

SCHAUMBURG TOWNSHIP
HOFFMAN ESTATES, ILLINOIS

TREASURER'S REPORT
For the Year Ended Ending February 28, 2023



**TOWNSHIP OF
SCHAUMBURG**

**Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended February 28, 2023**

	Town Fund	General Assistance Fund	Road and Bridge Fund	Capital Projects Fund	Total Governmental Funds
Revenues:					
Property taxes	\$ 5,131,206	766,509	858,790	-	6,756,505
Intergovernmental revenue - replacement tax	308,570	-	39,237	-	345,807
Earnings on investments	88,949	24,573	28,279	-	141,801
Donations	24,189	131,213	-	-	155,402
Charges for services	231,983	11,229	-	-	243,212
Other	5,162	-	2,068	-	7,230
Total Revenues	5,788,059	933,524	928,374	-	7,649,957
Expenditures:					
Current:					
General government	2,206,658	597,205	400,232	-	3,204,095
Human services and public welfare	2,700,388	-	-	-	2,700,388
Home relief - general assistance	-	27,558	-	-	27,558
Home relief - emergency assistance	-	83,588	-	-	83,588
Roads and bridges	-	-	555,650	-	555,650
Capital outlay:					
Equipment	-	4,384	1,478	565,103	570,965
Total Expenditures	4,907,046	712,735	957,360	565,103	7,142,244
Excess (Deficiency) of Revenues Received Over (Under) Expenditures Disbursed	881,013	220,789	(28,986)	(565,103)	507,713
Other Financing Sources and Uses:					
Transfers In	-	-	-	1,360,000	1,360,000
Transfers Out	(1,360,000)	-	-	-	(1,360,000)
Net Change in Fund Balances	(478,987)	220,789	(28,986)	794,897	507,713
Fund Balance - Beginning of Year	4,805,813	1,038,695	961,947	-	6,804,455
Fund Balance - End of Year	\$ 4,326,826	1,257,484	932,961	794,897	7,312,168

Schaumburg Township
Employee Earnings Summary
 March 2022 through February 2023

<u>Above 100,000</u>	<u>Below \$25,000.00</u>
Williams, M	Vinnedge, R
Schackelton, D	Donovan, P
	Lawson, J
<u>\$75,000.00 to \$99,999.99</u>	Whited, D
Chapas, N.	Wood, J
Cordes, R.	Concialdi, F
Dionesotes, P.	Kegarise, S
Morales, V.	Cawley, J
Newell, A.	Follett, M
<u>\$50,000.00 to \$74,999.99</u>	Zwirowski, J
Nelson, D	Carini, K
McGinn, B	O'Dette, L
Phadke, S	Florio, R
Morrison, M.	Saternus, L
Trent, K	Steward, M
Kolodziej, J	Gibson, D
Lizcano, L	Best, W
Maidonado, M	Koeppen, J
Fillmore, A	Bending, J
Snow, K.	Johnson, E
Remer, C.	Espinoza, J
Malava, J.	Phillips, A
Del Boccio, R.	Defer, M
Kettel, K.	Summers, K
De Marchi, S.	Sheridan, K
Schulz, J.	
<u>\$25,000.00 to \$49,999.99</u>	
Duwal, R	
Youngs, E	
Berry, P	
Jackson, M	
Treni, R	
Griggs, T	
Ramunno, M	
Christopher, M	
Rogenski, M	
Evans, J	
Saverson, D	
Rees, D	
Bennett, p	
Varsalona, K	
Ewan, L	
Heneghan, T	
Total	<u>\$ 2,489,134.70</u>

**Schaumburg Township
Vendor Disbursements
March 2022 through February 2023**

\$100,000.00 and Above

Mannoth W. Young Center 642,692.00
Schaumburg Township Library 479,508.18
Brothers Asphalt Paving, Inc. 428,347.82
United Healthcare 369,638.04
Trans U.S. Inc. 258,473.00
TK Elevator Corporation 133,337.88
Illinois Councils Risk Management Trust 127,910.00
GorlandDBB, Inc. 102,367.20

\$50,000.00 to \$49,999.99

Gov Accounting, Inc. 71,600.00
ComEd-TOWN-198774402 66,742.38
Empnet, LLC 58,325.87
Village of Hoffman Estates-Fire 57,978.40
Northwest Community Healthcare 32,178.00
The Shero Program 20,000.04

\$25,000.00 to \$49,999.99

Eucild Managers 48,783.24
U.S. Postmaster-Sulk Mail-Permit 0154 46,640.14
Superior Diesel & Auto Care 41239.27
Quality Lighting Associates 38,712.93
WRF 37,654.03
FNBO-4143 36,745.68
Blue Cross Blue Shield of IL 34,582.02
ALFA Chicago Inc 32,636.00
Sundogff, Inc. 32,246.40
FNBO-7713 31,479.25
Pauison Press, Inc. 30,180.00
Quality Maintenance, Inc. 29,382.40
Polco, National Research Center 27,600.00
Village of Schaumburg 27,057.57
FNBO-0935 26,017.78
Northwest Community Hospital Foundati 25,000.05

\$10,000.00 to \$24,999.99

The W-T Group, LLC 24,198.92
Clearbrook 24,000.00
Robert Landscaping 23,510.80
Performance Automotive Center 23,354.51
Plum Grove Printers 22,902.93
Life Span 20,000.00
FNBO-9400 19,888.31
Pectras Network, Inc. 19,343.51
FNBO-1804 18,978.25
Ramrod Distributors, Inc. 18,016.15
FNBO-4921 18,005.18
Village of Hoffman Estates 17,938.04
Bartokis, Inc. 15,700.00
Stovino, Renato & Durkin 15,707.55
Quaderno Finance USA, Inc 15,599.88
RCI - Radio Office Interiors 15,540.00
Cargis Sack Road Safety 15,279.85
Ackerman Tree Specialists 15,250.00
Northwest Casa 15,000.00
WINGS Program, Inc. 15,000.00
Principal Life Ins. Co-10001-Town 14,508.72
Adam Rupp Painting 14,456.00
Christen's Home and Aid Society 14,083.29
Chandler's Banquet 13,798.82
Weich Bros., Inc. 13,223.88
Central State Bus Sales, Inc. 13,125.00
Race Home Solutions 13,100.00
Mark & Associates 12,750.00
U.S. Postmaster 12,533.35
Travelers CL Remittance Center 12,284.00
FNBO-8739 11,907.03
Core Strengths 11,791.30
CBS Cards- Costco 11,430.88
Little City Foundation 11,000.00
The Children's Advocacy Center 10,999.66
Partner Engineering and Science, Inc. 10,750.00
S & P Integrated Solutions 10,004.00
Boys & Girls Club of Elgin 10,000.00
Journeys-The Road Home 10,000.00

\$5,000.00 to \$9,999.99

Village of Hoffman Estates-0254 0,511.97
Arachas Group LLC-Town 0,125.00
SMG Security Holdings, LLC 8,357.45
FNBO-6329 8,158.42
Servin Landscaping 8,000.00
Suburban Primary Health Care Council 8,000.00
Blue Cross Blue Shield -Overseas Life Co 7,236.46
America's Best Electric 7,175.00
Connections of Illinois, Inc 7,000.00
Dona Rite Seating, Inc. 6,970.00
FNBO-1467 6,766.46
Mass Auto Repair & Body, Inc. 6,620.00
FNBO-0746 6,472.21
FNBO-5127 6,175.78
Midwest Mechanical 6,143.29
Johnson, Sylvia 6,025.00
Family Forward 6,000.00
Maintenance Reliability Consultants 6,000.00
Shelter, Inc. 6,000.00
School District 54 5,001.57
Wax-R&B - DO NOT USE 5,793.00
Western Irrigation, Inc. 5,729.70
Image Systems & Business Solutions, Inc. 5,362.09
Groot Industries, Inc. 5,306.58
MDP - Mobile Detailing Pros 5,134.50
Folliemship Housing Corporation 8,800.00
Northwest Compass 6,600.00
The Bridge Youth and Family Services 5,000.00
The Harbor 5,000.00

\$2,500 to \$4,999.99

Staright Tours, LLC 4,005.00
Drury Lane Events 4,066.67
Merritt Lincolnshire 4,043.82
Stanley Access Tech LLC 4,029.84
Ecolana USA, Inc. 4,002.50
NJS Enterprises 4,500.00
Comcast Cable- 0138348 4,471.37
Riska Office Interiors 4,080.00
Total Infrastructure Solutions 4,040.96
Dai Galdo Law Group, LLC 4,023.75
CDW Government, Inc. 3,822.80
Staples 3,871.27
Unique Products & Services Corp 3,636.74
Bedsidem, Gea 3,566.50
Connections to Care 3,500.00
Hoffman Estates HB-Bus Prof of America 3,500.00
Kwik-Print 3,343.30
A+ Plumbing, Inc. 3,326.00
Royal Publishing 3,315.00
Metropolitan Township Assoc. 3,210.00
314 Creative Studio 3,200.00
McCarin 3,068.51
Verizon Wireless-Acc #442033769-00001 3,036.58
Hands On Suburban Chgo.-RGYP 3,000.00
ComEd-056914403 2,038.29
Principal Life Ins. Co.-10002-GA 2,890.80
Action Lock & Key, Inc 2,850.90
ComEd-1987746009 2,752.44
Specialty Mail Services 2,744.87
Condenser People, Inc. 2,570.12


All Other Disbursements Below \$2,500.00

134,028.03

Total

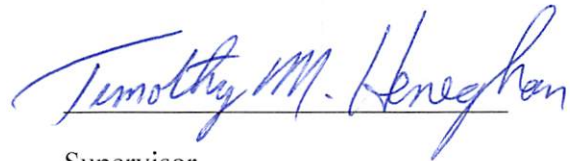
4,020,472.59

I, Robert Vinnedge, 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, 2023. Subscribed and sworn to me this 27th day of September, 2023.



A handwritten signature in blue ink, reading "Robert Vinnedge", written over a horizontal line.

Town Clerk



A handwritten signature in blue ink, reading "Timothy M. Heneghan", written over a horizontal line.

Supervisor