

**ANNUAL TREASURER'S REPORT  
SCHAUMBURG TOWNSHIP DISTRICT LIBRARY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

**SUMMARY OF OPERATIONS:**

Fund	Beginning Net Position	Revenues	Expenditures	Other Sources/Uses	Ending Net Position
General	\$6,665,467	\$16,490,105	\$13,880,029	\$(3,200,000)	\$6,075,543
Debt Service	0	0	0	0)	0
Building & Equipment. Special Reserve	7,773,433	24,312	566,869	3,200,000	10,430,876
Working Cash	5,506,342	19,738	0	0	5,526,080
<b>Total – All Funds</b>	<b>\$19,945,242</b>	<b>\$16,534,155</b>	<b>\$14,446,898</b>	<b>\$0</b>	<b>\$22,032,499</b>

**REVENUE SUMMARY:**

**General Fund:** Property Taxes \$15,662,497; Replacement Taxes \$131,542; Gifts, Fines & Fees \$66,828; Investment Income \$406,176; Copy Revenue \$71,832; E-Rate Funding \$18,473; Per Capita Grant \$0; Program Revenue \$77,512; Rental Income \$6,693; Miscellaneous Revenue \$48,552. Transfer to Building & Equipment Special Reserve Fund \$3,200,000; **Debt Service Fund:** \$0; **Building & Equipment Special Reserve Fund:** Investment Earnings \$24,312; **Working Cash Fund:** Investment Earnings \$19,738.

**WAGES PAID:**

**Under \$25,000,** ABBOTT, K; ALBRIGHT, J; ALFARO, B; ALLISON, K; AMUNDSEN, J; ANTOINE, K; ASHFORD, G; AVILA, E; BAACK, A; BALDWIN, M; BANKOLE, Y; BARCIK, M; BARTNICKE, S; BEHROUZI, N; BERNTZEN, B; BIES, L; BLISS, A; BOEHMER, J; BRIDGER, E; BRUNO, P; BURGESS, D; CALABRESE, S; CANELL, T; CANGIALOSI, P; CASALES, J; CELMER, K; CHANTREY, K; CLAPSADDLE, S; COLE, G; CONFORTI, D; CONNELL IV, R; CONNELL, C; CONNOR, L; CONSING, K; CONTRERAS, C; CORIANO, S; CORY, R; CZMIEL, M; DAHM, R; DAVIS, D; DEMARIA, M; DICICCO, P; DOLISZ, B; DRAVET, K; ERNST, E; ESPINOZA, J; EVANS, D; FAILLO, E; FARACE, A; FARACE, T; FELICIANO, M; FENCL, M; FERNANDEZ, S; FINNERTY, J; FIORIO, B; FLOWERS, G; FORTNEY, P; FRASER, N; FREEZE, C; FULLER, D; FUNG, B; GALLAGHER, C; GARTLAND, S; GILBERT, J; GIRJATOWICZ, F; GIVENS, A; GLOWACKI, V; GORNIK, J; GOROSTIETA REYES, K; GRABOWSKI, M; GRAFFEO, L; GRANATA, E; GUSTAFSON, S; HAMADA, C; HANSEN, B; HANSEN, S; HARLOW SEKULICH, T; HASHMI, S; HATTER, K; HAY, D; HEHN, D; HEIDTBRINK, M; HEINEN, P; HENC, K; HERNANDEZ, E; HINZ, M; HOUSER, L; HOWLEY, N; JAMES, M; JASIAK, S; JIRKA, S; JONES, S; JOSLIN, R; KAJPUST, N; KALVIG, C; KAWALEK, J; KIM, M; KIM, P; KNIGHT, L; KRAUSE, T; KRAWISZ, T; KRIVOSIK, J; KRYSZAK, C; KUGLER, S; LA RUSSA, I; LA RUSSO, E; LA RUSSO, M; LAMANTIA, K; LAMBERT, K; LANIER, C; LAPINSKIE, C; LASSEN, V; LAURIE, F; LAYFIELD, C; LAZAR, P; LEWISALDRIDGE, H; LIMESTALL, N; LOFTUS, E; LOPEZ, A; LOUIE, M; LOWE, B; LUBASH, S; MACALINDONG Jr., R; MAINOCK, S; MAJESKE, C; MAO, L; MARLOW, A; MC DONALD, J; MICHELINI, M; MIHALCEAN, L; MILHOUSEN, K; MILLER, R; MOGGE, A; MOLFESE, L; MOLL, C; MOODY, L; MOORE, C; MUHS, V; MURPHY, A; NAVARRETE, A; NGUYEN, K; NGUYEN, T; NORMAN, S; OBROCHTA, J; OLIVAS, F; OROZCO, S; ORTHWEIN, P; PARRA, C; PATEL, K; PATEL, V; PATON, T; PEPPER, C; PEPPER, K; PETERS, K; PETERSON, G; PIROVANO, H; PIROVANO, I; PLATACIS, M; POWER, M; QUEEN, L; RAO, H; RECK, S; REITZ, A; REITZ, T; REYNA, H; REYNA, I; RICHTER, K; RIOS, D; RODRIGUEZ, C; RODRIGUEZ, D; RODRIGUEZ, L; ROJAS, I; RUSSELL, D; SANSONE, K; SANSONE, S; SCHARRER, L; SCHUESSLER, B; SCULERATI, M; SHAH, N; SHAUGHNESSY, S; SIDHU, P; SILVER, A; SIMON, C; SKIBINSKA, J; SLAYTON, J; SMITH, J; SOBIESKI, C; SORRENTINO, K; SPANGLER, C; SPANGLER, J; STECHLY, H; STEWART, H; STOMPANATO, V; STYRCZULA, A; STYRCZULA, N; SULIK, K; SYE, D; TALBOT, M; TAMER, A; TAPIA, D;

TAPIA, V; THIEDE, A; TOHMAY, S; TRENTO, B; TURK, B; VALAME, M; VILLEGAS, L; WADA, F; WADZINSKI, K; WAGNER, S; WAPOLE, B; WEBER, P; WERMES, J; WHITTINGHILL, C; WOLFE, D; WOZNY, G; YOUNG, J; YUCUS, A; ZACHWIEJA, M; ZANFARDINO, K; ZANFARDINO, V; ZAUCHA, E; ZIEMAN, S; ZIRVES, L; ZUMBROCK, N; \$25,000 - \$49,999 AMBROSIO, J; BARANOWSKI, C; BARCH, K; BARRETT, S; BESEKE, C; BIERMAN, L; BLEATMAN, P; BOYER, M; BUTTERWORTH, K; CARDONA, T; COBLE, E; DRISCOLL, S; EICHELBERGER, S; FAIRCHILD, A; GARCIA, A; GASIOROWSKA, E; GLATZHOFFER, J; GORDON, S; HARDESTY, S; HARTWELL, L; HEMMETER, E; HOWELL, T; HRDLICKA, J; JEZIORSKI, J; JOHNSON, N; KAWALEK, C; KIERNA, A; KITTELSON, S; KONCOS, S; KRAWISZ, V; KULESZA, P; KURTH, S; LAZAR, A; LOFGRAN, S; MARTINEZ, N; MERKEL, L; MIURA, S; MURRAY, C; NELSON, D; NEVILLE, S; NEWLIN, R; NUSRET, L; OCCHIPINTI, J; O'DETTE, L; OSIKA, L; PAWLIKOWSKI, J; RAGANO, D; REYNA, L; RIGGS, A; SCHUTT, K; SYLVESTER, L; TILLMANN, A; TOURTELOT, K; WOLFF, C; \$50,000 - \$74,999: BARGER, C; BHARGAVA, S; BIES, A; BOUDREAU, S; BRINLEE-BRUCKEN, M; CZMIEL, K; DRAVET, J; ERICSON, J; HATZ, D; HAWKINS, N; HELLER, V; HOLMBERG, T; HOWELL, M; KRAUSE, A; LUDVIGSEN, J; MADDEN, K; MARCANTONIO, J; MOO, K; MORDINI, L; MORGAN III, J; MOY, E; NIEHOFF, K; NOLAN, T; PEDERSON, A; PERHAM, J; PETERSON, A; PORTILLO-SANCHEZ, J; RICCHIO, A; ROZEK, J; SANTANA, R; SCHNEPF, D; SCHULTZ, J; SCHULZ, G; SMOLIN, P; STRZALKA, S; VINCI, E; ZDIENICKI, A; \$75,000 - \$99,999: AKINDE, V; AMRHEIN, W; CREGER, A; FERRIS VALENZIANO, E; GIBBERMAN, S; MORGAN, K; SCHUESSLER, K; SIENKIEWICZ, H; SZWAREK, N; TEIPEL, L; TOBIN, G; TRAN, L; WOLEK, R; \$100,000 - \$124,999: MISKEWITCH, A; SANTOS, J; \$125,000 and over: HARRIS, M **Total Gross Wages: \$7,878,280.76**

**LIBRARY OPERATING EXPENSES \$2,500 AND Over** 1ST AYD CORPORATION \$15,633.24; 4IMPRINT \$2,831.94; A.H. OFFICE COFFEE SERVICES \$4,888.65; ACCUITY INC. \$3,945.00; ACQUAINT AND PAINT CORPORATION \$4,320.00; ALLDATA \$4,500.00; ALM GROUP, INC. \$10,695.00; AMPERAGE ELECTRICAL SUPPLY, INC. \$11,017.74; ANCEL GLINK, P.C. \$10,789.6; ANDERSON LOCK \$3,733.75; Employee 1 \$3,147.97; APPLE STORE WOODFIELD \$5,866; ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC \$61,673.00; ARTS WARRIOR \$3,000.00; ASSA ABLOY ENTRANCE SYSTEMS US INC \$13,417.87; AT&T \$31,941.60; AT&T \$28,148.14; AT&T \$16,547.14; ATL FIRST AID, INC. \$3,668.64; BAKER & TAYLOR \$242,603.05; BAKER & TAYLOR BOOK LEASING SERVICES \$10,731.00; BAKER TILLY VIRCHOW KRAUSE, LLP \$11,500.00; BayScan \$24,604.70; BEST BUY STORES, L.P. \$3,280.99; Employee2 \$2,952.50; BIBLIOTHECA, LLC \$2,754.02; BOOKS IN COMMON, INC. \$6,750.00; BRIDGEALL LIBRARIES LTD \$16,640.00; BRODART CO. \$3,016.31; BUCK BROS. INC. \$2,738.67; CANON SOLUTIONS AMERICA, INC. \$13,251.67; CCH INC. \$6,709.92; CDW GOVERNMENT, INC. \$10,752.75; CENTER POINT LARGE PRINT \$7,177.71; Chase Credit Card \$266,376.17; CHECK POINT SOFTWARE TECHNOLOGIES, INC. \$19,999.00; COMCAST CABLE \$9,064.17; ComED \$77,607.24; COMMERCIAL CARPENTRY CORPORATION \$12,000.00; COMMUNITY EDUCATION TRAVEL \$29,441.00; CONFERENCE TECHNOLOGIES, INC. \$21,587.82; CONVERGINT TECHNOLOGIES LLC \$21,740.15; CREDIT PROTECTION ASSOCIATION LP DBA ATS CLOUD \$24,940.00; CuraLinc, LLC \$3,577.50; CUSTOM ELECTRIC & TECH, INC \$26,630.00; D.E.S. PAINTING INC. \$76,297.65; D.K. AGENCIES (P) LTD. \$3,656.00; DANN GIRE \$3,150.00; DEFRANCO PLUMBING \$26,752.15; DELL MARKETING L.P. \$14,442.94; DEMCO \$35,837.72; DIVINE SIGNS AND GRAPHICS \$10,711.85; E.NORMAN SECURITY SYSTEMS, INC. \$6,474.77; EBSCO INFORMATION SERVICES \$67,573.00; EMMA INC. \$6,416.04; ENCOMIUM PUBLICATIONS \$4,784.00; EPIC SUPPLY \$3,054.95; EPLUS TECHNOLOGY, INC. \$130,725.09; FARONICS TECHNOLOGIES USA INC. \$7,286.40; FINDAWAY WORLD, LLC \$10,835.46; FOLDING PARTITION SERVICES, INC. \$4,000.00; FOUR SEASONS WINDOW CLEANING SERV. \$7,340.00; FOX VALLEY FIRE & SAFETY \$3,916.00; GALE/CENTAGE LEARNING \$81,002.69; GARVIN GARDENS \$5,046.00; GLOBAL KNOWLEDGE TRAINING LLC \$6,495.00; GRAINGER \$51,457.65; GRAYBAR ELECTRIC CO., INC. \$2,908.27; GREY HOUSE PUBLISHING, INC. \$2,995.00; HALO \$10,685.32; HINCKLEY SPRINGS \$3,358.34; H-O-H WATER TECHNOLOGY, INC. \$10,459.30; HR SOURCE \$9,460.00; HUTCHINSON DESIGN GROUP LTD. \$48,686.00; ICMA RETIREMENT TRUST - 401 \$685,949.64; ICMA RETIREMENT TRUST - 457 \$45,868.37; IGS ENERGY \$138,227.78; IHLS-OCLC \$13,817.07; IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC \$59,619.24; IMAGING OFFICE SYSTEMS, INC. \$10,212.00; IMPACT NETWORKING, LLC \$6,820.00; INFOGROUP \$16,575.00; INGRAM


BOOK COMPANY \$303,921.17; INTERIOR INVESTMENTS, LLC \$4,885.62; INTERIORS FOR BUSINESS, INC. \$19,677.57; INTERNATIONAL EXTERMINATOR CO. \$2,759.00 INTERPERSONAL FREQUENCY LLC \$27,600.00; ION EXHIBITS \$11,500.00; ITSAVVY LLC \$56,924.01; JAMES S. FUTRELL \$2,977.87; JOANN STORES, LLC \$3,963.00; JOE COTTON FORD \$22,147.81; JOHN L. MORGAN III \$0; JOHNSON CONTROLS SECURITY SOLUTIONS \$3,516.82; JOHNSON FLOOR COMPANY, INC. \$71,988.53; KEITH'S KOMIX \$2,549.06; KI \$10,047.00; KRUEGER INTERNATIONAL INC. \$104,668.04; LEGO EDUCATION \$2,799.00; LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC. \$5,985.20; LIBRARIES OF ILLINOIS RISK AGENCY \$79,636.00; LIBRARIESFIRST \$35,889.00; LIBRARY FURNITURE INTERNATIONAL \$11,896.00; LIBRARY FURNITURE INTERNATIONAL INC \$71,568.00; LIBRARY IDEAS \$4,700.27; LIBRARY IDEAS LLC \$19,875.00; LINKEDIN CORPORATION \$15,750.00; LIST PARTNERS, LLC \$3,172.55; MAGAN SZWAREK \$3,507.93; MANGO LANGUAGES \$8,182.09; MANUFACTURERS' NEWS, INC. \$7,849; MBA DESIGN AND DISPLAY \$7,490; MERGENT, INC. \$22,059; MESIROW FINANCIAL INVESTMENT MANAGEMENT \$28,890.49; MICROSOFT \$6,035.09; MIDWEST TAPE \$227,290.29; MODERN DAY ROMEOS \$3,000.00; MORNINGSTAR, INC. \$9,349.00; MURPHY & MILLER INC. \$131,377.52; NATIONWIDE POWER \$4,700.00; NEWSBANK, INC. \$43,920.00; NICOR GAS \$24,619.05; NIR ROOF CARE, INC \$4116.00; NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION INC. \$6,569.97; NUTOYS LEISURE PRODUCTS \$5,306.00; OVERDRIVE, INC. \$71,546.17.00; PAULSON PRESS, INC. \$87,520.00; PHAROS SYSTEMS INTERNATIONAL, INC. \$2,909.00; PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC \$2,925.84; PRODUCT, LLC \$2,531.61; PRONUNCIATOR LLC \$3100.00; PROQUEST LLC \$54,735.8; PTFs, INC. \$2,759.70; PUBLIC ELECTRIC CONSTRUCTION CO. \$9,575.70; PURCHASE POWER \$14,690.05; QUESTYME USA, INC \$28,364.00; QUIET GRAPHICS \$2,586.41; RAILS \$29,196.50; RAYMOND MORRIS BENSON \$3,150.00; RECORDED BOOKS \$21,540.71; RELX INC. DBA LEXISNEXIS \$2,822.00; REPUBLIC SERVICES #551 \$10,797.10; RG ASPHALT & CONCRETE \$11,328.00; ROBERT THOMAS NIEMIEC \$2,620.00; ROCKWOOD COMPANY \$9,355.00; ROYAL DENTAL CARE S.C. \$6,762.50; SALVI SPORTS ENTERPRISES LLC \$5,850.00; SARAH STRZALKA \$3,227.36; SCHAUMBURG PARK DISTRICT \$2,475.00; SCHOLASTIC BOOK FAIRS, INC. \$2,868.28; SEBERT LANDSCAPING \$65,434.50; SEWARD JOHNSON ATELIER, INC. \$5,360.00; SHI INTERNATIONAL CORP. \$24,105.38; SIRSIDYNIX \$72,400.53; SOLARWINDS, INC \$3,700.00; STANLEY STEEMER \$17,390.00; STAPLES BUSINESS CREDIT \$5,963.45; STEVEN E. GROSS INC. \$3,413.00; STEVEN SOKOLIK DMD PC \$2,735.25; SWANK MOVIE LICENSING USA \$4,470.00; SYNCHRONY BANK/AMAZON \$17,248.39; TALKINGTECH US LTD LLC \$3,992.00; TECHNOLOGY MANAGEMENT REV FUND \$8,540; THE HARTFORD \$14,557.00; THERMO-OPTICS LTD. \$16,490.00; THOMSON REUTERS - WEST \$7,365.71; THYSSENKRUPP ELEVATOR CORP. \$24,228.11; TODAY'S BUSINESS SOLUTIONS, INC \$102,601.46; TOWN SQUARE OWNERS ASSOC. \$66,176.88; TRAF-SYS, INC \$5,770.00; TREEHOUSE \$13,800.00; TYLER TECHNOLOGIES, INC. \$57,584.40; U.S. POSTMASTER \$34,725.00; ULTIMATE SOFTWARE GROUP INC. \$72,252.29; UNITED LABORATORIES \$4,358.91; UNITED PARCEL SERVICE \$7,150.00; United States Treasury \$389,929.92; URBAN GATEWAYS \$2,675.00; US PLUMBING SUPPLY CO., INC. \$2,640.85; VALUE LINE PUBLISHING LLC \$5,975.00; VERIZON WIRELESS \$12,350.76; VILLAGE OF HOFFMAN ESTATES \$3,182.74; VILLAGE OF SCHAUMBURG \$22,626.45; W.L. KERCHER CO. \$12,650.00; WAREHOUSE DIRECT WORKPLACE SOLUTIONS \$30,204.38; WASTE MANAGEMENT \$18,576.46; WEBSTER DENTAL CARE SCHAUMBURG LTD \$4,795.5; WELLNESS INSURANCE NETWORK \$669,808.14; WORLD BOOK, INC. \$4,812.00; WT COX SUBSCRIPTIONS \$28,907.04; ZONES LLC \$23,123.66; ZOOBEAN INC. \$3,805.00;  
**LESS THAN \$2,500: \$335,207.82**

The above report is subscribed and sworn to by Theresa Seyring, Schaumburg Township District Library Treasurer this 26th day of November, 2019

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, 2018 and ended June 30, 2019.

Dated: November 26, 2019

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