

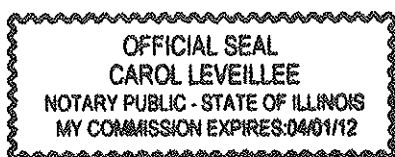
State of Illinois  
Counties of Du Page, Will & Cook

Woodridge Public Library  
April 30, 2011

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, 2011.

Christopher Tripp  
Treasurer

Subscribed and sworn to before me this 14th day of September, 2011.



Carol Leveille  
Notary

### Summary of Operations

	<u>General</u> <u>Fund</u>	<u>Debt</u> <u>Service</u>	<u>Building</u> <u>and Site</u>
Balance May 1, 2010	\$ 773,671	\$ -	\$ 887,938
Receipts	3,329,776	518,680	11,391
Disbursements	(3,079,501)	-	(84,300)
Transfers	<u>(89,866)</u>	<u>(518,680)</u>	<u>89,866</u>
Balance April 30, 2011	\$ 934,080	\$ -	\$ 904,895

### Receipts

Property Taxes	\$ 3,694,890
Intergovernmental	43,164
Charges for Services	23,050
Fines and Penalties	37,212
Interest	20,178
Miscellaneous	<u>41,353</u>
<b>Total</b>	<b>\$ 3,859,847</b>

### Disbursements \$2,500 & Over

AT&T	7,607.88
Affiliated Customer Srv	3,809.00
Astoria Building Services	31,280.00
AudioGo	3,144.26
Baker & Taylor Books	106,267.40
Blue Cross Blue Shield of Illinois	206,681.76
Book Wholesalers	36,109.57
BookFlix, Scholastic Inc.	3,306.00

Bridgeview Bank	242,000.00
Commercial Flooring Systems, Inc.	3,715.00
Delta Dental of Illinois	10,449.94
Demco Inc	2,939.31
Ebsco Accounts Receivable	22,561.52
Elens & Maichin Roofing & Sheet Metal, In	6,845.60
Essential Telecom Consultants, Inc.	2,700.00
GE Money Bank-Amazon	4,441.34
GFC Leasing Co	14,454.05
Gale	14,337.73
Gilfillan Callahan Nelson	9,042.00
Gordon Flesch Co Inc	3,062.90
Grainger	3,019.37
Info USA	10,355.00
Infobase Publishing	3,474.34
Inland Mechanical	85,866.01
J. L. Adler Roofing & Sheet Metal, Inc.	63,162.00
Kone Inc	4,464.48
Learning Express	3,940.00
Lincoln National Life Insurance Co.	3,660.00
Lord & Murphy Inc	9,958.00
Marshall Cavendish Corp.	2,547.07
Matthew Bender & Co Inc	5,012.52
Meany Electrical Contractors, Inc.	19,113.27
Metropolitan Library System	16,441.67
Metropolitan Library System	10,144.12
Midwest Tape	43,489.96
Morningstar	4,400.00
Myers-Briggs & Co	23,841.00
Office Depot	11,163.54
Otis Elevator Co	3,446.61
Overdrive Inc	9,641.97
PNC Bank	19,551.68
PNH Computer Srvs	16,746.40
Proquest LLC	41,723.52
Random House Inc	4,195.08
Recorded Books LLC	2,550.26
SWAN	33,490.13
Sage Publications, Inc.	2,781.72
Standard & Poor's Corp	9,033.55
Stephens Plumbing	2,901.75
Techsavant	27,144.58
Telcom Innovation Group	19,280.00
U.S. Postal Service	4,500.00
U.S. Postmaster	3,891.70
Unique Books Inc	3,687.11

Unique Plumbing Co	31,297.00
Vanguard Cleaning Systems of Chicago	2,955.00
Versatile Computer Services	3,566.00
Village Of Woodridge	713,376.76
Vis-O-Graphics Inc	9,195.32
Warehouse Direct	4,994.98
Vendors Under \$2500	<u>138,950.38</u>
Vendor Total	<b>2,167,709.11</b>

**Payroll Under \$25,000**

Andrew, Deborah  
Batkiewicz, Joy  
Borowy, Judith  
Bulin, Josephine  
Cavanaugh, Vicky  
Cybulski, Gail L  
De Laby, Heidi  
Farrer, Christopher R  
Forbes, Marites  
Fortman, Cheryl M  
Grudem, Kristina  
Haiges, Timothy J  
Hein, Joan  
Hickman, Sandra  
Horner, Patsy A  
Jones, Lisa  
Kamath, Sharada  
Karum, Jorie L  
Kaur, Jeet  
King, Ellen  
Kinzel, Lori  
Leonard, Katy  
Leonard, Paula  
Leveillee, Carol  
Lombardo, Marijo E  
Lynch-Letkewicz, Julie  
Mangoba, John  
Matteson, Joy  
McQuirk, Nancy K  
Minniti, Kathryn  
Minniti, Silvio  
Mitre, Alex  
Montalvo, Linda  
Naisbitt, Patricia  
Nicoletti, Marjorie

Ondrovic, Patricia  
Parekh, Kashyap  
Reicher, Jean  
Rheingruber, Susan  
Rustoven, Christine  
Senft, Patrick J  
Smith, Scott  
Steinhaus, Mary Ann  
Steinmetz, Mary  
Storch, Nicole  
Targowski, Alicia  
Tyberg, Gary  
Tyson, Daniel A  
Velkovich, Rose  
Verush, Lauren  
Voute, Betty A  
Weber, Ledel

**Payroll \$25,000-\$49,999.99**

Barry, Janet  
Jancys, Ruta  
Kujawa, Suzanne  
Meisenheimer, Joel  
Murray, Denise  
Tardy-Jones, Cynthia  
Tyberg, Shireen  
Whitt, Pamela

**Payroll \$50,000-\$74,999.99**

Girard, Kelly A  
Hooks, Jesse  
Kalinka, George  
Keefe, Christine  
Kohut, Kathleen A  
Norton, John E  
O'Brien, Brenda E  
Such, Deborah  
Van Opdorp, Beth  
Weiss, Amy J

**Payroll \$75,000-\$99,999.99**

Daun- Bedford, S.  
Lombardo, J.

**Payroll \$100,000-\$124,999**

McNeil-Marshall, S.