

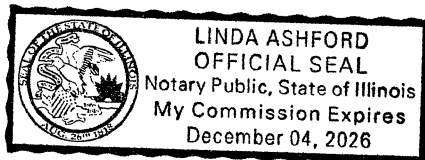
State of Illinois
Counties of DuPage, Will, & Cook

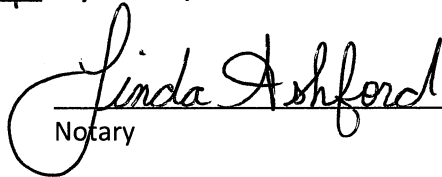
Woodridge Public Library
December 31, 2022

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, 2022


Treasurer

Subscribed and sworn to before me this 21 day of June, 2023




Notary

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

Annual Treasurer's Report
For Fiscal Year
Beginning January 1, 2022 and Ending December 31, 2022

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 & Site</u>
Balance: January 1, 2022	5,530,004	599,588
Receipts	4,126,271	9,384
Disbursed	(3,161,017)	(135,934)
Transfers	(280,000)	280,000
Balance: December 31, 2022	6,215,258	753,038

RECEIPTS

Property Taxes 3,905,920, Intergovernmental 95,109, Charges for Services 17,606, Fines and Penalties 5,922, Investment Income 102,913, Miscellaneous 8,185

DISBURSEMENTS

(in excess of \$2,500) Amazon \$9,169, Anthony Roofing Tecta America, LLC \$311,006, Baker & Taylor \$152,469, Best Quality Cleaning, Inc. \$34,850, Bibliotheca, LLC \$8,567, Blackbaud \$5,746, Cengage Learning/Gale \$7,682, Children's Plus, Inc. \$20,298, Comcast Cable \$4,250, Computer View, Inc. \$80,939, DeFranco Plumbing \$5,234, Demco, Inc \$4,131, DuPage County Public Works \$3,048, EBSCO \$7,940, Findaway World, LLC \$11,401, Fun Express, LLC \$3,215, Home Depot Pro \$3,983, Imaging Office Systems, Inc. \$2,600, InfoUSA Marketing, Inc. \$9,525, IPBC \$238,292, Junkluggers of West Chicago Suburbs \$3,134, Kamm Insurance Group, Inc. \$25,477, Kanopy, Inc \$4,583, Kone Chicago \$8,778, Krueger International, Inc \$7,456, Lauterbach and Amen, LLP \$4,360, LEAF \$9,839, Library Furniture International, Inc. \$13,650, Library Market \$7,200, Mango Languages \$9,223, Meany Electrical Contractors, Inc \$3,413, Midwest Tape \$78,282, Mitel Cloud Services, Inc \$13,285, Morningstar \$10,938, ODP Business Solutions, LLC \$5,119, Office Depot, Inc \$3,527, Otis Elevator Company \$5,882, Overdrive, Inc. \$17,400, Peerless Network, Inc \$4,542, Plastic Fulfillment, Inc \$2,684, PNC Bank \$40,384, Premier Mechanical, Inc. \$10,631, Proquest, LLC \$28,207, Proven IT \$27,567, Quill Corp. \$7,806, RAILS \$13,636, Sam's Club \$4,359, Scholastic Library Publishing \$4,886, Screenflex Portable Partitions \$3,743, SWAN \$50,477, U.S. Postmaster \$3,000, Value Line Publishing, LLC \$4,800, Village of Woodridge \$16,862, Village of Woodridge (IMRF) \$277,826, Visographics Inc. \$13,511, Williams Associates Architects, Ltd. \$31,754

Gross Wages

Under \$25,000.00 – N. Bandusky, M. Bauer, D. Bradac, K. Bradshaw, L. Bruggeman, J. Bulin, K. Cayer, S. Derrig, E. Dirzys, L. Dygus, K. Grudem, J. Hatzer, J. Holik, B. Huxhold, J. Jankowski, S. Kahren, S. Kamath, D. Karlinski, J. Karum, A. Karun, E. King, D. Kraszczyński, D. LaPorta, K. Lehman, P. Maloney, J. Mangoba, E. McIlhone, N. McQuirk, A. Mitre, L. Montalvo, M. Nicoletti, K. Pierret, E. Pytlewski, M. Sarussi, R. Schwanebeck, K. Stanton, N. Storch, B. Tomisek, K. Tuskey, S. Wilson, W. Yokas

\$25,000.00 to \$49,999.99 – E. Burns, C. Erickson, M. Forbes, C. Gray, P. Leonard, , K. Minniti, E. Sanchez, J. Shunt, M. Steinhaus, G. Szpytek, D. Thurman

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

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

\$100,000 and above – P. Dube'