

**ANNUAL TREASURER'S REPORT
SCHAUMBURG TOWNSHIP DISTRICT LIBRARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

SUMMARY OF OPERATIONS:

Fund	Beginning Net Position	Revenues	Expenditures	Other Sources/Uses	Ending Net Position
General	\$6,176,869	\$15,988,094	\$13,999,496	\$(1,500,000)	\$6,665,467
Debt Service	0	0	0	0	0
Building & Equip. Special Reserve	6,939,807	13,891	680,266	1,500,000	7,773,432
Working Cash	5,495,240	11,102	0	0	5,506,342
Total – All Funds	\$18,611,916	\$16,013,087	\$14,679,762	\$0	\$19,945,211

REVENUE SUMMARY:

General Fund: Property Taxes \$15,108,230; Replacement Taxes \$121,998; Gifts, Fines & Fees \$87,326; Investment Income \$228,175; Copy Revenue \$71,222; E-Rate Funding \$26,577; Per Capita Grant \$257,052; Program Revenue \$61,795; Rental Income \$6,489; Miscellaneous Revenue \$19,230. Transfer to Building & Equipment Special Reserve Fund \$1,500,000; **Debt Service Fund:** \$0; **Building & Equipment Special Reserve Fund:** Investment Earnings \$13,891; **Working Cash Fund:** Investment Earnings \$11,102.

WAGES PAID:

Under \$25,000: ABBOTT, K; ALBRIGHT, J; ALESSIO, A; ALFARO, B; ALLISON, K; AMUNDSEN, J; ASHFORD, G; AVILA, E; BALDWIN, M; BANKOLE, Y; BARCIK, M; BARGER, T; BARRETT, S; BARTNICKE, ; BASU SHAH, B; BEHROUZI, N; BERNTZEN, B; BICHKOFF, C; BIES, L; BIKO, H; BOEHMER, J; BRIDGER, E; BRUNO, P; BURGESS, D; CALABRESE, S; CANELL, T; CANGIALOSI, P; CASALES, J; CELMER, K; CHANTREY, K; CLAPSADDLE, S; COLE, G; CONNELL IV, R; CONNELL, C; CORIANO, S; CORY, R; CZMIEL, L; CZMIEL, M; DAHM, R; DAVIS, D; DEMARIA, M; DICICCO, P; DOLISZ, B; DRAVET, K; DUFF, M; ERNST, E; ESPINOZA, J; EVANS, D; FAILLO, E; FARACE, A; FARACE, T; FELICIANO, M; FENCL, M; FERNANDEZ, S; FIORIO, B; FLOWERS, G; FORTNEY, P; FRASER, N; FREEZE, C; FULLER, D; FUNG, B; GALLAGHER, C; GANNON, M; GARTLAND, S; GASIOROWSKA, E; GIVENS, A; GLOWACKI, V; GORDON, S; GORNIK, J; GOROSTIETA REYES, K; GRABOWSKI, M; GRAFFEO, L; GUSTAFSON, S; HAMADA, C; HANSEN, B; HARLOW S; HASHMI, S; HASHMI, S; HATTER, K; HAY, D; HEHN, D; HEIDTBRINK, M; HEINEN, P; HERNANDEZ, E; HINZ, M; HO-SLOMIANY, D; JACK, R; JACOBSEN, P; JASIAK, S; JESS, C; JEZIORSKI, B; JIRKA, S; JOHNSON, M; JONES, S; JOSLIN, R; KAWALEK, C; KAWALEK, J; KIM, P; KNIGHT, L; KRAUSE, T; KRAWISZ, T; KRIVOSIK, J; KRYSZAK, C; KUBICEK, A; KUGLER, S; LA RUSSA, I; LALOR, A; LAMBERT, K; LANIER, C; LAPINSKIE, ; LARA, E; LARUSSO, M; LASSEN, V; LAURIE, F; LAYFIELD, C; LAZAR, P; LEWISALDRIDGE, H; LIMESTALL, N; LOFTUS, E; LOPEZ, A; LOWE, B; LUBASH, S; MACALINDONG, R; MAINOCK, S; MAJESKE, C; MARCANTONIO, J; MEHTA, A; MEHTA, D; MICHELINI, M; MIHALCEAN, L; MILHOUSEN, K; MILLER, R; MOGGE, A; MOLFESE, L; MOLL, C; MOODY, L; MOORE, C; MUHS, V; MURPHY, A; NEWLIN, R; NGUYEN, K; NGUYEN, L; NGUYEN, T; NORMAN, S; NUSRET, D; OBROCHTA, J; OCCHIPINTI, J; O'DETTE, L; OLIVAS, F; ORPIA, E; ORTHWEIN, P; PARRA, C; PATEL, V; PATON, T; PEPPER, C; PEPPER, K; PEREK, K; PETERS, K; PETERSON, G; PIROVANO, H; PIROVANO, I; PLATACIS, M; POLLOCK, P; QUEEN, L; RAGANO, D; REITZ, A; REITZ, T; REYNA, H; REYNA, I; RICHTER, K; ROBERTS, M; RODRIGUEZ, C; RODRIGUEZ, D; RODRIGUEZ, L; ROJAS, I; RUSSELL, D; RUSSELL, S; SANSONE, K; SANSONE, S; SCHUESSLER, B; SCULERATI, M; SHAH, N; SHAUGHNESSY, S; SHYKARENKA, S; SIDHU, P; SILVER, A; SIMON, C; SKIBINSKA, J; SOBIESKI, C; SORRENTINO, K; SPANGLER, C; SPANGLER, J; STECHLY, H; STOMPANATO, V; STRICKLAND, A; STYRCZULA, ; SULIK, K; SYE, D; SZENDA, S; SZYDLIK, R; TALBOT, M; TAMER, A; TAPIA, D; TAPIA, E; THIEDE, A; TOHMAY, S;

TRENTO, B; TURK, B; VALAME, M; WADZINSKI, K; WAGNER, S; WAPOLE, B; WHITTINGHILL, C; WILKES, C; WOZNY, G; YOUNG, J; YUCUS, A; ZACHWIEJA, M; ZANFARDINO, K; ZANFARDINO, V; ZAUCHA, E; ZIRVES, L; ZUMBROCK, N; **\$25,000 - \$49,999**: BARANOWSKI, C; BARCH, K; BESEKE, C; BLEATMAN, P; BRUSKI, K; BUTTERWORTH, K; CANNATARO, K; CARDONA, T; CICHON, C; COBLE, E; CONSING, K; CZMIEL, K; DRISCOLL, S; EICHELBERGER, S; FAIRCHILD, A; GARCIA, A; GLATZHOFFER, J; HANSEN, S; HARDESTY, S; HARTWELL, L; HEMMETER, E; HOUSER, L; HOWELL, T; HRDLICKA, J; JEZIORSKI, J; JOHNSON, N; KIARNA, A; KITTELSON, S; KONCOS, S; KRAWISZ, V; KULESZA, P; KURTH, S; LAMANTIA, K; LAZAR, A; LOFGRAN, S; LUDVIGSEN, J; MARTINEZ, N; MERKEL, L; MIURA, S; MURRAY, C; NELSON, D; NEVILLE, S; NUSRET, L; OSIKA, L; PAWLIKOWSKI, J; REYNA, L; RICCHIO, A; SCHARRER, L; SCHNEPF, D; SYLVESTER, L; TILSCH, M; TOURTELOT, K; WOLFF, C; **\$50,000 - \$74,999**: BARGER, C; BHARGAVA, S; BIES, A; BOUDREAU, S; BOYER, M; BRINLEE-BRUCKEN, M; DRAVET, J; ERICSON, J; GIBBERMAN, S; HATZ, D; HAWKINS, N; HELLER, V; HOLMBERG, T; HOWELL, M; KRAUSE, A; MADDEN, K; MOO, K; MORDINI, L; MORGAN III, J; MOY, E; NIEHOFF, K; NOLAN, T; PEDERSON, A; PERHAM, J; PETERSON, A; PORTILLO-SANCHEZ, J; ROZEK, J; SANTANA, R; SCHULTZ, J; SCHULZ, G; SLAYTON, J; SMOLIN, P; STEWART, H; STRZALKA, S; VILLEGAS, L; VINCI, E; WOLEK, R; WOLFE, D; ZDZIENICKI, A; **\$75,000 - \$99,999**: AKINDE, V; AMRHEIN, W; CREGER, A; FERRIS VALENZIANO, E; MISKEWITCH, A; MORGAN, K; SCHUESSLER, K; SIENKIEWICZ, H; SZWAREK, N; TEIPEL, L; TOBIN, G; TRAN, LY; **\$100,000 - \$124,999**: SANTOS, J; **\$125,000**: HARRIS, M **Total Gross Wages: \$7,972,863.22**

LIBRARY OPERATING EXPENSES \$2,500 AND Over: 1ST AYD CORPORATION \$9,294.58; A.H. OFFICE COFFEE SERVICES \$3,457.35; ACCUITY INC. \$3,587.00; ACQUAINT AND PAINT CORPORATION \$9,905.00; AGATI, INC. \$26,600.16; ALLDATA \$4,500.00; AMERICAN LIBRARY ASSOCIATION \$3,057.00; AMPERAGE ELECTRICAL SUPPLY, INC. \$39,860.39; ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI & LRAFTHFER, P.C. \$11,690.10; ANDERSON LOCK \$2,938.08; ANNE MISKEWITCH \$2,646.57; APPLE INC. \$14,644.90; ART EXCURSIONS INC. \$6,793.00; ASSA ABLOY ENTRANCE SYSTEMS US INC \$5,952.75; AT&T \$70,191.32; ATL FIRST AID, INC. \$4,246.57; B & H \$3,626.96; B&H PHOTO-VIDEO \$2,500.48; BAKER & TAYLOR \$186,564.93; BAKER TILLY VIRCHOW KRAUSE, LLP \$15,000.00; BayScan \$5,309.40; BIBLIOTHECA, LLC \$6,246.32; BRIDGEALL LIBRARIES LTD \$33,032.00; BRODART CO. \$11,066.95; CANON SOLUTIONS AMERICA, INC. \$4,001.28; CCH INC. \$7,051.54; CDW GOVERNMENT, INC. \$30,780.93; CENTER POINT LARGE PRINT \$3,723.21; CHAIN STORE GUIDE \$3,068.00; CHANTREY CONCRETE CONSTRUCTION \$6,850.00; Chase \$275,742.00; COMCAST CABLE \$12,685.95; ComED \$84,458.29; COMMUNICATION REVOLVING FUND \$6,540.00; COMMUNITY EDUCATION TRAVEL \$17,883.00; CONFERENCE TECHNOLOGIES, INC. \$21,742.01; CONVERGINT TECHNOLOGIES LLC \$6,648.00; CS2 DESIGN GROUP LLC \$11,900.00; CuraLinc, LLC \$5,962.5; CUSTOM ELECTRIC & TECH, INC \$14,165.00; D.E.S. PAINTING INC. \$23,401.00; D.K. AGENCIES (P) LTD. \$3,334.50; DANN GIRE \$3,150.00; DEFRANCO PLUMBING \$6130.69; DELL MARKETING L.P. \$3,265.03; DEMCO \$34,388.70; DICK WICKSTROM CHEVROLET \$3,023.77; E.NORMAN SECURITY SYSTEMS, INC. \$3,655.77; EBSCO INFORMATION SERVICES \$51,133.00; ELECTRONIC TRANSFER INC. \$7,861.00; EMMA INC. \$6,416.00; ENCOMIUM PUBLICATIONS \$4,799.00; EPIC SUPPLY \$3,937.45; EPLUS TECHNOLOGY, INC. \$207,250.20; EUGENE MATTHEWS INC. \$59,920.00; FEATHERSTONE, INC \$3,929.95; FINDAWAY WORLD, LLC \$10,370.78; FLOORING MANAGEMENT GROUP, INC \$4,266.00; FOLDING PARTITION SERVICES, INC. \$7,060.00; FOUR SEASONS WINDOW CLEANING SERV. \$7,200.00; FOX VALLEY FIRE & SAFETY \$4,523.00; FOXHOLE CHICAGO LLC \$3,040.00; GALE/CENTAGE LEARNING \$92,665.07; GARVIN GARDENS \$5,108.00; GEMPLER'S \$4,859.66; GLOBAL KNOWLEDGE \$7,985.00; GRAINGER \$36,546.59; GRETCHEN SCHULZ \$2,665.15; GREY HOUSE PUBLISHING \$2,976.35; GREY HOUSE PUBLISHING, INC. \$3,157.00; HALO \$9,485.86; HINCKLEY SPRINGS \$3,390.93; H-O-H WATER TECHNOLOGY, INC. \$3,420.00; HUDSON ENERGY SERVICES ILLINOIS \$98,595.63; HUTCHINSON DESIGN GROUP LTD. \$5,000.00; ICMA RETIREMENT TRUST - 401 \$707,562.22; ICMA RETIREMENT TRUST - 457 \$50,379.01; IGS ENERGY \$40,546.60; IHLS-OCLC \$13,715.56; ILLINOIS LIBRARY ASSOCIATION \$7,425.00; IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC \$52,869.00; IMPACT NETWORKING, LLC \$4,306.00; INFOGROUP \$19,500.00; INGRAM BOOK COMPANY \$327,820.10; INPRO \$5,121.57; INTERIORS FOR BUSINESS, INC. \$3,414.81; INTERPERSONAL FREQUENCY LLC \$25,500.00; JOELLE CHARBONNEAU \$3,000.00; JOHNSON FLOOR COMPANY, INC. \$4,595.00; JOSTLE CORPORATION \$26,088.20; KI

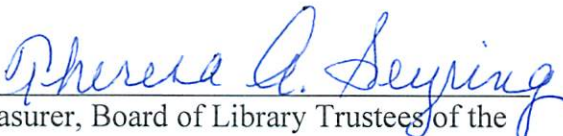
\$4,741.04; LAMARCO SYSTEMS, INC \$5,048.00; LEXISNEXIS \$2,740.00; LIBRARIES OF ILLINOIS RISK AGENCY \$72,302.15; LIBRARIESFIRST \$43,589.00; LIBRARY FURNITURE INTERNATIONAL \$21,458; LIBRARY FURNITURE INTERNATIONAL INC \$18,962.00; LIBRARY IDEAS \$41,527.60; LINKEDIN CORPORATION \$15,750.00; LIONHEART CRITICAL POWER SPECIALISTS \$2,645.00; EMPLOYEE 1 \$3,008.20; MANGO LANGUAGES \$7,792.47; MANUFACTURERS' NEWS, INC. \$7,271.00; MERGENT, INC. \$25,342.00; MESIROW FINANCIAL INVESTMENT MANAGEMENT \$25,007.87; MIDWEST TAPE \$182,629.16; MORNINGSTAR, INC. \$9,077.00; MOVIE LICENSING USA \$4,364.00; MURPHY & MILLER INC. \$104,716.07; NATIONWIDE POWER \$4,700.00; NEWSBANK, INC. \$42,640.00; NICOR GAS \$11,943.64; NIR ROOF CARE, INC \$4,533.00; NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION INC. \$12,002.55; O'MALLEY BROTHERS INC. \$2,830.00; ONSOLVE, LLC \$2,500.00; OSA INTEGRATED SOLUTIONS \$21,847.74; OVERDRIVE, INC. \$47,348.60; PAULSON PRESS, INC. \$91,910.00; PHAROS SYSTEMS USA, INC. \$2,909.00; PLUM GROVE PRINTERS \$3,383.73; Product Architecture & Design \$8,594.83; PRONUNCIATOR LLC \$3,100.00; PROQUEST LLC \$52,380.00; PTFS, INC. \$2,679.32; PURCHASE POWER \$14,823.05; QUESTYME USA, INC \$13,237.00; QUIET GRAPHICS \$5,108.58; RAILS \$29,124.45; RAYMOND MORRIS BENSON \$3,150.00; RECORDED BOOKS \$19,827.31; RED BOOKS LLC \$3,096.55; REID COMMUNICATIONS, INC \$2,796.00; REPUBLIC SERVICES #551 \$13,735.43; RG ASPHALT & CONCRETE \$9,985.00; RIGHT STUFF ENTERTAINMENT, INC. \$3,000.00; ROCKWOOD COMPANY \$7,454.00; SAMANTHA KUGLER \$2,544.00; SCHAUMBURG PARK DISTRICT \$2,745.00; SCHOLASTIC INC. \$2,533.60; SCHOOL DISTRICT 54 \$5,541.87; SEBERT LANDSCAPING \$64,861.50; SHI INTERNATIONAL CORP. \$58,491.50; SIRSIDYNIX \$100,242.42; SOLARWINDS, INC \$4,857.50; STACKTRUST LLC \$9,154.00; STANLEY STEEMER \$6,822.70; STAPLES ADVANTAGE \$4,765.63; STEVEN E. GROSS INC. \$3,917.00; SYNCB/AMAZON \$3,413.72; SYNCHRONY BANK/AMAZON \$13,104.98; TALKINGTECH \$3,992.00; THE GREAT FRAME UP \$2,622.00; THE HARTFORD \$91,300.00; THE SEWARD JOHNSON ATELIER, INC \$5,360.00; THOMAS R. DEJA II \$6,000.00; THOMSON REUTERS - WEST \$8,531.77; THYSSENKRUPP ELEVATOR CORP. \$13,962.92; TODAY'S BUSINESS SOLUTIONS, INC \$32,600.16; TOWN SQUARE OWNERS ASSOC. \$59,736.49; TREEHOUSE \$13,800.00; TYLER TECHNOLOGIES, INC. \$11,445.00; U.S. POSTMASTER \$35,725.00; ULINE \$3,877.97; ULTIMATE SOFTWARE GROUP INC. \$71,318.25; UNITED LABORATORIES \$5,369.50; UNITED PARCEL SERVICE \$4,050.00; UNITED STATES TREASURY \$381,509.92; URBAN GATEWAYS \$2,500.00; VALUE LINE PUBLISHING LLC \$5,900.00; VANGUARD ENERGY SERVICES, LLC \$14,854.05; VERIZON WIRELESS \$12,378.34; VILLAGE OF HOFFMAN ESTATES \$3,201.11; VILLAGE OF SCHAUMBURG \$23,479.14; WAREHOUSE DIRECT BUSINESS PRODUCTS \$9,958.48; WAREHOUSE DIRECT WORKPLACE SOLUTIONS \$14,110.53; WASTE MANAGEMENT \$15,965.50; WAYNE M. HAY \$16,600.00; WEBSTER DENTAL CARE OF HOFFMAN EST. \$2,950.25; WELLNESS INSURANCE NETWORK \$636,770.23; WINDY CITY STUCCO & MASONRY, INC. \$3,100.00; WOLTERS KLUWER LEGAL & REGULATORY US \$3,213.84; WORLD BOOK, INC. \$7,448.54; WT COX SUBSCRIPTIONS \$28,334.35; ZONES, INC. \$237,164.42; ZOOBEAN \$3,805.00;
LESS THAN \$2,500: \$315,472.93

The above report is subscribed and sworn to by Theresa Seyring, Schaumburg Township District Library Treasurer this 15th day of November, 2018

TREASURER'S REPORT CERTIFICATION

I, Theresa Seyring, do hereby certify that I am the duly-appointed Treasurer of the Schaumburg Township District Library, and as such Treasurer do hereby certify that the attached is a true and correct copy of the annual Treasurer's Report for the fiscal year beginning July 1, 2017 and ended June 30, 2018.

Dated: November 15, 2018



Treasurer, Board of Library Trustees of the
Schaumburg Township District Public Library,
Cook County, Illinois