


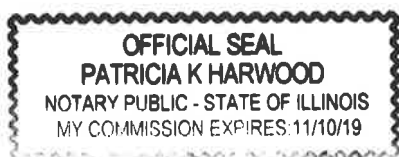
State of Illinois  
Counties of DuPage, Will, & Cook

Woodridge Public Library  
December 31, 2016

I, William Thompson, 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, 2016

  
\_\_\_\_\_  
Treasurer

Subscribed and sworn to before me this 21st day of June, 2017



  
\_\_\_\_\_  
Notary

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

Annual Treasurer's Report  
For Fiscal Year  
Beginning January 1, 2016 and Ending December 31, 2016

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 &amp; Site</u>
Balance: January 1, 2016	2,112,283	404,861
Receipts	3,735,941	2,809
Disbursed	(3,253,146)	(292,424)
Transfers	(415,107)	415,107
Balance: December 31, 2016	2,179,971	527,544

## RECEIPTS

Property Taxes 3,616,840, Intergovernmental 25,416, Charges for Services 22,530, Fines and Penalties 35,506, Investment Income 8,195, Miscellaneous 27,454

## DISBURSEMENTS

(in excess of \$2,500) AM Best 2,628, Avery Jackson 3,360, Baker & Taylor 120,064, Best Quality 37,464, Blackstone Audio, Inc. 3,426, Blue Tie, Inc. 3,612, C. Acitelli Heating & Piping 12,451.00, Call One 8,311, Chicago Backflow, Inc 3,145, Children's Plus Inc. 17,926, Comcast Cable 3,569, Comprise Technologies, Inc. 3,760, Delta Dental of Illinois 12,284, Demco 3,633, EBSCO 15,590, Elara Energy Services, Inc. 5,818, Findaway World, LLC 5,673, Frederick Quinn Corporation 368,992, G&K Services 6,845, Gale 18,993, GFC Leasing Co 15,946, Gordon Flesch Co., Inc 2,551, ID Cards Unlimited 2,913, Illinois Metropolitan Investment Fund 21,922, Imaging Office Systems, Inc. 2,600, InfoGroup 9,525, Inland Mechanical Service 72,124, J.L. ADLER Roofing & Sheet Metal Inc. 6,290, Kaana IT 89,815, Kamm Insurance Group, Inc. 23,081, Klein, Thorpe and Jenkins, Ltd 3,260, Kone Inc 9,088, Library Furniture International, Inc. 88,299, Library Ideas 8,817, Library Market 17,475, Linkedin Corp 7,000, Mango Languages 4,952, Matthew Bender & Co Inc. 2,745, Midwest Tape 53,103, Morningstar 10,131, Office Depot 6,717, Otis Elevator Co 9,960, Overdrive, Inc. 16,016, Penguin Random House LLC 3,473, Philadelphia Ins Companies 4,215, PLIC-SBD Grand Island 3,496, PNC Bank 25,903, Preimer Mechanical Inc. 10,475, product architecture + design 5,069, Proquest LLC 46,668, Quill Corp 8,370, Recorded Books LLC 9,162, S&P Global Market Intelligence 9,034, Scholastic Library Publishing 4,906, Showcases 2,663, SIKICH LLP 5,544, Swan 42,101, Synchrony Bank/Amazon 15,657, Telcom Innovation Grp 3,378, The McCann Group LLC 9,900, The Stanton Group 11,000, Transamerica Employment Benefits 2,922, U.S. Postmaster 5,500, Unique Wiring Solutions, Inc. 6,319, United Healthcare Ins Co 181,608, Upstart 2,873, Value Line Publishing, LLC 4,400, Village of Woodridge 10,773, Village of Woodridge (IMRF) 282,776, Visographics Inc. 11,503, Warehouse Direct 7,792, World Book Inc. 3,638, World Trade Press 2,874

## Gross Wages

Under \$25,000.00 – T. Alexander, K. Anderson, E. Balzer, J. Batkiewicz, J. Borowy, K. Bradshaw, L. Bruggeman, J. Bulin, E. Burns, V. Cavanaugh, H. DeLaby, D. Dionne, E. Dirzys, M. Forbes, K. Grudem, M. Hately, A. Hawkins, T. Henderson, J. Jersernik, Z. Jones, S. Kahren, D. Kalis, S. Kamath, D. Karlinski, A. Karun, K. Kaur, E. King, D. LaPorta, P. Leonard, M. Lombardo, J. Malmberg, J. Mangoba, E. McIlhone, N. McQuick, A. Mitre, L. Montalvo, T. Murphy, M. Nicoletti, P. Ondrovic, M. Rokicki, J. Shunt, C. Skwers, D. Somchay, M. Steinmetz, A. Stetzler, N. Storch, D. Tyson, B. Useni, E. Willison, W. Yokas

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

\$50,000.00 to \$74,999.99 – S. Daun-Bedford, P. Dube', K. Girard, P. Harwood, C. Keefe, P. Naisbitt, B. O'Brien, B. Van Opedorp, A. Weiss, P. Whitt

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