

State of Illinois  
Counties of DuPage, Will, & Cook

Woodridge Public Library  
April 30, 2014

I, Christopher Tripp, Treasurer of the Woodridge Public Library in the counties and stated aforesaid, being sworn depose and say that the following statement is a correct statement of the amount of public funds expended and the individual to whom paid for the fiscal year ended April 30, 2014

  
\_\_\_\_\_  
Treasurer

Subscribed and sworn to before me this 17<sup>th</sup> day of September, 2014



  
\_\_\_\_\_  
Notary

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

Annual Treasurer's Report  
For Fiscal Year  
Beginning May 1, 2013 and Ending April 30, 2014

Per the Public Funds Statement Publication Act (30 ILCS 15/2)

Annual Financial Report prepared by  
Sikich, 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>Debt Services</u>	<u>Building &amp; Site</u>
Balance: May 1, 2013	980,937	1,103	891,138
Receipts	3,594,740	480,936	3,083
Disbursed	(3,105,516)	(475,650)	(167,231)
Transfers	(607,821)		607,821
Balance: April 30, 2014	862,340	6,389	1,334,811

## RECEIPTS

Property Taxes 3,959,981, Intergovernmental 33,883, Charges for Services 21,666, Fines and Penalties 34,912, Interest 11,336, Miscellaneous 16,981

## DISBURSEMENTS

(in excess of \$2,500) Apple Books 3,721, Astoria Bld Svc 4,745, AT&T 4,080, Baker & Taylor Books & Ent 138,232, Best Quality Cleaning, Inc. 31,465, Bibliotheca, LLC 35,468, Blackbaud 2,870, Blackstone Audio, Inc. 3,619, BlueTie, Inc. 3,028, Comprise Technologies, Inc. 10,508, Crowther Roofing & Sheet Metal, Inc. 7,020, Delta Dental of Illinois 13,536, Demco Inc. 5,386, EBSCO 26,975, Evanced Solutions, Inc. 2,520, Findaway World, LLC 2,541, G&K Services 4,497, Gale 22,229, GE Money Bank-Amazon 11,345, George Kalinka 2,598, GFC Leasing Co 13,351, Grainger 3,792, Home Depot Credit Service 2,891, InfoGroup 9,525, Inland Mechanical 151,515, Innovation Experts 10,057, Kaana IT 10,543, Kone Inc. 4,999, Lauterbach & Amen LLP 7,200, Learning Express 4,035, Mango Languages 4,492, Matthew Bender & Co Inc. 2,627, Meany Electrical Contractors, Inc. 14,069, Midwest Tape 50,663, Morningstar 5,552, Myers-Briggs & Co 23,779, OfficeMax, Inc. 2,626, Otis Elevator Co 4,541, Overdrive Inc 13,630, PAETEC 5,278, Philadelphia Insurance Companies 3,171 PNC Bank 30,795, Precision W&B 3,405, product architecture + design 3,101, Proquest LLC 28,376, Quill Corp 12,211, RAILS 9,382, Random House Inc. 3,647, Recorded Books LLC 8,776, Red Books LLC 2,812, Richmond Electric Co., Inc. 98,370, Rodgers Construction Corp 13,039, Scholastic Library Publishing, 2,518, Standard & Poor's Corp 9,034, SWAN 50,944, The Lincoln National Life Insurance Co., 3,414, The McCann Group LLC 57,840, US Postal Service 9,250, Unique Books Inc. 9,281, UnitedHealthcare Ins. Co. 152,392, Upstart, 3,191, Value Line Publishing 5,050, Village of Woodridge (Bond) 490,193, Village of Woodridge (IMRF) 259,826, Vis-O-Graphics Inc. 11,800, Warehouse Direct 9,416

## Gross Wages

Under \$25,000.00 – U. Aylward, J. Batkiewicz, J. Borowy, L. Bruggeman, J. Bulin, E. Burns, G. Cybulski, H. DeLaby, E. Dirzys, M. Espenshade, M. Fako, C. Farrer, M. Forbes, K. Grudem, M. Hately, J. Hein, J. Hooks, P. Horner, J. Jesernik, L. Jones, Z. Jones, S. Kamath, D. Karlinski, J. Karum, E. King, S. Kujawa, D. LaPorta, K. Lehman, P. Leonard, C. Leveillee, G. Magats, J. Mangoba, J. Matteson, R. McIlwain, N. McQuirk, K. Minniti, K.T. Minniti, A. Mitre, L. Montalvo, T. Murphy, P. Naisbitt, M. Nicoletti, P. Ondrovic, J. Reicher, C. Riedle, S. Smith, K. Stanek, M. Steinmetz, N. Storch, D. Tyson, R. Velkovich, D. Walden, E. Willison, C. Withrow, W. Yokas

\$25,000.00 to \$49,999.99 – P. Harwood, R. Jancys, J. Meisenheimer, D. Murray, S. Patton, J. Pawlowski, M. Steinhaus, C. Tardy-Jones, S. Tyberg, P. Whitt

\$50,000.00 to \$74,999.99 – K. Girard, G. Kalinka, C. Keefe, K. Kohut, B. O'Brien, B. VanOpdorp, A. Weiss

\$75,000.00 to \$99,999.99 – S. Daun-Bedford, J. Lombardo

\$100,000.00 to \$124,000.00 – S. McNeil-Marshall