

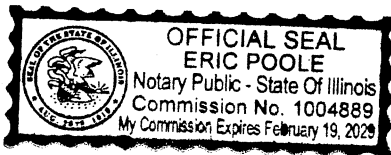
State of Illinois  
Counties of DuPage, Will, & Cook

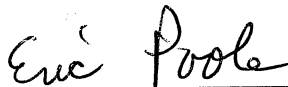
Woodridge Public Library  
December 31, 2024

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, 2024

  
Treasurer

Subscribed and sworn to before me this 26<sup>th</sup> day of June, 2025 .



  
Notary  
*Expires: FEB. 19, 2029*

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

Annual Treasurer's Report  
For Fiscal Year  
Beginning January 1, 2024 and Ending December 31, 2024

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, 2024	7,482,394	621,596
Receipts	4,788,289	22,901
Disbursed	(3,447,017)	(439,284)
Transfers	(242,500)	242,500
Balance: December 31, 2024	8,581,166	447,713

## RECEIPTS

Property Taxes 4,295,319, Intergovernmental 61,731, Charges for Services 22,745, Fines and Penalties 8,364, Investment Income 383,140, Miscellaneous 16,990

## DISBURSEMENTS

(in excess of \$2,500) 1000Bulbs \$2,740, Affiliated Customer Service \$2,631, Amazon Capital Services \$38,304, Anthony Roofing Tecta America, LLC \$5,595, Baker & Taylor \$154,806, Best Quality Cleaning, Inc. \$45,401, Bibliotheca, LLC \$12,895, Blackbaud \$7,633, Cengage Learning/Gale \$10,556, Children's Plus DBA Libraria \$15,020, Comcast Cable \$4,043, Computer View, Inc. \$47,389, Demco, Inc. \$3,265, EBSCO \$8,900, Frederick Quinn Corporation \$21,253, Fun Express, LLC \$6,827, HD Supply Formerly Home Depot Pro \$3,092, Home Depot Credit Services \$3,867, Illinois Library Association \$2,555, Imaging Office Systems, Inc. \$2,975, InfoUSA Marketing, Inc. \$9,525, Ingram Library Services \$3,707, IPBC \$237,876, Kanopy, Inc. \$3,455, Kone Chicago \$8,108, Lauterbach and Amen, LLP \$4,650, LEAF \$13,254, Library Furniture International, Inc. \$10,225, Library Market \$3,200, Mango Languages \$5,208, Midway Flooring, Inc. \$10,314, Midwest Tape LLC \$71,515, Mitel Cloud Services, Inc. \$7,042, Morningstar \$6,003, Nedrow Painting, Inc. DBA Nedrow Decorating, Inc. \$26,598, Oak Brook Mechanical Services, LLC \$92,043, ODP Business Solutions, LLC \$10,201, Olsson Roofing Company, Inc. DBA Metal Edge Inc. \$260,760, Otis Elevator Company \$5,987, Overdrive, Inc. \$35,151, Peerless Network, Inc. \$4,521, Pitney Bowes, Inc \$5,000, Plastic Fulfillment Inc. \$2,728, Playaway Products, LLC \$14,189, PNC Bank \$31,019, Premier Mechanical, Inc. \$28,106, Proquest, LLC \$30,216, Proven IT \$17,491, Quill Corp. \$4,603, RAILS \$15,863, Relation Insurance Services Great Lakes, Inc. \$31,880, RingCentral Inc. \$4,695, RPC Solutions LLC \$2,740, Sam's Club \$5,077, Scholastic Library Publishing \$6,308, SWAN \$49,298, Telcom Innovations Group, LLC \$16,362, The New York Times \$3,823, Today's Business Solutions Inc. \$3,709, U.S. Postmaster \$8,000, Value Line Publishing, LLC \$4,975, Village of Woodridge \$3,767, Village of Woodridge (IMRF) \$234,225, Visographics Inc. \$13,255, Williams Associates Architects, Ltd. \$38,630

## GROSS WAGES

Under \$25,000.00 – R. Babic, M. Bauer, D. Bradac, K. Bradshaw, L. Bruggeman, J. Bulin, J. Espino, K. Girard, K. Higley-Kubik, Q. Inglis, S. Jeske, S. Kamath, D. Karlinski, E. King, D. LaPorta, S. Larkins, K. Lehman, P. Leonard, J. Mangoba, E. Mielkiene, A. Mitre, E. Neuffer, M. Nicoletti, I. Oberg, K. Pacheco, K. Pierret, D. Polivka, J. Ramos, M. Reese, M. Sarussi, R. Schwanebeck, A. Sendzimer, A. Shakir, N. Smith, N. Tsatsafoulis

\$25,000.00 to \$49,999.99 – N. Bandusky, E. Burns, S. Derrig, C. Erickson, M. Forbes, K. Grudem, S. Kahren, A. Karun, D. Kraszczyński, L. Montalvo, J. Shunt, M. Steinhaus, G. Szytek, D. Thurman, W. Yokas

\$50,000.00 to \$74,999.99 – D. Fowler, M. Hennessy, C. Keefe, K. Lagerstrom, D. Murray, K. Neidermyer, J. Smith, A. Weiss, S. Wilson

\$75,000.00 to \$99,999.99 – L. Dygus, J. Lombardo

\$100,000 and above – G. Kalinka, P. Naisbitt