



# Schaumburg Township District Library

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## Central Library

130 South Roselle Rd.  
Schaumburg, IL 60193  
(847) 985-4000  
FAX (847) 923-3131

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## Hanover Park Branch Library

1266 Irving Park Rd.  
Hanover Park, IL 60133  
(630) 372-7800  
FAX (847) 923-3488

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## Hoffman Estates Branch Library

1550 Hassell Rd.  
Hoffman Estates, IL 60169  
(847) 885-3511  
FAX (847) 923-3466

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## Web Site:

[schaumburglibrary.org](http://schaumburglibrary.org)

## TREASURER'S REPORT CERTIFICATION

I, Nicholas Scipione, 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, 2013 and ended June 30, 2014.

Dated: November 17, 2014

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

**ANNUAL TREASURER'S REPORT  
SCHAUMBURG TOWNSHIP DISTRICT LIBRARY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

**SUMMARY OF OPERATIONS:**

Fund	Beginning Net Position	Revenues	Expenditures	Other Sources/Uses	Ending Net Position
General	\$2,888,126	\$14,780,976	\$14,326,160	\$381,633	\$3,724,575
Debt Service	52,547	0	0	(52,547)	0
Building & Equipt. Special Reserve	6,971,014	50,900	0	(329,086)	6,692,828
Working Cash	5,373,013	57,961	0	0	5,430,974
<b>Total – All Funds</b>	<b>\$15,284,700</b>	<b>\$14,889,837</b>	<b>\$14,326,160</b>	<b>\$0</b>	<b>\$15,848,376</b>

**REVENUE SUMMARY:**

**General Fund:** Property Taxes \$13,488,258; Replacement Taxes \$135,819; Gifts, Fines & Fees \$152,274; Investment Income \$123,184; Copy Revenue \$60,153; E-Rate Funding \$51,735; Per Capita Grant \$158,561; Other Grant Revenue \$184,323; Bethel Mortgage Payment \$272,318; Program Revenue \$124,341; Rental Income \$6,152; Miscellaneous Revenue \$23,858. Transfer from Building & Equipment Special Reserve Fund \$381,633; **Debt Service Fund:** \$0; **Building & Equipment Special Reserve Fund:** Investment Earnings \$50,900; Transfer from Debt Service Fund \$52,547; **Working Cash Fund:** Investment Earnings \$57,961.

**WAGES PAID:**

**Under \$25,000:** Adrianopoli, B; Albright, J; Aldridge, C; Alessio, A; Ali, S; Allison, K; Amundsen, J; Babolcsay, J; Bankole, Y; Baranowski, E; Baranski, S; Barch, K; Barcik, M; Barger, T; Barrett, S; Barthel, A; Bartnicke, S; Baum, A; Beckman, C; Behrouzi, N; Bies, L; Biko, J; Bonar, K; Bonk, P; Bridger, E; Brown, C; Brunet, A; Buchman, R; Burgess, D; Calabrese, S; Cangialosi, P; Carroll, R; Casales, J; Celmer, K; Chambers, S; Chen, A; Clapsaddle, S; Coble, E; Cole, G; Connell, C; Coriano, S; Cory, R; Czmiel, L; Czmiel, M; David, R; Davis, D; Demaria, M; DiCicco, P; Dittmer, D; Dolisz, B; Dravet, K; Drust, R; Durchslag, D; Ernst, E; Esparza, S; Evans, D; Ewing, C; Ewing, M; Fairchild, A; Farace, A; Farace, T; Fenlon, B; Fiorio, B; Fortney, P; Foster, J; Freeze, C; Fuller, D; Fung, B; Gallagher, C; Gannon, M; Garcia, L; Gasiorowska, E; Glowacki, V; Gorniak, J; Gould, C; Gould, M; Grabowski, M; Graffeo, L; Greaux, A; Gustafson, S; Hammond, A; Hansen, B; Hardesty, S; Hatz, D; Hehn, D; Heidtbrink, M; Heinen, P; Henao, S; Howell, T; Hultgreen, C; Jasiak, S; Jeziorski, B.J.; Jeziorski, J; Jirka, S; Johnson, N; Jones, E; Jones, S; Joslin, R; Karst, R; Kawalek, C; Kelly, T; Kierna, A; Killebrew, A; Kim, J; Kim, P; Kittelson, S; Koncos, S; Krawisz, H; Krawisz, T; Krones, J; Kryszak, C; LaFalce, D; Lambert, K; Lapinskie, C; Larusso, M; Lassen, V; Layfield, C; Lazar, A; Legarte, N; Lemus, A; Lewisaldrige, H; Limestall, N; Lischewski, S; Lopez, A; Love, K; Lowe, B; Lubash, S; Maciejewski, M; Manriquez, S; Maragay, L; Marinkovich, S; McCoy, N; Meehleib, I; Mehta, D; Michelini, M; Mihalcean, L; Mogge, A; Molfese, L; Moll, C; Money, J; Moody, L; Morgan III, J; Moy, R; Muhs, V; Napier, C; Navarrete, J; Nguyen, K; Nguyen, T; Norman, M; Norman, S; Nowicki, L; Nusret, D; O'Dette, L; Olinski, K; Patel, A; Patel, J; Patel, V; Pepper, C; Pepper, K; Perez, S; Peterson, G; Pirovano, I; Platadis, M; Police, N; Pollock, P; Queen, L; Ragano, D; Reader, K; Reader, S; Reeves, I; Reitz, T; Reyna, H; Riley, P; Rodriguez, L; Rojas, I; Russo, J; Sansone, S; Scharrer, B; Scholl, J; Schultz, K; Sculerati, M; See, H; Shah, N; Shaughnessy, S; Shepke, S; Silver, A; Silver, F; Skibinska, J; Smith, M; Sobieski, C; Stompanato, V; Strickland, A; Stromberg, A; Styrzula, A; Sulik, K; Tamer, A; Tapia, E; Tate, G; Tohmay, S; Tontillo, C; Torres, M; Trento, B; Turk, B; Waden, C; Wadzinski, K; Wapole, B; Weingart, E; Weseen, D; Whittinghill, C; Wilkes, C; Wolff, C; Woytek, M; Wozny, G; Wygoda, K; Young, J; Zachweija, M; Zaida, K; Zanfardino, K; Zanfardino, V; Zaucha, E; Zirves, L; Zumbrock, N;

**\$25,000 - \$49,999:** Baranowski, C; Barger, C; Beseke, C; Bhargava, S; Bichkoff, C; Bies, A; Biko, H; Bleatman, P; Brinlee-Brucken, Bumgardner, S; Burger, E; Butterworth, K; Cahill, D; Campbell, B; Cannataro, K; Cardona, T; Cichon, C; Czmiel, K; Drummond, M; Fencl, M; Flowers, G; Garcia, A; Glatzhofer, J; Hanrath, R; Hansen, S;

Harris, M; Hartwell, L; Heller, V; Hemmeter, E; Houser, L; Hrdlicka, J; Jacobsen, P; Koble, A; Krause, A; Krause, T; Krawisz, V; Kulesza, P; Kurth, S; Lamantia, K; Lara, E; Lofgran, S; Madden, K; Martinez, J; Martinez, N; McCoy, B; Merkel, L; Moo, K; Mordini, L; Murray, C; Nelson, D; Neville, S; Niehoff, K; Nolan, B; Nusret, L; Osika, L; Pawlikowski, J; Pederson, A; Reyna, L; Ricchio, A; Scharrer, L; Schnepf, D; Schultz, J; Schulz, G; Slayton, J; Smolin, P; Stautmeister, B; Stearnes, C; Stone, C; Strzalka, S; Sylvester, L; Sylvester, N; Tapia, M; Teipel, L; Tilsch, M; Tourtelot, K; Vinci, E; Wolfe, D; Zanfardino, S; **\$50,000 - \$74,999:** Akinde, V; Barch, P; Boudreau, S; Bruski, K; Cordt, M; Dravet, J; Ekstrom, R; Ericson, J; Gibberman, S; Holmberg, T; Howell, M; Miura, S; Morgan, K; Moy, E; Nolan, T; O'Connell, N; Peterson, A; Portillo-Sanchez, J; Robertson, Y; Rozek, J; Stewart, H; Tobin, G; Villegas, L; Wolek, R; Zdzienicki, A; **\$75,000 - \$99,999:** Amrhein, W; Ellsworth, D; Jones, M; Napier, J; Santos, J; Schuessler, K; Somerman, N; Tran, L; **\$100,000 - \$124,999:** Musni, R; **\$125,000 and over:** Stephanie Sarnoff. Total Gross Wages: \$7,601,043.

**LIBRARY OPERATING EXPENSES \$2,500 AND OVER:**

1ST AYD CORPORATION \$16,963.14; 3M COMPANY \$47,697.77; A.H. OFFICE COFFEE SERVICES \$4,457.55; A.M. BEST COMPANY INC. \$3,099.20; ACCUITY INC. \$3,766.00; AGATI, INC. \$3,400.00; ALL SOURCE INDUSTRIES, INC. \$9,503.84; ALLISON BIES \$7,307.50; ALPHA VIDEO AND AUDIO, INC. \$6,115.00; AMERICAN LIBRARY ASSOCIATION \$3,292.10; AMPERAGE ELECTRICAL SUPPLY, INC \$7,871.49; AMTRUST NORTH AMERICA \$36,695.00; AMY PETERSON \$2,548.84; ANDREW KRAUSE \$6,840.00; APPLE INC \$3,999.40; ARC DISPOSAL-REPUBLIC SVC #551 \$10,244.29; ART EXCURSIONS INC \$4,144.00; ASSA ABLOY ENTRANCE SYSTEMS US INC \$20,940.63; AT&T \$93,953.99; AT&T MOBILITY \$12,216.64; ATL FIRST AID, INC \$4,556.60; BAKER & TAYLOR \$119,389.98; BANKCARD \$7,025.40; BARSANTI MILLWORK LLC \$35,250.00; BAYSCAN \$3,222.25; BLACKSTONE AUDIOBOOKS \$5,748.42; BLUETARP FINANCIAL \$3,309.89; BP \$3,178.36; BRIDGEALL LIBRARIES LTD \$16,425.00; BROADWAY IN CHICAGO \$6,967.00; BRODART CO \$4,285.64; CANON SOLUTIONS AMERICA INC \$8,156.40; CCH INC. \$11,935.12; CDW GOVERNMENT, INC. \$85,450.33; CHANTREY CONCRETE CONSTRUCTION \$8,450.00; CITY LIGHTS MUSIC INC \$5,627.45; CLAUDIA BARANOWSKI \$8,630.76; COMAST CABLE \$5,628.85; COM ED \$30,768.37; COPYFAXES.COM \$11,990.00; CORPORATE MAGIC LTD \$2,500.00; CRESTWOOD ASSOCIATES L.L.C. \$7,700.96; CURALINC, LLC \$4,770.00; CUSTOM ELECTRIC & TECH INC \$2,795.00; DANN GIRE \$3,150.00; DEFRANCO PLUMBING \$5,772.58; DEMCO \$22,300.58; DICK WICKSTROM CHEVROLET \$2,571.85; DIEBOLD \$9,280.90; DISTRICT 214 COMMUNITY EDUCATION \$5,034.14; EBSCO SUBSCRIPTION SERVICES \$83,926.00; EDWARD MOY \$4,040.50; ELARA ENERGY SERVICES INC \$14,274.82; EMBURY LTD \$11,851.12; ENCOMIUM PUBLICATIONS \$7,987.47; EPIC SERVICE & SUPPLY, INC \$31,358.48; EPLUS TECHNOLOGY, INC. \$59,860.33; FINDAWAY WORLD, LLC \$4,901.04; FLOORING MANAGEMENT GROUP, INC \$21,815.04; FOUR SEASONS WINDOW CLEANING SERV. \$7,200.00; FOX VALLEY FIRE & SAFETY \$85,072.50; GALE GROUP \$4,673.67; GALE/CENTAGE LEARNING \$105,719.51; GARVIN GARDENS \$7,251.00; GAYLORD BROS. \$3,181.84; GECRB/AMAZON \$52,653.29; GENERAL CLEANING, LTD. \$19,100.00; GETTY IMAGES INC \$3,313.05; GRAINGER \$3,304.46; GREY HOUSE PUBLISHING, INC. \$7,338.10; HALO \$10,989.68; HAWK LABELING SYSTEMS \$5,505.43; H-O-H WATER TECHNOLOGY INC \$5,966.27; HUTCHINSON DESIGN GROUP LTD \$2,536.00; ICMA RETIREMENT TRUST - 401 \$680,446.34; ICMA RETIREMENT TRUST - 457 \$65,509; IHLS-OCLC \$9,697.41; ILLINOIS LIBRARY ASSOCIATION \$2,597.50; IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC \$39,887.45; INFOGROUP \$23,250.00; INGRAM BOOK COMPANY \$356,011.04; INNOVATION EXPERTS \$56,708.00; INTERIOR INVESTMENTS, LLC \$7,564.88; INTERNATIONAL EXTERMINATOR CO. \$3,340.00; JOHN CARETTI & COMPANY \$4,100.00; JOHNSON FLOOR COMPANY INC \$3,871.00; JPMORGAN CHASE BANK MASTERCARD \$183,148.71; JUDITH NAPIER \$3,163.75; JUERGENSMEYER & ASSOCIATES \$16,063.76; JUERGENSMEYER & ASSOCIATES PC \$7,785.38; KAESER & BLAIR INC. \$3,436.54; KANTAR MEDIA/SRDS \$8,519.94; KATHRYN LAMANTIA \$3,242.57; KEITH'S KOMIX \$3,615.49; KI \$15,132.36; KOREAN BOOKS \$2,824.04; LAMARCO SYSTEMS INC \$6,544.00; LANDMARK FORD \$21,209.00; LEARNING EXPRESS, LLC \$9,159.00; LEGO EDUCATION \$4,689.23; LIBRARIES OF ILLINOIS RISK AGENCY \$76,404.00; LIBRARY IDEAS LLC \$32,250.00; LORI TEIPEL \$4,728.79; LOU BUCHENOT \$5,393.42; LUCIANO MORDINI \$3,000.00; LUTRON SERVICES CO INC \$4,164.00; LYRIC OPERA OF CHICAGO \$6,760.00; MANGO LANGUAGES \$7,166.00; MANUFACTURERS' NEWS, INC. \$9,111.00; MARK DRUG \$4,857.00; MARRIOTT LINCOLNSHIRE THEATRE \$5,390.00; MARRIOTT THEATRE \$3,190.00; MATTHEW BENDER & COMPANY \$5,942.94; MCENERY LAWN CARE LLC \$5,280.00; MCGRAW-HILL GLOBAL EDUCATION \$2,633.83; MERGENT INC \$53,035.00; MICELI DRAPERY COMPANY \$9,945.44; MID-AMERICA CHARTER LINES, INC. \$19,028.00; MID-AMERICA TOURS, INC. \$29,863.00; MIDAMERICAN

ENERGY COMPANY \$233,537.00; MIDWEST INDUSTRIAL LIGHTING, INC. \$8,650.05; MIDWEST TAPE \$143,911.66; MOHAMMED FAHEEM \$4,050.00; MORNINGSTAR, INC. \$9,031.00; MOVIE LICENSING USA \$3,680.00; MURPHY & MILLER INC. \$220,187.77; NANCY O'CONNELL \$2,980.60; NATIONAL INTNL.ROOFING, CORP. \$4,605.00; NEWSBANK, INC. \$39,900.00; NICOLET NATURAL ARTESIAN WATER CO. \$5,292.10; NICOR GAS \$15,693.45; NUTOYS LEISURE PRODUCTS \$6,595.00; OFFICE ENTERPRISES LLC \$3,000.00; OSA INTEGRATED SOLUTIONS \$37,644.00; OVERDRIVE, INC. \$4,272.11; OVERDUE MEDIA LLC \$3,493.75; PADDOCK PUBLICATIONS, INC. \$6,460.65; PAULSON PRESS, INC. \$67,792.50; PHAROS SYSTEMS USA, INC. \$6,589.00; PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC \$2,568.00; PLUNKETT RESEARCH, LTD. \$3,269.00; POLDEK FAMILY DENTAL \$2,611.00; POLONIA BOOKSTORE, INC \$4,371.40; PRESTON SETTIPANI \$42,420.00; PRODUCT LLC \$12,089.18; PROJECTOR PEOPLE \$2,599.00; PROQUEST LLC \$70,322.00; PUBLIC INFORMATION KIOSK INC \$4,199.00; PURCHASE POWER \$20,000.00; RANDY SKEPNEK \$10,880.00; RAYMOND MORRIS BENSON \$3,150.00; REACHING FORWARD/ILA CONFERENCE \$4,625.00; RECORDED BOOKS \$43,235.78; RED BOOKS LLC \$2,906.55; REINER MUSNI \$4,314.88; ROCKWOOD COMPANY \$94,430.74; SAM'S CLUB DIRECT \$4,686.64; SCHAUMBURG PARK DISTRICT \$3,015.30; SCHOLASTIC LIBRARY PUBLISHING \$4,014.00; SCHOOL DISTRICT 54 \$9,644.09; SCORPION SECURITY SOLUTIONS INC \$3,804.00; SHI INTERNATIONAL CORP \$83,612.27; SIKICH LLP \$13,700.00; SINGLE PATH \$223,297.25; SIRSIDYNIX \$61,654.35; SOLARWINDS INC \$9,625.00; SPACECO INC \$10,128.50; SPRINT \$4,001.40; STANDARD AND POOR'S \$17,859.60; STANGER LITHO GRAPHICS \$5,750.00; STAPLES ADVANTAGE \$9,772.86; STEVE ZANFARDINO \$8,160.47; SUSAN GIBBERMAN \$3,404.74; TALKINGTECH \$3,802.00; TASTY CATERING \$4,421.00; TAYLOR & FRANCIS GROUP LLC \$3,945.72; TEI LANDMARK AUDIO \$17,452.00; THE MANAGEMENT ASSOCIATION OF ILLINOIS \$4,169.75; THOMPSON ELECTRONICS CO \$3,600.00; THOMPSON REUTERS \$13,432.65; THOMPSON REUTERS – WEST \$8,782.94; THYSSENKRUPP ELEVATOR CORP. \$11,166.37; TOM NAUM \$4,470.00; TOWN SQUARE OWNERS ASSOC. \$59,933.40; TRYAD SOLUTIONS INC \$3,548.00; TSAI FONG BOOKS INC \$2,698.58; TYCO INTEGRATED SECURITY LLC \$4,880.68; U.S. POSTMASTER \$18,200.00; ULTIMATE SOFTWARE GROUP INC \$66,209.01; UNITED LABORATORIES \$29,116.51; UNITED PARCEL SERVICE \$6,000.00; UNITED STATES TREASURY \$289,558.05; UNITED WAY \$5,688.82; VALUE LINE PUBLISHING, INC. \$10,475.00; VANGUARD ENERGY SERVICES, LLC \$45,968.74; VERIZON WIRELESS \$6,292.29; VERNON LIBRARY SUPPLIES INC \$3,251.10; VIGNA LANDSCAPING \$27,109.00; VILLA OLIVIA \$5,985.21; VILLAGE OF HOFFMAN ESTATES \$2,998.82; VILLAGE OF SCHAUMBURG \$21,532.23; W.L. KERCHER CO \$7,650.00; WAREHOUSE DIRECT BUSINESS PRODUCTS \$10,322.84; WAREHOUSE DIRECT OFFICE PRODUCTS \$5,031.70; WASTE MANAGEMENT \$15,085.79; WAYNE M. HAY \$27,700.00; WEINMANN PAINTING \$15,065.00; WELLNESS INSURANCE NETWORK \$709,338.21; WOLTERS KLUWER LAW & BUSINESS \$4,523.74; WORLD BOOK, INC. \$6,295.00; WT COX SUBSCRIPTIONS \$39,053.25; ALL DISBURSEMENTS LESS THAN \$2,500: \$393,880.85.

The above report is subscribed and sworn to by Nicholas Scipione, Schaumburg Township District Library Treasurer this 17<sup>th</sup> day of November, 2014.