


State of Illinois
Counties of DuPage, Will, & Cook

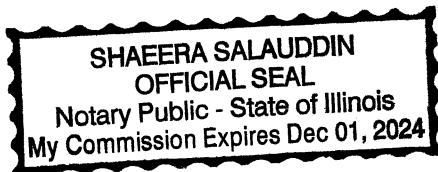
Woodridge Public Library
December 31, 2023

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, 2023



Treasurer

Subscribed and sworn to before me this 27 day of June, 2024





Notary

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

Annual Treasurer's Report
For Fiscal Year
Beginning January 1, 2023 and Ending December 31, 2023

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, 2023	6,215,258	753,038
Receipts	4,501,613	33,080
Disbursed	(3,144,477)	(254,522)
Transfers	(90,000)	90,000
Balance: December 31, 2023	7,482,394	621,596

RECEIPTS

Property Taxes 4,097,038, Intergovernmental 68,782, Charges for Services 21,533, Fines and Penalties 5,386, Investment Income 322,908, Miscellaneous 19,046

DISBURSEMENTS

(in excess of \$2,500) 1000Bulbs \$3,226, Affiliated Customer Service \$4,060, Amazon Capital Services \$16,638, Baker & Taylor \$164,367, Best Quality Cleaning, Inc. \$46,550, Blackbaud \$7,068, Buckeye Power Sales Co., Inc \$3,842, Cengage Learning/Gale \$9,535, Children's Plus, Inc. \$23,469, Comcast Cable \$3,997, Comprise Technologies, Inc. \$5,115, Computer View, Inc. \$71,411, DeFranco Plumbing \$5,932, Demco, Inc. \$3,105, DuPage County Public Works \$2,848, EBSCO \$7,694, Frederick Quinn Corporation \$34,155, Fun Express, LLC \$7,323, Globe Construction Inc. \$9,998, HR Source \$4,430, Imaging Office Systems, Inc. \$2,725, InfoUSA Marketing, Inc. \$9,525, Ingram Library Services \$15,428, IPBC \$227,382, Kanopy, Inc. \$3,765, K-Log, Inc. \$2,729, Kone Chicago \$7,683, Krueger International, Inc. \$4,211, Lauterbach and Amen, LLP \$4,480, LEAF \$11,252, Library Furniture International, Inc. \$6,861, Library Market \$3,200, Mango Languages \$4,960, Meany Electrical Contractors, Inc. \$7,494, Midwest Tape LLC \$78,877, Mitel Cloud Services, Inc. \$13,435, Morningstar \$5,828, Nedrow Painting, Inc. DBA Nedrow Decorating, Inc. \$146,352, ODP Business Solutions, LLC \$10,085, Olsson Roofing Company, Inc. DBA Metal Edge Inc. \$13,050, Otis Elevator Company \$7,337, Overdrive, Inc. \$33,364, Peerless Network, Inc. \$4,024, Playaway Products, LLC \$17,379, PNC Bank \$34,396, Premier Mechanical, Inc. \$19,768, Proquest, LLC \$29,194, Proven IT \$22,142, Quill Corp. \$7,336, RAILS \$15,908, Relation Insurance Services Great Lakes, Inc. \$26,967, Sam's Club \$4,492, Scholastic Inc. \$4,984, SWAN \$51,016, The Home Depot Pro \$3,246, Today's Business Solutions Inc. \$2,664, U.S. Postmaster \$7,000, Value Line Publishing, LLC \$4,900, Village of Woodridge \$18,918, Village of Woodridge (IMRF) \$216,815, Visographics Inc. \$13,642, Williams Associates Architects, Ltd. \$7,744

Gross Wages

Under \$25,000.00 – R. Babic, D. Bradac, K. Bradshaw, L. Bruggeman, J. Bulin, K. Cayer, C. Chaidez, P. Dubé, K. Girard, J. Hatzer, K. Higley-Kubik, Q. Inglis, S. Jeske, S. Kahren, S. Kamath, D. Karlinski, A. Karun, E. King, D. LaPorta, S. Larkins, K. Lehman, J. Mangoba, N. McQuirk, A. Mitre, E. Neuffer, M. Nicoletti, I. Oberg, B. O'Brien, K. Pierret, J. Ramos, M. Sarussi, R. Schwanebeck, A. Shakir, N. Smith, W. Yokas

\$25,000.00 to \$49,999.99 – N. Bandusky, M. Bauer, E. Burns, S. Derrig, C. Erickson, M. Forbes, K. Grudem, D. Kraszczynski, K. Lagerstrom, P. Leonard, K. Minniti, L. Montalvo, K. Neidermyer, J. Shunt, M. Steinhaus, G. Szpytek, D. Thurman

\$50,000.00 to \$74,999.99 – L. Dygus, D. Fowler, M. Hennessy, C. Keefe, D. Murray, J. Smith, A. Weiss, S. Wilson

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

\$100,000 and above – P. Naisbitt