

SCHAUMBURG TOWNSHIP
SCHAUMBURG, ILLINOIS

TREASURER'S REPORT
For the Year Ended Ending February 29, 2024



**TOWNSHIP OF
SCHAUMBURG**

Statement of Revenues, Expenditures, and Changes in Fund Balances
 Governmental Funds
 For the Year Ended February 29, 2024
 (with comparative amounts from February 28, 2023)

| | Town Fund | General Assistance Fund | Road and Bridge Fund | Capital Projects Fund | Mental Health Fund | Total Governmental Funds | |
|---|---------------------|-------------------------------|----------------------------|-----------------------------|--------------------------|--------------------------------|------------------|
| | | | | | | 2024 | 2023 |
| | | | | | | | |
| Revenues: | | | | | | | |
| Property taxes | \$ 5,564,198 | 880,038 | 837,700 | - | - | 7,281,936 | 6,756,505 |
| Intergovernmental revenue - replacement tax | 257,632 | - | 32,679 | - | - | 290,311 | 345,807 |
| Earnings on investments | 241,927 | 68,058 | 87,288 | - | - | 397,273 | 141,801 |
| Donations | 16,700 | 66,730 | - | - | - | 83,430 | 155,402 |
| Charges for services | 238,315 | 12,673 | - | - | - | 250,988 | 243,212 |
| Other | 1,387 | 9,991 | 565 | - | - | 11,943 | 7,230 |
| Total Revenues | 6,320,159 | 1,037,490 | 958,232 | - | - | 8,315,881 | 7,649,957 |
| Expenditures: | | | | | | | |
| Current: | | | | | | | |
| General government | 2,463,506 | 855,734 | 366,295 | - | - | 3,685,535 | 3,204,095 |
| Human services and public welfare | 2,686,463 | - | - | - | - | 2,686,463 | 2,700,388 |
| Home relief - general assistance | - | 23,681 | - | - | - | 23,681 | 27,558 |
| Home relief - emergency assistance | - | 93,781 | - | - | - | 93,781 | 83,588 |
| Roads and bridges | - | - | 241,569 | - | - | 241,569 | 555,650 |
| Capital outlay: | | | | | | | |
| Equipment | - | 4,792 | 110,934 | 2,552,008 | - | 2,667,734 | 570,965 |
| Total Expenditures | 5,149,969 | 977,988 | 718,798 | 2,552,008 | - | 9,398,763 | 7,142,244 |
| Excess (Deficiency) of Revenues Received Over (Under) Expenditures Disbursed | 1,170,190 | 59,502 | 239,434 | (2,552,008) | - | (1,082,883) | 507,713 |
| Other Financing Sources and Uses: | | | | | | | |
| Transfers In | - | - | - | 2,660,000 | - | 2,660,000 | 1,360,000 |
| Transfers Out | (2,660,000) | - | - | - | - | (2,660,000) | (1,360,000) |
| Net Change in Fund Balances | (1,489,811) | 59,502 | 239,434 | 107,992 | - | (1,082,883) | 507,713 |
| Fund Balance - Beginning of Year | 4,326,826 | 1,257,484 | 932,961 | 794,897 | - | 7,312,168 | 6,804,455 |
| Fund Balance - End of Year | \$ 2,837,016 | 1,316,986 | 1,172,395 | 902,889 | - | 6,229,286 | 7,312,168 |

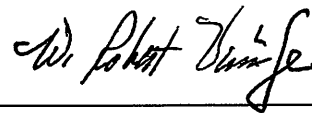
Schaumburg Township
Employee Earnings Summary
 March 2023 through February 2024

| Above 100,000 | \$25,000.00 to \$49,999.99 |
|-----------------------------------|-----------------------------------|
| Williams, M | Borja, F |
| Schackelton, D | Saverson, D |
| Chapas, N. | Snow, K |
| Cordes, R. | Bennett, P |
| | Wood, J |
| | Evans, J |
| \$75,000.00 to \$99,999.99 | Koeppen, J |
| Dionesotes, P. | Kettel, K |
| Morales, V. | Summers, K |
| Nelson, D | Cawley, J |
| McGinn, B | Heneghan, T |
| Phadke, S | Concialdi, F |
| Lizcano, L | Varsaslona, K |
| \$50,000.00 to \$74,999.99 | Vinnedge, R |
| Kolodziej, J | Lawson, J |
| Maldonado, M | |
| Fillmore, A | Below \$25,000.00 |
| Rogenski, M | Morrison, M |
| Malave, J. | Kettel, J |
| Griggs, T | Barrera, L |
| Trent, K | Kegarise, S |
| Remer, C. | Feder, A |
| De Marchi, S. | Follett, M |
| Del Boccio, R. | Norwell, A |
| Schulz, J. | Zwirowski, J |
| Duwal, R | Malone, K |
| Youngs, E | Manon, G |
| Berry, P | Diaz, G |
| Rees, D | Johnson, E |
| Jackson, M | Fiorio, R |
| Ramunno, M | Gibson, D |
| Treni, R | Saternus, L |
| Whited, D | Steward, M |
| Donovan, P | Hixson, W |
| | Alarcon, P |
| | Bending, J |
| | Carini, K |
| | Defer, M |
| Total | \$ 3,086,743.35 |

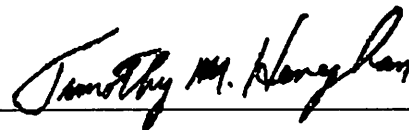
Schaumburg Township
Vendor Disbursements
March 2023 through February 2024

| | | | |
|---|--------------|---|---------------------|
| \$100,000.00 and Above | | \$5,000.00 to \$9,999.99 | |
| ALFA Chicago Inc | 1,330,876.05 | Nullink Corporation | 9,975.00 |
| Kenneth W. Young Center | 667,058.65 | Village of Hoffman Estates-0554 | 9,444.29 |
| Verde Solutions LLC | 367,835.27 | FNBO-1804 | 9,321.57 |
| Blue Cross Blue Shield of IL | 351,304.27 | FNBO-0935 | 9,215.57 |
| Schaumburg Township Library | 341,895.13 | Divine Signs and Graphics | 8,768.00 |
| Polara USA Inc. | 321,955.00 | Del Galdo Law Group, LLC | 8,758.75 |
| IMRF | 233,928.62 | Nyhart | 8,675.00 |
| Jamerson & Bauwens | 165,000.00 | Weich Bros., Inc. | 8,586.48 |
| SundogIT, Inc. | 160,529.62 | Groot Industries, Inc. | 8,125.60 |
| Illinois Counties Risk Management Trust | 146,639.50 | Suburban Primary Health Care Council | 8,000.00 |
| Robe Incorporated | 120,250.86 | Brightpoint | 7,583.31 |
| United Healthcare | 115,846.64 | Chandler's Banquet | 7,080.20 |
| McCann Industries, Inc. | 110,934.00 | Connections of Illinois, Inc | 7,000.00 |
| Arrow Road Construction Co. | 106,236.95 | NJS Enterprises | 7,000.00 |
| | | FNBO-0748 | 6,662.48 |
| | | Camille Cronfel | 6,389.00 |
| | | Drury Lane Events | 6,278.40 |
| | | Paylocity | 6,228.16 |
| \$50,000.00 to \$99,999.99 | | ADG Construction, Inc. | 6,200.00 |
| Superior Diesel & Auto Care | 82,506.29 | Alleagon Access Technologies | 6,192.00 |
| ComEd-TOWN-5480641222 | 81,708.17 | Village of Hoffman Estates | 6,190.58 |
| Gov Accounting, Inc. | 71,400.00 | FNBO-2578 | 6,099.79 |
| FNBO-7713 | 69,530.76 | Family Forward | 6,000.00 |
| Trane U.S. Inc. | 59,913.40 | Shelter, Inc. | 6,000.00 |
| Village of Hoffman Estates-Fuel | 58,130.24 | Wex Bank - R&B - 0496-00954716-7 | 5,930.30 |
| William Rainey Harper College | 57,587.50 | The Stage Depot | 5,910.97 |
| S & P Integrated Solutions | 57,390.57 | Gail Bedessem | 5,575.00 |
| Mission Square - Plan 307535 | 52,873.03 | FNBO-5127 | 5,372.06 |
| Northwest Community Healthcare | 52,348.80 | Meza Auto Repair & Body, Inc. | 5,200.00 |
| Woodman's Food Market | 52,292.86 | ACC Business | 5,048.35 |
| U.S. Postmaster-Bulk Mail-Permit #154 | 52,060.14 | AOI | 5,045.74 |
| TK Elevator Corporation | 51,222.63 | Bridge Youth & Family Services | 5,000.00 |
| The Share Program | 50,000.04 | Fellowship Housing Corporation | 5,000.00 |
| | | Northwest Compass | 5,000.00 |
| | | The Harbour | 5,000.00 |
| \$25,000.00 to \$49,999.99 | | \$2,500 to \$4,999.99 | |
| FNBO-4143 | 47,248.60 | Staples | 4,769.96 |
| Principal Life Ins. Co-10001-Town | 41,487.81 | Marriott Theatre | 4,670.00 |
| Paulson Press, Inc. | 39,900.00 | Verizon Wireless-442033769-00001 | 4,626.30 |
| Sebert Landscaping | 35,366.72 | ScreenCloud | 4,550.00 |
| Greater Chicago Food Depository | 31,136.63 | Ecolane USA, Inc. | 4,502.50 |
| Uni-Max Management Corp. | 29,773.00 | Traffic Control & Protection | 4,455.10 |
| Garland/DBS, Inc. | 29,006.00 | Comcast Cable- 0139345 | 4,379.90 |
| Clearbrook | 25,200.00 | Children's Home and Aid Society | 4,333.32 |
| | | Euclid Managers - R & B | 4,333.16 |
| \$10,000.00 to \$24,999.99 | | ArchiveSocial | 4,188.00 |
| Northwest Community Hospital Foundation | 24,999.95 | Jennifer Stempion-Smith | 4,180.00 |
| Life Span | 24,583.37 | FNBO-4908 | 4,132.45 |
| Northwest Casa | 24,387.64 | Macquarie Equipment Capital Inc | 4,040.18 |
| Bustouts, Inc | 24,265.00 | 314 Creative Studio | 4,000.00 |
| Pium Grove Printers | 23,808.76 | Ackerman Tree Specialists | 4,000.00 |
| Storino, Ramello & Durkin | 23,498.56 | CivicPlus LLC | 3,950.00 |
| Kentwood Office Furniture | 22,989.51 | Image Systems & Business Solutions, Inc. | 3,914.16 |
| Servin Landscaping | 22,000.00 | EMT Electrical Co. | 3,800.00 |
| FNBO-9400 | 21,402.89 | Midwest Mechanical | 3,675.00 |
| Diamond Tours | 19,980.00 | Connections to Care | 3,500.00 |
| Village of Schaumburg | 19,000.10 | AmeriCorps Seniors RSVP | 3,400.00 |
| Quadiant Finance USA, Inc | 18,608.95 | Interiors For Buisness, Inc. | 3,280.95 |
| Travelers CL Remittance Center | 18,157.00 | ComEd-3044575000 | 3,116.61 |
| Western Irrigation, Inc. | 17,968.45 | Campanelli Branch YMCA | 3,100.00 |
| SMG Security Holdings, LLC | 17,466.25 | Adam Raupp Painting | 3,080.00 |
| Carpill Salt Road Safety | 17,134.39 | Expert Temperature | 3,050.00 |
| Euclid Managers | 15,613.33 | Metropolitan Township Assoc. | 3,000.00 |
| HD Supply | 15,267.69 | LiveWire Electrical Contractor, Inc | 2,850.00 |
| Citi Cards- Costco | 15,164.69 | Corcoran | 2,796.08 |
| WINGS Program, Inc. | 15,000.00 | Justifacts Credential Verifications | 2,728.28 |
| Principal Life Ins. Co.-10002-GA | 14,008.55 | Atlas Toyota Material Handling | 2,720.00 |
| Done Rite Sealcoating, Inc. | 13,865.00 | ComEd-1967745009 | 2,666.38 |
| Central State Bus Sales, Inc. | 13,125.00 | Roots & Fruits, Inc., | 2,591.00 |
| Mack & Associates | 13,125.00 | Adobe, Inc. | 2,590.92 |
| Little City Foundation | 13,000.00 | Pieper Power | 2,585.00 |
| FNBO-4921 | 12,604.97 | | |
| Ramrod Distributors, Inc | 12,261.86 | | |
| FNBO-5223 | 11,854.94 | All Other Disbursements Below \$2,500.00 | 137,112.57 |
| FNBO-2836 | 11,701.40 | | |
| Arachas Group LLC | 11,255.00 | | |
| Unique Products & Services Corp | 11,203.54 | | |
| The W-T Group, LLC | 11,156.92 | | |
| The Children's Advocacy Center | 11,000.00 | Total | 6,795,774.89 |
| Peerless Network, Inc. | 10,994.60 | | |
| Polco, National Research Center | 10,783.33 | | |
| Airto Werwas, LLC | 10,657.30 | | |
| FNBO-1467 | 10,535.77 | | |
| Core Strengths | 10,450.00 | | |
| Journeys-The Road Home | 10,000.00 | | |

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 29, 2024. Subscribed and sworn to me this 25th day of September, 2024.

Handwritten signature of Robert Vinnedge in cursive script.

Town Clerk

Handwritten signature of Timothy M. Hengeman in cursive script.

Supervisor