

**ANNUAL TREASURER'S REPORT
SCHAUMBURG TOWNSHIP DISTRICT LIBRARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

SUMMARY OF OPERATIONS:

| Fund | Beginning Net Position | Revenues | Expenditures | Other Sources/Uses | Ending Net Position |
|---|------------------------|---------------------|---------------------|--------------------|---------------------|
| General | \$7,563,002 | \$17,569,300 | \$13,926,480 | (0) | \$11,205,822 |
| Debt Service | 0 | 0 | 0 | (0) | 0 |
| Building & Equipment Special Reserve | 8,879,170 | (74,774) | 119,742 | (0) | 8,684,654 |
| Working Cash | 5,498,258 | (43,861) | | 0 | 5,454,397 |
| Total – All Funds | \$21,940,430 | \$17,450,665 | \$14,046,222 | 0 | \$25,344,873 |

REVENUE SUMMARY:

General Fund: Property Taxes \$16,779,907; Replacement Taxes \$468,786 Gifts, Fines & Fees \$16,413; Investment Income \$(30,942); Copy Revenue \$45,776; E-Rate Funding \$11,419; Per Capita Grant \$192,259; Miscellaneous Revenue \$85,682. Transfer to Building & Equipment Special Reserve Fund \$0; **Debt Service Fund:** \$0; **Building & Equipment Special Reserve Fund:** Investment Earnings \$(74,774); **Working Cash Fund:** Investment Earnings \$(43,861).

WAGES PAID:

Under \$25,000: AKINDE, V; AMATO, J; AMUNDSEN, J; ANTOINE, K; APARANJI, S; ARCEO, J; AVILA, E; BAACK, A; BALDWIN, M; BANKOLE, Y; BARRETT, S; BARTNICKE, S; BERNTZEN, B; BIES, L; BOEHMER, J; BRUNO, P; BURGESS, D; CANELL, T; CANGIALOSI, P; CASALES, J; CHANTREY, K; CIESLA, J; CLARK, J; CLENDENNING, T; COLE, G; CONCEPCION, L; CONNELL, C; DANIEL, M; DEMARIA, M; DESAI, A; DREWKO, W; EISELE, K; ESMAEL, K; ESPINOZA, J; FARACE, A; FERNANDEZ, S; FIORIO, B; FLETCHER, J; FLOWERS, G; FRAIRE, R; FREEZE, C; FULLER, D; FUNG, B; GALLOWAY, F; GILBERT, J; GLOWACKI, V; GOMEZ, V; GORDON, S; GRABOWSKI, M; GUPTA, A; HALL, R; HANSON, S; HARLOW SEKULICH, T; HAY, D; HEMMETER, E; HENWOOD, C; HERNANDEZ, E; HOLCOMB, R; HOLDGRAFER, L; HOWELL, T; HUMPHREY, L; HUTCHINS, P; JAIN, L; JASIAK, S; JIRKA, S; JOSLIN, R; KALVIG, C; KHASHCHUK, S; KIERNA, A; KIM, M; KLEST, E; KNIGHT, L; KRIVOSIK, J; LAMBERT, K; LASSEN, V; LATUS, A; LAURIE, F; LEWIS ALDRIDGE, H; LOFTUS, E; LOPEZ, A; LOUIE, M; LUBASH, S; MAINOCK, S; MANWELL, A; MARLOW, A; MCMILLAN, J; MEHTA, K; MIHALCEAN, L; MIHALOPOULOS, T; MIURA, S; MOLL, C; MONTESANO, T; MOODY, L; MOORE, C; MORDINI, L; MURRAY, C; NGUYEN, K; NGUYEN, T; ODESTE, C; OKTABA, M; PETERSON, G; PIGNATARI, A; PIROVANO, I; RAO, H; RECK, D; REITZ, A; REYNA, I; RICHTER, K; SANSONE, K; SANSONE, S; SANTOS, J; SCHULZ, G; SCULERATI, M; SHAH, I; SHAH, M; SHAH, N; SHAUGHNESSY, S; SIDDIQI, R; SKAGGS, D; SLAYTON, J; SOTO, K; STECHLY, H; STYRCZULA, N; SULIK, K; TAMER, A; TAUSCHER, D; THAKKAR, O; TIBY, M; TOHMAY, S; VALAME, M; WAGHMARE, A; WALLER, A; WEERASIRI, L; WERMES, J; YUCUS, A; ZAMBRANO, J; ZAUCHA, E; ZIRVES, L; **\$25,000 - \$49,000** ALLISON, K; AMBROSIO, J; BARCH, K; BARCIK, M; BESEKE, C; BIERMAN, L; BOCK, A; BRIBIESCAS, M; BUTTERWORTH, K; CALABRESE, S; CARDONA, T; CARDOZA, J; COBLE, E; EMERICK, E; ERNST, E; GARCIA, A; GASIOROWSKA, E; GLATZHOFFER, J; HARDESTY, S; HARTWELL, L; HRDLICKA, J; JAVAID, J; KAWALEK, C; KINDL, B; KITTELSON, S; KO, T; KRAWISZ, V; KURTH, S; LAZAR, A; LAZAR, P; LOFGRAN, S; LUDVIGSEN, J; MACALINDONG, R; MILHOUSEN, K; MORGAN III, J; MUHS, V; NEVILLE, S; NORMAN, S; O'DETTE, L; OSIKA, L; PATEL, V; PAWLIKOWSKI, J; PETERS, K; RAFTERY III, J; REITZ, T; REYNA, L; RODRIGUEZ, L; ROJAS, I; RUSSELL, D; STYRCZULA, A; TOURTELOT, K; VANDOLAH, E; WADZINSKI, K; WEBER, P; WOLFF, C; **\$50,000 - \$74,999:** ANDERSON, R; BARANOWSKI, C; BARGER, C;

BHARGAVA, S; BIES, A; BINDER, M; CZMIEL, K; DRISCOLL, S; EICHELBERGER, S; FAIRCHILD, A; HATZ, D; HELLER, V; HOWELL, M; JEZIORSKI, J; KIZHAKKAIL, S; KRAUSE, A; KULESZA, P; MADDEN, K; MARCANTONIO, J; MOY, E; MURPHY, B; NEWLIN, R; OCCHIPINTI, J; PEDERSON, A; PERHAM, J; PETERSON, A; RAGANO, D; RICCHIO, A; RIGGS, A; SANTANA, R; SCHNEPF, D; SCHULTZ, J; SMOLIN, P; SYLVESTER, L; TRAN, L; VINCI, E; ZDZIENICKI, A; **\$75,000-99,999**: AMRHEIN, W; BOUDREAU, S; CREGER, A; DRAVET, J; ERICSON, J; FERRIS VALENZIANO, E; GIBBERMAN, S; HOLMBERG, T; MORGAN, K; 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**: HUNT, J; SANTOS, J; **\$125,000** and over: MISKEWITCH, A Total Gross Wages: \$7,783,471.76

LIBRARY OPERATING EXPENSES \$2,500 AND Over 1ST AYD CORPORATION \$7,829.53; A.N.S. INC AMERICAN NATIONAL SKYLINE INC \$3,360.00; A-1 ROOFING COMPANY \$214,626.78; ACANTHUS TECHNOLOGY LLC D/B/A ACANTHUS SECUR \$74,993.10; ACCUITY INC. \$3,129.25; ALM GROUP, INC \$49,810.00; ALTARAMA INFORMATION SYSTEMS \$4,720.00; AMANDA E. STANDERFER \$25,600.00; AMEEX TECHNOLOGIES CORP \$3,300.00; AMERICAN MARKETING & PUBLISHING LLC \$4,840.00; AMPERAGE ELECTRICAL SUPPLY, INC. \$4,529.64; ANCEL GLINK, P.C. \$26,731.00; ANTHONY ROOFING TECTA AMERICA, LLC \$6,975.00; APPLE INC. \$14,980.00; ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES \$88,644.00; ARTISTIC HOLIDAY DESIGNS, LLC \$10,507.66; ASSA ABLOY ENTRANCE SYSTEMS US INC \$20,028.00; AT&T \$31,386.21; AT&T \$18,325.18; AT&T \$10,892.23; ATA GROUP LLP \$14,550.00; ATOMATIC MECHANICAL SERVICES, INC \$13,626.00; AWE ACQUISITION, INC \$13,912.00; BAKER & TAYLOR \$292,114.52; BayScan \$18,150.75; BETTY BRINN CHILDREN'S MUSEUM \$44,500.00; BOLAND DESIGN PAPER CO. \$5,880.00; BRIDGEALL LIBRARIES LTD \$20,179.95; CANDID \$2,995.00; CARAHSOFT TECHNOLOGY CORPORATION \$15,750.00; CASE LOTS INC \$3,990.35; CENGAGE LEARNING INC. \$47,402.92; CENTER POINT LARGE PRINT \$4,409.67; CHASE 244,754.70; CHATSTAFF LLC \$2,764.00; CHRISTINA COLUNGA \$2,500.00 COMCAST \$14,440.44; ComED \$82,097.84; CORNERSTONE STAFFING SOLUTIONS, INC \$5,278.05; CuraLinc, LLC \$3,816.00; CUSTOM ELECTRIC & TECH, INC \$3,520.00; D & Z HOUSE OF BOOKS \$2,711.58; D.E.S. PAINTING INC. \$7,249.00; D.K. AGENCIES (P) LTD. \$3,701.10; DANN GIRE \$3,150.00; DEERE & COMPANY \$9,978.85; DEFRANCO PLUMBING \$27,936.52; DELL MARKETING L.P. \$11,979.00; DELTA DENTAL OF ILLINOIS-RISK \$12,009.23; DEMCO \$8,966.81; DIVINE SIGNS AND GRAPHICS \$10,767.30; E.NORMAN SECURITY SYSTEMS, INC. \$4,190.95; EBSCO INFORMATION SERVICES \$68,547.00; ECO CLEAN MAINTENANCE INC \$26,936.88; ELECTRIC MILK CREATION, INC \$2,750.00; EMMA INC. \$9,987.96; FINDAWAY LLC \$7,837.16; FINDAWAY WORLD, LLC \$4,388.56; FOLDING PARTITION SERVICES, INC. \$5,780.00; FOUR SEASONS WINDOW CLEANING SERV. \$3,700.00; GLOBAL DATA VAULT LLC \$3,908.00; GRAINGER \$29,850.57; GREY HOUSE PUBLISHING \$5,448.50; GROOT, INC. \$10,223.24; HALO \$17,748.05; HARPER COLLINS PUBLISHERS \$6,250.00; H-O-H WATER TECHNOLOGY, INC. \$8,784.43; HR SOURCE \$102,824.41; HUTCHINSON DESIGN GROUP LTD. \$3,491.25; ICMA RETIREMENT TRUST - 457 \$36,837.65; IDES \$3,043.75; IGS ENERGY \$121,941.10; IHLS-OCLC \$8,511.00; ILLINOIS LIBRARY ASSOCIATION \$5,595.00; IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC \$54,623.12; INFOUSA MARKETING, INC \$16,575.00; INGRAM LIBRARY SERVICES \$256,235.17; INTERNATIONAL EXTERMINATOR CO. \$3,342.00; ITSAVVY LLC \$19,172.00; JALEN LITTLE \$10,750.00; JAMES S. FUTRELL \$8,836.85; JOANN STORES, LLC \$3,963.00; KANOPY, INC \$14,208.00; KAYLEIGH SANSONE \$2,550.00; KRUEGER INTERNATIONAL INC. \$4,851.00; LIBRARIES OF ILLINOIS RISK AGENCY \$127,317.00; LIBRARIESFIRST \$23,395.00; LIBRARY FURNITURE INTERNATIONAL \$8,468.00; LIBRARY FURNITURE INTERNATIONAL INC \$26,132.80; LIBRARY IDEAS \$2,853.28; LIONHEART CRITICAL POWER SPECIALISTS \$5,066.42; LOGIX TRANSPORATATION INC. \$2,500.00; MANGO LANGUAGES \$9,471.80; MANUFACTURERS' NEWS, INC. \$6,851.10; MERGENT, INC. \$20,645.00; MESIROW FINANCIAL INVESTMENT MANAGEMENT \$23,783.57; METROPOLITAN FIRE PROTECTION INC \$6,115.99; MICROSOFT \$47,359.86; MIDWEST TAPE \$234,187.14; MISSION SQUARE RETIREMENT 401 \$688,408.98; MORNINGSTAR, INC. \$10,414.00; MURPHY & MILLER INC. \$38,800.04; MURPHY SECURITY SOLUTIONS \$72,775.72; NATIONWIDE POWER \$8,419.34; NEW YORK TIMES \$3,757.00; NEWSBANK, INC. \$45,295.00; NICHE ACADEMY \$4,200.00; NICOR GAS \$19,829.43; NIR ROOF CARE, INC \$3,288.00; NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMM \$25,103.00; OCLC, INC. \$5,313.97; ONSOLVE, LLC \$2,795.63; OVERDRIVE, INC. \$109,077.52; PANTHEON SYSTEMS INC

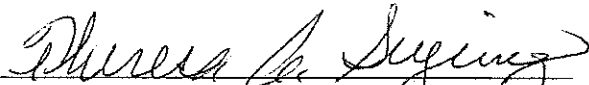
\$12,400.00; PAULSON PRESS, INC. \$91,938.50; PENGUIN RANDOM HOUSE LLC \$15,752.11; PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC \$2,925.84; PRESSREADER INC \$12,065.00; PROGRESSIVE TECHNOLOGY FEDERAL SYSTEMS \$3,015.59; PRONUNCIATOR LLC \$3,100.00; PROQUEST LLC \$60,793.64; PURCHASE POWER \$10,915.00; RAILS \$61,401.01; RAYMOND MORRIS BENSON \$3,150.00; REPUBLIC SERVICES #551 \$3,915.31; ROBERT THOMAS NIEMIEC \$4,080.00; ROYAL DENTAL CARE S.C. \$4,650.00; SEG INC. \$3,108.50; SENTINEL TECHNOLOGIES, INC. \$24,897.97; SHI INTERNATIONAL CORP. \$47,884.96; SHORT EDITION INC C/O PRAMEX INTERNATIONAL \$7,755.00; SIDNEY FRIEDMAN \$2,500.00; SIRSI CORPORATION \$83,467.69; SNOW SYSTEMS \$44,970.00; SOLARWINDS, INC \$3,380.00; STANLEY STEEMER \$11,956.00; STAPLES BUSINESS CREDIT \$10,438.42; STUCKEY CONSTRUCTION COMPANY INC \$3,400.00; SYNCB/AMAZON \$3,567.68; SYNCHRONY BANK/AMAZON \$16,022.40; TAKAKO FISHER \$3,500.00; TALKINGTECH US LTD LLC \$4,191.00; THOMSON REUTERS - WEST \$4,070.40; TK ELEVATOR \$12,583.06; TODAY'S BUSINESS SOLUTIONS, INC \$20,030.88; TOTAL FACILITY MAINTENANCE, INC. \$64,829.43; TOWN SQUARE OWNERS ASSOC. \$66,176.88; TRAF-SYS, INC \$4,962.00; TREEHOUSE ISLAND INC \$3,960.00; TYLER TECHNOLOGIES, INC. \$32,740.47; U.S. POSTMASTER \$47,390.00; UNIQUE MANAGEMENT SERVICES, INC. \$4,477.06; UNITED PARCEL SERVICE \$17,239.40; UNITED STATES TREASURY \$421,385.35; VALUE LINE PUBLISHING LLC \$6,025.00; VERIZON WIRELESS \$10,358.09; VILLAGE OF SCHAUMBURG \$15,218.18; W.L. KERCHER CO. \$3,875.00; WANDA LEE FARNELL \$7,400.00; WAREHOUSE DIRECT WORKPLACE SOLUTIONS \$6,732.08; WELLNESS INSURANCE NETWORK \$740,758.23; WORLD ARCHIVES \$8,122.00; WORLD BOOK, INC. \$3,996.00; WT COX SUBSCRIPTIONS \$27,773.60; ZOOBEAN INC \$3,805.00; ZOOM VIDEO COMMUNICATIONS INC \$6,603; \$3,043.75;
LESS THAN \$2,500: \$222,355.75

The above report is subscribed and sworn to by Theresa Seyring, Schaumburg Township District Library Treasurer this day of December 2, 2022

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, 2021 and ended June 30, 2022.

Dated: December 2, 2022


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