

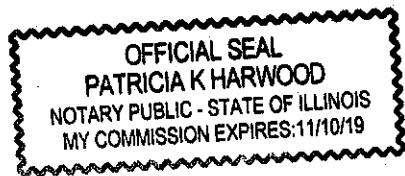
State of Illinois
Counties of DuPage, Will, & Cook

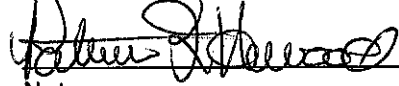
Woodridge Public Library
December 31, 2018

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, 2018


Treasurer

Subscribed and sworn to before me this 19th day of June, 2019




Notary

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

Annual Treasurer's Report
For Fiscal Year
Beginning January 1, 2018 and Ending December 31, 2018

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, 2018	2,826,175	188,442
Receipts	3,857,300	3,052
Disbursed	(3,165,157)	(22,886)
Transfers	(1,893)	1,893
Balance: December 31, 2018	3,516,425	170,501

RECEIPTS

Property Taxes 3,701,967, Intergovernmental 46,858, Charges for Services 19,990, Fines and Penalties 19,080, Investment Income 54,232, Miscellaneous 15,173

DISBURSEMENTS

(in excess of \$2,500) AM Best 2,774, Affiliated Customer Service, 4,835, Amazon 14,764, Baker & Taylor 124,398, Best Quality Cleaning, Inc. 34,500, , Bibliotheca, LLC 3,215, Blackbaud 4,263, Call One 9,005, Canton Enterprises, LTD 2,530, Children's Plus Inc. 23,225, Cintas Corporation 4,709, Comcast Cable 3,653, Computer View, Inc. 62,156, Current Technologies Corp. 14,579, Delta Dental of Illinois 12,207.58, Demco 4,405, EBSCO 18,983, Everest Energy 14,575, Findaway World, LLC 9,890, Gale 3,984, GFC Leasing 10,300, Gordon Flesch Co., Inc 3,985, Imaging Office Systems, Inc. 2,600, InfoGroup 9,525, Jensen's Plumbing and Heating, Inc 23,266, Kamm Insurance Group, Inc. 16,625, Klein, Thorpe and Jenkins, Ltd 3,315, Kone Inc 8,054, LEAF 2,580, Library Ideas, 8,000, LinkedIn Corp 7,000, Management Association 2,980, Mango Languages 5,460, Matthew Bender & Co., Inc. 2,961, Midwest Tape 53,366, Morningstar 9,392, NIU Center for Governmental Studies 14,700, Office Depot 11,958, Otis elevator Company 5,480, Overdrive, Inc. 20,016, Penguin Random House LLC 3,117, Pitney Bowes 3,910, PLIC-SBC Grand Island 3,328, PNC Bank 9,869, Premier Mechanical Inc. 23,323, Preservation services, Inc. 2,700, Proquest LLC 41,561, Quill Copr 6,973, RAILS 4,102, Recorded Books LLC 11,043, Scholastic Library Publishing 4,777, Screenflex Portable Partitions 4,591, SIKICH LLP 5,388, SWAN 43,621, The Hartford 4,866, Today's Business Solutions Inc. 4,396, Transamerica Employee Benefits 2,910, U.S. Postmaster 4,700, United Healthcare Insurance Co. 235,903, Value Line Publishing, LLC 4,575, Village of Woodridge 17,808, Village of Woodridge (IMRF) 288,659, Visographics Inc. 10,810, Warehouse Direct 3,740, Weiss, Amy 2,527.

Gross Wages

Under \$25,000.00 – J. Borowy, K. Bradshaw, L. Bruggeman, C. Bueno, J. Bulin, E. Burns, H. DeLaby, E. Dirzys, A. Dizon, K. Flynn, M. Forbes, K. Grudem, A. Hawkins, T. Henderson, A. Johnson, S. Kahren, D. Kalis, S. Kamath, D. Karlinski, A. Karun, K. Kaur, E. King, D. LaPorta, N. Lauras, J. Mangoba, S. Marshall, E. McIlhone, N. McQuick, J. Meisenheimer, A. Mitre, L. Montalvo, M. Nicoletti, A. Ojeda, P. Ondrovic, K. Pierret, D. Rayn, J. Shunt, D. Somchay, A. Stetzler, N. Storch, D. Tyson, P. Whitt, W. Yokas

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

\$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'