



November 18, 2024

Cook County Clerk's Office
Tax Extension Division
118 N. Clark Street
Room 434
Chicago, IL 60602
Attn: Mr. Bill Vaselopulos

Re: FILING OF ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDED
JUNE 30, 24

Dear Mr. Vaselopulos:

Enclosed please find a certified copy of the annual Treasurer's Report of the Schaumburg Township District Library for the fiscal year ended June 30, 2024.

Please send me a filing receipt at your earliest convenience. The filing receipt should be mailed to:

Elizabeth Valenziano, Director of Finance
Schaumburg Township District Library
130 S. Roselle Road
Schaumburg, IL 60193

Thank you for your assistance.

Sincerely,

Elizabeth Valenziano
Director of Finance

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, 2024**

SUMMARY OF OPERATIONS:

Fund	Beginning Net Position	Revenues	Expenditures	Other Sources/Uses	Ending Net Position
General	\$6,670,109	\$20,414,961	\$15,130,378	(6,000,000)	\$5,954,692
Debt Service	0	0	0	(0)	0
Building & Equipment. Special Reserve	14,638,674	16,535	10,620,899	6,000,000	10,034,310
Working Cash	5,493,848	5,920		0	5,499,768
Total – All Funds	\$26,802,631	\$20,437,416	\$25,751,277	0	\$21,488,770

REVENUE SUMMARY:

General Fund: Property Taxes \$18,365,426; Replacement Taxes \$282,206 Gifts, Fines & Fees \$22,236; Investment Income \$941,877; Copy Revenue \$54,163; E-Rate Funding \$17,924; Per Capita Grant \$193,562; Contributions \$450,000 Miscellaneous Revenue \$87,567. Transfer to Building & Equipment Special Reserve Fund \$6,000,000; **Debt Service Fund:** \$0; **Building & Equipment Special Reserve Fund:** Investment Earnings \$16,535; **Working Cash Fund:** Investment Earnings \$5,920.

WAGES PAID:

Under **\$25,000**; AMATO J; ANSTETT M; ANTOINE K; BAACK A; BALDWIN M; BARTNICKE S; BERTOK A; BRUNO P; BURGESS D; CANELL T; CARROLL S; CIESLA J; COLE G; CONCEPCION L; CRUZ N; DAAB M; DAVIDSON K; DAVIS L; DESAI A; DEWITT S; DIXON L; DREWKO W; EISELE K; ESMAEL K; FARACE A; FARYNIUK N; FERNANDEZ S; FIORIO B; FITCH A; FLETCHER J; FREEZE C; GOMEZ V; GRABOWSKI M; GRAPENTHIEN M; GROCKE R; GUPTA A; HAJI F; HALL R; HANSON S; HARLOW SEKULICH T; HATZ D; HAUGER A; HAY D; HEATH D; HERNANDEZ E; HERNANDEZ J; HIGA Y; HOWARD S; JASIAK S; JIRKA S; JOSLIN R; KALVIG C; KARECKI C; KAYALIK V; KHAN I; KHASHCHUK S; LAMBERT K; LASSEN V; LAURIE F; LAZARSKI A; LEWIS ALDRIDGE H; LISACK P; LOFTUS E; LOPEZ A; LUBASH S; LUBLINK A; MAINOCK S; MIHALCEAN L; MILHOUSEN K; MOLL C; MONTESANO T; MOODY L; MOORE C; MUHS V; MURRAY C; NETTLES S; NGUYEN T; NORMAN S; NUNEZ E; O'DETTE L; PAYNE B; PETERSON G; PIERCE B; PIROVANO I; PRUSNICK M; RANGANI A; RAO H; REITZ A; REYES J; RHEE J; RICHTER K; RIOS F; SANCHEZ C; SANSONE S; SETH T; SHAUGHNESSY S; Sheck A; SMOLINSKI J; SOTO K; STECHLY H; STRZALKA S; TAMER A; THOMPSON R; TOHMAY S; TRUDELL-HORNECKER C; VALAME M; VAZQUEZ J; VOELKNER D; WAGHMARE A; WEERASIRI L; WERMES J; WESSEL M; WIEBOLDT C; WILDMAN D; WOLF B; WUNDER K; ZAMBRANO J; ZARAGOZA K; ZIRVES L; **\$25,000-49,999** ALBA VALDEZ K; ALLISON K; AMBROSIO J; AVILA E; BADON J; BARCH K; BESEKE C; BIEMAN L; BUTTERWORTH K; CALABRESE S; CANNON M; CLARK J; COBLE E; CONNELL C; DIXON V; DRISKELL J; ERNST E; ESPINOZA J; FAIRCHILD A; FUNG B; GASIOROWSKA E; GLATZHOFFER J; GLOWACKI V; GRIFFIN J; HARDESTY S; HARTWELL L; HELLER V; HEMMETER E; HOBART M; HRDLICKA J; HUMPHREY L; HUTCHINS P; HYMAN H; JUAREZ P; KAWALEK C; KITTELSON S; KLEST E; KRIVOSIK J; LAZAR A; LAZAR P; LOUIE M; MACALINDONG R; MANWELL A; MARLOW A; MEHTA K; NEVILLE S; NIEHOFF K; OKTABA M; OSIKA L; PATEL V; PAWLIKOWSKI J; PETERS K; PHILLIPS S; REITZ T; REYNA I; REYNA L; RODRIGUEZ L; ROJAS I; RUSSELL D; SADEGHI V; SAGE M; STYRCZULA A; Sulkowski D; WADZINSKI K; WALLER A; WEBER P; WOLFF C;

50,000 - \$74,999 ANDERSON R; BARANOWSKI C; BARGER C; BHARGAVA S; BIES A; CARDONA T; CORRIGAN C; CZMIEL K; DOREN J; EICHELBERGER S; EMERICK E; HEWELT J; HOWELL M; JEZIORSKI J; KO T; KRAWISZ V; KULESZA P; KURTH S; LUDVIGSEN J; MADDEN K; MCGLAUCHLEN M; MURPHY B; NEWLIN R; OCCHIPINTI J; PERHAM J; PIGNATARI A; RAFTERY III J; RAGANO D; RICCHIO A; RIGGS A; SANTANA R; SCHNEPF D; SMOLIN P; SYLVESTER L; SZWAREK N; TOURTELOT K; VORA S;; **\$75,000-\$100,000** BOUDREAU S; DRAVET J; DRISCOLL S; GIBBERMAN S; HOLMBERG T; KRAUSE A; MARCANTONIO J; MOY E; NOLAN T; PETERSON A; PIRAINO P; PORTILLO-SANCHEZ J; ROZEK J; SCHULTZ J; SIENKIEWICZ H; 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: \$8,562,411.19

LIBRARY OPERATING EXPENSES \$2,500 AND OVER: 3D UNIVERSE LLC \$4,299.21; AARON BOCK \$3,015.79; ABT ELECTRONICS AND APPLIANCES \$2,996.00; ACANTHUS TECHNOLOGY LLC D/B/A ACANTHUS SECURITY \$496,709.84; ACCESS ONE, INC \$9,900.00; AED BRANDS \$2,600.00; AGATI, INC. \$91,796.23; AGE OF LEARNNG, INC \$4,566.56; AHW LLC - HAMPSHIRE \$8,840.59; AIRPORT ELECTRIC CO. \$2,008,748.76; ALM GROUP, INC \$78,826; ALTARAMA INFORMATION SYSTEMS \$4,720; AMAZON \$182,458.46; AMBER CREGER \$3,869.51; AMERICAN LIBRARY ASSOCIATION \$7,950.30; ANCEL GLINK, P.C. \$28,492.51; ANDERSON LOCK \$11,546.99; APPLIED COMMUNICATIONS GROUP, INC \$231,697.25; ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC \$89,447.00; ASCHER BROTHERS CO, INC. \$229,322.08; ASSA ABLOY ENTRANCE SYSTEMS US INC \$13,490.00; AT&T \$30,824.75; AT&T \$18,622.59; AT&T \$3,773.01; ATA GROUP LLP \$15,700.00; AUTHORS UNBOUND AGENCY \$11,091.80; BAKER & TAYLOR \$311,196.51; BayScan \$3,307.50; BEN METOYER \$10,960.00; BIBLIOTHECA, LLC \$9,429.00; BIP66, LLC \$140,397.60; BRADFORD SYSTEMS CORPORATION \$37,830.00; BRAINFUSE, INC \$22,000.00; BRIAN PICHMAN \$3,000.00; CANDID \$2,995.00; CARAHSOFT TECHNOLOGY CORPORATION \$15,750.00; CASE LOTS INC \$2,946.40; CENGAGE LEARNING INC. \$25,543.34; CENTER POINT LARGE PRINT \$5,757.94; Chase credit Card \$29,275.89; CHATSTAFF LLC \$5,639.00; CHICAGO TRIBUNE \$2,515.22; COMCAST \$16,151.38; ComED \$147,901.44; COMMERCIAL SPECIALITIES, INC \$72,194.00; CONVERGINT TECHNOLOGIES LLC \$14,368.86; CRADLE OF AVIATION MUSEUM \$10,000.00; CYNTHIA A DIMKE \$2,500.00; D.E.S. PAINTING INC. \$32,587.00; DAVID HULZENGA \$2,500.00; DEFRANCO PLUMBING \$9,341.95; DELTA DENTAL OF ILLINOIS-RISK \$22,068.43; DEMCO \$11,573.74; DISPLAYS2GO \$3,011.95; DIVERZIFY BUYER, LLC \$466,068.86; DIVINE SIGNS AND GRAPHICS \$20,568.00; E.NORMAN SECURITY SYSTEMS, INC. \$33,306.29; EBSCO INFORMATION SERVICES \$11,296.00; ECO CLEAN MAINTENANCE INC \$122,199.00; EDWARD MOY \$3,128.49; EDYTA GASIOROWSKA \$7,035.00; EMILY VINCI \$2,908.70; EMMA INC. \$9,987.96; EMP TRUST SOLUTIONS LLC \$7,085.89; ENVISIONWARE \$38,152.50; FEATHERSTONE, INC \$766,868.58; FOLDING PARTITION SERVICES, INC. \$3,900.00; FOX VALLEY FIRE & SAFETY \$8,035.99; FRIEDMAN FINE ART \$35,650.00; GAIL TOBIN \$3,922.45; GLOBAL DATA VAULT LLC \$4,956.00; GLOBAL HOLDINGS INC \$3,135.00; GRAINGER \$50,205.14; GREY HOUSE PUBLISHING \$3,976.00; GROOT, INC. \$12,934.06; HALLETT & SONS EXPERT MOVERS INC. \$206,350.00; HALO \$12,735.78; H-O-H WATER TECHNOLOGY, INC. \$4,124.36; HOLIDAY CREATIONS PRO, INC. \$11,426.33; HR SOURCE \$4,328.50; IGS ENERGY \$129,643.47; IHLS-OCLC \$9,355.20; ILLINOIS LIBRARY ASSOCIATION \$10,652.50; IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC \$69,668.70; INFOUSA MARKETING, INC \$16,575.00; INGRAM LIBRARY SERVICES \$237,561.67; INSIGHT TIMER FOR WORK \$3,135.00; INTEGRATED SPECIALTY CONTRACTORS \$545,993.50; INTERIOR CONCEPTS, INC. \$38,300.00; INTERIOR INVESTMENTS, LLC \$337,371.25; INTERIORS FOR BUSINESS, INC. \$540,292.15; INTERNATIONAL EXTERMINATOR CO. \$3,396.00; JALEN LITTLE \$6,000.00; JAMES P TAN \$2,500.00; JAMES S. FUTRELL \$3,725.71; JENSEN'S PLUMBING & HEATING LLC \$607,749.52; JOE MARCANTONIO \$4,232.00; JOHLER, INC \$193,848.35; JOSTLE CORPORATION \$9,954.60; JPMORGAN CHASE BANK NA \$117,466.24; KANOPY, INC \$16,622.00; KELSEY STONER \$3,700.00; Kinokuniya Bookstores of America Co LTD \$3,431.09; KOREAN BOOKS & MORE LLC \$5,544.24; KRUEGER INTERNATIONAL INC. \$309,063.14; L.J.MORSE CONSTRUCTION COMPANY \$1,126,184.75; LAFORCE HOLDINGS, INC \$188,189.82; LANGE BROS. WOODWORK CO., INC. \$727,083.73; LANGUAGE LINE SERVICES, INC \$5,427.23; LIBRARIES OF ILLINOIS RISK AGENCY \$154,475.04; LIBRARY FURNITURE INTERNATIONAL INC \$443,126.27; LIBRARY IDEAS \$4,257.15; LINDA ZS INC \$10,902.93; LIONHEART CRITICAL POWER SPECIALISTS

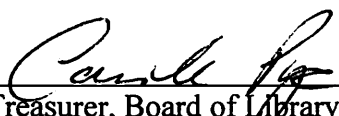
\$4,468.00; LORI TEIPEL \$2,813.69; LUCAS HOLDINGS LLC \$3,648.33; LUKE MILLER \$6,211.00; MANGO LANGUAGES \$9,775.00; MCC ELECTRIC INC \$18,413.85; MEKKY MEDIA RELATIONS INC. \$4,500.00; MERGENT, INC. \$14,809.00; MESIROW FINANCIAL INVESTMENT MANAGEMENT \$26,217.37; METROPOLITAN FAMILY SERVICES EMPLOYEE ASSISTANCE NETWORK \$2,994.60; MIDWEST MECHANICAL GROUP, LLC \$537,482.77; MIDWEST TAPE \$292,716.35; MISSION SQUARE RETIREMENT 401 \$767,728.95; MISSION SQUARE RETIREMENT 457 \$21,096.08; MKE THINGS LLC \$2,791.28; MNJ TECHNOLOGIES DIRECT INC \$8,990.50; MOBILE BEACON NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION INC. \$25,692.00; MOLLY SCHEIBLER \$3,358.96; MORNINGSTAR, INC. \$10,726.00; MURPHY SECURITY SOLUTIONS \$13,201.00; Nash Holdings LLC \$2,954.00; NATIONWIDE POWER \$4,850.00; NEW YORK TIMES \$5,010.20; NEWSBANK, INC. \$97,690.00; NICHE ACADEMY \$4,200.00; NICOR GAS \$18,039.83; OCLC, INC. \$5,775.25; OMC2 LLC \$8,953.00; ONSOLVE, LLC \$3,393.75; OVERDRIVE, INC. \$115,139.36; PANCHOS CATERING AND CARRY OUT INC \$3,155.52; PANTHEON SYSTEMS INC \$12,648.00; PAULSON PRESS, INC. \$71,145.00; PAVEMENT SOLUTIONS LLC \$32,370.00; PERCUSSION PLAY LTD \$18,675.00; PITNEY BOWES INC. \$6,038.89; PLAYAWAY \$17,886.30; PLUM GROVE PRINTERS \$2,551.97; PRESSREADER INC \$10,659.00; PRIME ARCHITECTURAL METAL AND GLASS \$75,862.41; PRIME ARCHITECTURAL METAL AND GLASS, INC \$206,697.13; PRINTNINJA \$4,292.42; PRODUCT, LLC \$130,929.89; PROGRESSIVE TECHNOLOGY FEDERAL SYSTEMS \$3,199.24; PRONUNCIATOR LLC \$3,100.00; PROQUEST LLC \$63,055.72; PURCHASE POWER \$10,775.29; RAILS \$152,863.09; RALPH H. SIMPSON COMPANY \$18,440.00; REID SPEARS \$2,500.00; RELIABLE FIRE & SECURITY \$6,165.56; REPUBLIC SERVICES #551 \$9,165.10; RISK PROGRAM ADMINISTRATORS \$17,950.00; ROBERT NIEMIEC \$3,600.00; ROBOLINK \$2,599.98; RPM BUILDING SOLUTIONS \$3,377.18; SHI INTERNATIONAL CORP. \$27,480.75; SHORT EDITION INC C/O PRAMEX INTERNATIONAL \$4,560.00; SIRSI CORPORATION \$92,256.87; SJ CARLSON FIRE PROTECTION \$53,706.75; SOLARWINDS, INC \$4,056.00; STANLEY STEEMER \$12,255.00; STAPLES BUSINESS CREDIT \$9,893.14; STEVE HARGADON \$4,939.00; STUDIO GC \$35,000.00; TALKINGTECH US LTD, LLC \$5,276.00; THOMAS R. DEJA II \$10,000.00; TIMECLOCK PLUS, LLC \$7,238.50; TITANIUM INC. DBA TITANIUM SUPPLY CO. \$31,116.84; TK ELEVATOR \$87,744.41; TODAY'S BUSINESS SOLUTIONS, INC \$35,260.38; TONIES US INC \$5,572.00; TOWN SQUARE OWNERS ASSOC. \$79,527.62; TOWN SQUARE PUBLICATIONS \$2,645.00; TRAF-SYS, INC \$2,740.00; TREEHOUSE ISLAND INC \$3,960.00; TROTEC LASER INC \$20,245; TYLER TECHNOLOGIES, INC. \$59,895.78; U.S. POSTMASTER \$40,320.00; UNIQUE MANAGEMENT SERVICES, INC. \$5,959.90; UNITED PARCEL SERVICE \$13,231.07; UNITED STATES TREASURY \$497,449.99; VALUE LINE PUBLISHING LLC \$6,200.00; VERIZON WIRELESS \$12,246.33; VILLAGE OF HANOVER PARK \$2,604.99; VILLAGE OF SCHAUMBURG \$16,046.60; WANDA LEE FARNELL \$9,000.00; WAREHOUSE DIRECT WORKPLACE SOLUTIONS \$9,725.00; WARREN F. THOMAS PLUMBING CO \$200,720.04; WELLNESS INSURANCE NETWORK \$808,453.18; WHISPERROOM INC \$6,457.00; WILLIAM RAINEY HARPER COLLEGE \$4,690.33; WORLD ARCHIVES \$8,955.00; WORLD BOOK, INC. \$3,597.00; WT COX SUBSCRIPTIONS \$33,088.86; YOU ARE BEAUTIFUL, INC. \$7,500.00; ZOOBEAN INC \$3,995.25; ZOOM VIDEO COMMUNICATIONS INC \$7,552.47; LESS THAN \$2,500: \$250,552.03

The above report is subscribed and sworn to by Carole Pye, Schaumburg Township District Library Treasurer this day of November 18, 2024.

TREASURER'S REPORT CERTIFICATION

I, Carole Pye, 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, 2023 and ended June 30, 2024.

Dated: November 18, 2024



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