

**ANNUAL TREASURER'S REPORT
SCHAUMBURG TOWNSHIP DISTRICT LIBRARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

SUMMARY OF OPERATIONS:

Fund	Beginning Net Position	Revenues	Expenditures	Other Sources/Uses	Ending Net Position
General	\$6,283,270	\$15,551,100	\$13,271,368	\$(1,000,000)	\$7,563,002
Debt Service	0	0	0	0	0
Building & Equipment. Special Reserve	10,252,356	(45,167)	2,328,019	1,000,000	8,879,170
Working Cash	5,521,963	(23,705)		0	5,498,258
Total – All Funds	\$22,057,589	\$15,482,228	\$15,599,387	0	\$21,940,430

REVENUE SUMMARY:

General Fund: Property Taxes \$14,744,159; Replacement Taxes \$182,063; Gifts, Fines & Fees \$6,546; Investment Income \$156,542; Copy Revenue \$25,778; E-Rate Funding \$19,601; Per Capita Grant \$345,664; Miscellaneous Revenue \$70,747. Transfer to Building & Equipment Special Reserve Fund \$1,000,000; **Debt Service Fund:** \$0; **Building & Equipment Special Reserve Fund:** Investment Earnings \$(45,167); **Working Cash Fund:** Investment Earnings \$(23,705).

WAGES PAID:

Under \$25,000 QUEEN,L; REYNA,H; RODRIGUEZ,C; CHOI,A; BARTNICKE,S; STYRCZULA,N; NELSON,D; LA RUSSO,E; LAURIE,F; DOLISZ,B; JAIN,L; JONES,S; SIDHU,P; CANELL,T; ZANFARDINO,K; EVANS,D; HANSEN,B; SIMON,C; HERRERA,D; DICICCO,P; BALDWIN,M; MICHELINI,M; HEINEN,P; BANKOLE,Y; SULIK,K; LEWIS ALDRIDGE,H; FARACE,A; JOSLIN,R; HOLCOMB,R; SCULERATI,M; TAPIA,V; BOEHMER,J; LAYFIELD,C; MOORE,C; LOWE,B; STOMPANATO,V; HANSON,S; LAMBERT,K; SHAH,N; SANSONE,S; MAINOCK,S; ESPINOZA,J; LIMESTALL,N; MOODY,L; HEIDTBRINK,M; FRYE,K; CLAPSADDLE,S; CORY,R; KALVIG,C; STECHLY,H; BIES,L; DEMARIA,M; SIDDIQI,R; WERMES,J; RAO,H; CONNELL IV,R; SANSONE,K; LOFTUS,E; KIM,M; NGUYEN,T; CIESLA,J; VALAME,M; HAY,D; FIORIO,B; HUTCHINS,P; CELMER,K; MOLL,C; REITZ,A; CASALES,J; FULLER,D; MURRAY,C; KLEST,E; JIRKA,S; LANIER,C; SORRENTINO,K; LUBASH,S; ESMAEL,K; BURGESS,D; TOHMAY,S; TAMER,A; JASIAK,S; BAACK,A; HARLOW SEKULICH,T; BERNTZEN,B; KRIVOSIK,J; LOUIE,M; MOLFESE,L; MANWELL,A; AVILA,E; KNIGHT,L; COLE,G; NGUYEN,K; ZAUCHA,E; ROJAS,I; ANTOINE,K; RODRIGUEZ,D; LOPEZ,A; FREEZE,C; GILBERT,J; MARLOW,A; HAWKINS,N; DANIEL,M; SHAUGHNESSY,S; GLOWACKI,V; ZIRVES,L; GRABOWSKI,M; BRUNO,P; AMUNDSEN,J; CONCEPCION,L; PIROVANO,I; RICHTER,K; CANGIALOSI,P; FUNG,B; LASSEN,V; OKTABA,M; RUSSELL,D; WADZINSKI,K; STYRCZULA,A; CALABRESE,S; FERNANDEZ,S; REYNA,I; MIHALCEAN,L; YUCUS,A; MUHS,V; RAFTERY III,J; REITZ,T; CONNELL,C; HEMMETER,E; ALLISON,K; WEBER,P; LAZAR,P; PETERSON,G; KO,T; MARTINEZ,N; MILHOUSEN,K; BINDER,M; JOHNSON,N; FLOWERS,G; KIARNA,A; ERNST,E; COBLE,E; GORDON,S; KIM,P; NORMAN,S; BARCIK,M; SCHUTT,K; MACALINDONG,R; KAWALEK,C; O'DETTE,L; LAZAR,A; BRIBIESCAS,M; PATEL,V; RODRIGUEZ,L; BARRETT,S; KITTELSON,S; KONCOS,S; HOWELL,T; PAWLIKOWSKI,J; BIERMAN,L; PETERS,K; NUSRET,L; GASIOROWSKA,E; AMBROSIO,J; BUTTERWORTH,K; BESEKE,C; OSIKA,L; BARCH,K; HARTWELL,L; REYNA,L; NEVILLE,S; HARDESTY,S; MIURA,S; WOLFF,C; GARCIA,A; GLATZHOFFER,J; CARDONA,T; TILLMANN,A; JEZIORSKI,J; LOFGRAN,S; KURTH,S; OCCHIPINTI,J; TOURTELOT,K; ANDERSON,R; FAIRCHILD,A; MORDINI,L; MORGAN III,J; MURPHY,B; RAGANO,D; SYLVESTER,L; HRDLICKA,J; KULESZA,P; LUDVIGSEN,J; CZMIEL,K; BARANOWSKI,C; RIGGS,A; KRAWISZ,V; CARDOZA,J; NEWLIN,R; RICCHIO,A; DRISCOLL,S; BARGER,C; JAVAID,J; SCHNEPF,D;

EICHELBERGER,S; BIES,A; BHARGAVA,S; HELLER,V; PERHAM,J; SCHULZ,G; PEDERSON,A; MARCANTONIO,J; MADDEN,K; SANTANA,R; HOWELL,M; SCHULTZ,J; PORTILLO-SANCHEZ,J; ZDIENICKI,A; VINCI,E; PETERSON,A; KRAUSE,A; NOLAN,T; STRZALKA,S; MOY,E; SMOLIN,P; ERICSON,J; HATZ,D; SCHUESSLER,K; ROZEK,J; HOLMBERG,T; NIEHOFF,K; DRAVET,J; BOUDREAU,S; GIBBERMAN,QUEEN,L; REYNA,H; RODRIGUEZ,C; CHOI,A; BARTNICKE,S; STYRCZULA,N; NELSON,D; LA RUSSO,E; LAURIE,F; DOLISZ,B; JAIN,L; JONES,S; SIDHU,P; CANELL,T; ZANFARDINO,K; EVANS,D; HANSEN,B; SIMON,C; HERRERA,D; DICICCO,P; BALDWIN,M; MICHELINI,M; HEINEN,P; BANKOLE,Y; SULIK,K; LEWIS ALDRIDGE,H; FARACE,A; JOSLIN,R; HOLCOMB,R; SCULERATI,M; TAPIA,V; BOEHMER,J; LAYFIELD,C; MOORE,C; LOWE,B; STOMPANATO,V; HANSON,S; LAMBERT,K; SHAH,N; SANSONE,S; MAINOCK,S; ESPINOZA,J; LIMESTALL,N; MOODY,L; HEIDTBRINK,M; FRYE,K; CLAPSADDLE,S; CORY,R; KALVIG,C; STECHLY,H; BIES,L; DEMARIA,M; SIDDIQI,R; WERMES,J; RAO,H; CONNELL IV,R; SANSONE,K; LOFTUS,E; KIM,M; NGUYEN,T; CIESLA,J; VALAME,M; HAY,D; FIORIO,B; HUTCHINS,P; CELMER,K; MOLL,C; REITZ,A; CASALES,J; FULLER,D; MURRAY,C; KLEST,E; JIRKA,S; LANIER,C; SORRENTINO,K; LUBASH,S; ESMAEL,K; BURGESS,D; TOHMAY,S; TAMER,A; JASIAK,S; BAACK,A; HARLOW SEKULICH,T; BERNTZEN,B; KRIVOSIK,J; LOUIE,M; MOLFESE,L; MANWELL,A; AVILA,E; KNIGHT,L; COLE,G; NGUYEN,K; ZAUCHA,E; ROJAS,I; ANTOINE,K; RODRIGUEZ,D; LOPEZ,A; FREEZE,C; GILBERT,J; MARLOW,A; HAWKINS,N; DANIEL,M; SHAUGHNESSY,S; GLOWACKI,V; ZIRVES,L; GRABOWSKI,M; BRUNO,P; AMUNDSSEN,J; CONCEPCION,L; PIROVANO,I; RICHTER,K; CANGIALOSI,P; FUNG,B; LASSEN,V; OKTABA,M; RUSSELL,D; WADZINSKI,K; STYRCZULA,A; CALABRESE,S; FERNANDEZ,S; REYNA,I; MIHALCEAN,L; YUCUS,A; MUHS,V; RAFTERY III,J; REITZ,T; CONNELL,C; HEMMETER,E; ALLISON,K; WEBER,P; LAZAR,P; PETERSON,G; KO,T; MARTINEZ,N; MILHOUSEN,K; BINDER,M; JOHNSON,N; FLOWERS,G; KIARNA,A; ERNST,E; COBLE,E; **\$25,000 - \$49,999** GORDON,S; KIM,P; NORMAN,S; BARCIK,M; SCHUTT,K; MACALINDONG,R; KAWALEK,C; O'DETTE,L; LAZAR,A; BRIBIESCAS,M; PATEL,V; RODRIGUEZ,L; BARRETT,S; KITTELSON,S; KONCOS,S; HOWELL,T; PAWLIKOWSKI,J; BIERMAN,L; PETERS,K; NUSRET,L; GASIOROWSKA,E; AMBROSIO,J; BUTTERWORTH,K; BESEKE,C; OSIKA,L; BARCH,K; HARTWELL,L; REYNA,L; NEVILLE,S; HARDESTY,S; MIURA,S; WOLFF,C; GARCIA,A; GLATZHOFFER,J; CARDONA,T; TILLMANN,A; JEZIORSKI,J; LOFGRAN,S; KURTH,S; OCCHIPINTI,J; TOURTELOT,K; ANDERSON,R; FAIRCHILD,A; MORDINI,L; MORGAN III,J; MURPHY,B; RAGANO,D; SYLVESTER,L; HRDLICKA,J; **\$50,000 - \$74,999**; **75,000 - \$99,999**; NIEHOFF,K; DRAVET,J; BOUDREAU,S; GIBBERMAN,S; TRAN,L; HUNT,J; AMRHEIN,W; TOBIN,G; WOLEK,R; KINDL,B; TEIPEL,L; SIENKIEWICZ,H; AKINDE,V; MORGAN,K; SZWAREK,N; FERRIS VALENZIANO,E; CREGER,A; **\$100,000 - \$124,999**; SANTOS, J; **\$125,000 and over**: MISKEWITCH, A Total Gross Wages: \$7,484,636.07

LIBRARY OPERATING EXPENSES \$2,500 AND Over 1ST AYD CORPORATION \$8,991.45; 3D UNIVERSE, LLC \$9,100.00; A-1 ROOFING COMPANY \$1,146,222.00; ACANTHUS TECHNOLOGY LLC D/B/A ACANTHUS SECURITY \$30,622.30; ALINA CELESTE HEVIA \$2,600.00; ALLDATA \$4,500.00; ALM GROUP, INC \$19,625.00; ALTARAMA INFORMATION SYSTEMS \$4,720.00; AMPERAGE ELECTRICAL SUPPLY, INC. \$2,518.85; ANCEL GLINK, P.C. \$20,387.36; ANDERSON LUBA-LUCAS LECTURE MANAGEMENT LLC \$7,500.00; APPLIED COMMUNICATIONS GROUP,INC \$5,794.33; ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC \$71,138.00; ARTISTIC HOLIDAY DESIGNS, LLC \$5,102.96; ASSA ABLOY ENTRANCE SYSTEMS US INC \$13,050.00; AT&T \$34,994.50; AT&T \$31,363.30; AT&T \$18,801.32; ATOMATIC MECHANICAL SERVICES, INC \$75,108.00; AURORA METROPOLITIAN EXPOSITION AUDITORIUM AND OF \$13,000.00; AVANAN, INC \$2,970.00; BAKER & TAYLOR \$308,518.72; BayScan \$11,161.31; EMPLOYEE#1 \$3168.77; BREAK THRU ENTERPRISES INC \$5,250.00; BRIDGEALL LIBRARIES LTD \$16,650.00; BRIGHT GROUP US INC \$5,000.00; CANDID \$2,995.00; CARAHSOFT TECHNOLOGY CORPORATION \$15,750.00; CENGAGE LEARNING INC. \$35,597.04; CENTER POINT LARGE PRINT \$5,328.12; Chase \$245,486.42; CHATSTAFF LLC \$3,589.00; CHICAGO SCENIC STUDIOS \$408,856.00; CLAUDIA BARANOWSKI \$2,659.04; COMCAST \$15,908.07; ComED \$81,284.19; CONVERGINT TECHNOLOGIES LLC \$7,142.34; CuraLinc, LLC \$4,153.5; CUSTOM EDUCATION SOLUTIONS INC \$5,214.33; CUSTOM EDUCATIONAL FURNISHINGS \$4,621.00; CUSTOM ELECTRIC & TECH, INC \$19,423.00; DANN GIRE \$3,500.00; DEFRANCO PLUMBING \$9,997.96; DELL MARKETING


L.P. \$24,350.51; DEMCO \$23,432.17; DIVINE SIGNS AND GRAPHICS \$13,188.09; EBSCO INFORMATION SERVICES \$69,706.00; EMMA INC. \$10,666.44; ENVISIONWARE \$80,893.56; EPLUS TECHNOLOGY, INC. \$23,637.94; FEATHERSTONE, INC \$81,704.83; FINDAWAY LLC \$10,378.56; FOLDING PARTITION SERVICES, INC. \$3,900.00; FOUR SEASONS WINDOW CLEANING SERV. \$3,700.00; FOX VALLEY FIRE & SAFETY \$11,172.74; GEMPLER'S \$4,650.60; GRACE SANDFORD \$4,200.00; GRAINGER \$28,995.31; GRAYBAR ELECTRIC CO., INC. \$4,263.32; GREY HOUSE PUBLISHING \$5,061.00; GROOT, INC. \$9,556.14; HALO \$10,680.45; HARGRAVE BUILDERS INC \$206,303.62; H-O-H WATER TECHNOLOGY, INC. \$7,832.81; HR SOURCE \$45,268.47; HUTCHINSON DESIGN GROUP LTD. \$96,567.19; ICMA RETIREMENT TRUST - 401 \$742,657.54; ICMA RETIREMENT TRUST - 457 \$31,550.51; IGS ENERGY \$115,476.31; IHLS-OCLC \$6,036.72; ILLINOIS CONTRACT GLAZING, INC \$32,680.00; IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC \$61,822.75; IMPACT NETWORKING, LLC \$4,928.00; INFOUSA MARKETING, INC \$16,575.00; INGRAM LIBRARY SERVICES \$237,677.73; INPRO \$2,636.05; INSIGHT PUBLIC SECTOR INC \$,8,679.00; INTERIOR CONCEPTS, INC. \$37,430.00; INTERIOR INVESTMENTS, LLC \$93,350.53; INTERNATIONAL EXTERMINATOR CO. \$3,415.00; ITSAVVY LLC \$95,335.29; J. HAMILTON ELECTRIC COMPANY INC \$86,234.80; JALEN LITTLE \$7,500.00; JAMES S. FUTRELL \$4,885.2; JENSEN'S PLUMBING & HEATING INC. \$19,880.87; JOANN STORES, LLC \$3,963.00; JOHNSON CONTROLS SECURITY SOLUTIONS \$2,618.51; JOHNSON FLOOR COMPANY, INC. \$30,782.57; JOSTLE CORPORATION \$9,504.00; JUST-RITE ACOUSTICS INC \$6,922.50; KANOPY, INC \$12,063.00; L.J.MORSE CONSTRUCTION COMPANY \$27,673.79; LENOVO (UNITED STATES) INC. \$9,362.50; LIBRARIES OF ILLINOIS RISK AGENCY \$113,885.00; LIBRARIESFIRST \$22,300.00; LIBRARY FURNITURE INTERNATIONAL \$30,417.00; LIBRARY FURNITURE INTERNATIONAL INC \$36,095.00; LIONHEART CRITICAL POWER SPECIALISTS \$2,897.42; MANGO LANGUAGES \$9,020.76; MANUFACTURERS' NEWS, INC. \$6,713.00; McCLURE INSERRA & CO. \$13,900.00; MERGENT, INC. \$20,372.00; MESIROW FINANCIAL INVESTMENT MANAGEMENT \$23,748.93; MICHAEL TUTAJ \$4,800.00; MICROSOFT \$2,999.70; MIDWEST TAPE \$223,975.66; MORNINGSTAR, INC. \$9,918.00; MURPHY & MILLER INC. \$95,846.78; MURPHY SECURITY SOLUTIONS \$39,565.00; NATIONWIDE POWER \$9,402.13; NEW YORK TIMES \$3,697.93; NEWSBANK, INC. \$45,295.00; NICHE ACADEMY \$4,200.00; NICOR GAS \$20,168.28; NIR ROOF CARE, INC \$3,320.00; NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING F \$20,125.00; OCLC, INC. \$5,209.77; ONSOLVE, LLC \$2,625.00; OOSTERBAAN & SONS CO \$22,194.10; OVERDRIVE, INC. \$111,419.79; PANTHEON SYSTEMS INC \$10,950.00; PAUL REILLY COMPANY \$3,025.00; PAULSON PRESS, INC. \$79,345.00; PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC \$2,925.84; PRESSREADER INC \$12,065.00; Product Architecture & Design \$9,482.40; PRODUCT, LLC \$10,500.00; PROGRESSIVE TECHNOLOGY FEDERAL SYSTEMS \$2,927.76; PRONUNCIATOR LLC \$3,100.00; PROQUEST LLC \$60,508.63; PURCHASE POWER \$11,630.00; RAILS \$47,990.17; RAYMOND MORRIS BENSON \$3,500.00; RECORD-A-HIT- ENTERTAINMENT \$3,349.66; RECORDED BOOKS, INC \$4,461.00; REPUBLIC SERVICES #551 \$4,758.18; ROSE PAVING LLC \$18,251.80; ROYAL DENTAL CARE S.C. \$3,468.75; EMPLOYEE#2 \$2,598.00; SCHOOL DISTRICT 54 \$16,630.95; SENTINEL TECHNOLOGIES, INC. \$42,356.050; SHI INTERNATIONAL CORP. \$103,195.35; SIRSIDYNIX \$82,330.41; SKILLSOFT CORPORATION \$8,761.58; SNOW SYSTEMS \$38,520.00; SOLARWINDS, INC \$3,328.00; STANLEY STEEMER \$21,477.00; STAPLES BUSINESS CREDIT \$11,359.14; STEVEN SOKOLIK DMD PC \$3,621.00; STUCKEY CONSTRUCTION COMPANY \$5,885.00; SUSAN GORDON \$2,648.00; SWANK MOVIE LICENSING USA \$3,452.00; SYLVIA CHUN \$4,500.00; SYNCHRONY BANK/AMAZON \$25,050.97; TAKAKO FISHER \$4,300.00; TALKINGTECH US LTD LLC \$4,191.00; TECHNOLOGY MANAGEMENT REV FUND \$9,600.00; EMPLOYEE#3 \$2,826.75; TESTING SERVICE CORPORATION \$3,675.00; THOMSON REUTERS - WEST \$3,297.00; THYSSSENKRUPP ELEVATOR CORP. \$9,394.30; TK ELEVATOR \$3,389.56; TODAY'S BUSINESS SOLUTIONS, INC \$22,563.02; TOTAL FACILITY MAINTENANCE, INC. \$29,921.28; TOWN SQUARE OWNERS ASSOC. \$66,176.88; TOWN SQUARE PUBLICATIONS \$2,995.00; TREEHOUSE \$6,900.00; TYLER TECHNOLOGIES, INC. \$34,226.46; U.S. POSTMASTER \$55,615.00; ULINE \$12,224.69; UNITED PARCEL SERVICE \$7,150.00; UNITED STATES TREASURY \$388,771.73; URBAN LIBRARIES COUNCIL \$6,000.00; VALLEY FIRE PROTECTION SYSTEMS, LLC \$4,868.00; VALUE LINE PUBLISHING LLC \$5,975.00; VERIZON WIRELESS \$12,155.46; EMPLOYEE#4 \$3,176.25; VILLAGE OF SCHAUMBURG \$9,450.72; WANDA LEE FARNELL \$6,100.00; WAREHOUSE DIRECT WORKPLACE SOLUTIONS \$7,322.32; WELLNESS INSURANCE NETWORK \$733,626.27; WORLD ARCHIVES \$7,735.00; WORLD BOOK, INC. \$3,996.00; WT COX SUBSCRIPTIONS \$29,232.41; ZONES, INC. \$22,943.59; ZOOBEAN INC \$3,805.00; ZOOM VIDEO COMMUNICATIONS INC \$6,603.00;
LESS THAN \$2,500: \$234,347.96

The above report is subscribed and sworn to by Theresa Seyring, Schaumburg Township District Library
Treasurer this day of December, 2021

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, 2020 and ended June 30, 2021.

Dated: December 3, 2021



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