

State of Illinois
Counties of DuPage, Will, & Cook

Woodridge Public Library
December 31, 2015

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 fiscal year ended December 31, 2015



Treasurer

Subscribed and sworn to before me this 15th day of June, 2016



Notary

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

Annual Treasurer's Report
For Fiscal Year
Beginning January 1, 2015 and Ending December 31, 2015

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>Building & Site</u>
<i>Balance: January 1, 2015</i>	1,830,625	1,517,603
<i>Receipts</i>	3,743,840	5,630
<i>Disbursed</i>	(3,425,649)	(1,149,275)
<i>Transfers</i>	(36,533)	36,533
<i>Balance: December 31, 2015</i>	2,112,283	404,861

RECEIPTS

Property Taxes 3,589,671, Intergovernmental 41,214, Charges for Services 23,058, Fines and Penalties 35,613, Investment Income 13,938, Miscellaneous 45,976

DISBURSEMENTS

(in excess of \$2,500) AM Best 2,587, AT&T 4,602, Baker & Taylor 94,421, Best Quality Cleaning, Inc. 35,568, Bibliotheca, LLC 4,718, Blackbaud 3,875, Blackstone Audio, Inc. 3,139, BlueTie, Inc. 3,260, Call One 4,428, CDW Government 11,873, Children's Plus Inc. 11,003, Colley Elevator Co., 2,913, Comcast Cable 3,104, Comprise Technologies, Inc. 3,271, Crowther Roofing & Sheet Metal, Inc. 3,250, Dell Marketing L.P. 7,231, Delta Dental of Illinois 13,191, EBSCO 26,622, Evanced Solutions, Inc. 2,646, Findaway World, LLC 2,677, Frederick Quinn Corporation 1,058,798, G&K Services 6,063, Gale 19,333, GFC Leasing Co 13,485, Illinois Metropolitan Investment Fund 42,626, Imaging Office Systems, Inc. 2,600, InfoGroup 9,525, Inland Mechanical 144,313, Interior Investments LLC 50,272, Kaana IT 11,234, Kamm Insurance Group, Inc. 25,438, Klein, Thorpe and Jenkins, Ltd 2,895, Kone Inc. 9,832, Krueger International Inc. 23,944, Library Furniture International, Inc. 57,076, Lynda.com, Inc 7,000, Mango Languages 4,717, Matthew Bender & Co Inc. 2,850, Meilahn Manufacturing 12,912, Midwest Tape 35,817, Office Depot 7,006, Otis Elevator Co 4,345, Overdrive Inc. 16,524, Penguin Random House, LLC. 3,259, Philadelphia Insurance Companies 3,980, PNC Bank 16,627, product architecture + design 51,235, Professional Library Lift Movers 21,248, Proquest LLC 40,916, Quality Books, Inc. 3,391, Quill Corp 8,559, Rails 17,455, Recorded Books LLC 6,202, Scholastic Library Publishing, 4,751, Sikich LLP 5,356, Standard & Poor's Corp 9,033, Stephens Plumbing 3,185, SWAN 45,284, SYNCHRONY Bank/Amazon 13,476, Telcom Innovation Group 2,927, The Lincoln National Life Insurance Co. 2,940, The McCann Group LLC 61,500, The New Haven Companies, Inc. 4,011, The Stanton Group 5,500, Transamerica Employee Benefits 2,835, US Postmaster 4,800, UnitedHealthcare Ins. Co. 131,303, Village of Woodridge 65,477, Village of Woodridge (IMRF) 287,935, Vis-O-Graphics Inc. 12,456, Warehouse Direct 8,373

Gross Wages

Under \$25,000.00 – U. Aylward, E. Balzer, 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, A. Hawkins, J. Jesernik, Z. Jones, D. Kalis, S. Kamath, D. Karlinski, J. Karum, E. King, D. LaPorta, K. Lehman, P. Leonard, J. Mangoba, E. McIihone, N. McQuirk, A. Mitre, L. Montalvo, T. Murphy, M. Nicoletti, P. Ondrovic, J. Pawlowski, C. Riedle, C Rustoven, C. Skwers, S. Smith, M. Steinmetz, N. Storch, D. Thurman, D. Tyson, BA. Useni, BE Useni, R. Velkovich, E. Willison, W. Yokas

\$25,000.00 to \$49,999.99 – P. Horner, R. Jancys, L. Jones, J. Meisenheimer, K. Minniti, D. Murray, S. Patton, M. Steinhaus, C. Tardy-Jones, S. Tyberg,

\$50,000.00 to \$74,999.99 - K. Girard, P. Harwood, C. Keefe, P. Naisbitt, B. O'Brien, B. VanOpdorp, A. Weiss, P. Whitt

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

\$100,000.00 + - S. McNeil-Marshall