

State of Illinois  
Counties of DuPage,  
Will & Cook

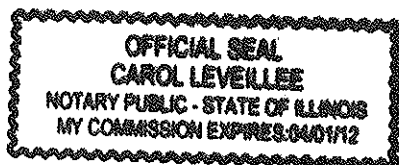
SS

Woodridge Public Library  
April 30, 2009

I, Christopher Tripp, Treasurer of the Woodridge Public Library in the counties and state aforesaid, being sworn, depose and say that the following statement is a correct statement of the amount of public funds expended and the individual to whom paid for the fiscal year ended April 30, 2009.

Christopher Tripp  
Treasurer

Subscribed and sworn to before me this 16<sup>th</sup> day of October, 2009.



Carol M. Levellee  
Notary

Fund	April 30, 2008			April 30, 2009
	Fund Balance	Revenues	Expenditures	Fund Balance
General	1,277,345	3,064,535	2,863,048	1,478,832
Payroll Fund	0	1,820,210	1,820,210	0

**GENERAL FUND REVENUES:** Daily Operations 53,185; Interest 35,796;  
Intergovernmental 46,949; Taxes 2,888,493; Miscellaneous 40,112

**DISBURSEMENTS:** (in excess of \$2500) All American Paper 8495; American Library Assoc. 3099; A.J. Gallagher 33,951; Astoria Bldg Srv. 39,315; AT & T 9698; Azuradisc 2702; Baker & Taylor 160,642; Baker & Taylor Ent 2582; BBC Audiobooks 4370; BlueCross Blue Shield 111,836; Book Wholesalers 6647; Central Mgmt 16,616; Chase Card Srv 20,079; Delta Dental 7227; Demco 6584; EBSCO 22,781; Findaway World 3139; Frank Electric 5980; Gale Group 35,599; GFC Leasing 13,247; Glow Electric 6366; Grainger 2904; Infobase Pub 5074; Info USA 9930; InlandMechanical 109,229; J.C. Wood 2820; Kone 4499; Krueger Int 10,000; Learning Express 3055; Library Partnership 3838; LIMRiCC – JSIP 2500; Lord & Murphy 7888; Matthew Bender 4395; MLS 10,633; MLS Computer Fund 48,743; Midwest Tape 33,283; Midwest Library Sys 4934; OCLC 2500; Office Depot 6512; Otis Elevator 4034; Overdrive 3000; Proquest Info 39,221; Random House 9486; Recorded Books 6880; Scholastic Library 5625; Simplex Grinnell 2987; Standard & Poor's 9034; Tech Depot 2654; Tee Jay Srv 2594; Union Security 4375; US Postal Srv 6925; Versatile Computer 23,908; Village of Woodridge 17,916; Vis-O-Graphics 9549; Warehouse Direct 2570; World Book School 2718; Trfs to Payroll Fund 1,820,210.

**PAYROLL FUND: RECEIPTS:** Transfer from other funds 1,820,210.

**DISBURSEMENTS:** ICMA Retirement Corp 59,133; Illinois Dept of Revenue 39,020; Illinois Municipal Retirement Fund 202,002; National City Payroll Taxes 379,901; Woodridge Public Library Health Insurance Fund 24,435; Wages Paid 1,115,720.

**Gross Wages**

**Under \$5000**

G. Cybulski  
J. Dawley  
H. DeLaby  
J. Kaatz  
J. Kaur  
S. Lang  
J. Mangoba  
P. Naisbitt  
S. Rheingruber  
C. Rustoven  
B. Voute

**\$5000-\$9999**

J. Borowy  
J. Bulin  
D. Diamond  
K. Grudem  
J. Hein  
E. King  
A. Mitre  
M. Nicoletti  
P. Ondrovic  
K. Parekh  
D. Patel  
R. Schmelter  
S. Smith  
M. Steinmetz  
N. Storch  
A. Targowski  
L. Weber

**\$10,000 - \$19,999**

J. Batkiewicz  
M. Forbes  
S. Hickman  
P. Horner  
S. Kamath  
P. Leonard  
J. Letkiewicz  
J. Matteson  
K. Minniti  
L. Montalvo  
D. Murray  
A. Powers  
J. Reicher  
J. Sheppard  
R. Velkovich

**\$20,000-\$39,000**

J. Barry  
R. Jancys  
S. Kujawa  
J. Meisenheimer  
M. Steinhaus  
N. Swanson  
C. Tardy-Jones  
S. Tyberg

**\$40,000-\$79,999**

K. Girard  
J. Hooks  
G. Kalinka  
C. Keefe  
K. Kohut  
C. Leveillee  
J. Lombardo  
B. O'Brien  
D. Such  
B. VanOpdorp  
A. Weiss  
P. Whitt

**\$80,000 - \$100,000**

S. Daun-Bedford  
S. McNeil-Marshall