


State of Illinois
Counties of DuPage, Will, & Cook

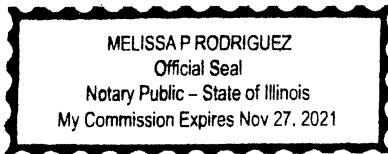
Woodridge Public Library
December 31, 2019

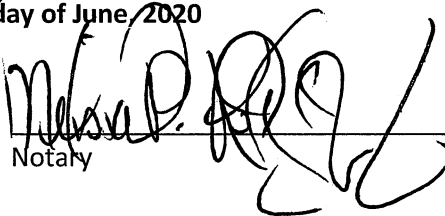
I, Clinton James, Treasurer of the Woodridge Public Library in the counties and state aforesaid, being sworn and depose, say that the following statement is a correct statement of the amount of public funds expended and individuals paid for the fiscal year ended December 31, 2019



Treasurer

Subscribed and sworn to before me this 18th day of June, 2020





Notary

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

Annual Treasurer's Report
For Fiscal Year
Beginning January 1, 2019 and Ending December 31, 2019

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, 2019	3,516,425	170,501
Receipts	4,010,046	4,006
Disbursed	(3,213,658)	0
Transfers	(120,000)	120,000
Balance: December 31, 2019	4,192,813	294,507

RECEIPTS

Property Taxes 3,786,106, Intergovernmental 48,180, Charges for Services 20,369, Fines and Penalties 18,166, Investment Income 74,642, Miscellaneous 62,583

DISBURSEMENTS

(in excess of \$2,500) Affiliated Customer Service, 4,855, Amazon 19,555, Baker & Taylor 131,279, Best Quality Cleaning, Inc. 36,675, Bibliotheca, LLC 5,352, Blackbaud 4,604, C4 Marketing 5,190, Call One 9,075, Carahsoft Technology Corp. 7,000, Children's Plus Inc. 23,709, Comcast Cable 4,159, Computer View, Inc. 90,318, Delta Dental of Illinois 12,797, Demco 2,857, EBSCO 27,912, Everest Energy 5,998, Findaway World, LLC 12,825, GFC Leasing 3,840, Illinois Library Association 5,726, Imaging Office Systems, Inc. 2,600, InfoGroup 9,525, Kamm Insurance Group, Inc. 17,509, Klein, Thorpe and Jenkins, Ltd 2,895, Kone Inc 8,307, Lauterbach and Amen, LLP 6,400, LEAF 6,193, Mango Languages 5,733, Meany Electrical 11,600, Midwest Tape 72,863, Morningstar 4,982, Office Depot 10,092, Otis Elevator Company 5,869, Overdrive, Inc. 15,000, Pitney Bowes 3,096, PNC Bank 18,338, Premier Mechanical Inc. 46,351, Principal Life Insurance Co. 3,304, Proquest LLC 37,618, Proven IT 4,850, Quill Corp. 6,152, RAILS 2,842, Rainbow Book Co. 2,888, Recorded Books LLC 10,178, Sam's Club 4,966, Scholastic Library Publishing 5,406, Suburban Door & Lock Inc. 3,130, SWAN 46,840, The Hartford 4,758, Today's Business Solutions Inc. 4,397, U.S. Postmaster 4,300, United Healthcare Insurance Co. 219,370, Value Line Publishing, LLC 4,650, Village of Woodridge 10,437, Village of Woodridge (IMRF) 267,425, Visographics Inc. 11,524, Warehouse Direct 3,050

Gross Wages

Under \$25,000.00 – J. Borowy, D. Bradac, K. Bradshaw, L. Bruggeman, J. Bulin, E. Burns, C. Crosier, E. Dirzys, A. Dizon, K. Flynn, M. Forbes, K. Grudem, A. Hawkins, K. Henderson, T. Henderson, B. Issac, A. Johnson, S. Kahren, D. Kalis, S. Kamath, D. Karlinski, A. Karun, K. Kaur, E. King, D. LaPorta, N. Laurus, P. Leonard, P. Maloney, J. Mangoba, S. Marshall, E. McIlhone, N. McQuick, A. Mitre, L. Montalvo, M. Nicoletti, A. Ojeda, K. Pierret, E. Sanchez, J. Shunt, D. Somchay, K. Stanton, N. Storch, C. Tardy-Jones, C. Thorne, N. Van Buskirk, C. Yokas, W. Yokas

\$25,000.00 to \$49,999.99 – C. Bueno, M. Hall, P. Horner, L. Jones, J. Karum, K. Lehman, K. Minniti, M. Steinhaus, D. Thurman

\$50,000.00 to \$74,999.99 – T. Alexander, D. Fowler, K. Girard, P. Harwood, M. Hennessy, C. Keefe, J. Malmberg, D. Murray, P. Naisbitt, B. O'Brien, A. Weiss

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

\$100,000 and above – P. Dube'