He added that transition details could be refined and that the Village of Schaumburg has the equipment to perform the work.

Supervisor Heneghan stated that the Board needed to meet the deadline for the November 2026 ballot and that voters have the opportunity to decide if they want to keep the Road District. He also acknowledged that staff would be involved with budgeting and coordination if the residents vote yes on the referenda. If approved, the next Board would determine how to manage the duties, including retaining employees, where to use the savings on the Commissioner's salary, possibly partnering with the Village of Schaumburg with an Intergovernmental Agreement or Memorandum of Understanding (MOU), or outsourcing the work. However, speaking with the Mayor of Schaumburg, and his Village Manager, they were not interested in taking this on right now.

Supervisor Heneghan has argued that letting the residents decide is the best form of Democracy and shows our legislative friends in Springfield we are trying to save money for our residents by providing this platform. Trustee Fath lives in the unincorporated area and has a better perspective on this issue than anyone else on the board.

Trustee Fath confirmed that Commissioner Buelow would remain in office until 2029. Township staff could address transition issues before then, and voters should decide whether townships are necessary.

New Business

Moved by Trustee Fiorio and seconded by Trustee Fath to approve Resolution No. 2026-2027 #7, authorizing submission of a binding public question concerning abolition of the Schaumburg Township Road District on the November 3, 2026, General Election ballot. Roll call: Trustee Fath—Aye; Trustee Fiorio—Aye; Trustee Gibson—Nay; Trustee Tom Pirovano—Absent; Supervisor Heneghan—Aye. Three ayes, one nay, one absent.

Motion carried.

Adjournment

With no further business, Trustee Fiorio moved to adjourn the Special Township Board Meeting at 6:17 p.m., and Trustee Gibson seconded the motion. The motion was 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

FY
26

ANNUAL REPORT



3 / 1 / 2 0 2 5 - 2 / 2 8 / 2 0 2 6

Table of Contents

Letter from Leadership	1
About Us	2
Finances	3
Funded Providers	4
Impact	5
Community Partners	6
ReferralGPS	7

Letter from Leadership

Dear Residents and Community Partners,

On behalf of the Mental Health Board, I am proud to present our Annual Report. I think it goes without saying that the demand for behavioral health and intellectual/developmental disability services has continued to grow. This growing need places further pressure on a system already strained by funding constraints and workforce challenges. These ongoing challenges underscore the vital role that 708 Boards play in supporting their communities.

Over the past year, we remained committed to supporting our local mental health, substance use, and intellectual/developmental disability service providers, while also exploring innovative ways to expand access to vital services.

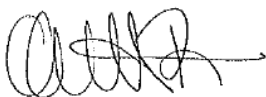
Key milestones from this past fiscal year include:

- **Free Care Navigation Services:** Implemented ReferralGPS to provide Township residents with free care navigation services, helping individuals connect with behavioral health providers, including psychiatry and medication management.
- **Treatment Fund:** Established a Treatment Fund through ReferralGPS to assist residents facing financial barriers to accessing care.
- **Capacity Building:** Partnered with Good Works Results to support a cohort of nonprofit mid-level leaders through the Leadership Advisory Forum.

I am proud of the progress the Mental Health Board has made in three short years and look forward to building upon that momentum. Looking ahead, we will continue to forge partnerships that focus on expanding access across all levels of care while also prioritizing efforts to reduce stigma and increase awareness of the resources available throughout our community.

Thank you for your continued partnership and investment in a healthier, more resilient community!

Best Regards,



Quinette Hobson-Robb
Executive Director
Schaumburg Township Mental Health Board

About Us

Board Members

President:

Robert Ogilvie

Vice President:

Kathy Reed (resigned 5/18/25)

Lauren Saternus (appointed 6/1/25
- VP as of 7/1/25)

Secretary:

MaryAnn Ogilvie

Gina Raza (resigned 3/31/25)

Joanmarie Wermes

Binoy Thomas

Megan Stenberg (appointed 6/1/25)

Trustee Liaison:

Lauren Saternus (term end 5/31/25)

Holly Fath (appointed 6/1/25)

Staff

Executive Director:

Quinette Hobson-Robb

Hired April 2024

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

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

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

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

Mission

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

Vision

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

Values

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

Good Stewardship: To ensure grants awarded have maximum impact.

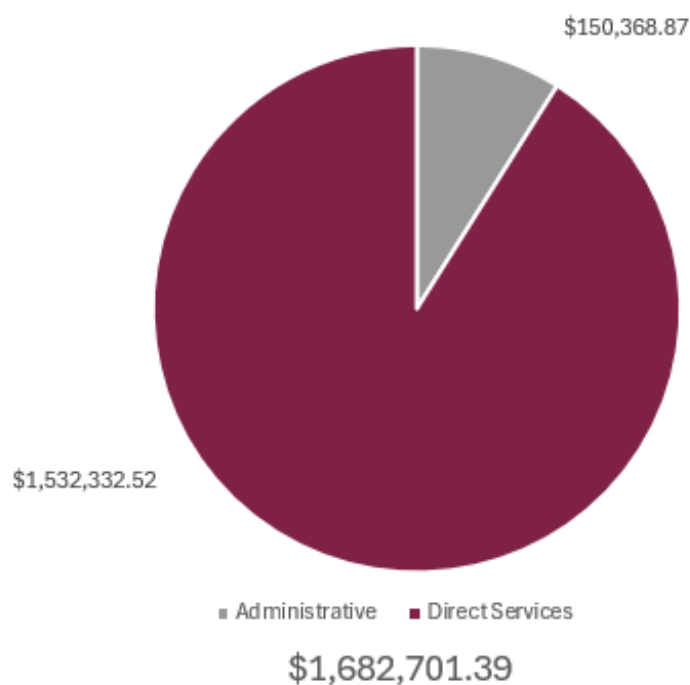
Inclusion: So that age, race, ethnicity, language, gender, orientation, stigma, or finances are not barriers to accessing mental health care in Schaumburg Township.

Finances

Revenue

Mental Health Fund Revenue

Property Tax	\$2,077,562.98
Interest Income	\$35,786.96
Total Revenue	\$2,113,349.94



Expenses

Mental Health Fund Expenditures

Schaumburg Township Services	\$4,500.00
Legal Services	\$9,220.90
Total	\$13,720.90

Travel	\$678.45
Office Supplies	\$2,414.00
Equipment/Database	\$10,116.10
Community Relations	\$176.96
Member Dues	\$5,000.00
Special Events	\$316.83
Total	\$18,702.34

MHB Salaries	\$85,338.20
Insurance	\$18,489.89
IMRF	\$7,617.95
Social Security/Medicare	\$6,499.59
Total	\$117,945.63

Service Contracts	\$1,532,332.52
Total	\$1,532,332.52

Total Expenditures	\$1,682,701.39
---------------------------	-----------------------

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

We are proud to report that **91%** of expenditures went toward service contracts to benefit Schaumburg Township residents.

Funded Providers

FY26 Funded Providers (Service Contracts)

In FY26, the Mental Health Board provided grants to:

- 23 agencies and 2 consultants
 - 15 agencies provided behavioral health services (mental health and substance use disorders)
 - 8 agencies provided services for individuals with intellectual & developmental disabilities
 - 2 consultants - Schaumburg Township Children's Network & Nonprofit Leadership Advisory Forum

Agency	Award	Paid Out	Service Area	Unduplicated Residents Served	Service Hours Provided
Associates in Behavioral Healthcare	\$ 20,000.00	\$ 20,000.00	MH/SUD	56	922.5
Bridge Youth and Family Services	\$ 82,500.00	\$ 70,000.00	MH	26	387.25
Center for Enriched Living	\$ 10,000.00	\$ 10,000.00	IDD	15	4195
Children's Advocacy Center (CAC)	\$ 20,000.00	\$ 20,000.00	MH	40	398
Clearbrook	\$ 34,000.00	\$ 34,000.00	IDD	64	245806
Consumer Credit Counseling Services	\$ 3,000.00	\$ 3,000.00	MH	14	45.5
Easterseals	\$ 3,640.00	\$ 3,640.00	IDD	14	20.5
Fellowship Housing Corporation	\$ 22,000.00	\$ 22,000.00	MH	84	3778
Gigi's Playouse	\$ 25,000.00	\$ 22,916.00	IDD	202	2573
Hopeful Beginnings	\$ 28,300.00	\$ 28,300.00	MH	24	116.75
Kenneth Young Center	\$ 775,000.00	\$ 775,000.00	MH/SUD	1054	23816
Life Span	\$ 25,000.00	\$ 25,000.00	MH	20	209.25
Little City Foundation	\$ 45,000.00	\$ 45,000.00	IDD	57	39062
NAMI - Schaumburg	\$ 3,000.00	\$ 2,108.00	MH	39	283.5
Northwest CASA	\$ 85,000.00	\$ 85,000.00	MH	29	201.5
Partners for Our Communities	\$ 15,000.00	\$ 14,375.00	MH	180	764
Ray Graham Association	\$ 55,000.00	\$ 55,000.00	IDD	0	59.5
Resources for Community Living	\$ 4,000.00	\$ 4,000.00	IDD	2	221.5
Sanjeevani4U	\$ 10,000.00	\$ 10,000.00	MH	50	62
SHARE	\$ 50,000.00	\$ 50,000.00	SUD	22	1853
Special Leisure Services Foundation	\$ 6,000.00	\$ 6,000.00	IDD	239	44454
Teen Parent Connection	\$ 25,000.00	\$ 12,957.00	MH	1	103
WINGS	\$ 18,000.00	\$ 18,000.00	MH	48	703
Consultants					
Doc B PLLC	\$ 35,100.00	\$ 21,656.25	Schaumburg Township Children's Network		
Good Works Results	\$ 24,800.00	\$ 24,800.00	Nonprofit Leadership Advisory Forum		

Impact

2,280
Residents Served

1,687 Received behavioral health services

593 Received I/DD services

Behavioral Health
Hours **33,643**

I/DD Service
Hours* **336,391**

*Includes Day Programming

370,034
Service Hours Provided

Thank you

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

Community Partners

How to get in touch with MHB funded providers

Agency	Website	Phone
Associates in Behavioral Healthcare	https://www.aboutbehavioralchange.org/	847-791-4384
Bridge Youth and Family Services	https://bridgeyouth.org/	847-359-7490
Center for Enriched Living	https://www.centerforenrichedliving.org/	847-948-7001
Children's Advocacy Center (CAC)	https://www.cachelps.org/	847-885-0100
Clearbrook	https://www.clearbrook.org/	847-870-7711
Consumer Credit Counseling Services	https://www.illinoiscccs.org/	815-338-5757
Easter Seals of DuPage & Fox Valley	https://www.easterseals.com/dfv/	630-620-4433
Fellowship Housing Corporation	https://www.fhcmoms.org/	847-882-2511
Gigi's Playhouse	https://gigisplayhouse.org/hoffmanestates/	847-885-6149
Hopeful Beginnings	https://www.hopefulbeginning.org/	847-870-8181
Kenneth Young Center	https://www.kennethyoung.org/	847-524-8800
Life Span	https://life-span.org/	847-824-0382
Little City Foundation	https://littlecity.org/	847-358-5510
NAMI - Schaumburg	http://www.namischamburgarea.org/	800-950-6264
Northwest CASA	https://www.nwcasa.org/	847-806-6526
Partners for Our Communities	https://www.poc.news/	847-776-9500
Ray Graham Association	https://www.raygraham.org/	630-620-2222
Resources for Community Living	https://www.rescoliv.org/	847-701-1554
Sanjeevani4U	https://sanjeevani4u.com/	224-424-0050
SHARE	https://www.leydenfamilyservice.org/substance-abuse-share	847-882-4181
Special Leisure Services Foundation	https://www.slsf.me/	847-392-2848
Teen Parent Connection	https://teenparentconnection.org/	630-790-8433
WINGS	https://wingsprogram.com/	847-519-7820

ReferralGPS

Treatment Fund Impact

229 Sessions Funded

191 Service Hours

58

Residents Supported

111

**Residents received
care navigation**

*ReferralGPS services began July 1, 2025.
Outcomes are for 7/1/25 - 2/28/26



ReferralGPS
Connecting People to Treatment

We're committed to the well-being of our residents.
That's why Schaumburg Township MHB has partnered with
ReferralGPS, a service to help connect you with local mental
health resources.

Visit <https://referralgps.com/tosmhb>
**or scan the QR code to connect with
a Care Navigator anonymously.**



ReferralGPS is available for residents in Schaumburg Township at no cost. The service
works with all types of insurances (PPO, HMO, Medicaid, Medicare)
and those who are uninsured or underinsured.

All information entered on ReferralGPS is completely confidential and
securely stored.

1 Illinois Boulevard
Hoffman Estates, IL 60169

info@tosmhb.org

847.285.4517



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



Financial Statements
For the 5 Month(s) Ending July 31, 2026

REVENUE AND EXPENDITURE REVIEW

HIGHLIGHTS

TOTAL REVENUES

Revenues are at 50% of the budget and up 22% over last year primarily due to the first half of property taxes being received. Property Tax makes up 80% of the Townships total FY27 budgeted revenues.

Property Taxes

Property tax distributions from Cook County totaled \$5,003,765 which is 54% of the total 2026 property tax budget.

Investments

Investment Income totals \$122,218 which is 53% of Budget and 19% greater than the Interest received through July the previous year. Investments have been beating the benchmarks at north of 12%. No changes are recommended as rates hold firm.

Town Fund

Charges for Service - Make up 5% of the Town Funds Total Revenue Budget (56% w/o Property Tax) and primarily comprised of:

* Passports - \$69,007 received through July or 51% of Passport Revenue Budget

* Event Program Fees (DSS) - \$77,842 received through July or 56% of Budget

Welfare Services

Donations/Grants - \$172,506 received through July with \$148,064 coming from support from Schaumburg Township Foundation and \$7,500 in grants from Greater Chicago Food Depository.

Capital

ComEd Rebate Received totalling \$300,000 and \$10,673 from Verde Solutions LLC for the Solar Project.

REVENUE AND EXPENDITURE REVIEW

HIGHLIGHTS

TOTAL EXPENDITURES

Expenditures are at 34% of budget and up 15% from the previous year. Salaries, Insurance, Human Services, Road Maintenance and Capital Outlay are the Townships highest expenses. All categories are currently at or under budget or 42% with the exception of Audit/Legal, Data Processing, Uniforms, and Road Maintenance. No changes are anticipated as all targets are currently being met.

- * Salaries totaled \$1,414,827 or 36% of budget
- * Insurance totaled \$443,273 or 35% of budget
- * Human Services totaled \$747,934 or 37% of budget
- * Road Maintenance totaled \$595,957 or 57% of budget
- * Capital totaled \$394,507 or 23% of budget

Town Fund

- * Audit/Legal - the Townships Audit was paid in full putting this category at 49% of budget through 42% of the year
- * Data Processing - Annual subscriptions paid early put this category at 79% of budget through 42% of year
- * Uniforms - Volunteer/staff shirts ordered for the year have this category at 79% of budget through 42% of year

Welfare Services

Food Pantry Lockers purchased in May totalling \$26,943

Road and Bridge

Road Maintenance totaled \$595,957 or 57% of budget due to Asphalt Contract Work

Capital

- * Parking Lot Project = \$168,000
- * Food Pantry Lift and Entry = \$18,252
- * Outdoor Storage Shed = \$55,000

SCHAUMBURG TOWNSHIP

Financial Summary

For the 5 Month(s) Ending July 31, 2026

42% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Budget	Pct. Of Budget	Prior Yr Total	Pct. Of Budget
Property Taxes	2,679,634	470,508	879,132	-	974,492	5,003,765	9,214,000	54%	4,266,247	17%
Replacement Taxes	61,995	-	8,095	-	-	70,090	130,000	54%	71,136	-1%
Interest	27,853	16,728	47,153	-	30,495	122,228	230,000	53%	102,660	19%
Rental	500	-	-	-	-	500	3,000	17%	375	33%
Donations/Grants	5,250	172,506	-	-	-	177,756	331,000	54%	136,754	30%
Charges for Services	160,517	-	-	-	-	160,517	316,000	51%	213,914	-25%
Other	-	-	175	310,673	-	310,849	722,650	43%	10,826	2771%
Transfers From Other Funds	-	-	-	-	-	-	630,000	0%	-	n/a
Total	2,935,749	659,742	934,555	310,673	1,004,986	5,845,706	11,576,650	50%	4,801,912	22%
Budget	5,988,000	1,461,000	912,650	1,150,000	2,065,000	11,576,650				
Pct. Of Budget	49%	45%	102%	27%	49%	50%				
EXPENDITURES										
Officials	41,155	-	-	-	-	41,155	108,000	38.1%	45,964	-10%
Salaries and Expenses	1,020,218	254,357	104,025	-	36,227	1,414,827	3,893,586	36.3%	1,296,429	9%
Audit & Legal	86,217	111	42,671	-	-	128,999	261,500	49.3%	97,824	32%
FICA/Medicare	76,795	20,277	9,077	-	2,576	108,725	305,840	35.5%	101,543	7%
Insurance	336,016	65,175	42,081	-	-	443,273	1,258,041	35.2%	450,458	-2%
Commodities	78,739	10,992	-	-	2,784	92,515	321,450	28.8%	81,234	14%
Postage	16,421	243	-	-	-	16,664	43,100	38.7%	14,683	13%
Utilities	26,683	-	4,826	-	-	31,509	100,600	31.3%	40,078	-21%
Data Processing	143,369	-	-	-	9,750	153,119	193,350	79.2%	192,269	-20%
Uniforms	5,375	-	-	-	-	5,375	6,800	79.0%	4,133	30%
Building	53,878	-	-	-	-	53,878	148,450	36.3%	109,506	-51%
Mileage	1,605	489	40	-	154	2,288	12,750	17.9%	3,740	-39%
Vehicle	29,806	1,672	-	-	-	31,478	114,500	27.5%	63,025	-50%
Programs/Misc	106,152	(8,900)	573	-	5,045	102,869	383,500	26.8%	179,037	-43%
Other Expenses	-	0	-	-	-	-	5,000	0.0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0.0%	-	0%
Safety Programs	1,037	-	-	-	-	1,037	7,000	14.8%	431	-65%
Professional Improvement	38,948	1,637	132	-	15	40,732	96,500	42.2%	28,148	45%
IMRF	88,015	24,872	15,503	-	2,907	131,296	375,385	35.0%	124,532	5%
General Assistance	-	750	-	-	-	750	104,966	0.7%	5,202	0%
Emergency Assistance	-	16,811	-	-	-	16,811	140,000	12.0%	17,602	-4%
Human Services	118,844	10,417	-	-	618,674	747,934	2,010,130	37.2%	679,127	10%
Road Maintenance	-	-	595,957	-	-	595,957	1,050,500	56.7%	168,105	255%
Capital Outlay	-	152,699	-	241,809	-	394,507	1,700,000	23.2%	460,347	-14%
Contingency	2,132	260	-	-	-	2,392	107,000	2.2%	(204,785)	-101%
Transfer to Capital	-	-	-	-	-	-	630,000	0.0%	-	n/a
Total	2,271,402	551,863	814,886	241,809	678,132	4,558,091	13,377,950	34.1%	3,958,632	15%
Budget	6,446,175	2,179,019	1,681,888	1,000,000	2,070,868	13,377,950				
Pct. Of Budget	35%	25%	48%	24%	33%	34%				
SURPLUS (DEFICIT)	664,347	107,879	119,669	68,865	326,855	1,287,614	(1,801,300)		843,280	
BEGINNING Fund Balance	1,321,839	1,114,586	1,183,711	313,136	1,232,692	5,165,963				
ENDING Fund Balance	1,986,185	1,222,465	1,303,380	382,001	1,559,546	6,453,577				

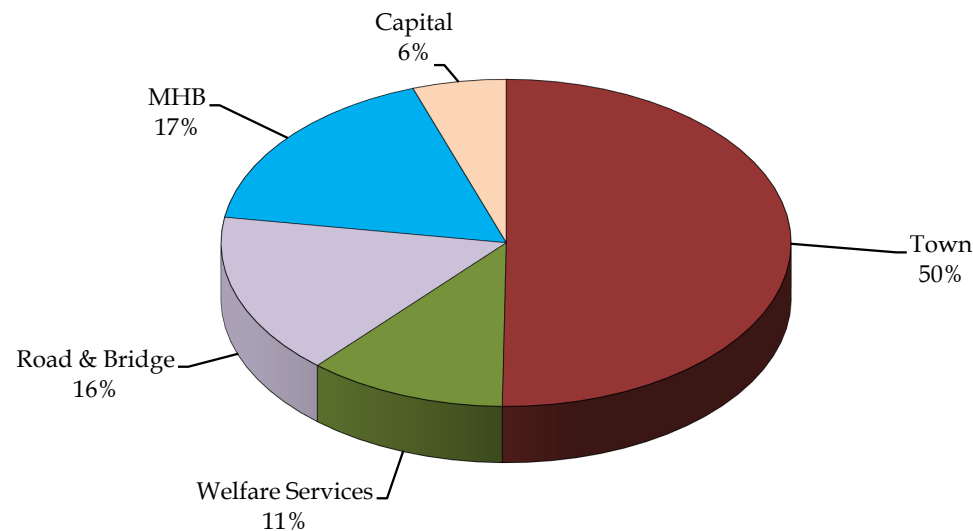
SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 5 Month(s) Ending July 31, 2026

42% of Year

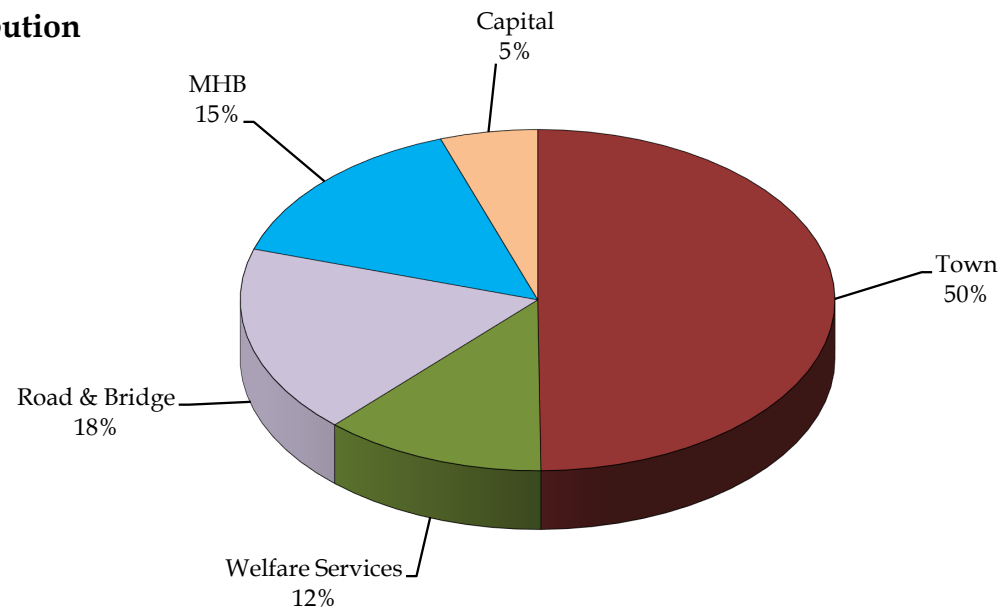
REVENUE	Admin	Assessor	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	2,679,634	-	-	-	-	-	-	2,679,634	5,424,000	49%
Replacement Taxes	61,995	-	-	-	-	-	-	61,995	120,000	52%
Interest	27,853	-	-	-	-	-	-	27,853	125,000	22%
Rental	-	-	-	-	-	500	-	500	3,000	17%
Donations/Grants	-	-	-	5,250	-	-	-	5,250	-	n/a
Charges for Services	-	-	-	87,189	4,305	69,024	-	160,517	316,000	51%
Total	2,769,481	-	-	92,439	4,305	69,524	-	2,935,749	5,988,000	49%
Budget	5,669,000	-	-	161,000	10,000	148,000	-	5,988,000		
Pct. Of Budget	49%	n/a		57%	43%	47%	n/a	49%		
EXPENDITURES										
Officials	41,155	-	-	-	-	-	-	41,155	108,000	38%
Salaries and Expenses	331,428	78,755	-	331,362	278,672	-	-	1,020,218	2,688,500	38%
Audit & Legal	86,217	-	-	-	-	-	-	86,217	175,000	49%
FICA/Medicare	26,824	6,263	-	23,011	20,697	-	-	76,795	215,730	36%
Insurance	239,045	15,977	-	47,627	33,368	-	-	336,016	925,145	36%
Commodities	12,009	434	56,547	9,748	-	-	-	78,739	241,950	33%
Postage	9,697	32	-	6,663	29	-	-	16,421	40,400	41%
Utilities	26,683	-	-	-	-	-	-	26,683	84,000	32%
Data Processing	109,743	395	-	22,800	10,430	-	-	143,369	183,350	78%
Uniforms	4,845	-	-	-	530	-	-	5,375	6,800	79%
Building	53,878	-	-	-	-	-	-	53,878	148,450	36%
Mileage	1,536	-	-	69	-	-	-	1,605	5,750	28%
Vehicle	-	-	-	-	29,806	-	-	29,806	108,500	27%
Programs/Misc	20,654	-	-	85,498	-	-	-	106,152	275,500	39%
Safety Programs	1,037	-	-	-	-	-	-	1,037	7,000	15%
Professional Improvement	26,961	1,805	4,836	5,346	-	-	-	38,948	83,000	47%
IMRF	32,449	7,577	-	27,837	20,153	-	-	88,015	264,100	33%
Human Services	-	-	-	-	-	-	118,844	118,844	200,000	59%
Contract Services	-	-	-	-	64	-	-	64	2,500	3%
Contingency	1,207	349	-	511	-	-	-	2,068	52,500	4%
Transfer to Capital	-	-	-	-	-	-	-	-	630,000	0%
Total	1,025,367	111,587	61,383	560,473	393,749	-	118,844	2,271,402	6,446,175	35%
Budget	3,213,516	349,200	186,000	1,393,328	1,104,132	-	200,000	6,446,175		
Pct. Of Budget	32%	32%	33%	40%	36%	n/a	59%	35%		
SURPLUS (DEFICIT)	1,744,115	(111,587)	(61,383)	(468,034)	(389,444)	69,524	(118,844)	664,347	(458,175)	

SCHAUMBURG TOWNSHIP
Fund Distribution Graphs
For the 5 Month(s) Ending July 31, 2026

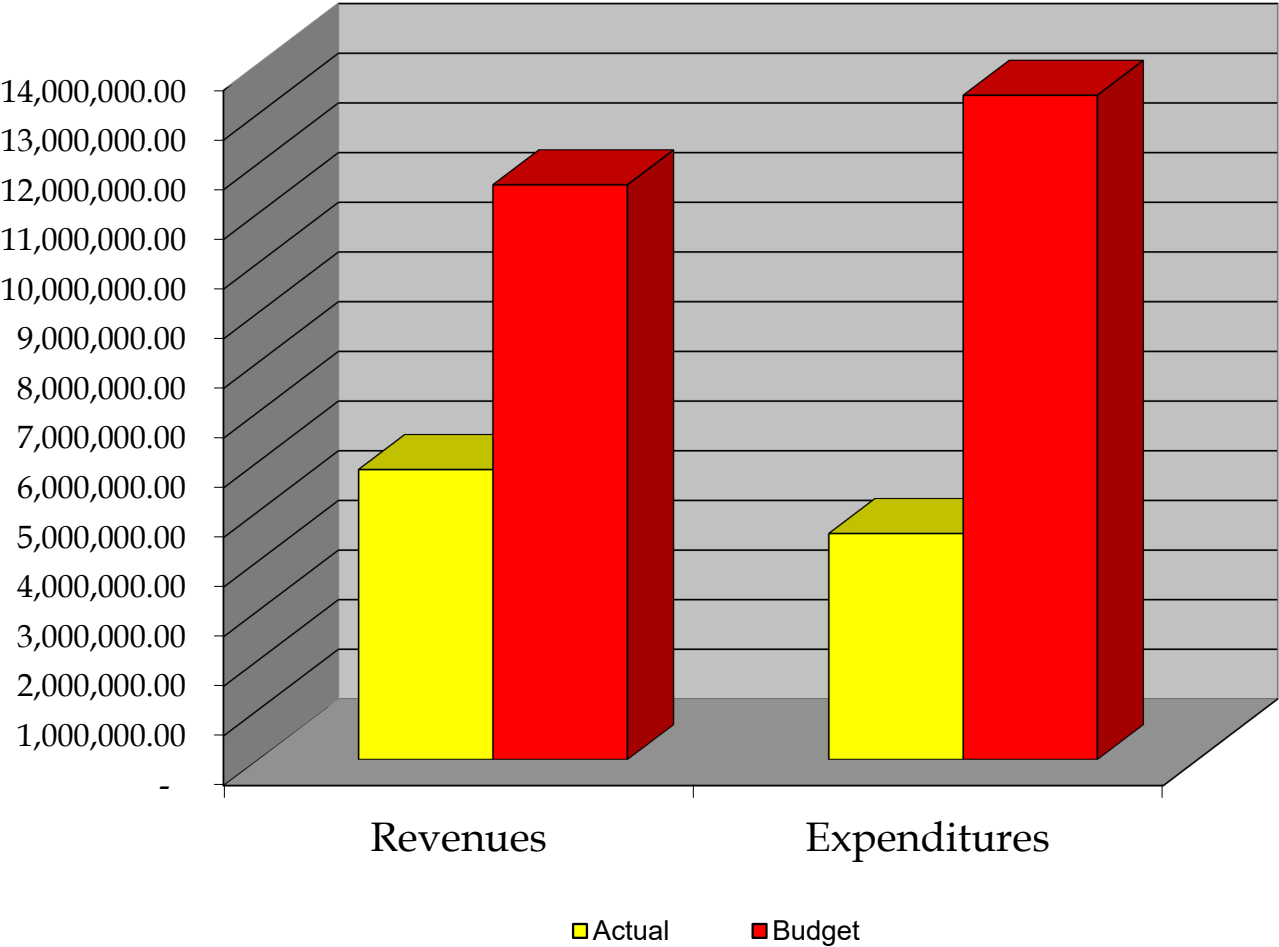
Revenue - Fund Distribution



Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP
Budget vs. Actual
For the 5 Month(s) Ending July 31, 2026



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 5 Month(s) Ending July 31, 2026

SCHAUMBURG TOWNSHIP

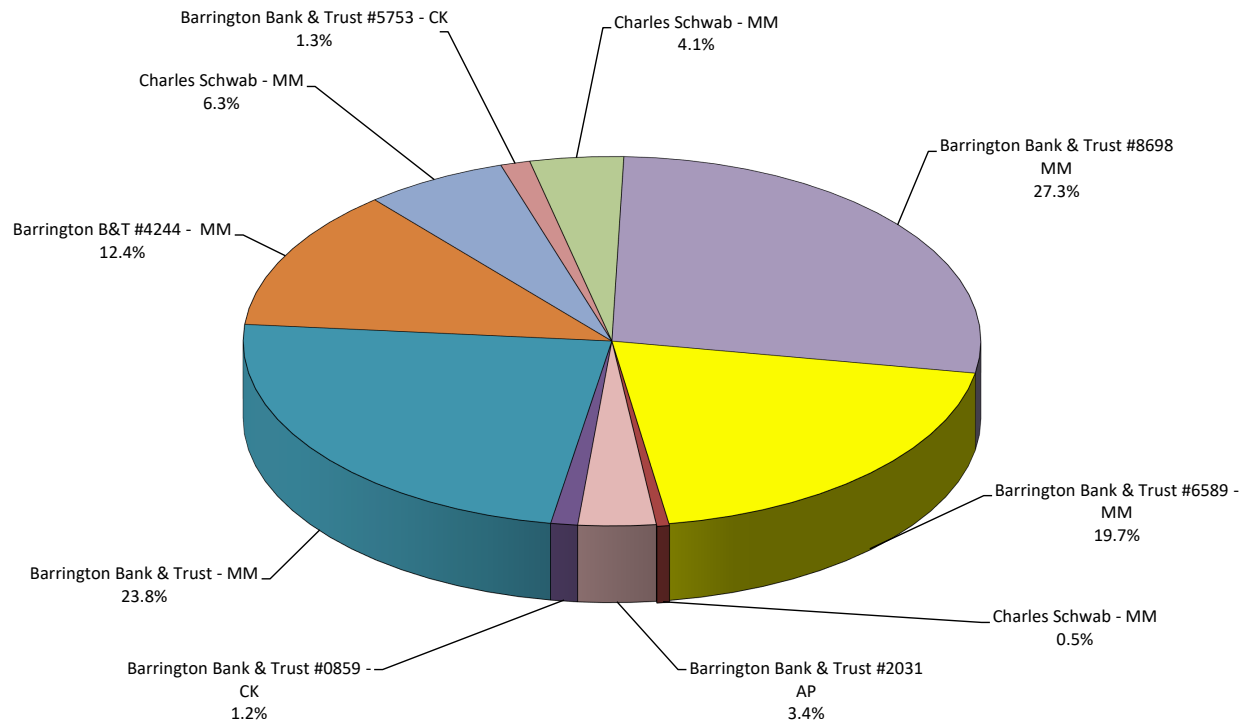
Bank Accounts & CD Rates

For the 5 Month(s) Ending July 31, 2026

42%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank & Trust #6589 - MM	Town	\$ 1,397,267.19	3.83%
2	Charles Schwab - MM	Town	\$ 38,806.35	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 240,850.83	n/a
4	Barrington Bank & Trust #0859 - CK	MHB	\$ 83,087.47	n/a
5	Barrington Bank & Trust - MM	MHB	\$ 1,683,087.87	3.83%
6	Barrington B&T #4244 - MM	GA	\$ 879,250.11	3.83%
7	Charles Schwab - MM	GA	\$ 442,380.02	Various
8	Barrington Bank & Trust #5753 - CK	GA	\$ 91,510.12	n/a
9	Charles Schwab - MM	R&B	\$ 290,261.31	Various
10	Barrington Bank & Trust #8698 MM	R&B	\$ 1,928,573.09	3.87%
TOTAL			\$ 7,075,074.36	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 5 Month(s) Ending July 31, 2026

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

	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax	45,236.16	2,679,633.58	5,424,000.00	-2,744,366.42	49.4%
1142000 · Pers Property Replacement Taxes	25,208.20	61,994.75	120,000.00	-58,005.25	51.66%
Total 11R · Property Taxes	70,444.36	2,741,628.33	5,544,000.00	-2,802,371.67	49.45%
12R · Interest Income					
1243010 · Interest Income	4,131.20	27,875.77	125,000.00	-97,124.23	22.3%
1243020 · Unrealized Gains/Loss	10.39	-22.62	0.00	-22.62	100.0%
Total 12R · Interest Income	4,141.59	27,853.15	125,000.00	-97,146.85	22.28%
15R · Disability/Seniors					
1548050 · Donation Income	0.00	0.00	0.00	0.00	0.0%
1548052 · ITAC Program Income	690.00	2,782.00	4,000.00	-1,218.00	69.55%
1548056 · LIHEAP Income	396.00	6,559.00	9,000.00	-2,441.00	72.88%
1548062 · Grant Funding	1,500.00	5,250.00	8,000.00	-2,750.00	65.63%
1548065 · Event Program Fees	22,646.73	77,847.81	140,000.00	-62,152.19	55.61%
Total 15R · Disabled/Seniors	25,232.73	92,438.81	161,000.00	-68,561.19	57.42%
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	150.00	500.00	3,000.00	-2,500.00	16.67%
1948026 · Passport Income	11,890.23	69,007.37	135,000.00	-65,992.63	51.12%
1948033 · MHB Income	0.00	0.00	4,500.00	-4,500.00	0.0%
1948040 · Hunting / Fishing	-1.00	16.21	500.00	-483.79	3.24%
1948080 · Other Income	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 19R · Other	12,039.23	69,523.58	148,000.00	-78,476.42	46.98%
Total 10 · Town Fund - Revenue	111,857.91	2,935,748.87	5,988,000.00	-3,052,251.13	49.03%
Total Income	111,857.91	2,935,748.87	5,988,000.00	-3,052,251.13	49.03%
Gross Profit	111,857.91	2,935,748.87	5,988,000.00	-3,052,251.13	49.03%
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,230.90	41,154.50	108,000.00	-66,845.50	38.11%
Total 09OFF · Officials	8,230.90	41,154.50	108,000.00	-66,845.50	38.11%
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	64,040.11	327,528.03	850,000.00	-522,471.97	38.53%
Total 11ADMIN · Administration Expenses Salaries	64,040.11	327,528.03	850,000.00	-522,471.97	38.53%
12ADMIN · Employee Expenses					
1221053 · Human Resource Services	320.82	631.37	6,000.00	-5,368.63	10.52%
1261014 · Pre-Emp / Screening Charges	249.85	3,191.16	7,000.00	-3,808.84	45.59%
1561015 · Safety Programs	0.00	77.84	1,500.00	-1,422.16	5.19%
Total 12ADMIN · Employee Expenses	570.67	3,900.37	14,500.00	-10,599.63	26.9%
14ADMIN · Auditing					
1421010 · Legal Services	9,452.74	34,299.12	70,000.00	-35,700.88	49.0%
1421020 · Auditing	14,200.00	14,200.00	20,000.00	-5,800.00	71.0%
1421030 · Accounting Services	8,458.69	37,717.68	85,000.00	-47,282.32	44.37%
Total 14ADMIN · Auditing	32,111.43	86,216.80	175,000.00	-88,783.20	49.27%
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	0.00	5,852.90	25,000.00	-19,147.10	23.41%
1524010 · Worker's Compensation Insurance	0.00	21,540.75	50,000.00	-28,459.25	43.08%
1524020 · Property/ Casualty Insurance	5,670.00	67,904.00	150,000.00	-82,096.00	45.27%
1524030 · Health/ Dental Insurance	2,904.46	131,804.72	424,438.00	-292,633.28	31.05%
1524035 · Employee Fitness/Health Reimb	5,402.62	11,942.21	15,000.00	-3,057.79	79.62%
1524040 · Medicare Insurance	1,013.16	5,082.41	14,282.50	-9,200.09	35.59%
1524041 · Social Security	4,334.05	21,741.34	61,070.00	-39,328.66	35.6%
Total 15ADMIN · Insurance	19,324.29	265,868.33	739,790.50	-473,922.17	35.94%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
17ADMIN · Commodities					
1731010 · Office Supplies	1,037.29	5,141.09	13,000.00	-7,858.91	39.55%
1731012 · Office Printer & Copier Paper	992.70	6,647.89	15,000.00	-8,352.11	44.32%
1732000 · Office Equipment/Furnishings	0.00	219.95	12,000.00	-11,780.05	1.83%
Total 17ADMIN · Commodities	2,029.99	12,008.93	40,000.00	-27,991.07	30.02%
19ADMIN · Postage					
1935010 · Postage	2,775.34	9,697.01	23,000.00	-13,302.99	42.16%
Total 19ADMIN · Postage	2,775.34	9,697.01	23,000.00	-13,302.99	42.16%
21ADMIN · Utilities					
1141020 · Electric	7,771.25	8,937.50	35,000.00	-26,062.50	25.54%
1141030 · Water	1,007.77	2,730.29	12,000.00	-9,269.71	22.75%
1333010 · Fiber Network/Internet	1,032.64	5,157.20	14,000.00	-8,842.80	36.84%
1336010 · Telephone	1,730.95	9,858.18	23,000.00	-13,141.82	42.86%
Total 21ADMIN · Utilities	11,542.61	26,683.17	84,000.00	-57,316.83	31.77%
23ADMIN · Data Processing					
1333014 · IT Equipment, Software & Support	28,449.00	109,743.24	150,000.00	-40,256.76	73.16%
Total 23ADMIN · Data Processing	28,449.00	109,743.24	150,000.00	-40,256.76	73.16%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	3,646.08	4,844.98	6,000.00	-1,155.02	80.75%
Total 25ADMIN · Uniforms	3,646.08	4,844.98	6,000.00	-1,155.02	80.75%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	959.22	4,781.22	12,000.00	-7,218.78	39.84%
1742020 · Fire/ Security System	738.64	3,401.57	13,000.00	-9,598.43	26.17%
1742030 · Building Equipment/Supplies	1,439.10	4,321.87	38,000.00	-33,678.13	11.37%
1742041 · Repairs/Maint/Maint Contracts	4,975.43	41,372.98	85,000.00	-43,627.02	48.67%
Total 27ADMIN · Building Expenses	8,112.39	53,877.64	148,000.00	-94,122.36	36.4%
29ADMIN · Mileage					
1550110 · Travel	222.90	1,535.82	5,000.00	-3,464.18	30.72%
Total 29ADMIN · Mileage	222.90	1,535.82	5,000.00	-3,464.18	30.72%
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	2,469.19	20,018.25	40,000.00	-19,981.75	50.05%
1361015 · Veterans Recognition Expenses	43.32	635.66	8,500.00	-7,864.34	7.48%
1365100 · Transfer to Capital	0.00	0.00	630,000.00	-630,000.00	0.0%
Total 33ADMIN · Misc	2,512.51	20,653.91	678,500.00	-657,846.09	3.04%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Servic	254.62	1,037.12	7,000.00	-5,962.88	14.82%
Total 35ADMIN · Programs	254.62	1,037.12	7,000.00	-5,962.88	14.82%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	264.29	26,961.11	50,000.00	-23,038.89	53.92%
Total 37ADMIN · Professional Improvement	264.29	26,961.11	50,000.00	-23,038.89	53.92%
39ADMIN · Pension					
1921075 · IMRF Expense	6,700.92	32,448.62	83,725.00	-51,276.38	38.76%
Total 39ADMIN · Pension	6,700.92	32,448.62	83,725.00	-51,276.38	38.76%
99ADMIN · Contingency					

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

	July	YTD	Budget	\$ Over Budget	% of Budget
1699900 · Contingency	528.90	1,207.27	50,000.00	-48,792.73	2.42%
Total 99ADMIN · Contingency	528.90	1,207.27	50,000.00	-48,792.73	2.42%
Total 10ADMIN · Administration	183,086.05	984,212.35	3,213,515.50	-2,229,303.15	30.63%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	15,747.87	78,755.12	255,000.00	-176,244.88	30.88%
Total 21ASSES · Salaries	15,747.87	78,755.12	255,000.00	-176,244.88	30.88%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	395.00	395.00	1,050.00	-655.00	37.62%
Total 22ASSES · Data Processing	395.00	395.00	1,050.00	-655.00	37.62%
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	319.19	1,805.06	6,000.00	-4,194.94	30.08%
Total 26ASSES · Professional Improvement	319.19	1,805.06	6,000.00	-4,194.94	30.08%
27ASSES · Commodities					
1431010 · Office Supplies	-311.99	249.18	500.00	-250.82	49.84%
1432010 · Office Equipment	32.98	32.98	500.00	-467.02	6.6%
1534010 · Printing/ Publishing	-147.71	152.00	500.00	-348.00	30.4%
Total 27ASSES · Commodities	-426.72	434.16	1,500.00	-1,065.84	28.94%
28ASSES · Contingency					
1799900 · Contingency	0.00	348.77	500.00	-151.23	69.75%
Total 28ASSES · Contingency	0.00	348.77	500.00	-151.23	69.75%
29ASSES · Postage					
1835010 · Postage	4.56	31.65	300.00	-268.35	10.55%
Total 29ASSES · Postage	4.56	31.65	300.00	-268.35	10.55%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	541.69	12,712.68	39,455.00	-26,742.32	32.22%
1514035 · Life/Disability Insurance	991.91	2,795.99	6,000.00	-3,204.01	46.6%
1514037 · IMRF Expense	1,564.69	7,576.84	19,550.00	-11,973.16	38.76%
1514038 · Medicare Insurance	236.58	1,186.76	3,335.00	-2,148.24	35.59%
1514041 · FICA	1,012.01	5,076.66	14,260.00	-9,183.34	35.6%
1514042 · Unemployment	0.00	468.23	2,000.00	-1,531.77	23.41%
Total 34ASSES · BENEFITS	4,346.88	29,817.16	84,600.00	-54,782.84	35.25%
Total 20ASSES · Assessor	20,386.78	111,586.92	349,200.00	-237,613.08	31.96%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	9,492.00	45,141.58	120,000.00	-74,858.42	37.62%
1734011 · Printing	185.85	473.47	7,000.00	-6,526.53	6.76%
1734013 · Web Support	165.95	10,931.93	38,000.00	-27,068.07	28.77%
Total 41COMR · Commodities	9,843.80	56,546.98	165,000.00	-108,453.02	34.27%
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	30.99	4,835.88	20,000.00	-15,164.12	24.18%
Total 43COMR · Community Outreach	30.99	4,835.88	20,000.00	-15,164.12	24.18%
Total 43COMR · Community Relations	9,874.79	61,382.86	186,000.00	-124,617.14	33.0%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	511.47	511.47	1,000.00	-488.53	51.15%
Total 19DISAB/SEN · Contingency	511.47	511.47	1,000.00	-488.53	51.15%
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	69.13	69.13	500.00	-430.87	13.83%
Total 29DISAB/SEN · Mileage	69.13	69.13	500.00	-430.87	13.83%
33DISAB/SEN · Misc					
1361010 · Program Expenses	42,815.13	82,752.66	210,000.00	-127,247.34	39.41%
1361011 · Client Assistance	0.00	0.00	6,000.00	-6,000.00	0.0%
1361200 · Interpreting Services	690.00	2,745.00	10,000.00	-7,255.00	27.45%
Total 33DISAB/SEN · Misc	43,505.13	85,497.66	226,000.00	-140,502.34	37.83%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	83,326.25	331,362.42	800,000.00	-468,637.58	41.42%
Total 51DISAB/SEN · Salaries	83,326.25	331,362.42	800,000.00	-468,637.58	41.42%
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	1,641.50	38,523.09	119,560.00	-81,036.91	32.22%
1114035 · Life/Disability Insurance	1,983.80	5,591.97	12,000.00	-6,408.03	46.6%
1114037 · IMRF Expense	5,748.52	27,836.65	71,825.00	-43,988.35	38.76%
1114038 · Medicare Insurance	869.16	4,360.04	12,252.50	-7,892.46	35.59%
1114041 · FICA	3,718.05	18,651.20	52,390.00	-33,738.80	35.6%
1114042 · Unemployment	0.00	3,511.74	15,000.00	-11,488.26	23.41%
Total 54DISAB/SEN · BENEFITS	13,961.03	98,474.69	283,027.50	-184,552.81	34.79%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	5,345.65	7,000.00	-1,654.35	76.37%
Total 56DISAB/SEN · Professional Improvement	0.00	5,345.65	7,000.00	-1,654.35	76.37%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	0.00	196.22	1,000.00	-803.78	19.62%
1634010 · Printing/ Publishing	4,789.90	9,552.24	35,000.00	-25,447.76	27.29%
Total 57DISAB/SEN · Commodities	4,789.90	9,748.46	36,000.00	-26,251.54	27.08%
59DISAB/SEN · Postage					
1635010 · Postage	6,264.76	6,663.13	17,000.00	-10,336.87	39.2%
Total 59DISAB/SEN · Postage	6,264.76	6,663.13	17,000.00	-10,336.87	39.2%
Total 50DISAB/SEN · Disability Senior Services	152,427.67	560,472.61	1,393,327.50	-832,854.89	40.23%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	0.00	505.00	2,000.00	-1,495.00	25.25%
Total 12TRANS · Employee Expense	0.00	505.00	2,000.00	-1,495.00	25.25%
15TRANS · Salaries					
1514010 · Salaries - Transportation	55,896.91	278,166.63	767,000.00	-488,833.37	36.27%
Total 15TRANS · Salaries	55,896.91	278,166.63	767,000.00	-488,833.37	36.27%
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	16,475.67	24,257.32	45,000.00	-20,742.68	53.91%
1351011 · Bus Maintenance & Supplies	443.12	4,878.54	60,000.00	-55,121.46	8.13%
1351020 · Communications	133.99	670.26	2,500.00	-1,829.74	26.81%
Total 53TRANS · Vehicle	17,052.78	29,806.12	107,500.00	-77,693.88	27.73%
58TRANS · Benefits					
1584030 · Health/Dental Insurance	984.80	23,113.75	71,736.00	-48,622.25	32.22%
1584035 · Life/Disability Insurance	1,976.53	5,571.47	11,956.00	-6,384.53	46.6%
1584037 · IMRF Expense	4,161.84	20,153.23	52,000.00	-31,846.77	38.76%
1584038 · Medicare Insurance	781.73	3,921.46	11,020.00	-7,098.54	35.59%
1584041 · FICA	3,344.04	16,775.04	47,120.00	-30,344.96	35.6%
1584042 · Unemployment	0.00	4,682.32	20,000.00	-15,317.68	23.41%
Total 58TRANS · BENEFITS	11,248.94	74,217.27	213,832.00	-139,614.73	34.71%
59TRANS · Contingency					
1999910 · Contingency	31.62	64.44	2,500.00	-2,435.56	2.58%
Total 59TRANS · Contingency	31.62	64.44	2,500.00	-2,435.56	2.58%
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	530.00	530.00	800.00	-270.00	66.25%
Total 62TRANS · Uniform	530.00	530.00	800.00	-270.00	66.25%
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	10,430.40	9,500.00	930.40	109.79%
Total 63TRANS · Data Processing	0.00	10,430.40	9,500.00	930.40	109.79%
69TRANS · Postage					
6935011 · Postage	1.07	29.19	100.00	-70.81	29.19%
Total 69TRANS · Postage	1.07	29.19	100.00	-70.81	29.19%
Total 65TRANS · Transportation	84,761.32	393,749.05	1,104,132.00	-710,382.95	35.66%
91HUMAN · Human Services					
1193000 · Human Services	6,250.00	118,843.92	200,000.00	-81,156.08	59.42%
Total 91HUMAN · Human Services	6,250.00	118,843.92	200,000.00	-81,156.08	59.42%
Total 100 · Town Expenditures	465,017.51	2,271,402.21	6,446,175.00	-4,282,772.79	35.24%
Total Expense	465,017.51	2,271,402.21	6,446,175.00	-4,174,772.79	35.24%
Net Income	-353,159.60	664,346.66	-458,175.00	1,122,521.66	-145.0%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	7,240.40	470,507.57	890,000.00	-419,492.43	52.87%
Total 20R · Property Taxes	7,240.40	470,507.57	890,000.00	-419,492.43	52.87%
21R · Interest Income					
2143010 · Interest Income	5,198.37	20,741.80	40,000.00	-19,258.20	51.86%
2143020 · Unrealized Gains/Loss	-153.00	-4,014.01	0.00	-4,014.01	100.0%
Total 21R · Interest Income	5,045.37	16,727.79	40,000.00	-23,272.21	41.82%
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	732.00	5,846.00	10,000.00	-4,154.00	58.46%
2348048 · GA Grant Income	0.00	7,500.00	500.00	7,000.00	1,500.0%
2348075 · GA SSI Reimbursements	0.00	11,096.64	500.00	10,596.64	2,219.33%
Total 23R · Donations	732.00	172,506.49	131,000.00	41,506.49	131.68%
Total 20 · General Assistance Fund - Rev	13,017.77	659,741.85	1,461,000.00	-801,258.15	45.16%
Total Income	13,017.77	659,741.85	1,461,000.00	-801,258.15	45.16%
Gross Profit	13,017.77	659,741.85	1,461,000.00	-801,258.15	45.16%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	720.01	3,611.87	10,150.00	-6,538.13	35.59%
2124041 · Fed Ins Contrbn Acct (FICA)	3,322.04	16,664.68	46,810.00	-30,145.32	35.6%
Total 11MEDIC · Medicare Expense	4,042.05	20,276.55	56,960.00	-36,683.45	35.6%
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	57,357.55	254,356.95	735,000.00	-480,643.05	34.61%
Total 11GEN · General Assistance Expense Sala	57,357.55	254,356.95	735,000.00	-480,643.05	34.61%
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	111.00	111.00	2,000.00	-1,889.00	5.55%
Total 14GEN · Auditing	111.00	111.00	2,000.00	-1,889.00	5.55%
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	2,717.31	63,770.59	197,918.00	-134,147.41	32.22%
Total 15GEN · Insurance	2,717.31	65,175.29	203,918.00	-138,742.71	31.96%
17GEN · Commodities					
2831010 · Supplies	597.15	2,500.54	10,000.00	-7,499.46	25.01%
2832010 · Panty Equipment	7,037.88	8,491.86	10,000.00	-1,508.14	84.92%
Total 17GEN · Commodities	7,635.03	10,992.40	20,000.00	-9,007.60	54.96%
19GEN · Postage					
2935010 · Postage	18.61	242.86	1,200.00	-957.14	20.24%
Total 19GEN · Postage	18.61	242.86	1,200.00	-957.14	20.24%

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

	July	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	10.84	489.33	1,000.00	-510.67	48.93%
Total 25GEN · Transportation/ Mileage	10.84	489.33	1,000.00	-510.67	48.93%
31GEN · Vehicle Expense					
2851010 · Fuel	271.38	1,148.04	3,000.00	-1,851.96	38.27%
2851013 · Vehicle Maintenance	0.00	523.46	3,000.00	-2,476.54	17.45%
Total 31GEN · Vehicle Expense	271.38	1,671.50	6,000.00	-4,328.50	27.86%
37GEN · Professional Improvement					
2762010 · Professional Improvement	124.97	1,637.49	7,000.00	-5,362.51	23.39%
Total 37GEN · Professional Improvement	124.97	1,637.49	7,000.00	-5,362.51	23.39%
39GEN · IMRF					
2021075 · IMRF Expense	5,136.25	24,871.80	64,175.00	-39,303.20	38.76%
Total 39GEN · IMRF	5,136.25	24,871.80	64,175.00	-39,303.20	38.76%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	0.00	260.43	1,000.00	-739.57	26.04%
2321060 · Food Pantry Supplies	25,044.00	152,698.68	300,000.00	-147,301.32	50.9%
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	25,044.00	152,959.11	701,500.00	-548,540.89	21.81%
57GEN · Other Assistance					
2761010 · Special Assistance	0.00	-8,900.00	100,000.00	-108,900.00	-8.9%
Total 57GEN · Other Assistance	0.00	-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	0.00	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	0.00	750.44	104,966.00	-104,215.56	0.72%
61GEN · Emergency Assistance					
2171012 · Shelter EA	9,030.55	16,144.81	100,000.00	-83,855.19	16.15%
2171013 · Utilities EA	666.41	666.41	40,000.00	-39,333.59	1.67%
Total 61GEN · Emergency Assistance	9,696.96	16,811.22	140,000.00	-123,188.78	12.01%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	2,083.33	10,416.65	25,000.00	-14,583.35	41.67%
Total 91GEN · Human Services	2,083.33	10,416.65	25,000.00	-14,583.35	41.67%
Total 280GEN · General Assistance	110,207.23	531,586.04	2,122,059.00	-1,590,472.96	25.05%
Total 201 · General Assistance Expenditures	114,249.28	551,862.59	2,179,019.00	-1,627,156.41	25.33%
Total Expense	114,249.28	551,862.59	2,179,019.00	-1,627,156.41	25.33%
Net Income	-101,231.51	107,879.26	-718,019.00	825,898.26	-15.03%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax	13,627.51	879,131.98	850,000.00	29,131.98	103.43%
3042000 · Personal Prop Replcmnt Tax	3,336.36	8,095.35	10,000.00	-1,904.65	80.95%
Total 30R · Property Taxes	16,963.87	887,227.33	860,000.00	27,227.33	103.17%
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	50.00	175.34	250.00	-74.66	70.14%
3948080 · Other Income	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 31R · Other	50.00	175.34	2,650.00	-2,474.66	6.62%
38R · Interest Income					
3843010 · Interest Income	9,788.76	50,091.06	50,000.00	91.06	100.18%
3843030 · Unrealized Gains/Loss	-90.62	-2,938.49	0.00	-2,938.49	100.0%
Total 38R · Interest Income	9,698.14	47,152.57	50,000.00	-2,847.43	94.31%
Total 30 · Road And Bridge Fund - Revenue	26,712.01	934,555.24	912,650.00	21,905.24	102.4%
Total Income	26,712.01	934,555.24	912,650.00	21,905.24	102.4%
Gross Profit	26,712.01	934,555.24	912,650.00	21,905.24	102.4%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	390.15	1,957.17	5,500.00	-3,542.83	35.59%
3224041 · Social Security FICA	1,419.38	7,120.14	20,000.00	-12,879.86	35.6%
Total 15ROAD · Medicare	1,809.53	9,077.31	25,500.00	-16,422.69	35.6%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	0.00	1,855.76	6,000.00	-4,144.24	30.93%
3041010 · Gas Utilities	63.56	447.13	3,500.00	-3,052.87	12.78%
3041022 · Electric Utilities	418.66	1,864.24	4,600.00	-2,735.76	40.53%
3041030 · Water Utilities	162.24	658.42	2,500.00	-1,841.58	26.34%
Total 10ROADB · Utilities	644.46	4,825.55	16,600.00	-11,774.45	29.07%
11ROADB · Salaries					
3411014 · Highway Commissioner	721.00	3,605.00	9,012.50	-5,407.50	40.0%
3419110 · Salaries R&B	19,699.01	100,420.11	340,473.56	-240,053.45	29.49%
Total 11ROADB · Salaries	20,420.01	104,025.11	349,486.06	-245,460.95	29.77%
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	4,905.20	23,571.91	45,000.00	-21,428.09	52.38%
3421020 · Auditing	73.00	73.00	4,000.00	-3,927.00	1.83%
3421030 · Bonding	0.00	0.00	2,000.00	-2,000.00	0.0%
3421040 · Engineering	7,054.27	19,026.50	25,000.00	-5,973.50	76.11%
Total 14ROADB · Contractual	12,032.47	42,671.41	76,000.00	-33,328.59	56.15%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.00	234.12	1,000.00	-765.88	23.41%
3524010 · Workers Compensation Ins	0.00	12,334.75	14,000.00	-1,665.25	88.11%
3524020 · Property & Casualty Ins	0.00	12,500.00	25,000.00	-12,500.00	50.0%
3524030 · Health/ Dental/ Life/ Dsblty	724.92	17,012.54	52,800.00	-35,787.46	32.22%
Total 15ROADB · Insurance	724.92	42,081.41	92,800.00	-50,718.59	45.35%
17ROADB · Commodities					
3722012 · Bank Charges And Fees	0.00	0.00	500.00	-500.00	0.0%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	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	0.00	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	0.00	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	0.00	132.25	4,000.00	-3,867.75	3.31%
Total 37ROADB · Professional Improvement	0.00	132.25	4,000.00	-3,867.75	3.31%
39ROADB · Pension					
3321075 · IMRF Expense	3,201.57	15,502.57	40,000.00	-24,497.43	38.76%
Total 39ROADB · Pension	3,201.57	15,502.57	40,000.00	-24,497.43	38.76%
75ROADB · Road Maintenance					
3581010 · Contract Work	505,031.97	588,420.97	550,000.00	38,420.97	106.99%
3581020 · Rental Machinery	0.00	123.50	2,000.00	-1,876.50	6.18%
3581030 · Materials & Supplies	0.00	1,416.62	50,000.00	-48,583.38	2.83%
3581040 · Gas & Oil	414.99	1,926.51	10,000.00	-8,073.49	19.27%
3581050 · Refuse Disposal	0.00	0.00	1,000.00	-1,000.00	0.0%
3581060 · Tools & Supplies	227.92	604.72	6,000.00	-5,395.28	10.08%
3582000 · Personal Saftey Equipment	36.98	36.98	2,000.00	-1,963.02	1.85%
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	254.39	1,166.96	3,500.00	-2,333.04	33.34%
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	0.00	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	505,966.25	595,957.18	1,050,500.00	-454,542.82	56.73%
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	544,799.21	805,808.85	1,656,388.06	-850,579.21	48.65%
Total 301 · Road And Bridge Expenditures	546,608.74	814,886.16	1,681,888.06	-867,001.90	48.45%
Total Expense	546,608.74	814,886.16	1,681,888.06	-867,001.90	48.45%
Net Income	-519,896.73	119,669.08	-769,238.06	888,907.14	-15.56%

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

	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
40 · Capital Fund - Revenue					
4043000 · Transfer in	0.00	0.00	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	5,336.60	10,673.20	20,000.00	-14,663.40	53.37%
Total 40 · Capital Fund - Revenue	<u>5,336.60</u>	<u>310,673.20</u>	<u>1,150,000.00</u>	<u>-1,144,663.40</u>	<u>0.46%</u>
Total Income	<u>5,336.60</u>	<u>310,673.20</u>	<u>1,150,000.00</u>	<u>-1,144,663.40</u>	<u>0.46%</u>
	5,336.60	310,673.20	1,150,000.00	-1,144,663.40	0.46%
Expense					
401 · Capital Fund - Expenditures					
4045015 · Building Improvements/Upgrades	161,556.63	241,808.63	1,000,000.00	-758,191.37	24.18%
Total 401 · Capital Fund - Expenditures	<u>161,556.63</u>	<u>241,808.63</u>	<u>1,000,000.00</u>	<u>-758,191.37</u>	<u>24.18%</u>
Total Expense	<u>161,556.63</u>	<u>241,808.63</u>	<u>1,000,000.00</u>	<u>-758,191.37</u>	<u>24.18%</u>
Net Income	<u><u>-156,220.03</u></u>	<u><u>68,864.57</u></u>	<u><u>150,000.00</u></u>	<u><u>-386,472.03</u></u>	

Township of Schaumburg

Profit and Loss Budget vs Actual - MHB

	July	YTD	Budget	\$ Over Budget	% of Budget
Income					
50 · MHB Fund - Revenue					
5051012 · Property Tax	18,902.03	974,491.58	2,050,000.00	-1,075,508.42	47.54%
5051013 · Interest	5,471.75	30,494.91	15,000.00	15,494.91	203.3%
Total 50 · MHB Fund - Revenue	<u>24,373.78</u>	<u>1,004,986.49</u>	<u>2,065,000.00</u>	<u>-1,060,013.51</u>	<u>48.67%</u>
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	15.00	15.00	2,500.00	-2,485.00	0.6%
Total 50 Admin Expense	<u>15.00</u>	<u>15.00</u>	<u>15,500.00</u>	<u>-15,485.00</u>	<u>0.1%</u>
Commodities					
5046000 · Travel	-	154.06	1,000.00	-845.94	15.41%
5046001 · Office Supplies	156.16	818.60	2,000.00	-1,181.40	40.93%
5046002 · Postage	-	-	1,000.00	-1,000.00	0.0%
5046003 · Equipment/Database	-	9,750.00	14,000.00	-4,250.00	69.64%
5046004 · Community Relations	-	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	<u>156.16</u>	<u>17,732.86</u>	<u>50,000.00</u>	<u>-32,267.14</u>	<u>35.47%</u>
Salaries/Benefits					
5047000 · Salaries	7,274.82	36,227.49	119,300.00	-83,072.51	30.37%
5047001 · Insurance	-	-	35,868.00	-35,868.00	0.0%
5047002 · Unemployment	-	-	310.00	-310.00	0.0%
5047003 · IMRF	645.90	2,906.55	7,110.00	-4,203.45	40.88%
5047004 · Social Security/Medicare	497.52	2,576.10	7,650.00	-5,073.90	33.68%
Total 50 · Salaries/Benefits - Expense	<u>8,418.24</u>	<u>41,710.14</u>	<u>170,238.00</u>	<u>-128,527.86</u>	<u>24.5%</u>
Contingency					
5049000 · Contingency	-	-	50,000.00	-50,000.00	0.0%
Service Contracts					
5048000 · Service Contracts	239,076.99	618,673.84	1,785,130.00	-1,166,456.16	34.66%
Total 50 · MHB Fund - Expense	<u>247,666.39</u>	<u>678,131.84</u>	<u>2,070,868.00</u>	<u>-1,392,736.16</u>	<u>32.75%</u>
Net Income	<u>(223,292.61)</u>	<u>326,854.65</u>	<u>(5,868.00)</u>	<u>332,722.65</u>	

Statement Period
April 1-30, 2026

Account Summary

Ending Account Value as of 04/30
\$126,432.07

Beginning Account Value as of 04/01
\$118,745.98

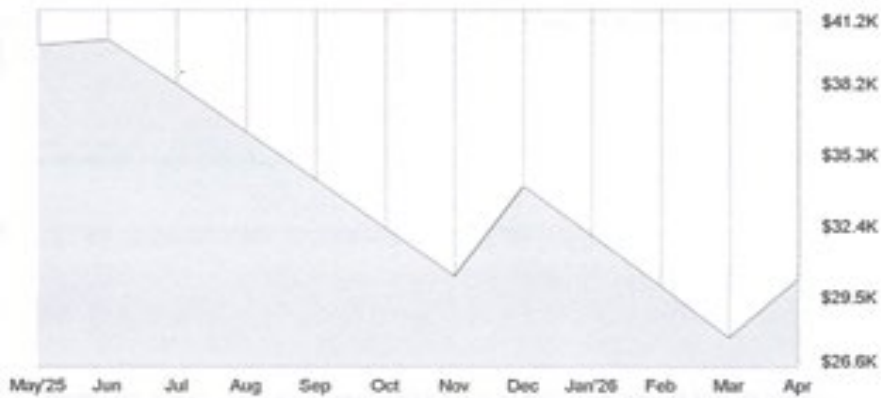


Statement Period
April 1-30, 2026

Account Summary

Ending Account Value as of 04/30
\$30,197.10

Beginning Account Value as of 04/01
\$27,825.06



Schaumburg Township

Board Warrant Report
From 7/18/26 - 8/21/26

	Town	Welfare Services	Capital
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal 201,108.35	Subtotal 42,279.87	Subtotal 151,450.40
Employee and Official Salaries			
	Subtotal 249,961.09	Subtotal 66,439.23	Subtotal n/a
Total Fund	451,069.44	108,719.10	151,450.40

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 26th day of August 2026.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg
Board Audit Report - Town GA Capital
July 17 through August 21, 2026

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Taxe						
Bill	08/10/2026	PPRT August 2026	Schaumburg Towns...	PPRT August 2026	1142000 · Pers Property Replaceme...	9,995.31
Total 1142000 · Pers Property Replacement Taxe						9,995.31
Total 11R · Property Taxes						9,995.31
Total 10 · Town Fund - Revenue						9,995.31
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1221053 · Human Resources Services						
Bill	08/18/2026	07/31/26	FNBO-2430	wrong CC used - reimbursed via...	1221053 · Human Resources Services	9.99
Bill	08/18/2026	07/31/26	FNBO-2430	Blink T's - employee appreciation	1221053 · Human Resources Services	21.90
Bill	08/18/2026	07/31/26	FNBO-2430	HR Monthly Workspace	1221053 · Human Resources Services	26.40
Bill	08/18/2026	07/31/26	FNBO-2430	Employee Appreciation - S'mores	1221053 · Human Resources Services	100.07
Bill	08/18/2026	07/31/26	FNBO-2430	Employee Appreciation - Cook-out	1221053 · Human Resources Services	104.20
Bill	08/18/2026	07/31/26	FNBO-2430	Canva subscription	1221053 · Human Resources Services	20.00
Bill	08/18/2026	07/31/26	FNBO-2430	Commit30 - HR Planning	1221053 · Human Resources Services	85.97
Total 1221053 · Human Resources Services						368.53
1222010 · Cafeteria Plan Administrations						
Bill	08/18/2026	07/31/26	FNBO-2430	Wellhub	1222010 · Cafeteria Plan Administra...	580.52
Total 1222010 · Cafeteria Plan Administrations						580.52
1261014 · Pre-Empl / Screening Charges						
Bill	08/10/2026	423994	Justifacts Credential...	July volunteers	1261014 · Pre-Empl / Screening Cha...	31.62
Total 1261014 · Pre-Empl / Screening Charges						31.62
Total 12ADMIN · Employee Expenses						980.67
14ADMIN · Auditing						
1421010 · Legal Services						
Bill	07/20/2026	572-0001-48314	Airdo Werwas, LLC	June 2026 -General Legal	1421010 · Legal Services	3,485.24
Bill	07/20/2026	572-0005-48313	Airdo Werwas, LLC	June 2026 - Personnel legal	1421010 · Legal Services	5,967.50
Total 1421010 · Legal Services						9,452.74
1421030 · Accounting Services						
Check	07/31/2026			Service Charge	1421030 · Accounting Services	522.52
Bill	08/10/2026	3564	Gov Accounting, Inc.	July 2026	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						6,472.52
Total 14ADMIN · Auditing						15,925.26

Township of Schaumburg
Board Audit Report - Town GA Capital
July 17 through August 21, 2026

Type	Date	Num	Name	Memo	Account	Amount
15ADMIN · Insurance						
1524000 · State Unemployment Insurance						
Bill	08/10/2026	S-INV010811	Illinois Counties Ris...	Unemployment insurance policy	1524000 · State Unemployment Insu...	2,718.00
Total 1524000 · State Unemployment Insurance						2,718.00
1524020 · Property/ Casulty Insurance						
Bill	07/20/2026	Supervisor Bond	Travelers CL Remitt...	Supervisor Bond - Town	1524020 · Property/ Casulty Insurance	5,670.00
Total 1524020 · Property/ Casulty Insurance						5,670.00
1524030 · Dental/Vision/Life Insurance						
Bill	07/21/2026	August 2026	Principal Life Ins. Co...	August 2026	1524030 · Dental/Vision/Life Insurance	1,081.12
Bill	08/03/2026	August 2026 - Town	Blue Cross Blue Shi...	August 2026 Health - Town	1524030 · Dental/Vision/Life Insurance	54,733.63
Bill	08/17/2026	110990	CuraLinc, LLC	EAP FY27 (Updated employee c...	1524030 · Dental/Vision/Life Insurance	669.90
Bill	08/18/2026	Sept 2026	Principal Life Ins. Co...	Sept 2026 - GA	1524030 · Dental/Vision/Life Insurance	1,081.12
Total 1524030 · Dental/Vision/Life Insurance						57,565.77
1524035 · Emp Fitness/Wellness Program						
Bill	07/20/2026	Wellhub June&Jul...	Liz Bailon	Wellhub June & July 2026	1524035 · Emp Fitness/Wellness Pr...	241.96
Bill	07/21/2026	August 2026	Principal Life Ins. Co...	August 2026	1524035 · Emp Fitness/Wellness Pr...	3,665.64
Bill	08/10/2026	Health Club Mem...	Timothy Heneghan	Health Club Membership	1524035 · Emp Fitness/Wellness Pr...	177.00
Bill	08/18/2026	Sept 2026	Principal Life Ins. Co...	Sept 2026 - TS	1524035 · Emp Fitness/Wellness Pr...	3,665.64
Total 1524035 · Emp Fitness/Wellness Program						7,750.24
Total 15ADMIN · Insurance						73,704.01
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	08/03/2026	6070717370	Staples	Supply cloest kleenex, kitchen p...	1731010 · Office Supplies	239.33
Bill	08/03/2026	6070717371	Staples	Kitchen paper towels	1731010 · Office Supplies	78.68
Bill	08/03/2026	6070717372	Staples	Supply closet	1731010 · Office Supplies	90.55
Bill	08/10/2026	7/31/26	FNBO-1240	Amazon- Sharpie for food pantry	1731010 · Office Supplies	23.64
Bill	08/10/2026	7/31/26	FNBO-1240	Amazon- Passport supplies	1731010 · Office Supplies	19.88
Bill	08/10/2026	7/31/26	FNBO-1240	Walmart- Toner for transportation	1731010 · Office Supplies	352.98
Bill	08/10/2026	7/31/26	FNBO-1240	Amazon- Counterfit money dete...	1731010 · Office Supplies	23.04
Bill	08/10/2026	7/31/26	FNBO-4921	Amazon- Office supplies	1731010 · Office Supplies	9.98
Bill	08/10/2026	108063	The Finer Line, Inc.	Name tags	1731010 · Office Supplies	117.60
Total 1731010 · Office Supplies						955.68
1731012 · Office Printer / Copy Paper						
Bill	08/03/2026	6070717371	Staples	Copy paper	1731012 · Office Printer / Copy Paper	87.98
Bill	08/03/2026	906326761	Verdant Commercial...	WS copy machine	1731012 · Office Printer / Copy Paper	275.80
Bill	08/03/2026	906326760	Verdant Commercial...	ML copy machine	1731012 · Office Printer / Copy Paper	277.00
Total 1731012 · Office Printer / Copy Paper						640.78

Township of Schaumburg
Board Audit Report - Town GA Capital
July 17 through August 21, 2026

Type	Date	Num	Name	Memo	Account	Amount
Total 17ADMIN · Commodities						1,596.46
19ADMIN · Postage						
1935010 · Postage						
Bill	07/28/2026	07/21/26	Quadient Finance U...	postage	1935010 · Postage	1,558.44
Total 1935010 · Postage						1,558.44
Total 19ADMIN · Postage						1,558.44
21ADMIN · Utilities						
1141030 · Water						
Bill	08/10/2026	6/1/26-7/1/26	Village of Hoffman E...	6/1/26-7/1/26	1141030 · Water	827.70
Total 1141030 · Water						827.70
1333010 · Fiber Network / Internet						
Bill	07/20/2026	0320738117	ACC Business	6/11/26-7/10/26	1333010 · Fiber Network / Internet	1,032.64
Bill	08/17/2026	0683720215	ACC Business	7/11/26-8/10/26	1333010 · Fiber Network / Internet	1,032.64
Total 1333010 · Fiber Network / Internet						2,065.28
1336010 · Telephone						
Bill	07/20/2026	6148257598	Verizon Wireless-44...	6/11/26-7/10/26	1336010 · Telephone	159.33
Bill	07/27/2026	June&July 26 Pho...	Melissa Williams	June & July 2026 Phone reimbu...	1336010 · Telephone	70.00
Bill	08/10/2026	7/31/26	FNBO-1240	Ring Central- WS fax	1336010 · Telephone	40.65
Bill	08/10/2026	9411	Constellation Telecom	August 2026	1336010 · Telephone	16.54
Bill	08/17/2026	40006583811	Nextiva	8/14/26-9/13/26	1336010 · Telephone	1,137.95
Total 1336010 · Telephone						1,424.47
Total 21ADMIN · Utilities						4,317.45
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	07/27/2026	85551	Clarity Technology ...	August 2026 server fees	1333014 · IT Equipment, Software &...	250.00
Total 1333014 · IT Equipment, Software & Suppor						250.00
Total 23ADMIN · Data Processing						250.00
25ADMIN · Uniforms						
1542000 · Uniform Clothing Expense						
Bill	07/20/2026	1008910	Blink Tees	Volunteer & staff shirt restock	1542000 · Uniform Clothing Expense	4,285.65
Bill	08/10/2026	1008913	Blink Tees	July Staff apparel order- Comm ...	1542000 · Uniform Clothing Expense	1,288.00
Bill	08/10/2026	1008913	Blink Tees	July Staff apparel order- Assess...	1542000 · Uniform Clothing Expense	308.14
Total 1542000 · Uniform Clothing Expense						5,881.79
Total 25ADMIN · Uniforms						5,881.79
27ADMIN · Building Expenses						

Township of Schaumburg
Board Audit Report - Town GA Capital
July 17 through August 21, 2026

Type	Date	Num	Name	Memo	Account	Amount
1742010 · Scavenger Service						
Bill	08/10/2026	16912038T092	Groot Industries, Inc.	August 2026	1742010 · Scavenger Service	959.22
Total 1742010 · Scavenger Service						959.22
1742020 · Fire/ Security System						
Bill	07/20/2026	AR-0000000139	Village of Hoffman E...	False alarm on 6/27/26	1742020 · Fire/ Security System	100.00
Total 1742020 · Fire/ Security System						100.00
1742030 · Building Equipment/Supplies						
Bill	08/10/2026	7/31/26	FNBO-5686	Amazon- Lights for spot light Cle...	1742030 · Building Equipment/Suppl...	18.81
Bill	08/10/2026	7/31/26	FNBO-5686	Amazon- Gorilla heavy duty tape	1742030 · Building Equipment/Suppl...	59.92
Bill	08/10/2026	7/31/26	FNBO-5686	Amazon- Floor cleaner	1742030 · Building Equipment/Suppl...	33.27
Bill	08/10/2026	7/31/26	FNBO-5686	Amazon- Silicone sealant Food ...	1742030 · Building Equipment/Suppl...	38.20
Bill	08/10/2026	7/31/26	FNBO-5686	Amazon- Humidity meter	1742030 · Building Equipment/Suppl...	54.99
Bill	08/10/2026	7/31/26	FNBO-5686	Amazon- Sound meter, voltage t...	1742030 · Building Equipment/Suppl...	73.42
Bill	08/10/2026	9251827386	HD Supply	Toilet paper	1742030 · Building Equipment/Suppl...	278.44
Bill	08/10/2026	9252194665	HD Supply	Paper towels	1742030 · Building Equipment/Suppl...	206.43
Total 1742030 · Building Equipment/Supplies						763.48
1742041 · Repairs/Maint./Maint. Contrts						
Bill	07/20/2026	5863	Uni-Max Manageme...	July 2026 janitorial	1742041 · Repairs/Maint./Maint. Con...	3,000.00
Bill	08/10/2026	22276	Apex Landscaping	August 2026 Landscaping	1742041 · Repairs/Maint./Maint. Con...	1,525.43
Bill	08/10/2026	08-3754	International Extermi...	August 2026	1742041 · Repairs/Maint./Maint. Con...	120.00
Bill	08/10/2026	4800101626	TK Elevator Corpora...	Fuel surcharge with a service co...	1742041 · Repairs/Maint./Maint. Con...	100.00
Bill	08/10/2026	990645958	Trane U.S. Inc.	Fuel surcharge with a service co...	1742041 · Repairs/Maint./Maint. Con...	7,630.00
Bill	08/17/2026	22427	Apex Landscaping	Landscaping enhancement of ex...	1742041 · Repairs/Maint./Maint. Con...	8,956.72
Bill	08/17/2026	5893	Uni-Max Manageme...	August 2026 janitorial	1742041 · Repairs/Maint./Maint. Con...	3,000.00
Total 1742041 · Repairs/Maint./Maint. Contrts						24,332.15
Total 27ADMIN · Building Expenses						26,154.85
29ADMIN · Mileage						
1550110 · Travel						
Bill	07/27/2026	Mileage 7.15 & 7.22	Melissa Williams	Mileage 7/15 & 7/22/26	1550110 · Travel	122.90
Total 1550110 · Travel						122.90
Total 29ADMIN · Mileage						122.90
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	08/10/2026	7/31/26	FNBO-2071	Uber Eats- Kate bday lunch	1361012 · Special Events Miscellane...	48.70
Bill	08/10/2026	7/31/26	FNBO-2071	Uber Eats- Kate bday lunch	1361012 · Special Events Miscellane...	10.15
Bill	08/10/2026	7/31/26	FNBO-4921	Jewel- Parade supplies	1361012 · Special Events Miscellane...	21.46
Bill	08/10/2026	7/31/26	FNBO-4921	Amazon- Parade candy	1361012 · Special Events Miscellane...	2,705.65
Bill	08/10/2026	7/31/26	FNBO-4921	Amazon- Parade candy	1361012 · Special Events Miscellane...	148.27
Bill	08/17/2026	7/31/26	FNBO-5289	Home Depot- Grill for Township	1361012 · Special Events Miscellane...	199.00

Township of Schaumburg
Board Audit Report - Town GA Capital
July 17 through August 21, 2026

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/17/2026	7/31/26	FNBO-5289	Jewel- Propane gas for Townshi...	1361012 · Special Events Miscellane...	71.99
Bill	08/18/2026	07/31/26	FNBO-2430	R & R Cart Extra	1361012 · Special Events Miscellane...	68.71
Bill	08/18/2026	07/31/26	FNBO-2430	R & R Cart Re-stock	1361012 · Special Events Miscellane...	254.64
Bill	08/18/2026	07/31/26	FNBO-2430	Main Event - Employee Appreci...	1361012 · Special Events Miscellane...	2,022.90
Bill	08/18/2026	07/31/26	FNBO-2430	Employee Appreciation - Coffee ...	1361012 · Special Events Miscellane...	6.78
Bill	08/18/2026	07/31/26	FNBO-2430	Employee Appreciation - GC	1361012 · Special Events Miscellane...	30.00
Bill	08/18/2026	07/31/26	FNBO-2430	Employee Appreciation - Lunch	1361012 · Special Events Miscellane...	14.79
Bill	08/18/2026	07/31/26	FNBO-2430	R & R Cart Extra	1361012 · Special Events Miscellane...	29.43
Total 1361012 · Special Events Miscellaneous						5,632.47
1361015 · Veterans Recognition Expenses						
Bill	08/10/2026	7/31/26	FNBO-2071	Tonys- Veteran event	1361015 · Veterans Recognition Exp...	25.12
Total 1361015 · Veterans Recognition Expenses						25.12
Total 33ADMIN · Misc						5,657.59
35ADMIN · Programs						
1561100 · Special Accmdtn's/Translation						
Bill	08/17/2026	July 2026 Staff ASL	Gail Bedessem	July 2026 Staff ASL (7/1, 7/8, 7/...	1561100 · Special Accmdtn's/Transl...	180.00
Bill	08/17/2026	July 2026	Gail Bedessem	July 2026 Interpreting (7/7, 7/14)	1561100 · Special Accmdtn's/Transl...	120.00
Total 1561100 · Special Accmdtn's/Translation						300.00
Total 35ADMIN · Programs						300.00
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town						
Bill	08/10/2026	7/31/26	FNBO-1240	Walmart- Water for passport trai...	1762011 · Prof Imprv Town	5.27
Bill	08/10/2026	7/31/26	FNBO-9400	Townships of ILL- TOI webinar I...	1762011 · Prof Imprv Town	35.00
Bill	08/10/2026	7/31/26	FNBO-9400	MTA- MTA/TOCC annual sympo...	1762011 · Prof Imprv Town	750.00
Bill	08/10/2026	7/31/26	FNBO-9400	Chicago Tribune- Monthly mem...	1762011 · Prof Imprv Town	56.00
Bill	08/10/2026	1029	Relationship Soultio...	Employee mediation	1762011 · Prof Imprv Town	2,125.00
Total 1762011 · Prof Imprv Town						2,971.27
Total 37ADMIN · Professional Improvement						2,971.27
99ADMIN · Contingency						
1699900 · Contingency						
Bill	07/28/2026	24148	Up "N Adam	Freezer delivery	1699900 · Contingency	450.00
Bill	08/10/2026	7/31/26	FNBO-2071	Public Storage- Monthly storage	1699900 · Contingency	122.00
Total 1699900 · Contingency						572.00
Total 99ADMIN · Contingency						572.00
Total 10ADMIN · Administration						139,992.69
20ASSES · Assessor						

Township of Schaumburg
Board Audit Report - Town GA Capital
July 17 through August 21, 2026

Type	Date	Num	Name	Memo	Account	Amount
25ASSES · Mileage						
1550121 · Transportation/ Mileage Asses						
Bill	08/10/2026	Mileage 8/5 & 8/6/...	Michael Ramunno	Mileage 8/5 & 8/6/26	1550121 · Transportation/ Mileage A...	111.63
Total 1550121 · Transportation/ Mileage Asses						111.63
Total 25ASSES · Mileage						111.63
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	08/10/2026	7/31/26	FNBO-5320	Rosatis Pizza- Pizza for staff As...	1662011 · Professional Imprv Assesor	39.33
Bill	08/10/2026	7/31/26	FNBO-5320	IL Secretary of State- Notary sta...	1662011 · Professional Imprv Assesor	16.00
Bill	08/17/2026	Notatry License	Kathleen Reed	Notatry License	1662011 · Professional Imprv Assesor	180.68
Bill	08/17/2026	Test Homestead ...	Michael Ramunno	Reimbursement for test for hom...	1662011 · Professional Imprv Assesor	50.00
Total 1662011 · Professional Imprv Assesor						286.01
Total 26ASSES · Professional Improvement						286.01
Total 20ASSES · Assessor						397.64
40COMR · Community Relations						
41COMR · Commodities						
1734013 · Web Support						
Bill	08/10/2026	7/31/26	FNBO-4921	Mailchimp- eNewsletter subscrip...	1734013 · Web Support	96.00
Bill	08/10/2026	7/31/26	FNBO-4921	Mailchimp- eNewsletter subscrip...	1734013 · Web Support	55.00
Bill	08/10/2026	7/31/26	FNBO-4921	Dreamco Design- Subscription	1734013 · Web Support	69.95
Total 1734013 · Web Support						220.95
Total 41COMR · Commodities						220.95
Total 40COMR · Community Relations						220.95
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	08/10/2026	7/31/26	FNBO-4921	Township of Schaumburg- Town...	1762020 · Public Relations	25.00
Bill	08/10/2026	7/31/26	FNBO-4921	Township of Schaumburg- Town...	1762020 · Public Relations	-25.00
Total 1762020 · Public Relations						0.00
Total 43COMR · Community Outreach						0.00
50D/S · Disability/Senior Services						
29D/S · Mileage						
1950140 · Transportation/ Mileage						
Bill	07/27/2026	Mileage 3/18-6/26...	Malona Jackson	3/18-6/26/26 mileage	1950140 · Transportation/ Mileage	69.13
Total 1950140 · Transportation/ Mileage						69.13
Total 29D/S · Mileage						69.13

Township of Schaumburg
Board Audit Report - Town GA Capital
July 17 through August 21, 2026

Type	Date	Num	Name	Memo	Account	Amount
33D/S · Misc						
1361010 · Program Expenses						
Bill	07/27/2026	10132	Jeff Dewbray	Payment for show on 7/30/26	1361010 · Program Expenses	300.00
Bill	07/28/2026	071725	AAT Sales Inc - IL	Program freezer	1361010 · Program Expenses	1,682.00
Bill	07/28/2026	Final Pymt-TN Tour	Diamond Tours	Final payment - TN Tour	1361010 · Program Expenses	34,156.00
Bill	07/28/2026	Refund-A Hepburn	Black, Diane	Refund - Audrey Hepburn	1361010 · Program Expenses	75.00
Bill	07/28/2026	Refund-Little Night	Bonnie Trento	Refund - Little Night Music	1361010 · Program Expenses	192.00
Bill	08/10/2026	7/31/26	FNBO-1240	Walmart- Water for DSS	1361010 · Program Expenses	32.82
Bill	08/10/2026	7/31/26	FNBO-2454	Jewel- Food for in-person coffee...	1361010 · Program Expenses	20.56
Bill	08/10/2026	7/31/26	FNBO-2454	Walker Pancake House- Meal d...	1361010 · Program Expenses	26.20
Bill	08/10/2026	7/31/26	FNBO-2454	Target- 100 gift cards for Bingo ...	1361010 · Program Expenses	495.00
Bill	08/10/2026	7/31/26	FNBO-2454	Jewel- Bowls for Deaf Support G...	1361010 · Program Expenses	5.99
Bill	08/10/2026	7/31/26	FNBO-2454	Jewel- Ice cream stuff for Deaf ...	1361010 · Program Expenses	63.88
Bill	08/10/2026	7/31/26	FNBO-4143	Target- Program supplies	1361010 · Program Expenses	24.99
Bill	08/10/2026	7/31/26	FNBO-4143	Amazon- Deaf Services progra...	1361010 · Program Expenses	27.67
Bill	08/10/2026	7/31/26	FNBO-4143	Uber- TAPP DSS client	1361010 · Program Expenses	0.50
Bill	08/10/2026	23038	Gazette Media Group	Senior Expo USA 9/15/26 & 10/...	1361010 · Program Expenses	1,050.00
Bill	08/10/2026	July 2026 classes	Jennifer Stempien-S...	July 2026 classes	1361010 · Program Expenses	1,888.00
Bill	08/17/2026	7/31/26	FNBO-4312	Amazon- Vases for Bridges to M...	1361010 · Program Expenses	29.99
Bill	08/17/2026	7/31/26	FNBO-4312	Trader Joes- Flowers for Bridge...	1361010 · Program Expenses	31.93
Bill	08/17/2026	7/31/26	FNBO-5289	Party City- Craft for Movie Night	1361010 · Program Expenses	46.74
Bill	08/17/2026	7/31/26	FNBO-5289	Temu- Decor for DSS events	1361010 · Program Expenses	356.00
Bill	08/17/2026	7/31/26	FNBO-5289	Dollar Tree- Craft supplies	1361010 · Program Expenses	21.25
Bill	08/17/2026	7/31/26	FNBO-5289	Amazon- Decor/prizes for Sum...	1361010 · Program Expenses	33.99
Bill	08/17/2026	7/31/26	FNBO-5289	Amazon- Decor/prizes for Sum...	1361010 · Program Expenses	141.49
Bill	08/17/2026	7/31/26	FNBO-5289	Target- Summer Celebration pri...	1361010 · Program Expenses	68.56
Bill	08/17/2026	7/31/26	FNBO-5289	Five Below- Summer Celebratio...	1361010 · Program Expenses	134.00
Bill	08/17/2026	7/31/26	FNBO-5289	Dollar Tree- Summer Celebratio...	1361010 · Program Expenses	3.75
Bill	08/17/2026	7/31/26	FNBO-5289	Dollar Tree- Summer Celebratio...	1361010 · Program Expenses	101.75
Bill	08/17/2026	7/31/26	FNBO-5289	Popular Creek Bowling- Bowling...	1361010 · Program Expenses	1,320.00
Bill	08/17/2026	7/31/26	FNBO-5289	Tony's Fresh Market- Ice Cream...	1361010 · Program Expenses	26.97
Bill	08/17/2026	7/31/26	FNBO-5289	Five Below- Ice Cream Social su...	1361010 · Program Expenses	30.60
Bill	08/17/2026	7/31/26	FNBO-5289	Jewel- Ice Cream Social supplies	1361010 · Program Expenses	66.96
Bill	08/17/2026	7/31/26	FNBO-5289	Jewel- Ice Cream Social supplies	1361010 · Program Expenses	7.49
Bill	08/17/2026	7/31/26	FNBO-5289	Temu- Decor items	1361010 · Program Expenses	28.05
Bill	08/17/2026	7/31/26	FNBO-5289	Egg Harbor Cafe- Senior breakf...	1361010 · Program Expenses	26.40
Bill	08/17/2026	7/31/26	FNBO-5289	Amazon- Decor for Dinner and s...	1361010 · Program Expenses	39.47
Bill	08/17/2026	7/31/26	FNBO-5289	Jewel- Senior Music dessert	1361010 · Program Expenses	30.00
Bill	08/17/2026	7/31/26	FNBO-5289	Amazon- Decor for Dinner and s...	1361010 · Program Expenses	31.99
Bill	08/17/2026	7	Analuisza Donado	July 2026 Zumba	1361010 · Program Expenses	200.00
Bill	08/17/2026	July 2026	Camille Cronfel	July 2026 Yoga Classes	1361010 · Program Expenses	1,025.00
Bill	08/17/2026	July 2026	James Collins	July 2026 Tai Chi	1361010 · Program Expenses	140.00
Bill	08/17/2026	Day at the Pier	Janice Richardson	Day at the Pier Refund	1361010 · Program Expenses	85.00
Bill	08/17/2026	121	Kathy Snyder	July 2026 Yoga Classes	1361010 · Program Expenses	425.00
Bill	08/18/2026	8/27/26 Show	Wes Charles	8/27/26 Show	1361010 · Program Expenses	800.00
Total 1361010 · Program Expenses						45,292.99

Township of Schaumburg
Board Audit Report - Town GA Capital
July 17 through August 21, 2026

Type	Date	Num	Name	Memo	Account	Amount
Total 33D/S · Misc						45,292.99
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	08/10/2026	7/31/26	FNBO-2454	ALDA- Membership Renewal	1662010 · Professional Imprv	25.00
Bill	08/10/2026	7/31/26	FNBO-4143	Age Guide- Aging Summit 2026	1662010 · Professional Imprv	79.00
Bill	08/10/2026	7/31/26	FNBO-4143	NASW- 2026 Virtual Conference	1662010 · Professional Imprv	99.00
Total 1662010 · Professional Imprv						203.00
Total 56D/S · Professional Improvement						203.00
Total 50D/S · Disability/Senior Services						45,565.12
65TRANS · Transportation						
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	08/10/2026	AR-0000000160	Village of Hoffman E...	July 2026 Fuel- Transportation	1351010 · Fuel / Charging	3,471.40
Total 1351010 · Fuel / Charging						3,471.40
1351011 · Bus Maintenance & Supplies						
Bill	08/03/2026	152455	Kammes Auto & Tru...	Safety Inspections - Bus #71	1351011 · Bus Maintenance & Suppl...	45.00
Bill	08/10/2026	7/31/26	FNBO-0935	Advance Auto Parts- Oil, glass c...	1351011 · Bus Maintenance & Suppl...	206.88
Bill	08/10/2026	7/31/26	FNBO-0935	Walmart- Liquid coffee creamer	1351011 · Bus Maintenance & Suppl...	71.69
Bill	08/10/2026	7/31/26	FNBO-0935	Amazon- Bluetooth headset for ...	1351011 · Bus Maintenance & Suppl...	59.00
Bill	08/10/2026	7/31/26	FNBO-0935	Advance Auto Parts- Halogen h...	1351011 · Bus Maintenance & Suppl...	56.34
Bill	08/10/2026	538	J & R Pressure Was...	Bus wash for 9 buses	1351011 · Bus Maintenance & Suppl...	220.50
Total 1351011 · Bus Maintenance & Supplies						659.41
1351020 · Communications						
Bill	07/20/2026	6148257599	Verizon Wireless-44...	6/11/26-7/10/26	1351020 · Communications	23.77
Bill	07/20/2026	6148257600	Verizon Wireless-44...	6/11/26-7/10/26	1351020 · Communications	110.22
Bill	08/18/2026	6150733687	Verizon Wireless-44...	07/11-08/10/26	1351020 · Communications	110.22
Total 1351020 · Communications						244.21
Total 53TRANS · Vehicle						4,375.02
59TRANS · Contingency						
1999910 · Contingency						
Bill	08/10/2026	7/31/26	FNBO-1240	Walmart- Water for transportation	1999910 · Contingency	31.62
Total 1999910 · Contingency						31.62
Total 59TRANS · Contingency						31.62
62TRANS · Uniform						
1242000 · Uniform Expense						
Bill	07/20/2026	10673800	European Sports	Uniforms for new employee & d...	1242000 · Uniform Expense	530.00

Township of Schaumburg
Board Audit Report - Town GA Capital
July 17 through August 21, 2026

Type	Date	Num	Name	Memo	Account	Amount
Total 1242000 · Uniform Expense						530.00
Total 62TRANS · Uniform						530.00
Total 65TRANS · Transportation						4,936.64
Total 100 · Town Expenditures						191,113.04
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						
Bill	08/10/2026	7/31/26	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	10.69
Bill	08/10/2026	7/31/26	FNBO-8185	Amazon- Office supplies	2831010 · Supplies	40.98
Bill	08/10/2026	7/31/26	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	55.54
Bill	08/10/2026	7/31/26	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	134.22
Bill	08/10/2026	7/31/26	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	46.06
Total 2831010 · Supplies						287.49
2832010 · Pantry Equipment						
Bill	07/28/2026	071725	AAT Sales Inc - IL	Two Food Pantry freezers	2832010 · Pantry Equipment	3,392.00
Bill	07/28/2026	6619	Expert Temperature	walk in cooler repair	2832010 · Pantry Equipment	3,510.00
Total 2832010 · Pantry Equipment						6,902.00
Total 17GEN · Commodities						7,189.49
23GEN · Data Processing						
2733017 · Data Proc Software & Maint						
Bill	08/10/2026	7/31/26	FNBO-8185	Grammarly- Pro subscription	2733017 · Data Proc Software & Maint	144.00
Total 2733017 · Data Proc Software & Maint						144.00
Total 23GEN · Data Processing						144.00
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	07/28/2026	7/17/26 mileage	Fillmore, Amy	7/17/26 mileage	2550110 · Transportation / Mileage	10.84
Bill	08/03/2026	Mileage 7.30.26	Diana Nelson	Mileage reimbursement 7/30/26	2550110 · Transportation / Mileage	25.02
Bill	08/10/2026	Mileage 8/5/26	Diana Nelson	Mileage reimbursement 8/5/26	2550110 · Transportation / Mileage	10.22
Bill	08/17/2026	Mileage 7/30/26	Laura Barrera	Mileage reimbursement 7/30/26	2550110 · Transportation / Mileage	10.51
Bill	08/17/2026	Mileage 8/13/26	Fillmore, Amy	8/13/26 mileage	2550110 · Transportation / Mileage	9.11
Total 2550110 · Transportation / Mileage						65.70
Total 25GEN · Transportation/ Mileage						65.70
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	08/10/2026	AR-0000000160	Village of Hoffman E...	July 2026 Fuel- GA	2851010 · Fuel	315.84

Township of Schaumburg
Board Audit Report - Town GA Capital
 July 17 through August 21, 2026

Type	Date	Num	Name	Memo	Account	Amount
Total 2851010 · Fuel						315.84
Total 31GEN · Vehicle Expense						315.84
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	07/20/2026	Educational Meeti...	ITAGAC	8/12/26 In-person eductional me...	2762010 · Professional Improvement	100.00
Bill	08/10/2026	7/31/26	FNBO-0748	Metropolitan Township Associati...	2762010 · Professional Improvement	80.00
Bill	08/10/2026	7/31/26	FNBO-8185	Amazon- Volunteer event supplies	2762010 · Professional Improvement	39.99
Bill	08/10/2026	7/31/26	FNBO-8185	MTA GAEA Training- Training re...	2762010 · Professional Improvement	40.00
Bill	08/12/2026		Tievoli Pizza Bar	ITAGAC lunch	2762010 · Professional Improvement	805.09
Total 2762010 · Professional Improvement						1,065.08
Total 37GEN · Professional Improvement						1,065.08
53GEN · Other Expenses						
2321060 · Food Pantry Supplies						
Bill	07/20/2026	Food Pantry 7/20/...	Woodman's Food M...	Food Pantry 7/20/26	2321060 · Food Pantry Supplies	5,987.49
Bill	07/20/2026	121604	FreshEdge	Food Pantry produce	2321060 · Food Pantry Supplies	887.00
Bill	07/20/2026	121667	FreshEdge	Food Pantry produce	2321060 · Food Pantry Supplies	934.00
Bill	07/27/2026	802099	Ramrod Distributors,...	Food pantry produce	2321060 · Food Pantry Supplies	1,808.50
Bill	07/28/2026	00121761	FreshEdge	Food Pantry	2321060 · Food Pantry Supplies	830.00
Bill	07/28/2026	00121821	FreshEdge	Food Pantry	2321060 · Food Pantry Supplies	949.00
Bill	08/03/2026	Food Pantry 8/3/26	Woodman's Food M...	Food Pantry 8/3/26	2321060 · Food Pantry Supplies	4,820.84
Bill	08/03/2026	121898	FreshEdge	Food Pantry	2321060 · Food Pantry Supplies	824.00
Bill	08/03/2026	121947	FreshEdge	Food Pantry	2321060 · Food Pantry Supplies	847.00
Bill	08/10/2026	Food Pantry 08/1...	Woodman's Food M...	Food Pantry 08/10/26	2321060 · Food Pantry Supplies	5,628.64
Bill	08/10/2026	122031	FreshEdge	Food Pantry	2321060 · Food Pantry Supplies	814.00
Bill	08/10/2026	122089	FreshEdge	Food Pantry	2321060 · Food Pantry Supplies	769.00
Bill	08/17/2026	Food Pantry 08/1...	Woodman's Food M...	Food Pantry 08/17/26	2321060 · Food Pantry Supplies	4,533.40
Bill	08/17/2026	AO-190311-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	122.76
Bill	08/17/2026	AO-191023-1	Greater Chicago Fo...	Food Pantry	2321060 · Food Pantry Supplies	55.80
Bill	08/17/2026	122181	FreshEdge	Food Pantry	2321060 · Food Pantry Supplies	745.00
Bill	08/17/2026	122235	FreshEdge	Food Pantry	2321060 · Food Pantry Supplies	860.00
Total 2321060 · Food Pantry Supplies						31,416.43
Total 53GEN · Other Expenses						31,416.43
91GEN · Human Services						
2198017 · NW Comm Health Care Mob Dent						
Bill	08/10/2026	SCHAUG2026	Northwest Communi...	August 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						42,279.87

Township of Schaumburg
Board Audit Report - Town GA Capital
 July 17 through August 21, 2026

Type	Date	Num	Name	Memo	Account	Amount
Total 201 · General Assistance Expenditures						42,279.87
401 · Capital Fund - Expenditures						
4045015 · Building Improvements/Upgrades						
Bill	07/20/2026	TOS-2	ALFA Chicago Inc	Parking lot progress	4045015 · Building Improvements/U...	150,000.00
Bill	08/17/2026	5972-04CO	The HOH Group, Inc.	Additional drawings needed	4045015 · Building Improvements/U...	1,450.40
Total 4045015 · Building Improvements/Upgrades						151,450.40
Total 401 · Capital Fund - Expenditures						151,450.40
TOTAL						394,838.62

Schaumburg Township

Board Warrant Report

From 7/18/26 - 8/21/26

	<u>Road & Bridge</u>
Per Attached List of Voucher to be Paid:	
Accounts Payable	
	Subtotal <u>532,288.08</u>
Employee and Official Salaries	
	Subtotal <u>25,162.42</u>
Total Fund	<u>557,450.50</u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 26th day of August 2026.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

Township of Schaumburg
Board Audit Report - R&B
July 18 through August 21, 2026

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	07/20/2026	PPRT July 2026	Village of Elk Grove	PPRT July for May/June 2026	3042000 · Personal Prop Replcmnt ...	24.52
Bill	07/20/2026	PPRT July 2026	Village of Hanover P...	PPRT July for May/June 2026	3042000 · Personal Prop Replcmnt ...	44.38
Bill	07/20/2026	PPRT July 2026	Village of Hoffman E...	PPRT July for May/June 2026	3042000 · Personal Prop Replcmnt ...	604.89
Bill	07/20/2026	PPRT July 2026	Village of Roselle	PPRT July for May/June 2026	3042000 · Personal Prop Replcmnt ...	5.90
Bill	07/20/2026	PPRT July 2026	Village of Schaumburg	PPRT July for May/June 2026	3042000 · Personal Prop Replcmnt ...	2,191.14
Bill	08/10/2026	PPRT August 2026	Village of Elk Grove	PPRT August for July 2026	3042000 · Personal Prop Replcmnt ...	6.22
Bill	08/10/2026	PPRT August 2026	Village of Hanover P...	PPRT August for July 2026	3042000 · Personal Prop Replcmnt ...	11.25
Bill	08/10/2026	PPRT August 2026	Village of Hoffman E...	PPRT August for July 2026	3042000 · Personal Prop Replcmnt ...	153.34
Bill	08/10/2026	PPRT August 2026	Village of Roselle	PPRT August for July 2026	3042000 · Personal Prop Replcmnt ...	1.49
Bill	08/10/2026	PPRT August 2026	Village of Schaumburg	PPRT August for July 2026	3042000 · Personal Prop Replcmnt ...	555.47
Total 3042000 · Personal Prop Replcmnt Tax						3,598.60
Total 30R · Property Taxes						3,598.60
Total 30 · Road And Bridge Fund - Revenue						3,598.60
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · R&B Fire & Security						
Bill	08/10/2026	7/28/26-8/27/26	Comcast Cable- 013...	7/28/26-8/27/26	3036010 · R&B Fire & Security	938.34
Total 3036010 · R&B Fire & Security						938.34
3041010 · Gas Utilities						
Bill	08/10/2026	6/25/26-7/27/26	Nicor Gas - R & B	6/25/26-7/27/26	3041010 · Gas Utilities	64.16
Total 3041010 · Gas Utilities						64.16
3041022 · Electric Utilities						
Bill	08/10/2026	6/26/26-7/28/26	ComEd - 7663541222	6/26/26-7/28/26 electric for garage	3041022 · Electric Utilities	474.71
Total 3041022 · Electric Utilities						474.71
3041030 · Water Utilities						
Bill	08/10/2026	5/30/26-7/1/26	Village of Hoffman E...	5/30/26-7/1/26	3041030 · Water Utilities	162.24
Total 3041030 · Water Utilities						162.24
Total 10ROADB · Utilities						1,639.45

Township of Schaumburg
Board Audit Report - R&B
July 18 through August 21, 2026

Type	Date	Num	Name	Memo	Account	Amount
14ROADB · Contractual						
3421010 · Legal Services						
Bill	07/20/2026	572-0003-48312	Airdo Werwas, LLC	June 2026 Legal fees - R&B	3421010 · Legal Services	4,905.20
Total 3421010 · Legal Services						4,905.20
Total 14ROADB · Contractual						4,905.20
15ROADB · Insurance						
3524030 · Health Ins.						
Bill	07/20/2026	7/1/26-9/30/26	Blue Cross Blue Shi...	7/1/26-9/30/26 - R&B	3524030 · Health Ins.	510.31
Bill	07/21/2026	August 2026	EM Benefits	August 2026	3524030 · Health Ins.	342.96
Bill	07/21/2026	August 2026	Principal Life Ins. Co...	August 2026	3524030 · Health Ins.	25.73
Bill	07/28/2026	August 2026 Health	Blue Cross Blue Shi...	August 2026 Health - R & B	3524030 · Health Ins.	2,323.92
Bill	08/18/2026	Sept 2026	EM Benefits	Sept 2026 - R & B	3524030 · Health Ins.	342.96
Bill	08/18/2026	Sept 2026	Principal Life Ins. Co...	Sept 2026 - R & B	3524030 · Health Ins.	25.73
Total 3524030 · Health Ins.						3,571.61
Total 15ROADB · Insurance						3,571.61
33ROADB · Other						
3461012 · Special Events - Misc						
Bill	08/10/2026	6/19/26-7/20/26	Citi Cards	Dollar Tree- Decorations	3461012 · Special Events - Misc	9.90
Bill	08/10/2026	6/19/26-7/20/26	Citi Cards	Goetzes Candy- Candy	3461012 · Special Events - Misc	1,446.97
Total 3461012 · Special Events - Misc						1,456.87
Total 33ROADB · Other						1,456.87
75ROADB · Road Maintenance						
3581010 · Contract Work						
Bill	07/20/2026	35293	Brothers Asphalt Pa...	Road project 2026	3581010 · Contract Work	505,031.97
Bill	08/18/2026	160514	Reliable Fire Equip...	FA modifications for Garage	3581010 · Contract Work	10,423.50
Total 3581010 · Contract Work						515,455.47
3581030 · Materials & Supplies						
Bill	08/10/2026	6/19/26-7/20/26	Citi Cards	Menards- Blades, top soil, mortor	3581030 · Materials & Supplies	146.24
Total 3581030 · Materials & Supplies						146.24
3581040 · Gas & Oil						
Bill	08/10/2026	114228652	Wex Bank	July 2026 fuel	3581040 · Gas & Oil	646.49
Total 3581040 · Gas & Oil						646.49

Township of Schaumburg
Board Audit Report - R&B
July 18 through August 21, 2026

Type	Date	Num	Name	Memo	Account	Amount
3581060 · Tools & Supplies						
Bill	07/21/2026	SPI21709264	Russo's Power Equi...	blades and chains	3581060 · Tools & Supplies	227.92
Bill	08/10/2026	6/19/26-7/20/26	Citi Cards	Costco- Water, garbage bags, pla...	3581060 · Tools & Supplies	95.90
Total 3581060 · Tools & Supplies						323.82
3582000 · Personal Saftey Equipment						
Bill	07/21/2026	SPI21709263	Russo's Power Equi...	safety glasses	3582000 · Personal Saftey Equipm...	36.98
Total 3582000 · Personal Saftey Equipment						36.98
3584000 · Street Lights						
Bill	07/20/2026	6/2/26-7/1/26	ComEd-3044575000	6/2/26-7/1/26 Street lights	3584000 · Street Lights	254.39
Bill	08/18/2026	08/07/2026	ComEd-3044575000	07/01-07/31/26 - R & B	3584000 · Street Lights	252.96
Total 3584000 · Street Lights						507.35
Total 75ROADB · Road Maintenance						517,116.35
Total 90ROADB · Road And Bridge						528,689.48
Total 301 · Road And Bridge Expenditures						528,689.48
TOTAL						532,288.08