

SCHAUMBURG TOWNSHIP
SCHAUMBURG, ILLINOIS

TREASURER'S REPORT
For the Year Ended Ending February 28, 2025



**TOWNSHIP OF
SCHAUMBURG**

Statement of Revenues, Expenditures, and Changes in Fund Balances
 Governmental Funds
 For the Year Ended February 28, 2025
 (with comparative amounts from February 29, 2024)

	Town Fund	General Assistance Fund	Road and Bridge Fund	Capital Projects Fund	Mental Health Fund	Total Governmental Funds	
						2025	2024
Revenues:							
Property taxes	\$ 5,108,529	832,027	842,411	-	2,045,907	8,828,874	7,281,936
Intergovernmental revenue - replacement tax	113,142	-	17,266	-	-	130,408	290,311
Earnings on investments	217,618	72,118	98,237	-	-	387,973	397,273
Donations	12,744	152,000	-	-	210	164,954	83,430
Charges for services	300,937	13,625	-	-	-	314,562	250,988
Other	17,596	38,887	24,182	58,619	-	139,284	11,943
Total Revenues	5,771,166	1,108,657	982,096	58,619	2,046,117	9,966,655	8,315,881
Expenditures:							
Current:							
General government	2,829,340	784,090	366,800	-	130,696	4,110,926	3,685,535
Human services and public welfare	1,950,321	131,778	-	-	1,132,828	3,214,927	2,686,463
Home relief - general assistance	-	69,410	-	-	-	69,410	23,681
Home relief - emergency assistance	-	48,242	-	-	-	48,242	93,781
Roads and bridges	-	-	519,007	-	-	519,007	241,569
Miscellaneous expense	-	16,054	-	-	-	16,054	-
Other assistance	-	33,066	-	-	-	33,066	-
Capital outlay:							
Equipment	-	205,188	6,405	2,831,416	-	3,043,009	2,667,734
Total Expenditures	4,779,661	1,287,828	892,212	2,831,416	1,263,524	11,054,641	9,398,763
Excess (Deficiency) of Revenues Received Over (Under) Expenditures Disbursed	991,505	(179,171)	89,884	(2,772,797)	782,593	(1,087,986)	(1,082,882)
Other Financing Sources and Uses:							
Transfers In	-	-	-	2,317,032	-	2,317,032	2,660,000
Transfers Out	(2,317,032)	-	-	-	-	(2,317,032)	(2,660,000)
Net Change in Fund Balances	(1,325,527)	(179,171)	89,884	(455,765)	782,593	(1,087,986)	(1,082,882)
Fund Balance - Beginning of Year	2,837,016	1,316,986	1,172,395	902,889	-	6,229,286	7,312,168
Fund Balance - End of Year	\$ 1,511,489	1,137,815	1,262,279	447,124	782,593	5,141,300	6,229,286

The Notes to Basic Financial Statements are an integral part of this statement.

**Schaumburg Township
Employee Earnings Summary
March 2024 through February 2025**

<u>Above 100,000</u>	<u>\$25,000.00 to \$49,999.99</u>
Williams, Melissa A.	Hixson, Wesley R.
Schackelton, David R.	Koeppen, Jenna E.
Chapas, Nick G.	Malone, Kayla D.
Cordes, Rebecca A.	Wood, Jacob M.
	Cawley, James
<u>\$75,000.00 to \$99,999.99</u>	Kolodziej, Joseph P.
Dionesotes, Patricia	Heneghan, Timothy
Morales, Victor	White, Annette M.
Nelson, Diana M.	Varsalona, Kathleen
McGinn, Barbara	
Lizcano, Luis F.	<u>Below \$25,000.00</u>
Phadke, Sarita A.	Vinnedge, Robert
Trent, Katy	Lawson, John
	Concialdi, Frank
<u>\$50,000.00 to \$74,999.99</u>	Kegarise, Scott
Rogenski, Marianne	Picasso, Sebastian
Fillmore, Amy	White, James
Borja, Frances	Stewart, Katherine E.
Hobson-Robb, Quinette J.	Zwirowski, John
Maldonado, Melvin	Follett, Mary Pat
Malave, Janita	Mirza, Saba
Remer, Caryn	Hansen, Cassandra M.
De Marchi, Sharon M.	Fiorio, Robert
Rees, Douglas	Gibson, Demetrius
Griggs, Tenisha K.	Saturnus, Lauren M.
Ramunno, Michael	Steward, Matthew
Del Boccio, Richard R.	Jensen, Peter V.
Schulz, Jonathan W.	Bending, John
Jackson, Malona K.	Defer, Michelle
Treni, Rochelle	Alarcon, Priscilla
Whited, Deborah	Manon, Gina
Youngs, Elizabeth	
Duwal, Richard	
Feder, Angelique C.	
Berry, Patrick J.	
Kettel, Jessica	
Barrera, Laura P.	
Donovan, Patricia M.	
Summers, Kevin M.	
Saverson, Diane M.	
Bennett, Patrick J.	
Total	\$ 3,157,024.80

**Schaumburg Township
Vendor Disbursements
March 2024 through February 2025**

\$100,000.00 and Above

Central States Bus Sales, Inc.	1,193,140.00
ALFA Chicago Inc	981,141.34
Kenneth W. Young Center	774,998.00
Blue Cross Blue Shield of IL	482,652.10
Brothers Asphalt Paving, Inc.	324,229.86
Jamerson & Bauwens	246,789.00
Schaumburg Township Library	226,041.86
Polara USA Inc.	204,863.67
IMRF	190,191.94
Illinois Counties Risk Management Trust	167,775.00
Coffman Truck Sales	154,160.00
SundogIT, Inc.	148,172.87
Superior Diesel & Auto Care	126,641.27
Woodman's Food Market	112,443.02
S & P Integrated Solutions	108,802.45

\$50,000.00 to \$99,999.99

The HOH Group, Inc.	81,970.00
Northwest Casa	75,000.00
ComEd-TOWN-5480641222	72,963.74
Gov Accounting, Inc.	71,400.00
U.S. Postmaster-Bulk Mail-Permit #154	67,655.64
Village of Schaumburg	61,982.29
William Rainey Harper College	58,929.50
Village of Hoffman Estates-Fuel	55,377.87
Ray Graham Association	55,000.00
Share Program	50,000.04

\$25,000.00 to \$49,999.99

Roots & Fruits, Inc.,	47,906.75
Northwest Community Healthcare	44,001.60
Doc B, PLLC	43,537.50
Paulson Press, Inc.	40,841.00
Little City Foundation	35,169.96
Principal Life Ins. Co-10001-Town	34,930.38
Diamond Tours	34,469.00
Clearbrook	33,720.00
FNBO-8400	32,611.04
FNBO-4143	32,457.93
Uni-Max Management Corp.	31,825.00
Rieke Interiors	30,985.00
Life Span	29,999.96
Barnes Architects, LTD.	29,900.00
Progressive Dynamics	29,682.00
Plum Grove Printers	28,762.54

\$10,000.00 to \$24,999.99

Northwest Community Hospital Foundation	24,999.96
Affordable Office Interiors	24,783.52
Achieveit Online, LLC	24,000.00
Mon Ami	22,800.00
WINGS Program, Inc.	22,000.00
FNBO-2071	21,398.03
Quadient Finance USA, Inc	20,256.07
Done Rite Sealcoating, Inc.	19,816.00
FNBO-2836	19,610.88
Allied Garage Door, Inc.	19,430.79
Citi Cards	18,516.49
FNBO-4921	18,131.80
FNBO-7713	17,196.88
The Children's Advocacy Center	17,000.00
TK Elevator Corporation	16,258.90

\$10,000.00 to \$24,999.99 (cont.)

GiGi's Playhouse	15,000.00
Advance Preschool Inc.	14,400.00
The W-T Group, LLC	14,125.90
FNBO-5229	13,680.19
Storino, Ramello & Durkin	13,661.94
Morton Salt	13,618.70
Mack & Associates	13,450.00
HD Supply	13,155.97
Principal Life Ins. Co.-10002-GA	12,765.96
Nextiva	12,752.44
Airco Werwas, LLC	12,638.40
Paylocity	12,612.44
Partners for Our Communities	12,500.04
Fellowship Housing Corporation	12,500.00
ACC Business	12,272.22
Submittable	12,250.00
Chandler's Chop House & Banquet	12,031.01
Greater Chicago Food Depository	11,851.70
Arachas Group LLC	11,659.00
Divine Signs and Graphics	11,322.28
Polco	10,783.33
Camille Cronfel	10,740.00
Groot Industries, Inc.	10,489.26
FNBO-1590	10,193.85
FNBO-0692	10,158.47
Access to Care	10,000.00
Associates in Behavioral Health Care	10,000.00
Boys & Girls Club of Elgin	10,000.00
Brightpoint	10,000.00
Connections of Illinois, Inc	10,000.00
Journeys-The Road Home	10,000.00
Sanjeevani 4 U	10,000.00

\$5,000.00 to \$9,999.99

Sebert Landscaping	9,860.00
AOI	9,448.84
Village of Hoffman Estates-0554	9,274.11
CivicPlus LLC	9,227.40
Great Lakes Waterproofing	8,290.00
Adam Raupp Painting	8,080.00
Endeavor Health Clinical Operations	8,064.00
Servin Landscaping	7,980.00
Apex Landscaping	7,775.00
The Bridge Youth and Family Services	7,500.00
Travelers CL Remittance Center	7,371.00
St. Peter Lutheran Church & School	7,225.00
Ramrod Distributors, Inc	6,878.50
Prince of Peace Lutheran Church	6,700.00
Macquarie Equipment Capital Inc	6,633.60
FNBO-4312	6,590.00
Family Forward	6,500.00
FNBO-5127	6,464.96
Traffic Logix Corporation	6,420.00
Gail Bedessem	6,267.50
Stoneside LLC	6,259.50
Allegion Access Technologies	6,192.00
FNBO-1467	6,145.29
Marriott Theatre	6,070.00
Shelter, Inc.	6,000.00
Ackerman Tree Specialists	5,700.00
Image Systems & Business Solutions, Inc.	5,656.56
NJS Enterprises	5,175.00

**Schaumburg Township
Vendor Disbursements**
March 2024 through February 2025

\$5,000.00 to \$9,999.99 (Cont.)

Adobe, Inc.	5,171.85
Jennifer Stemplen-Smith	5,169.00
Village of Roselle	5,033.80
Wex Bank	5,018.99
Center for Enriched Living	5,000.00
Hands on Suburban Chicago	5,000.00
Northwest Compass	5,000.00
Schaumburg Police Department	5,000.00
Special Leisure Services Foundation	5,000.00
The Harbour	5,000.00

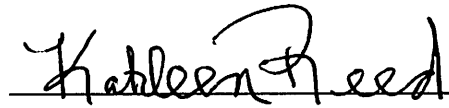
\$2,500 to \$4,999.99

Hartwig Mechanical, Inc.	4,900.00
Scott M. Kegarise	4,894.49
314 Creative Studio	4,800.00
Old-ON Time Mobile Wash	4,550.00
Ecolane USA, Inc.	4,502.50
Township of Schamburg	4,500.00
Smartest Energy US LLC	4,480.77
Comcast Cable- 0139345	4,383.86
SMG Security Holdings, LLC	4,324.02
ScreenCloud INC	4,081.97
EM Benefits	4,028.76
Resources for Community Living	4,000.00
Verizon Wireless-442033769-00004	3,903.10
Village of Hoffman Estates	3,885.25
Nyhart	3,850.00
FNBO-0935	3,746.44
Subrogation Services	3,682.80
DoorsDoneRight	3,635.00
Teen Parent Connection	3,504.06
Connections to Care	3,500.00
ComEd-3044575000	3,448.05
Core Strengths	3,344.00
GIS Cartography & Publishing Services	3,301.40
Interiors For Business, Inc.	3,265.75
ComEd - 7663541222	3,230.79
Staples	3,147.42
Elk Grove Township	3,000.00
ICU Community Organization	3,000.00
Drury Lane Events	2,893.79
School District 54	2,885.45
Uline	2,880.35
Trane U.S. Inc.	2,863.00
Welch Bros., Inc.	2,827.44
Sandoval Fences Corp	2,800.00
Constellation Telecom	2,682.51
Fox Valley Fire and Safety	2,663.87
NAMI Schaumburg Area	2,500.00

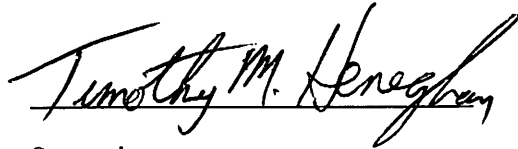
All Other Disbursements Below \$2,500.	122,561.42
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Total	7,844,501.48
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I, Kathleen Reed, Town Clerk of the Schaumburg Township, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the year ending February 28, 2025. Subscribed and sworn to me this 24th day of September, 2025.

A handwritten signature in black ink, reading "Kathleen Reed", written over a horizontal line.

Town Clerk

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

Supervisor