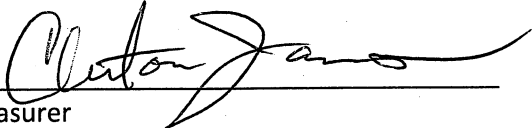


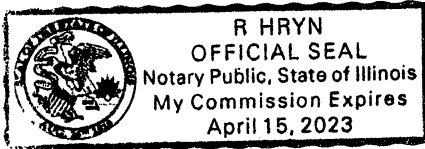
State of Illinois  
Counties of DuPage, Will, & Cook

Woodridge Public Library  
December 31, 2021

I, Clinton James, Treasurer of the Woodridge Public Library in the counties and state aforesaid, being sworn and depose, say that the following statement is a correct statement of the amount of public funds expended and individuals paid for the fiscal year ended December 31, 2021

  
\_\_\_\_\_  
Treasurer

Subscribed and sworn to before me this 18<sup>th</sup> day of June, 2022



  
\_\_\_\_\_  
Notary

WOODRIDGE PUBLIC LIBRARY  
DuPage, Will, and Cook Counties in Illinois

Annual Treasurer's Report  
For Fiscal Year  
Beginning January 1, 2021 and Ending December 31, 2021

Per the Public Funds Statement Publication Act (30 ILCS 15/2)  
Annual Financial Report prepared by  
LAUTERBACH & AMEN, LLP  
The report can be inspected at the  
Woodridge Public Library  
3 Plaza Drive  
Woodridge, IL 60517  
Mon.-Fri. 9-9, Sat. 9-5, Sun. 1-5

FUND RECAP

<u>Summary of Operations</u>	<u>General</u>	<u>Building &amp; Site</u>
Balance: January 1, 2021	4,986,623	456,400
Receipts	4,003,783	938
Disbursed	(3,110,402)	(207,750)
Transfers	(350,000)	350,000
Balance: December 31, 2021	5,530,004	599,588

## RECEIPTS

Property Taxes 3,887,711, Intergovernmental 59,562, Charges for Services 16,965, Fines and Penalties 11,423, Investment Income 9,914, Miscellaneous 19,146

## DISBURSEMENTS

(in excess of \$2,500) Affiliated Customer Service \$9,932, Amazon \$15,045, American Foundation Repair \$9,000, Baker & Taylor \$140,335, Best Quality Cleaning, Inc. \$37,200, Bibliotheca, LLC \$2,713, Blackbaud \$5,321, Call One \$9,283, Cengage Learning/Gale \$3,789, Children's Plus Inc. \$24,261, Comcast Cable \$3,904, Computer View, Inc. \$55,051, Delta Dental of Illinois \$4,543, Demco Inc \$2,995, Door Systems \$4,787, EBSCO \$16,998, Educational Development Corp \$2,607, Findaway World, LLC \$11,877, The Home Depot Pro \$2,566, Imaging Office Systems, Inc. \$2,600, InfoUSA Marketing Inc. \$9,525, Ingram Library Services \$12,808, IPBC \$224,858, Kamm Insurance Group, Inc. \$23,767, Kanopy, Inc \$3,166, Kone Inc \$8,133, Konematic \$5,835, Lauterbach and Amen, LLP \$4,240, LEAF \$9,842, Library Furniture International, Inc. \$11,305, Library Market \$6,600, LinkedIn Corporation \$7,000, Mango Languages \$6,321, Midwest Tape \$71,153, Office Depot \$9,492, Otis Elevator Company \$7,375, Overdrive, Inc. \$8,439, Pitney Bowes \$2,500, PNC Bank \$22,262, Premier Mechanical Inc. \$30,847, Preservation Services, Inc. \$4,763, Proquest LLC \$39,123, Proven IT \$13,197, Quill Corp. \$7,468, RAILS \$3,575, Richmond Electric Co, Inc. \$3,425, Sam's Club \$3,720, Scholastic Inc. \$4,886, SWAN \$53,599, Today's Business Solutions Inc. \$5,601, U.S. Postmaster \$5,000, Unique Plumbing Co. \$6,177, Value Line Publishing, LLC \$4,750, Village of Woodridge \$13,690, Village of Woodridge (IMRF) \$303,469, Visographics Inc. \$11,137, Williams Associates Architects, Ltd. \$29,279

## Gross Wages

Under \$25,000.00 – N. Bandusky, D. Bradac, K. Bradshaw, L. Bruggeman, J. Bulin, J. Cantore, M. Detlaff, E. Dirzys, K. Flynn, M. Forbes, D. Grajczyk, K. Grudem, M. Hall, P. Horner, L. Jones, S. Kahren, S. Kamath, D. Karlinski, A. Karun, E. King, D. LaPorta, M. Laffy, J. Mangoba, E. McIlhone, N. McQuirk, A. Mitre, L. Montalvo, M. Nicoletti, K. Pierret, E. Pytlewski, M. Sarussi, D. Somchay, K. Stanton, N. Storch, K. Tuskey, C. Yokas, W. Yokas

\$25,000.00 to \$49,999.99 – E. Burns, C. Gray, J. Karum, K. Lehman, P. Leonard, P. Maloney, K. Minniti, E. Sanchez, J. Shunt, M. Steinhaus, D. Thurman

\$50,000.00 to \$74,999.99 – D. Fowler, M. Hennessy, C. Keefe, D. Murray, B. O'Brien, J. Smith, A. Weiss

\$75,000.00 to \$99,999.99 – K. Girard, G. Kalinka, J. Lombardo, P. Naisbitt

\$100,000 and above – P. Dube'