

SCHAUMBURG TOWNSHIP  
SCHAUMBURG, ILLINOIS

TREASURER'S REPORT  
For the Year Ended Ending February 28, 2022



**TOWNSHIP OF  
SCHAUMBURG**

**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Year Ended February 28, 2022**

	Town Fund	General Assistance Fund	Road and Bridge Fund	Total Governmental Funds
<b>Revenues:</b>				
Property taxes	\$ 4,984,659	763,264	826,302	6,574,225
Intergovernmental revenue - replacement tax	200,461	-	27,875	228,336
Earnings on investments	5,866	1,615	2,619	10,100
Rental	200	-	-	200
Donations	17,674	121,359	-	139,033
Charges for services	139,915	8,705	-	148,620
Other	8,553	50	3,057	11,660
<b>Total Revenues</b>	<b>5,357,328</b>	<b>894,993</b>	<b>859,853</b>	<b>7,112,174</b>
<b>Expenditures:</b>				
<b>Current</b>				
General government	2,086,064	606,274	413,113	3,105,451
Human services and public welfare	2,584,768	-	-	2,584,768
Home relief - general assistance	-	64,721	-	64,721
Home relief - emergency assistance	-	84,828	-	84,828
Roads and bridges	-	-	168,683	168,683
<b>Capital outlay:</b>				
Equipment	-	2,379	19,984	22,363
<b>Total Expenditures</b>	<b>4,670,832</b>	<b>758,202</b>	<b>601,780</b>	<b>6,030,814</b>
<b>Net Change in Fund Balances</b>	<b>686,496</b>	<b>136,791</b>	<b>258,073</b>	<b>1,081,360</b>
<b>Fund Balance - Beginning of Year</b>	<b>4,096,299</b>	<b>899,904</b>	<b>697,044</b>	<b>5,693,247</b>
<b>Prior Period Adjustment</b>	<b>23,018</b>	<b>-</b>	<b>6,830</b>	<b>29,848</b>
<b>Fund Balance - Beginning of Year - Restated</b>	<b>4,119,317</b>	<b>899,904</b>	<b>703,874</b>	<b>5,723,095</b>
<b>Fund Balance - End of Year</b>	<b>\$ 4,805,813</b>	<b>1,036,695</b>	<b>961,947</b>	<b>6,804,455</b>

**Schaumburg Township**  
**Employee Earnings Summary**  
 March 2021 through February 2022

<b>Above 100,000</b>	<b>Below \$25,000.00</b>
Schackelton, D.	Best, W.
	Bisoulis, H.
	Vinnedge, R.
	Carini, K.
	Williams, M.
	Lawson, J.
	Nbennett, P.
	Ramuno, M.
	Scurry, A.
	Kegarise, S.
	Jacson, M.
	Follet, M.
	Todd, N.
	Whited, D.
	Cawley, J.
	Zwirowski, J.
	Bending, J.
	Fiori, R.
	Saternus, L.
	Steward, M.
	Gibson, D.
	Espinoza, J.
	Lizcano, L.
	Defer, M.
	DeRio, N.
	Dunham, D.
	Jani, N.
	Mytych, J.
	Kegarise, C.
<b><u>\$75,000.00 to \$99,999.99</u></b>	
Chapas, N.	
Zanoni, D.	
Cordes, R.	
<b><u>\$50,000.00 to \$74,999.99</u></b>	
Morales, V.	
Christopher, N.	
Newell, A.	
Lambert, K.	
McGinn, B.	
Nelson, D.	
Phadke, S.	
Dionesotes, P.	
Ewan, L.	
Trent, K.	
Kolodziej, J.	
McVey, D.	
Fillmore, A.	
Maldonado, M.	
<b><u>\$25,000.00 to \$49,999.99</u></b>	
Schultz, J.	
Recchia, A.	
Remer, C.	
Kettel, K.	
Del Boccio, R.	
De Marchi, S.	
Snow, K.	
Morrison, M.	
Malave, J.	
Berry, P.	
Duwal, R.	
Treni, R.	
Youngs, E.	
Evans, J.	
Griggs, T.	
Heneghan, T.	
Varsalona, K.	
Morganti, J.	
O'Dette, L.	
<b>Total</b>	<b>\$ <u>2,332,722.42</u></b>

**Schaumburg Township  
Vendor Disbursements  
March 2021 through February 2022**

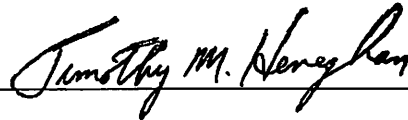
<b>\$100,000.00 and Above</b>		<b>\$5,000.00 to \$9,999.99</b>	
Kenneth W. Young Center	745,499.26	Bustouta, Inc	6,667.00
Schaumburg Township Library	326,075.15	Village of Hoffman Estates-0554	9,570.10
United Healthcare	310,760.26	Adam Raupp Painting	9,310.00
Illinois Counties Risk Management Trust	134,001.60	U.S. Postmaster	8,999.98
Charles Schwab & Co., Inc	130,000.00	Citi Cards- Costco	8,906.81
		Fox Valley Fire and Safety	8,128.22
		Village of Hoffman Estates	8,119.93
		Suburban Primary Health Care Council	8,000.00
		Ramrod Distributors, Inc	7,524.30
		Peerless Network, Inc.	6,667.00
<b>\$50,000.00 to \$99,999.99</b>		SMG Security Holdings, LLC	6,563.98
Emplat, LLC	69,078.63	Epic Retirement Plan Services	6,400.00
ComEd-TOWN-1967744002	63,606.67	Groot Industries, Inc.	6,140.98
Chicagoland Paving Contractors	72,693.00	Faith Community Homes	6,000.00
Trane U.S. Inc.	66,270.00	Hazchem Environmental Corp.	6,000.00
Blue Cross Blue Shield of IL	57,996.79	Traffic Logix Corporation	6,511.00
Gov Accounting, Inc.	54,476.00	America's Best Electric	5,492.60
Northwest Community Healthcare	62,766.80	Image Systems & Business Solutions, Inc.	5,167.66
The Share Program	50,000.04	Climateamp Service Group LLC	5,094.42
		Midwest Mechanical	5,066.68
		Connections of Illinois, Inc	5,000.00
		Fellowship Housing Corporation	5,000.00
		Northwest Compass	5,000.00
		The Bridge Youth and Family Services	5,000.00
		The Harbour	5,000.00
		<b>\$2,500 to \$4,999.99</b>	
<b>\$25,000.00 to \$49,999.99</b>		TK Elevator Corporation	4,990.48
Performance Automotive Center	48,900.17	Eye Med Premiums	4,410.61
Euclid Managers	40,679.08	Condenser People, Inc.	4,407.76
Village of Hoffman Estates-Fuel	40,236.36	All American Exterior Solutions	4,300.00
Currie Motors Fleet	38,996.00	Drury Lane Events	4,269.68
U.S. Postmaster-Bulk Mail-Permit #154	34,763.07	Allied Benefit Systems, Inc-Billing Dept.	4,200.00
S & P Integrated Solutions	30,622.44	Wex-R&B	4,166.36
Quality Lighting Associates	27,666.18	Comcast Cable- 0139345	4,176.30
First Bankcard-4143	27,462.19	First Bankcard-5127	4,154.83
Storino, Ramello & Durkin	26,040.30	NJS Enterprises	4,000.00
First Bankcard-0270	25,066.67	Johnson, Sylvia	3,910.00
Northwest Community Hospital Foundatio	25,000.34	Principal Life Ins. Co.-10002-GA	3,829.90
		Traffic Control & Protection	3,666.30
		Verizon Wireless-Acct #442033769-00001	3,626.92
		Starlight Tours, LLC	3,600.00
		Welch Bros., Inc.	3,598.98
		Hands on Suburban Chicago	3,500.00
		ROI - Retike Office Interiors	3,387.50
		First Bankcard-0748	3,330.38
		Thyssen Krupp Elevator Corp.	3,316.19
		314 Creative Studio	3,200.00
		Bedsesem, Gall	3,176.00
		ComEd-1967745009	3,169.43
		Kwik-Print	3,031.20
		You're #1, INC	3,006.19
		JCFS Chicago	3,000.00
		Metropolitan Township Assoc.	3,000.00
		Vanguard Archives	3,000.00
		First Bankcard-9400	2,991.09
		ArchiveSocial	2,988.00
		ComEd-0559144035	2,927.29
		Sam's Club/Synchrony Bank	2,886.07
		Township Officials of Illinois	2,777.59
		Riccardos	2,610.00
		Logedon	2,518.91
		Escorted Transportation Services	2,500.00
		<b>All Other Disbursements Below \$2,500.00</b>	<b>114,256.93</b>
		<b>Total</b>	<b>3,419,740.02</b>

I, Robert Vinnege, Town Clerk of the Schaumburg Township, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the year ending February 28, 2022. Subscribed and sworn to me this 16th day of November, 2022.



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Town Clerk



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Supervisor