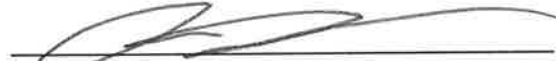


State of Illinois
Counties of DuPage, Will, & Cook

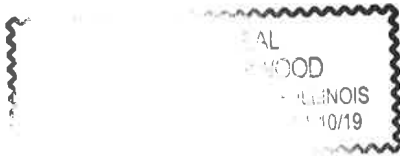
Woodridge Public Library
December 31, 2017

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, 2017




Treasurer

Subscribed and sworn to before me this 16th day of May, 2018




Notary

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

Annual Treasurer's Report
For Fiscal Year
Beginning January 1, 2017 and Ending December 31, 2017

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>
Balance: January 1, 2017	2,179,971	527,544
Receipts	3,749,580	3,569
Disbursed	(3,105,373)	(340,674)
Transfers	1,997	(1,997)
Balance: December 31, 2017	2,526,175	188,442

RECEIPTS

Property Taxes 3,641,495, Intergovernmental 25,600, Charges for Services 18,430, Fines and Penalties 26,174, Investment Income 22,816, Miscellaneous 15,065

DISBURSEMENTS

(in excess of \$2,500) AM Best 2,709, Adolphus Solutions Inc. 18,750, Baker & Taylor 116,812, Best Quality Cleaning, Inc. 36,675, Bibliotheca, LLC 3,227, Blackbaud 8,526, Blue Tie, Inc. 4,819, Call One 9,387, CDW Government 4,166, Children's Plus Inc. 17,022, Comcast Cable 4,025, Computer View, Inc. 73,203, Delta Dental of Illinois 11,592, Demco 5,526, EBSCO 21,513, Elara Energy Services, Inc. 26,549, Everest Energy 91,231, Findaway World, LLC 9,889, Frederick Quinn Corporation 9,889, G & K Services 8,408, Gale 5,357, GFC Leasing 14,627, Gordon Flesch Co., Inc 3,695, Illinois Library Association 4,190, Imaging Office Systems, Inc. 2,600, InfoGroup 9,525, Jensen's Plumbing and Heating, Inc 205,974, Kaana IT 7,168, Kamm Insurance Group, Inc. 25,018, Klein, Thorpe and Jenkins, Ltd 3,962, Kone Inc 6,058, LinkedIn Corp 7,000, Mango Languages 5,200, Matthew Bender & Co., Inc. 2,879, Midwest Tape 62,431, National business Furniture, LLC 2,721, Office Depot 8,847, Otis elevator Company 4,237, Overdrive, Inc. 12,206, Penguin Random House LLC 2,865, Pitney Bowes 2,976, PLIC-SBC Grand Island 3,279, PNC Bank 20,344, Premier Mechanical Inc. 29,389.36, Preservation services, Inc. 13,100, Proquest LLC 40,052, Quill Copr 9,119, RAILS 2,544, Recorded Books LLC 9,185, Scholastic Library Publishing 5,269, SIKICH LLP 6,644, SWAN 42,804, SynchronyBank/Amazon 15,636, Today's Business Solutions Inc. 4,397, Transamerica Employee Benefits 3,145, U.S. Postmaster 4,900, United Healthcare Insurance Companu 169,875, Value Line Publishing, LLC 4,500, Village of Woodridge 3,312, Village of Woodridge (IMRF) 274,511, Visographics Inc. 10,900, Warehouse Direct 4,905

Gross Wages

Under \$25,000.00 – K. Anderson, E. Balzer, J. Borowy, K. Bradshaw, L. Bruggeman, J. Bulin, E. Burns, V. Cavanaugh, H. DeLaby, E. Dirzys, M. Forbes, D. Fowler, K. Grudem, M. Hately, A. Hawkins, T. Henderson, M. Hennessy, S. Kahren, D. Kalis, S. Kamath, D. Karlinski, A. Karun, K. Kaur, E. King, D. Kraszcyński, D. LaPorta, P. Leonard, J. Mangoba, S. Marshall, E. McIlhone, N. McQuick, A. Mitre, L. Montalvo, T. Murphy, M. Nicoletti, P. Ondrovic, K. Pierret, M. Rokicki, J. Shunt, D. Somchay, M. Steinmetz, A. Stetzler, N. Storch, D. Tyson, B. Van Opdrop, L. Voss, W. Yokas

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

\$50,000.00 to \$74,999.99 – K. Girard, P. Harwood, C. Keefe, J. Malmberg, D. Murray, P. Naisbitt, B. O'Brien, A. Weiss, P. Whitt

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

\$100,000 and above – P. Dube'