



TREASURER'S REPORT CERTIFICATION

I, Emily Gilbert, 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, 2022 and ended June 30, 2023.

Dated: November 25, 2023

A handwritten signature in cursive script, reading "Emily Gilbert", is written over a horizontal line.

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

SchaumburgLibrary.org

CENTRAL LIBRARY

130 S. Roselle Road · Schaumburg, IL 60193
(847) 985-4000 PHONE · (847) 923-3131 FAX

HANOVER PARK BRANCH

1266 Irving Park Road · Hanover Park, IL 60133
(630) 372-7800 PHONE · (847) 923-3488 FAX

HOFFMAN ESTATES BRANCH

1550 Hassell Road · Hoffman Estates, IL 60169
(847) 885-3511 PHONE · (847) 923-3466 FAX

**ANNUAL TREASURER'S REPORT
SCHAUMBURG TOWNSHIP DISTRICT LIBRARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

SUMMARY OF OPERATIONS:

Fund	Beginning Net Position	Revenues	Expenditures	Other Sources/Uses	Ending Net Position
General	\$11,205,822	\$17,938,240	\$14,473,952	(8,000,000)	\$6,670,110
Debt Service	0	0	0	(0)	0
Building & Equipment Special Reserve	8,684,654	59,078	2,105,058	8,000,000	14,638,674
Working Cash	5,454,397	39,451		0	5,493,848
Total – All Funds	\$25,344,873	\$18,036,769	\$16,579,010	0	\$26,802,632

REVENUE SUMMARY:

General Fund: Property Taxes \$16,574,791; Replacement Taxes \$450,251 Gifts, Fines & Fees \$17,667; Investment Income \$509,684; Copy Revenue \$52,084; E-Rate Funding \$18,109; Per Capita Grant \$192,259; Miscellaneous Revenue \$123,395. Transfer to Building & Equipment Special Reserve Fund \$8,000,000; **Debt Service Fund: \$0; Building & Equipment Special Reserve Fund:** Investment Earnings \$59,078; **Working Cash Fund:** Investment Earnings \$39,451.

WAGES PAID:

Under \$25,000 AMATO, J; AMUNDSEN, J; ANSTETT, M; ANTOINE, K; ARCEO, J; AVILA, E; BAACK, A; BADON, J; BALDWIN, M; BANKOLE, Y; BARTNICKE, S; BIES, L; BOEHMER, J; BRIBIESCAS, M; BRUNO, P; BURGESS, D; CALHOUN, T; CANELL, T; CANGIALOSI, P; CARROLL, S; CASALES, J; CHANTREY, K; CIESLA, J; CLENDENNING, T; COCHRAN, K; COLE, G; CONCEPCION, L; CONNELL, C; CORRIGAN, C; DAVIDSON, K; DESAI, A; DIXON, L; DREWKO, W; EISELE, K; ERICSON, J; ESMAEL, K; FARACE, A; FARYNIUK, N; FERNANDEZ, S; FIORIO, B; FITCH, A; FLETCHER, J; FRAIRE, R; FREEZE, C; FUNG, B; GALLOWAY, F; GARCIA, A; GLOWACKI, V; GOMEZ, V; GRABOWSKI, M; GROCKE, R; GUPTA, A; HALL, R; HANSON, S; HARLOW SEKULICH, T; HAY, D; HEWELT, J; HIGA, Y; HOBART, M; HOLCOMB, R; HOLDGRAFER, L; HUTCHINS, P; JASIAK, S; JIRKA, S; JOSLIN, R; JUAREZ, P; KALVIG, C; KARECKI, C; KAYALIK, V; KHAN, I; KHASHCHUK, S; KLEST, E; KNIGHT, L; LAMBERT, K; LASSEN, V; LATUS, A; LAURIE, F; LEWIS ALDRIDGE, H; LOFTUS, E; LOPEZ, A; LOUIE, M; LUBASH, S; MAINOCK, S; MARLOW, A; MCMILLAN, J; MIHALCEAN, L; MOLL, C; MONTESANO, T; MOODY, L; MOORE, C; MORDINI, L; MURRAY, C; NGUYEN, T; ODESTE, C; OKTABA, M; PERSICHITTE, D; PETERSON, G; PIROVANO, I; RAO, H; RECK, D; REITZ, A; RICHTER, K; RIVOTA, A; SALAZAR, S; SANDFOX, B; SANSONE, K; SANSONE, S; SANTOS, J; SCHEIBLER, M; SETH, T; SHAH, N; SHAUGHNESSY, S; SLAYTON, J; SOTO, K; STECHLY, H; STYRCZULA, N; TAMER, A; TAUSCHER, D; THOMPSON, R; TIBY, M; TOHMAY, S; TSOGTJARGAL, K; VALAME, M; VAZQUEZ, J; WAGHMARE, A; WEERASIRI, L; WERMES, J; WESSEL, M; WIEBOLDT, C; WILDMAN, D; WOLF, B; WUNDER, K; ZAMBRANO, J; ZAUCHA, E; ZIRVES, L; **\$25,000 - \$49,999:** ALLISON, K; AMBROSIO, J; BARCH, K; BESEKE, C; BIERMAN, L; BINDER, M; BUTTERWORTH, K; CALABRESE, S; CARDONA, T; CLARK, J; COBLE, E; CZMIEL, K; DOREN, J; ERNST, E; ESPINOZA, J; FAIRCHILD, A; GASIOROWSKA, E; GLATZHOFFER, J; HARDESTY, S; HARTWELL, L; HEMMETER, E; HERNANDEZ, E; HRDLICKA, J; HUMPHREY, L; KAWALEK, C; KITTELSON, S; KRIVOSIK, J; KURTH, S; LAZAR, A; LAZAR, P; MACALINDONG, R; MANWELL, A; MEHTA, K; MILHOUSEN, K; MORGAN, K; MUHS, V; NEVILLE, S; NORMAN, S; O'DETTE, L; OSIKA, L; PATEL, V; PAWLIKOWSKI, J; PETERS, K; PHILLIPS, S; REITZ, T; REYNA, I; REYNA, L; RODRIGUEZ, L; ROJAS, I; RUSSELL, D; SKAGGS, D; STYRCZULA, A; VORA, S; WADZINSKI, K; WALLER, A; WEBER, P; WOLFF, C; **\$50,000 - \$74,999:** ANDERSON, R; BARANOWSKI, C;

BARGER, C; BHARGAVA, S; BIES, A; DRISCOLL, S; EICHELBERGER, S; EMERICK, E; HEATH, D; HELLER, V; HENWOOD, C; HOWELL, M; JEZIORSKI, J; KO, T; KRAUSE, A; KRAWISZ, V; KULEZA, P; LUDVIGSEN, J; MADDEN, K; MARCANTONIO, J; MOY, E; MURPHY, B; NEWLIN, R; OCCHIPINTI, J; PERHAM, J; PETERSON, A; PIGNATARI, A; PIRAINO, P; RAFTERY III, J; RAGANO, D; RICCHIO, A; RIGGS, A; SANTANA, R; SCHNEPF, D; SCHULTZ, J; SMOLIN, P; SYLVESTER, L; TOURTELOT, K; TRAN, L; VINCI, E; ZDIENICKI, A; **\$75,000-\$100,000** AMRHEIN, W; BOCK, A; BOUDREAU, S; DRAVET, J; GIBBERMAN, S; HATZ, D; HOLMBERG, T; HUNT, J; LISACK, P; NIEHOFF, K; NOLAN, T; PORTILLO-SANCHEZ, J; ROZEK, J; SIENKIEWICZ, H; STRZALKA, S; SZWAREK, N; TEIPEL, L; TOBIN, G; WOLEK, R; **\$100,000 - \$124,999**: CREGER, A; FERRIS VALENZIANO, E; J; SANTOS, J., **\$125,000 and over**: MISKEWITCH, A **Total Gross Wages: \$8,227,626.82**

LIBRARY OPERATING EXPENSES \$2,500 AND Over 1ST AYD CORPORATION \$10,531.51; A.N.S. INC AMERICAN NATIONAL SKYLINE INC \$3,403.53; AARON BOCK \$2,596.83; ACANTHUS TECHNOLOGY LLC D/B/A ACANTHUS SECURITY \$280,903.06; AED BRANDS \$7,501.00; AGE OF LEARNNG, INC \$4,816.56; AHW LLC - HAMPSHIRE \$2,572.38; AIRPORT ELECTRIC CO. \$17,902.80; ALM GROUP, INC \$40,173.00; ALTARAMA INFORMATION SYSTEMS \$4,720.00; AMAZON \$57,517.81; AMBER CREGER \$2,627.10; AMERICAN LIBRARY ASSOCIATION \$2,530.00; ANCEL GLINK, P.C. \$16,233.75; ANDERSON LOCK \$3,123.69; APPLE INC. \$8,791.98; ART2ART CIRCULATING EXHIBITIONS \$6,820.00; ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC \$101,410.00; ASSA ABLOY ENTRANCE SYSTEMS US INC \$15,290.00; AT&T \$35,444.95; AT&T \$25,971.66; AT&T \$18,312.24; ATA GROUP LLP \$14,950.00; BAKER & TAYLOR \$321,193.40; BALLOONS BY TOMMY, LLC \$3,196.00; BayScan \$11,090.47; BETTY BRINN CHILDREN'S MUSEUM \$34,250.00; BIP66,LLC \$39,349.80; BOLAND DESIGN PAPER CO. \$6,000.00; BRAINFUSE, INC \$22,000.00; CANDID \$2,995.00; CARAHSOFT TECHNOLOGY CORPORATION \$15,750.00; CENGAGE LEARNING INC. \$32,478.16; CENTER POINT LARGE PRINT \$4025.80; CHARLES A. LITTLE 2,500.00; CHARMM'D FOUNDATION 3510; CHATSTAFF LLC 2764; COMCAST 17298.79; ComED \$51,350.85; CONVERGENT TECHNOLOGIES LLC \$9,556.10; D & Z HOUSE OF BOOKS \$2,972.87; D.E.S. PAINTING INC. \$13,041; D.K. AGENCIES (P) LTD. \$3,924.00; DANN GIRE \$2,625.00; DEFRANCO PLUMBING \$4,088.60; DELL MARKETING L.P. \$34,448.99; DELTA DENTAL OF ILLINOIS-RISK \$29,560.39; DEMCO \$14,905.61; DISPLAYS2GO \$2,601.94; DISTRICT 214 COMMUNITY EDUCATION \$4,691.27; DIVINE SIGNS AND GRAPHICS \$8,666.00; DYNAMISM, INC. \$9,999.00; E.NORMAN SECURITY SYSTEMS, INC. \$4,408.62; EBSCO INFORMATION SERVICES \$10,948.00; ECO CLEAN MAINTENANCE INC \$123,951.16; EMMA INC. \$9,987.96; EMP TRUST SOLUTIONS LLC \$3,950.00; ENERFUSION INC \$10,695.00; FARMER'S FRIDGE \$9,746.06; FEATHERSTONE, INC \$220,149.49; FINDAWAY WORLD, LLC \$3,384.57; FOLDING PARTITION SERVICES, INC. \$8,819.00; FOX VALLEY FIRE & SAFETY \$4,220.99; GARVEY'S OFFICE PRODUCTS \$2,866.31; GLOBAL DATA VAULT LLC \$4,956.00; GRAINGER \$35,874.58; GREY HOUSE PUBLISHING, INC. \$3,445.00; GROOT, INC. \$11,314.36; HALO \$10,410.26; HANDI-HUT, INC. \$11,730.00; H-O-H WATER TECHNOLOGY, INC. \$7,328.00; HOLIDAY CREATIONS PRO, INC. \$11,809.95; HR SOURCE \$72,736.20; HUTCHINSON DESIGN GROUP LTD. \$7,500.00; IGS ENERGY \$133,310.04; IHLS-OCLC \$8,638.56; ILLINOIS LIBRARY ASSOCIATION \$12,957.00; IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC \$63,607.08; INFOUSA MARKETING, INC \$16,575.00; INGRAM LIBRARY SERVICES \$250,412.06; INTERNATIONAL EXTERMINATOR CO. \$3,396.00; JALEN LITTLE \$13,000.00; JAMES S. FUTRELL \$3,539.62; JENSEN'S PLUMBING & HEATING LLC \$7,809.30; JOANN STORES, LLC \$4,160.00; JOSTLE CORPORATION \$19,458.6; JPMORGAN CHASE BANK NA \$166,609.14; KANOPY, INC \$13,623.00; KOREAN BOOKS & MORE LLC \$4,026.88; KRUEGER INTERNATIONAL INC. \$5,859.53; L.J.MORSE CONSTRUCTION COMPANY \$10,953.00; LAKESHORE LEARNING MATERIALS \$2,910.41; LANGE BROS. WOODWORK CO., INC. \$19,453.28; LANGUAGE LINE SERVICES, INC \$6,456.62; LENOVO (UNITED STATES) INC. \$10,914.00; LIBRARIES OF ILLINOIS RISK AGENCY \$132,544.33; LIBRARY FURNITURE INTERNATIONAL \$11,269.00; LIBRARY FURNITURE INTERNATIONAL INC \$10,154.48; LIBRARY IDEAS \$3,626.72; LINDEMANN CHIMNEY CO. \$3,439.80; LIONHEART CRITICAL POWER SPECIALISTS \$4,603.00; LURVEY GARDEN CENTER \$5,382.61; MANGO LANGUAGES \$9,471.80; MAUL ENTERPRISES, INC. \$5,000.00; MCBV \$3,032.03; MERGENT, INC. \$15,462.00; MESIROW FINANCIAL INVESTMENT MANAGEMENT \$27,555.95; MIDWEST MECHANICAL GROUP, LLC \$6,970.39; MIDWEST TAPE \$274,666.53; MISSION SQUARE RETIREMENT 401 782929.11; MISSION SQUARE RETIREMENT 457 \$24,260.85; MOBILE BEACON NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING

FOUNDATION INC. \$33,915.00; MORNINGSTAR, INC. \$10,726.00; MURPHY & MILLER INC. \$54,892.98; MURPHY SECURITY SOLUTIONS \$26,838.00; NATIONWIDE POWER \$12,725.78; NEW YORK TIMES \$3,957.20; NEWSBANK, INC. \$46,654.00; NICHE ACADEMY \$4,200.00; NICOR GAS \$20,692.08; NIR ROOF CARE, INC \$3,238.00; OCLC, INC. \$5,539.81; OMNI COMMERCIAL LIGHTING INC \$7,496.76; OMNI COMMERCIAL LIGHTING SERVICE \$3,080.00; ONSOLVE, LLC \$3,125.00; OVERDRIVE, INC. \$106,899.76; OVERHEAD DOOR CO. \$3,260.00; PANTHEON SYSTEMS INC \$12,400.00; PAULSON PRESS, INC. \$88,760.00; PLAYAWAY \$8,266.88; PLAYCORE GROUP INC & SUBSIDIARIES HIGHLAND PRODUCTS GROUP LLC \$4,799.00; PRESSREADER INC \$13,218.49; PRIME ARCHITECTURAL METAL AND GLASS, INC \$9,873.00; PRINTNINJA \$2,682.53; PRODUCT, LLC \$627,638.58; PROGRESSIVE TECHNOLOGY FEDERAL SYSTEMS \$3,106.06; PRONUNCIATOR LLC \$3,100.00; PROQUEST LLC \$61,042.99; PURCHASE POWER \$12,315.00; RAILS \$92,986.23; RAYMOND MORRIS BENSON \$2,800.00; REPUBLIC SERVICES #551 \$6,870.64; SCHAUMBURG PARK DISTRICT \$2,565.84; SCHOOL DISTRICT 54 \$10,487.56; SCOTT C. TILLEMA \$2,500.00; SEG INC. 3008.00; SENTINEL TECHNOLOGIES, INC. \$13,306.07; SHI INTERNATIONAL CORP. \$51,312.76; SHORT EDITION INC C/O PRAMEX INTERNATIONAL \$4,560.00; SIRSI CORPORATION \$89,917.02; SNOW SYSTEMS \$41,970.00; SOLARWINDS, INC \$3,692.00; STANLEY STEEMER \$18,678.00; STAPLES BUSINESS CREDIT \$9,522.36; STEVEN E. GROSS INC. \$3,214.45; STUCKEY CONSTRUCTION COMPANY \$4,905.00; TALKINGTECH US LTD LLC \$8,216.00; THE DRALA PROJECT, INC \$394,316.00; THOMSON REUTERS - WEST \$3,852.00; TIMECLOCK PLUS, LLC \$7,702.00; TK ELEVATOR \$12,045.94; TODAY'S BUSINESS SOLUTIONS, INC \$20,149.12; TOTAL FIRE & SAFETY INC. \$2,699.75; TOWN SQUARE OWNERS ASSOC. \$68,934.23; TREEHOUSE ISLAND INC \$3,960.00; TYLER TECHNOLOGIES, INC. \$21,945.27; U.S. POSTMASTER \$45,290.00; ULINE \$2,895.51; UNBOUND EVENTS INC \$7,700.00; UNIQUE MANAGEMENT SERVICES, INC. \$6,004.30; UNITED PARCEL SERVICE \$19,327.10; UNITED STATES TREASURY \$466,473.47; URBAN LIBRARIES COUNCIL \$18,000.00; VALUE LINE PUBLISHING LLC \$6,100.00; VERIZON WIRELESS \$11,718.35; VILLAGE OF HOFFMAN ESTATES \$2,800.58; VILLAGE OF SCHAUMBURG \$21,120.12; W.L. KERCHER CO. \$4,945.00; WANDA LEE FARNELL \$10,600.00; WAREHOUSE DIRECT WORKPLACE SOLUTIONS \$8,251.40; WARREN F. THOMAS PLUMBING CO \$2,905.20; WELLNESS INSURANCE NETWORK \$768,014.28; WILLIAM RAINEY HARPER COLLEGE \$3,165.00; WORLD ARCHIVES \$8,528.00; WT COX SUBSCRIPTIONS \$43,352.54; ZOOBEAN INC \$3,805.00; ZOOM VIDEO COMMUNICATIONS INC \$7,003.00;
LESS THAN \$2,500: \$238,877.62

The above report is subscribed and sworn to by Emily Gilbert, Schaumburg Township District Library Treasurer this day of November 25, 2023.