

State of Illinois
Counties of DuPage, Will, & Cook

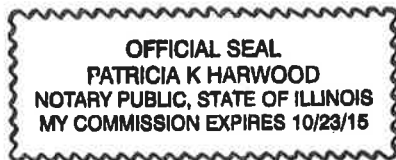
Woodridge Public Library
December 31, 2014

I, Christopher Tripp, 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 8 month fiscal year ended December 31, 2014



Treasurer

Subscribed and sworn to before me this 20th day of May, 2015



Notary

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

Annual Treasurer's Report
For Fiscal Year
Beginning May 1, 2014 and Ending December 31, 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 & Site</u>
Balance: May 1, 2014	862,340	6,389	1,334,811
Receipts	3,540,741	478,702	(39,528)
Disbursed	(2,315,963)	(476,935)	(42,329)
Transfers	(256,493)	(8,156)	264,649
Balance: Dec. 31, 2014	1,830,625	0	1,517,603

RECEIPTS

Property Taxes 4,007,919, Intergovernmental 41,214, Charges for Services 14,574, Fines and Penalties 24,183, Investment Income (113,475), Miscellaneous 5,500

DISBURSEMENTS

(in excess of \$2,500) AM Best 2,509, AT&T 2,991, Baker & Taylor 83,361, Best Quality Cleaning, Inc. 23,000, Bibliotheca, LLC 10,064, Blackbaud 2,803, Blackstone Audio, Inc. 2,586, BlueTie, Inc. 3586, Crowther Roofing & Sheet Metal, Inc. 4,225, Delta Dental of Illinois 8,836, EBSCO 21,980, ELM USA 15,792, Evanced Solutions, Inc. 2,520, Findaway World, LLC 3,283, G&K Services 3,157, Gale 4,433, GFC Leasing Co 8,978, Grainger 2,855, Illinois Metropolitan Investment Fund 254,175, InfoGroup 9,525, Inland Mechanical 109,463, Innovation Experts 10,472, Kaana IT 20,907, Kamm Insurance Group, Inc. 25,409, Klein, Thorpe and Jenkins, Ltd 4,415, Kone Inc. 3,343, Learning Express 4,035, Lynda.com, Inc 8,750, Matthew Bender & Co Inc. 2,731, Meany Electrical Contractors, Inc. 6,533, Midwest Tape 29,435, Morningstar 5,410, Office Depot 2,599, OfficeMax, Inc. 4,868, Otis Elevator Co 2,589, Overdrive Inc 5,500 PAETEC 3,510 Penguin Random House, LLC. 2,537, Philadelphia Insurance Companies 3,761 PNC Bank 14,977, product architecture + design 109,224, Proquest LLC 37,521, Quill Corp 8,311, Recorded Books LLC 7,152, Red Books LLC 2,888, Scholastic Library Publishing, 4,656, Sikich LLP 5,175, Standard & Poor's Corp 9,034, SWAN 24,048, SYNCHRONY Bank/Amazon 9,928, The McCann Group LLC 41,876, US Postmaster 3,000, UnitedHealthcare Ins. Co. 118,107, Value Line Publishing 4,200, Village of Woodridge (Bond) 487,775, Village of Woodridge (IMRF) 200,226, Vis-O-Graphics Inc. 9,112, Warehouse Direct 5,094

Gross Wages

Under \$25,000.00 – U. Aylward, J. Batkiewicz, J. Borowy, K. Bradshaw L. Bruggeman, J. Bulin, E. Burns, V. Cavanaugh, H. DeLaby, E. Dirzys, M. Espenshade, M. Fako, M. Forbes, K. Grudem, M. Hall, M. Hately, P. Horner, J. Jesernik, L. Jones, Z. Jones, D. Kalis, S. Kamath, D. Karlinski, J. Karum, E. King, K. Kohut, D. LaPorta, K. Lehman, P. Leonard, G. Magats, J. Mangoba, N. McQuirk, J. Meisenheimer, K. Minniti, A. Mitre, L. Montalvo, T. Murphy, P. Naisbitt, M. Nicoletti, P. Ondrovic, J. Reicher, C. Riedle, C Rustoven, S. Smith, K. Stanek, M Steinhaus, M. Steinmetz, N. Storch, D. Thurman, S. Tyberg, D. Tyson, B. Useni, R. Velkovich, D. Walden, E. Willison, W. Yokas

\$25,000.00 to \$49,999.99 – K. Girard, P. Harwood, R. Jancys, C. Keefe, D. Murray, B. O'Brien, S. Patton, J. Pawlowski, C. Tardy-Jones, B. VanOpdorp, A. Weiss, P. Whitt

\$50,000.00 to \$74,999.99 – S. Daun-Bedford, G. Kalinka, J. Lombardo

\$75,000.00 to \$99,999.99 – S. McNeil-Marshall