

**ANNUAL TREASURER'S REPORT
SCHAUMBURG TOWNSHIP DISTRICT LIBRARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

SUMMARY OF OPERATIONS:

Fund	Beginning Net Position	Revenues	Expenditures	Other Sources/Uses	Ending Net Position
General	\$6,075,543	\$15,814,070	\$14,006,343	\$(1,600,000)	\$6,283,270
Debt Service	0	0	0	0	0
Building & Equipment. Special Reserve	10,430,876	10,157	1,788,676	1,600,000	10,252,357
Working Cash	5,526,080	(4,117)		0	5,521,963
Total – All Funds	\$22,032,499	\$15,820,110	\$15,795,019	\$0	\$22,057,590

REVENUE SUMMARY:

General Fund: Property Taxes \$14,891,404; Replacement Taxes \$144,561; Gifts, Fines & Fees \$31,784; Investment Income \$405,786; Copy Revenue \$47,805; E-Rate Funding \$49,569; Per Capita Grant \$158,561; Program Revenue \$49,251; Rental Income \$3,313; Miscellaneous Revenue \$32,036. Transfer to Building & Equipment Special Reserve Fund \$1,600,000; **Debt Service Fund: \$0; Building & Equipment Special Reserve Fund: Investment Earnings \$10,157; Working Cash Fund: Investment Earnings \$(4,117).**

WAGES PAID:

Under \$25,000 ABBOTT, K; ALBRIGHT, J; ALFARO, B; ALLISON, K; AMUNDSEN, J; ANTOINE, K; AVILA, E; BAACK, A; BALDWIN, M; BANKOLE, Y; BARTNICKE, S; BERNTZEN, B; BIES, L; BINDER, M; BLEATMAN, P; BOEHMER, J; BRIBIESCAS, M; BRINLEE-BRUCKEN, M; BRUNO, P; BURGESS, D; CALABRESE, S; CANELL, T; CANGIALOSI, P; CARDOZA, J; CASALES, J; CELMER, K; CHANTREY, K; CHOI, A; CIESLA, J; CLAPSADDLE, S; COLE, G; CONNELL IV, R; CONNELL, C; CONNOR, L; CONSING, K; CONTRERAS, C; CORY, R; DANIEL, M; DAVIS, D; DEMARIA, M; DICICCO, P; DOLISZ, B; ERNST, E; ESMAEL, K; ESPINOZA, J; EVANS, D; FAILLO, E; FARACE, A; FARACE, T; FERNANDEZ, S; FINNERTY, J; FIORIO, B; FLOWERS, G; FORTNEY, P; FRASER, N; FREEZE, C; FRYE, K; FULLER, D; FUNG, B; GALIEVSKAYA, A; GILBERT, J; GIRJATOWICZ, F; GIVENS, A; GLOWACKI, V; GOROSTIETA REYES, K; GRABOWSKI, M; GRAFFEO, L; GUSTAFSON, S; HANSEN, B; HANSON, S; HARLOW SEKULICH, T; HASHMI, S; HATTER, K; HAY, D; HEHN, D; HEIDTBRINK, M; HEINEN, P; HERNANDEZ, E; HERRERA, D; HINZ, M; HOLCOMB, R; HUTCHINS, P; JAMES, M; JASIAK, S; JIRKA, S; JONES, S; JOSLIN, R; KAJPUST, N; KALVIG, C; KAWALEK, J; KIM, M; KLEST, E; KNIGHT, L; KO, T; KRAUSE, T; KRIVOSIK, J; KRYSZAK, C; LA RUSSA, I; LA RUSSO, E; LA RUSSO, M; LAMBERT, K; LANIER, C; LAPINSKIE, C; LASSEN, V; LAURIE, F; LAYFIELD, C; LAZAR, P; LEWALLEN, K; LEWISALDRIDGE, H; LIMESTALL, N; LOFTUS, E; LOPEZ, A; LOUIE, M; LOWE, B; LUBASH, S; MACALINDONG Jr., R; MAINOCK, S; MAJESKE, C; MANWELL, A; MAO, L; MARLOW, A; MC DONALD, J; MC KEOWN, R; MICHELINI, M; MIHALCEAN, L; MILHOUSEN, K; MILLER, R; MOGGE, A; MOLFESE, L; MOLL, C; MOODY, L; MOORE, C; MUHS, V; MURRAY, C; NAVARRETE, A; NGUYEN, K; NGUYEN, T; OKTABA, M; OROZCO, S; PATEL, K; PETERSON, G; PIROVANO, I; POWER, M; QUEEN, L; RAFTERY III, J; RAO, H; RECK, S; REITZ, A; REITZ, T; REYNA, H; REYNA, I; RICHTER, K; RODRIGUEZ, C; RODRIGUEZ, D; RODRIGUEZ, L; ROJAS, I; RUSSELL, D; SANSONE, K; SANSONE, S; SCHIERER, K; SCULERATI, M; SHAH, N; SHAUGHNESSY, S; SIDDIQI, R; SIDHU, P; SILVER, A; SIMON, C; SKIBINSKA, J; SLAYTON, J; SMITH, C; SMITH, J; SOBIESKI, C; SORRENTINO, K; STECHLY, H; STOMPANATO, V; STYRCZULA, A; STYRCZULA, N; SULIK, K; TAMER, A; TAPIA, D; TAPIA, V; TOHMAY, S; TRENTO, B; TURK, B; VALAME, M; WADA, F; WADZINSKI, K; WAGNER, S; WAPOLE, B; WEBER, P; WERMES, J; WHITTINGHILL, C; WOZNY, G; YOUNG, J; YUCUS, A; ZACHWIEJA, M; ZANFARDINO, K; ZANFARDINO, V; ZAUCHA, E; ZIEMAN, S; ZIRVES, L;

\$25,000 - \$49,999 AMBROSIO, J; ANDERSON, R; BARCH, K; BARCIK, M; BARRETT, S; BESEKE, C; BIERMAN, L; BUTTERWORTH, K; CARDONA, T; COBLE, E; CORIANO, S; FAIRCHILD, A; GARCIA, A; GASIOROWSKA, E; GLATZHOFFER, J; GORDON, S; HARDESTY, S; HARTWELL, L; HEMMETER, E; HOWELL, T; HRDLICKA, J; JAVAID, J; JEZIORSKI, J; JOHNSON, N; KAWALEK, C; KIERNA, A; KIM, P; KITTELSON, S; KONCOS, S; KRAWISZ, V; KURTH, S; LAZAR, A; LOFGRAN, S; MARTINEZ, N; MERKEL, L; MIURA, S; MURPHY, B; NELSON, D; NEVILLE, S; NORMAN, S; NUSRET, L; OCCHIPINTI, J; O'DETTE, L; OSIKA, L; PATEL, V; PAWLKOWSKI, J; PETERS, K; RAGANO, D; REYNA, L; RICCHIO, A; SCHUTT, K; SYLVESTER, L; TOURTELOT, K; WOLFF, C; **\$50,000 - \$74,999**: BARANOWSKI, C; BARGER, C; BHARGAVA, S; BIES, A; BOUDREAU, S; CZMIEL, K; DRAVET, J; DRISCOLL, S; EICHELBERGER, S; ERICSON, J; HATZ, D; HAWKINS, N; HELLER, V; HOLMBERG, T; HOWELL, M; KINDL, B; KRAUSE, A; KULESZA, P; LUDVIGSEN, J; MADDEN, K; MARCANTONIO, J; MOO, K; MORDINI, L; MORGAN III, J; MOY, E; NEWLIN, R; NIEHOFF, K; NOLAN, T; PEDERSON, A; PERHAM, J; PETERSON, A; PORTILLO-SANCHEZ, J; RIGGS, A; SANTANA, R; SCHNEPF, D; SCHULTZ, J; SCHULZ, G; SMOLIN, P; STRZALKA, S; TILLMANN, A; VINCI, E; ZDZIENICKI, A; **\$75,000 - \$99,999**: AKINDE, V; AMRHEIN, W; CREGER, A; FERRIS VALENZIANO, E; GIBBERMAN, S; HARRIS, M; MORGAN, K; ROZEK, J; SCHUESSLER, K; SIENKIEWICZ, H; SZWAREK, N; TEIPEL, L; TOBIN, G; TRAN, L; WOLEK, R; **\$100,000 - \$124,999**: SANTOS, J; **\$125,000 and over**: MISKEWITCH, A **Total Gross Wages: \$8,018,005.40**

LIBRARY OPERATING EXPENSES \$2,500 AND Over 1ST AYD CORPORATION \$8,370.85; AGATI, INC. \$7,402.56; ALLDATA \$4,500.00; ALM GROUP, INC \$28,880.00; ALM GROUP, INC. \$4,690.00; ALTARAMA INFORMATION SERVICES LLC \$5,620.00; AMBER CREGER \$5,214.63; AMPERAGE ELECTRICAL SUPPLY, INC. \$27,473.76; ANCEL GLINK, P.C. \$22564.12; ANNA PEDERSON \$2,676.49; APPLE STORE WOODFIELD \$3,197.99; APPLIED COMMUNICATIONS GROUP, INC \$29,840.28; APPLIED MAINTENANCE SUPPLIES & SOLUTIONS \$3,782.98; APSIDIEN LLC \$5,000.00; ART EXCURSIONS INC. \$3,912.00; ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC \$67,472.00; ASSA ABLOY ENTRANCE SYSTEMS US INC \$10,850.00; AT&T \$35,463.79; AT&T \$22,897.83; AT&T \$18,750.34; B&H PHOTO-VIDEO \$4,231.60; BAKER & TAYLOR \$208,965.27; BayScan \$4,612.00; Employee#1 \$3,090.00; BIBLIOTHECA, LLC \$2,891.73; Employee#2 \$2,640.00; BOOKS & TREASURES INC \$4,143.11; BOOKS IN COMMON, INC. \$6,250.00; BREAK THRU ENTERPRISES INC \$47,250.00; BRIDGEALL LIBRARIES LTD \$16,640.00; CARAHSOFT TECHNOLOGY CORPORATION \$15,750.00; CCH INC. \$5,943.40; CDW GOVERNMENT, INC. \$4,052.24; CENGAGE LEARNING INC. \$33,375.13; CENTER POINT LARGE PRINT \$5,370.06; Chase \$254,942.30; CHATSTAFF LLC \$2,564.00; CHICAGO SCENIC STUDIOS \$10,008.00; Employee# 3 \$3,084.04; COMCAST \$10,084.22; ComED \$90,496.64; COMMUNITY EDUCATION TRAVEL \$8,379.00; COMPASSION IT \$4,000.00; CONVERGINT TECHNOLOGIES LLC \$8,043.48; CuraLinc, LLC \$5,962.50; CUSTOM ELECTRIC & TECH, INC \$16,805.00; D.E.S. PAINTING INC. \$19,573.60; DANN GIRE \$3,500.00; DEFRANCO PLUMBING \$25,265.40; DELL MARKETING L.P. \$50,672.03; DEMCO \$25,767.54; DIVINE SIGNS AND GRAPHICS \$24,097.85; E.NORMAN SECURITY SYSTEMS, INC. \$12,586.00; EBSCO INFORMATION SERVICES \$68,301.00; ELM USA \$3,545.00; EMMA INC. \$6,980.60; ENCOMIUM PUBLICATIONS \$4,826.75; ENVISIONWARE \$9,330.14; EPIC SUPPLY \$3,101.40; EUGENE MATTHEWS INC. \$26,089.00; EXPERT WINDOW CLEANING \$3,100.00; FEATHERSTONE, INC \$199,030.21; FINDAWAY WORLD, LLC \$8,142.18; FOUNDATION BUILDING MATERIALS \$6,174.20; FOUNDATION CENTER \$2,995.00; FOUR SEASONS WINDOW CLEANING SERV. \$3,700.00; FOX VALLEY FIRE & SAFETY \$8,346.99; GAIL TOBIN \$4,894.24 ; GALE \$9,109.53; GALE/CENTAGE LEARNING \$20,843.66; GARVEY'S OFFICE PRODUCTS \$3,079.92; GEMPLER'S \$4,810.30; GLOBAL EQUIPMENT CO. \$2,879.83; GLOBAL KNOWLEDGE TRAINING LLC \$6,495.00; GRAINGER \$34,009.06; GRAYBAR ELECTRIC CO., INC. \$4,745.61; GREY HOUSE PUBLISHING \$4,392.00; HALO \$15,450.89; HARGRAVE BUILDERS INC \$28,599.28; HINCKLEY SPRINGS \$3,285.56; H-O-H WATER TECHNOLOGY, INC. \$4,874.16; HR SOURCE \$4,623.75; HUTCHINSON DESIGN GROUP LTD. \$5,875.00; ICMA RETIREMENT TRUST - 401 \$719,704.09; ICMA RETIREMENT TRUST - 457 \$41,540.41; IGS ENERGY \$125,300.19; IHLS-OCLC \$11,430.48; IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC \$44,860.85; IMPACT NETWORKING, LLC \$10,579.00; INFOGROUP \$16,575.00; INGRAM BOOK COMPANY \$296,607.29; INTERIORS FOR BUSINESS, INC. \$2,841.63; ITSAVVY LLC \$85,021.28; J. HAMILTON ELECTRIC COMPANY INC \$198,152.20; JAMES S. FUTRELL \$6,377.66; JENSEN'S PLUMBING & HEATING INC. \$78,192.56; JOANN STORES, LLC \$3,963.00; JOE COTTON FORD \$24,996.81; JOHNSON FLOOR

COMPANY, INC. \$82,417.15; JOSTLE CORPORATION \$25,035.60; JUST-RITE ACOUSTICS INC \$27,355.50; KANOPY, INC \$6,509.00; KRUEGER INTERNATIONAL INC. \$62,188.10; L.J.MORSE CONSTRUCTION COMPANY \$137,436.99; LAKESHORE LEARNING MATERIALS \$2,801.31; LARSON ENGINEERING, INC. \$7,270.00; LIBRARIES OF ILLINOIS RISK AGENCY \$95,651.00; LIBRARIESFIRST \$22,300.00; LIBRARY FURNITURE INTERNATIONAL \$19,928.00; LIBRARY FURNITURE INTERNATIONAL INC \$65,873.00; LIBRARY IDEAS \$4,912.45; LIONHEART CRITICAL POWER SPECIALISTS \$6,129.47; M&R BLACKTOP INC \$5,356.08; MAGAN SZWAREK \$4,039.22; MANGO LANGUAGES \$8,591.2; MANUFACTURERS' NEWS, INC. \$8,153.00; McCLURE INSERRA & CO. \$14,500.00; MCMASTER-CARR SUPPLY CO. \$2,672.77; MERGENT, INC. \$26,637.00; MESIROW FINANCIAL INVESTMENT MANAGEMENT \$30,981.41; MICROSOFT \$16,081.10; MIDWEST TAPE \$189,001.36; MORNINGSTAR, INC. \$9,629.00; MURPHY & MILLER INC. \$92,706.82; MURPHY SECURITY SOLUTIONS \$7,845.00; MYSTERY LEAGUE \$5,500.00; NATIONWIDE POWER \$4,700.00; NEW YORK TIMES \$3,632.20; NEWSBANK, INC. \$45,295.00; NICOR GAS \$23,512.53; NIR ROOF CARE, INC \$6,441.00; NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION INC. \$16,247.50; OFFICE FURNITURE WAREHOUSE \$7,411.00; ONSOLVE, LLC \$2,500.00; OOSTERBAAN & SONS CO \$26,532.90; OVERDRIVE, INC. \$123,157.63; OVERHEAD DOOR CO. \$11,179.90; PANTHEON SYSTEMS INC \$12,050.00; PATRICIA SMOLIN \$2,975.40; PAUL REILLY COMPANY \$3,279.50; PAULSON PRESS, INC. \$90,300.00; PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC \$3,657.30; PRESSREADER INC \$12,065.00; Product Architecture & Design \$36,026.57; PRODUCT, LLC \$104,191.90; PROGRESSIVE TECHNOLOGY FEDERAL SYSTEMS \$2,842.49; PRONUNCIATOR LLC \$3100.00; PROQUEST LLC \$58,977.87; PURCHASE POWER \$10,130.00; QUESTYME USA, INC \$5,182.00; RAILS \$43,051.17; RAYMOND MORRIS BENSON \$3,750.00; REBECCA E. MONTGOMERY \$3,591.75; RECORDED BOOKS, INC \$20,859.76; REPUBLIC SERVICES #551 \$4,645.19; ROB PARAL AND ASSOCIATES \$3,600.00; ROCKWOOD COMPANY \$8,989.00; ROYAL DENTAL CARE S.C. \$7158.75; Employee#4 5,628.00.; SCHAUMBURG PARK DISTRICT \$4,597.13; SCHOOL DISTRICT 54 \$5,903.86; SCHOOL OUTFITTERS \$3112.55; SENTINEL TECHNOLOGIES, INC. \$28,658.00; SHI INTERNATIONAL CORP. \$11,501.37; SIRSIDYNIX \$80,344.09; SNOW SYSTEMS \$25,260.00; SOLARWINDS, INC \$3146; STANLEY STEEMER \$21,054.50; STAPLES BUSINESS CREDIT \$8,910.86; STEVEN E. GROSS INC. \$3,139.00; Employee#5 \$2,727.00; STEVEN SOKOLIK DMD PC \$3,663.00.; SWANK MOVIE LICENSING USA \$4,931.00; SYNCHRONY BANK/AMAZON \$16,134.69; TAKAKO FISHER \$5,100.00; TALKINGTECH US LTD LLC \$4,191.00; TECHNOLOGY MANAGEMENT REV FUND \$13,800.00; THE BACKYARD EXPERIENCE \$4,020.00; THOMSON REUTERS - WEST \$5,658.68; THYSSENKRUPP ELEVATOR CORP. \$24,461.5; TODAY'S BUSINESS SOLUTIONS, INC \$30,131.60; TOWN SQUARE OWNERS ASSOC. \$66,176.88; TOWN SQUARE PUBLICATIONS \$2,890.00; TRACE3 \$5,000.00; TREEHOUSE \$6,900.00; TTOWA KOREAN BISTRO \$2,650.00; TYLER TECHNOLOGIES, INC. \$95,661.31; U.S. POSTMASTER \$29,700.00; ULINE \$10,025.55; ULTIMATE SOFTWARE GROUP INC. \$21,235.05; UNITED PARCEL SERVICE \$5,750.00; UNITED STATES TREASURY \$408,099.02; URBAN LIBRARIES COUNCIL \$15,150.00; VALLEY FIRE PROTECTION SYSTEMS, LLC \$17,262.00; VALUE LINE PUBLISHING LLC \$5,975.00; VERIZON WIRELESS \$12,757.74; VIDCODE INC \$2,500.00; VIET KIDS INC. \$3,427.67; VILLAGE OF SCHAUMBURG \$23,744.04; WAREHOUSE DIRECT WORKPLACE SOLUTIONS \$7,890.95; WASTE MANAGEMENT \$15,705.16; WELLNESS INSURANCE NETWORK \$707,409.13; WORLD ARCHIVES \$7,735.00; WORLD BOOK, INC. \$12,498.90; WT COX SUBSCRIPTIONS \$32,763.44; ZONES, INC. \$22,943.59; ZOOBEAN \$3,805.00; ZOOM VIDEO COMMUNICATIONS INC \$4,722.27;

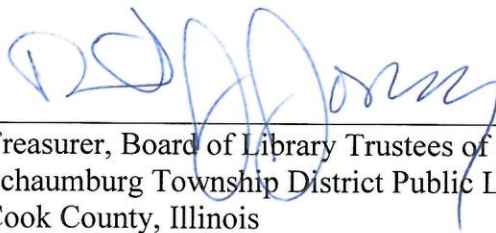
LESS THAN \$2,500: \$270,252.37

The above report is subscribed and sworn to by David Jonen, Schaumburg Township District Library Treasurer this 1st day of December, 2020

TREASURER'S REPORT CERTIFICATION

I, David Jonen, 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, 2019 and ended June 30, 2020.

Dated: December 1, 2020



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

