

**ANNUAL TREASURER'S REPORT
SCHAUMBURG TOWNSHIP DISTRICT LIBRARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

SUMMARY OF OPERATIONS:

Fund	Beginning Net Position	Revenues	Expenditures	Other Sources/Uses	Ending Net Position
General	\$5,954,692	\$18,758,993	\$16,472,696	(1,000,000)	\$7,240,989
Debt Service	0	0	0	(0)	0
Building & Equipment. Special Reserve	10,034,310	684	1,203,185	1,011,500	9,843,309
Working Cash	5,499,768	(99)		0	5,499,669
Total – All Funds	\$21,488,770	\$18,759,578	\$17,675,881	11,500	\$22,583,967

REVENUE SUMMARY:

General Fund: Property Taxes \$17,066,704; Replacement Taxes \$171,042 Gifts, Fines & Fees \$13,331; Investment Income \$916,278; Copy Revenue \$66,843; E-Rate Funding \$18,362; Per Capita Grant \$192,259; Contributions \$266,530 Miscellaneous Revenue \$47,644. Transfer to Building & Equipment Special Reserve Fund \$6,000,000; **Debt Service Fund:** \$0; **Building & Equipment Special Reserve Fund:** Investment Earnings \$684; **Working Cash Fund:** Investment Earnings \$(99).

WAGES PAID:

Under \$25,000: ABOYTES J; AHMED U; ALMEIDA B; BALDWIN M; BARTOL S; BECKMAN E; BERTOK A; BRAMER S; BURGESS D; CANELL T; CARROLL S; CASTILLO J; CAVI R; CIESLA J; COENE M; COLE G; CONCEPCION L; CRUZ N; CRUZ T; DAAB M; DAVIS L; DAVIS S; DEWITT S; DIXON L; DREWKO W; EISELE K; EMERICK E; ESMAEL K; EVERTON S; FARACE A; FIORIO B; FLETCHER J; FREEZE C; FUNG B; GOMEZ V; GRABOWSKI M; GRAND B; GRAPENTHIE N; GROCKE R; GUNDLING C; HAJI F; HALL R; HALVADIA M; HANSON S; HARLOW SEKULICH T; HAUGER A; HAY D; HEMMETER E; HERLIEN S; HERNANDEZ J; HOWARD S; JACOBO C; JASIAK S; JIRKA S; JOSLIN R; KALVIG C; KAYALIK V; KHAN I; KRISHNASAMY B; LASSEN V; LASUSA-HOTCHNER D; LAZARSKI A; LEWIS ALDRIDGE H; LOFTUS E; LOPEZ A; LUBASH S; MAINOCK S; MANCERA V; MIHALCEAN L; MOLL C; MONTESANO T; MOODY L; MOORE C; NGUYEN T; PETERSON G; PIERCE B; PIROVANO I; PRUSNICK M; RAO H; REYES J; RHEE J; RICHTER K; RIOS F; RODRIGUEZ J; SANCHEZ C; SANTANA V; SCOVEL M; SHAUGHNESSY S; Sheck A; SMOLINSKI J; STECHLY H; TAMER A; TOHMAY S; VALAME M; VAZQUEZ J; VOELKNER D; WALLER A; WERMES J; WESSEL M; WIEBOLDT C; YEATMAN Z; ZARAGOZA K; ZIRVES L **\$25,000-\$49,999** ALLISON K; AMBROSIO J; ANDERSON R; ANSTETT M; ANTOINE K; AVILA E; BADON J; BARCH K; BESEKE C; BEVERLEY J; BIERMAN L; BUTTERWORTH K; CALABRESE S; CLARK J; CONNELL C; CONTRERAS C; ERNST E; ESPINOZA J; FAIRCHILD A; FERNANDEZ S; GASIOROWSKA E; GLATZHOFFER J; GLOWACKI V; HARDESTY S; HARTWELL L; HOBART M; HRDLICKA J; HUMPHREY L; HUTCHINS P; JUAREZ P; KAWALEK C; KITTELSON S; KLEST E; KRIVOSIK J; LAURIE F; LAZAR A; LAZAR P; LOUIE M; MACALINDONG R; MANWELL A; MARLOW A; MEHTA K; NETTLES S; NEVILLE S; NUNEZ E; OKANE B; OKTAB A; OSIKA L; PATEL V; PAYNE B; PETERS K; RANGANI A; REITZ T; REYNA I; REYNA L; RODRIGUEZ L; ROJAS I; STYRCZULA A; WADZINSKI K; WEBER P; WEERASIRI L; WOLFF C; **\$50,000 - \$74,999** ALBA VALDEZ K; BARGER C; BHARGAVA S; BOUDREAU S; CANNON M; CARDONA T; CORRIGAN C; COSGRIFF C; CZMIEL K; DIXON V; DOREN J; EICHELBERGER S; GRIFFIN J; HEWELT J; HOWELL M; JEZIORSKI J; KO T; KRAWISZ V; KULESA P; KURTH S; LUDVIGSEN J; MADDEN K; MCGLAUCHLEN M; MURPHY B; NEWLIN R; OCCHIPINTI J; PAWLIKOWSKI J; PERHAM J; PIGNATARI A; RAFTERY III J;

RAGANO D; RICCHIO A; RIGGS A; RUSSELL D; SANTANA R; SCHNEPF D; SERRANO A; SMOLIN P; SYLVESTER L; TOURTELOT K; TRUDELL-HORNECKER C; VORA S; \$75,000-\$100,000; BARANOWSKI C; BIES A; DRAVET J; DRISCOLL S; DRISKELL J; GIBBERMAN S; HOLMBERG T; HYMAN H; KRAUSE A; LUBLINK A; MARCANTONIO J; MOY E; NOLAN T; PETERSON A; PIRAINO P; PORTILLO-SANCHEZ J; ROZEK J; SAGE M; SCHULTZ J; Sulkowski D; TEIPEL L; TOBIN G; TRAN L; VINCI E; ZDZIENICKI A; \$100,000-124,999 BOCK A; CREGER A; FERRIS VALENZIANO E; SCHEIBLER M; WOLEK R; \$125,000 and over; MISKEWITCH, A; SANTOS J; **Total Gross Wages: \$9,289,631.41**

LIBRARY OPERATING EXPENSES \$2,500 AND OVER: 1ST AYD CORPORATION \$2,705.23; 4IMPRINT \$2,579.32; ACANTHUS TECHNOLOGY LLC D/B/A ACANTHUS SECURITY \$95,828.32; AGATI, INC. \$40,418.03; AGE OF LEARNNG, INC \$4,794.89; AIRPORT ELECTRIC CO. \$284,134.00; ALEKSANDRA PODRAZA \$2,600.00; ALM GROUP, INC \$85,524.00; ALTARAMA INFORMATION SYSTEMS \$9,628.80; AMANDA E STANDERFER \$13,350.00; AMAZON \$142,275.98; AMBER CREGER \$2,825.05; AMERICAN LIBRARY ASSOCIATION \$3,511.00; AMERICAN LIBRARY ASSOCIATION \$3,360.00; AMERICAN MARKETING & PUBLISHING, LLC \$2,920.00; AMPERAGE ELECTRICAL SUPPLY, INC. \$8,227.27; ANCEL GLINK, P.C. \$30,721.29; ANDERSON LOCK \$8,819.25; APPLE INC. \$25,550.00; APPLIED COMMUNICATIONS GROUP, INC \$41,465.77; ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC \$92,007.00; ASCHER BROTHERS CO, INC. \$64,587.02; ASSA ABLOY ENTRANCE SYSTEMS US INC \$18,495.00; AT&T \$31,940.00; AT&T \$19,194.96; AT&T \$5,616.29; ATA GROUP LLP \$16,300.00; BAKER & TAYLOR \$210,412.67; BALLOONS BY TOMMY, LLC \$4,205.00; BARRINGTON BOWLING CENTER INC \$2,700.00; BEST BUY STORES, L.P. \$12,345.57; BIP66, LLC \$25,944.24; BRAINFUSE, INC \$24,250.00; CANDID \$2,995.00; CARAHSOFT TECHNOLOGY CORPORATION \$16,808.30; CENGAGE LEARNING INC. \$26,188.69; CENTER POINT LARGE PRINT \$3897.60; CHICAGO TRIBUNE \$3652.92; CHS/ANIXTER \$3077.5; COMCAST \$14,996.03; ComED \$147,869.76; CRADLE OF AVIATION MUSEUM \$35,790.00; CUSTOM ELECTRIC & TECH, INC \$27,242.00; D.E.S. PAINTING INC. \$22,966.00; DEFRANCO PLUMBING \$15,972.60; DELL MARKETING L.P. \$19,110.42; DELTA DENTAL OF ILLINOIS-RISK \$23,523.97; DEMCO \$11,446.56; DISPLAYS2GO \$7,124.30; DIVERZIFY BUYER, LLC \$74,097.50; DIVINE SIGNS AND GRAPHICS \$8,210.00; DUPAGE CHILDREN'S MUSEUM \$10,000.00; EBSCO INFORMATION SERVICES \$24,747.00; ECO CLEAN MAINTENANCE INC \$135,499.00; EDYTA GASIOROWSKA \$5,250.00; EMMA INC. \$9,987.96; EMP TRUST SOLUTIONS LLC \$5,550.00; ENVISIONWARE \$13,498.54; EVELYN RAMOS \$3,806.25; FEATHERSTONE, INC \$78,327.15; FERNANDO M. GUTIERREZ \$14,175.00; FOX VALLEY FIRE & SAFETY \$60,570.00; G C MASONRY INC \$14,500.00; G&J ASSOCIATES \$5,256.74; GLOBAL DATA VAULT LLC \$3,717.00; GLOBAL HOLDINGS INC \$12,815.75; GRAINGER \$46,814.22; GREY HOUSE PUBLISHING, INC. \$3,445.00; GROOT, INC. \$15,809.89; HALLETT & SONS EXPERT MOVERS INC. \$37,735.00; HALO \$6,240.42; HOLIDAY CREATIONS PRO, INC. \$11,426.33; HR SOURCE \$7,520.00; IGS ENERGY \$124,878.11; IHLS-OCCLC \$9,135.58; ILLINOIS DRILLING & TESTING CO, INC \$5,100.00; ILLINOIS LIBRARY ASSOCIATION \$15,015.00; IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC \$58,011.45; INFOUSA MARKETING, INC \$16,575.00; INGRAM LIBRARY SERVICES \$319,164.45; INNOVATIVE INTERFACES INCORPORATED \$131,468.00; INTEGRATED SPECIALTY CONTRACTORS \$82,794.23; INTERIOR INVESTMENTS, LLC \$327,701.69; INTERIORS FOR BUSINESS, INC. \$60,933.12; INTERNATIONAL ART SERVICES INC \$26,025.00; INTERNATIONAL EXTERMINATOR CO. \$3,396.00; JALEN LITTLE \$5,100.00; JAMES S. FUTRELL \$7,435.43; JASMINE NAZEK WARGA \$3,000.00; JENSEN'S PLUMBING & HEATING LLC \$99,555.88; JOE MARCANTONIO \$5,181.34; JOSTLE CORPORATION \$10,659.60; JPMORGAN CHASE BANK NA \$108,089.87; KANOPY, INC \$14,503.00; KATRINA SYRRIS \$3,700.00; KELSEY STONER \$3,700.00; KOREAN BOOKS & MORE LLC \$2,757.27; KRUEGER INTERNATIONAL INC. \$5,8847.55; L.J.MORSE CONSTRUCTION COMPANY \$149,555.90; LAFORCE HOLDINGS, INC \$39,504.57; LAKEWOOD PAVING COMPANY LLC \$4,030.00; LANDMARK FORD, INC \$43,021.00; LANGE BROS. WOODWORK CO., INC. \$158,708.25; LANGUAGE LINE SERVICES, INC \$3,119.81; LIBRARIES OF ILLINOIS RISK AGENCY \$172,078.67; LIBRARY FURNITURE INTERNATIONAL \$65,495.86; LIBRARYPASS INC \$3,255.52; LIMBLE SOLUTIONS, INC. \$5,796.00; LIONHEART CRITICAL POWER SPECIALISTS \$6,655.53; LUXEBAND LLC \$2,500.00; MANGO LANGUAGES \$10,263.75; MCC ELECTRIC INC \$18,413.85; MERGENT, INC. \$15,534.00; MESIROW FINANCIAL INVESTMENT MANAGEMENT \$26,093.31; METROPOLITAN FAMILY SERVICES EMPLOYEE ASSISTANCE NETWORK \$2,932.50; MGT IMPACT SOLUTIONS LLC \$10,650.00; MICHAEL MIRO \$17,500.00; MIDWEST MECHANICAL GROUP, LLC \$224,232.89; MIDWEST TAPE \$302,080.55; MISSION SQUARE RETIREMENT 401a \$878,731.93; MISSION SQUARE RETIREMENT 457 \$19,175.31;

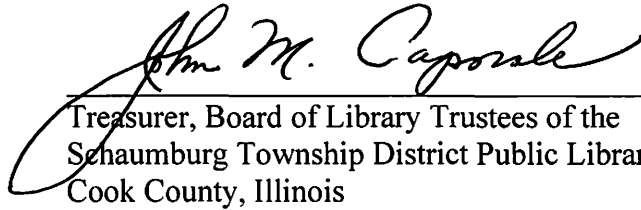
MKE THINGS LLC \$4,200.00; MOBILE BEACON NORTH AMERICAN CATHOLIC EDUCATIONAL
 PROGRAMMING FOUNDATION INC. \$30,826.00; MOLLY SCHEIBLER \$3,589.19; MORNINGSTAR, INC.
 \$11,048.00; MOTOROLA SOLUTIONS, INC. \$5,483.32; MURPHY SECURITY SOLUTIONS \$21,028.00;
 MYCHAL ALEXANDER THREETS \$7,200.00; NAMI CHICAGO \$2,650.00; NATIONWIDE POWER \$4,850.00;
 NEW YORK TIMES \$4,314.7; NEWSBANK, INC. \$51,704.00; NICHE ACADEMY \$4,200.00; NICOR GAS
 \$27,935.78; NIR ROOF CARE, INC \$8,692.00; OCLC, INC. \$5,890.76; ONSOLVE, LLC \$3,682.22;
 OVERDRIVE, INC. \$143,013.33; OVERHEAD DOOR CO. \$3,960.54; PANTHEON SYSTEMS INC \$12,901.00;
 PARTNER ASSESSMENT CORPORATION \$14,200.00; PARVIN-CLAUSS SIGN CO INC \$10,088.00; PAUL M
 LISNEK \$2,500.00; PAULSON PRESS, INC. \$100,075.00; PITNEY BOWES INC. \$5,366.93; PLAYAWAY
 \$5,340.76; POSIT SCIENCE CORPORATION \$6,000.00; PRIME ARCHITECTURAL METAL AND GLASS
 \$71,683.21; PRODUCT, LLC \$35,520.00; PROGRESSIVE TECHNOLOGY FEDERAL SYSTEMS \$3,295.22;
 PRONUNCIATOR LLC \$3,100.00; PROQUEST LLC \$120,420.64; PURCHASE POWER \$21,435.41; RAILS
 \$70,161.79; REBECCA A THALMAN \$2,550.00; RECITE ME NA LLC \$3,000.00; RELIANT CONTRACT
 GLASS INC \$4,100.00; REPUBLIC SERVICES #551 \$8,008.34; ROBERT NIEMIEC \$3,840.00; SCHOOL
 DISTRICT 54 \$19,804.78; SHALES McNUTT LLC \$214,129.80; SHI INTERNATIONAL CORP. \$34,182.69;
 SHORT EDITION INC C/O PRAMEX INTERNATIONAL \$3,264.00; SIRSI CORPORATION \$74,776.74; SJ
 CARLSON FIRE PROTECTION \$8,126.94; SODEXO INC \$4,555.67; SOLARWINDS, INC \$4,264.00; SPIRIT
 ART, LLC \$2,600.00; STANLEY STEEMER \$13,238.00; STAPLES BUSINESS CREDIT \$9,543.34; STEVEN E.
 GROSS INC. \$2,842.00; TALKINGTECH US LTD, LLC \$5,276.00; TECH LOGIC CORPORATION \$149,999.00;
 THIRD COAST CONSERVATION LLC \$8,045.00; THOMAS DIXON \$2,900.00; TIMECLOCK PLUS, LLC
 \$7,238.50; TK ELEVATOR \$101,636.22; TODAY'S BUSINESS SOLUTIONS, INC \$32,846.02; TOTAL FIRE &
 SAFETY INC. \$2,600.35; TOWN SQUARE OWNERS ASSOC. \$82,075.81; TOWN SQUARE PUBLICATIONS
 \$3,585.00; TRAF-SYS, INC \$2,772.00; TREEHOUSE ISLAND INC \$3,960.00; TROTEC LASER INC
 \$21,043.00; TYLER TECHNOLOGIES, INC. \$132,199.32; U.S. POSTMASTER \$51,350.00; ULINE \$3,836.75;
 UNBOUND EVENTS INC \$14,192.95; UNITED PARCEL SERVICE \$6,087.83; UNITED STATES TREASURY
 \$546,798.62; URBAN LIBRARIES COUNCIL \$18,000.00; VALUE LINE PUBLISHING LLC \$6,350; VERIZON
 WIRELESS \$16,124.75; VILLAGE OF HANOVER PARK \$2,641.19; VILLAGE OF HOFFMAN ESTATES
 \$2,681.71; VILLAGE OF SCHAUMBURG \$17,909.78; WANDA LEE FARNELL \$7,600.00; WAREHOUSE
 DIRECT WORKPLACE SOLUTIONS \$4,963.44; WARREN F. THOMAS PLUMBING CO \$34,058.51;
 WELLNESS INSURANCE NETWORK \$949,663.59; WET SOLUTIONS, INC \$8,193.22; WILLIAM RAINEY
 HARPER COLLEGE \$5,118.27; WORLD ARCHIVES \$9,402.00; WORLD BOOK, INC. \$2,518.00; WT COX
 SUBSCRIPTIONS \$37,770.98; ZOOBEAN INC \$3,995.25; ZOOM VIDEO COMMUNICATIONS INC \$2,909.61;
LESS THAN \$2,500: \$244,980.38

The above report is subscribed and sworn to by John Caporale Schaumburg Township District Library Treasurer
 this day of November 17, 2025.

TREASURER'S REPORT CERTIFICATION

I, John Caporale, 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, 2024 and ended June 30, 2025.

Dated: November 17, 2025



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