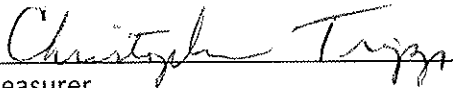


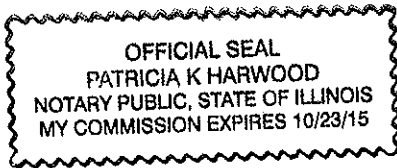
State of Illinois
Counties of DuPage, Will, & Cook

Woodridge Public Library
April 30, 2012

I, Christopher Tripp, Treasurer of the Woodridge Public Library in the counties and stated 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, 2012.


Treasurer

Subscribed and sworn to before me this 17th day of October, 2012




Notary

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

Annual Treasurer's Report
For Fiscal Year
Beginning May 1, 2011 and Ending April 30, 2012

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		
Summary of Operations	General	Debt Services	Building & Site
Balance: May 1, 2011	934,080		904,895
Receipts	3,433,274	484,092	9,654
Disbursed	(3,142,981)		(264,631)
Transfers	90,098	(483,700)	(90,098)
Balance: April 30, 2012	1,314,471	392	559,820

RECEIPTS

Property Taxes 3,779,071, Intergovernmental 42,617, Charges for Services 18,771, Fines and Penalties 29,794, Interest 18,759, Miscellaneous 38,008

DISBURSEMENTS

(in excess of \$2500) Aetna 139,026, Affiliated 2,505 Al Treiber Assoc 3,366, Anode, Inc. 4,130, Astoria Bld Svc 35,680, AT&T 3,745, AudioGO 4,531, Baker& Taylor Books & Ent 113,659, blue Cross Blue Shield of Illinois 35,774, BlueTie, Inc 2,881, Book wholesalers 45,341, BookFlix, Scholastic Inc 3,306, Cabreana Audio Grp LLC 2,527, D&M Midwest Enterprises 3,600, Delta Dental of Illinois 11,089, Demco Inc. 13,253, Ebsco 21,822, Elens & Maichin Roofing & Sheet Metal, Inc. 4,744, G&K Services 2,557, Gale 17,260, GE Money Bank-Amazon 8,700, GFC Leasing Co 12,231, Gordon Flesch Co Inc 4,271, Grainger 3,460, Honkamp Krueger Payroll Services Co 4,420, Illinois Correctional Industries 2,665, Independent Stationers 5,763, Infobase Publishing 3,690, Info Grp 10,355, Inland Mechanical 98,484, Klein Thorpe & Jenkins Ltd 2,589, Kone Inc 3,911, Learning Express 3,995, Lincoln National Life Insurance Co 3,292, Lord 7 Murphy Inc 13,943, Mango Languages 4,944, Meany electrical Contractors, Inc 15,970, Midwest Tape 55,655, Morningstar 4,600, Myers-Briggs & co 24,345, Office Depot 10,179, Otis Elevator Co 3,904, Overdrive Inc 8,000, PAETEC 5,153, PNH Computer Svcs 24,132, Proquest LLC 43,107, Random House Inc 5,519, Recorded Books LLC 2,854, Red Books LLC 2,620, Rodgers Construction Corp 120,790, Sage Publications, Inc. 2,987, Seyller's Inc. 12,950, Specialty Store Svcs 3,321, Standard & Poor's Corp 9,034, Studio GC Architecture BIM 40,640, SWAN 69,286, Techsavant 27,902, US Postal Service 7,523, Unique Books Inc. 7,094, Unique Plumbing co 40,426, Village of Woodridge 754,550, Vis-O-Graphics Inc. 9,354, Warehouse Direct 5,542, World Trade Press 2,716, Vendors under \$2500 161,361

Gross Wages

Under \$25,000.00 – J. Batkiewicz, J. Borowy, J. Bulin, M. Cisarik, G. Cybulski, H. Delaby, M. Delbarba, E. Dirzys, C. Ellis, M. Espenshade, C. Farrer, M. Forbes, C. Fortman, K. Grudem, P. Harwood, M. Hatel, J. Hein, S. Hickman, P. Horner, L. Jones, S. Kamath, J. Karum, E. King, L. Kinzel, D. LaPorta, K. Leonard, P. Leonard, C. Leveillee, J. Mangoba, J. Matteson, R. McIlwain, N. McQuirk, K. Minniti, K.T. Minniti, S. Minniti, A. Mitre, L. Montalvo, P. Naisbitt, M. Nicoletti, P. Ondrovic, J. Reicher, C. Riedle, C. Rustoven, S. Schultz-Kucera, P. Senft, S. Smith, M. Steinmetz, N. Storch, A. Targowski, D. Tyson, J. Vaughan, R. Velkovich

\$25,000.00 to \$49,999.99 – J. Barry, R. Jancys, S. Kujawa, J. Meisenheimer, D. Murray, J. Norton, M. Steinhaus, C. Tardy-Jones, S. Tyberg, P. Whitt

\$50,000.00 to \$74,999.99 – K. Girard, J. Hooks, G. Kalinka, C. Keefe, K. Kohut, B. O'Brien, D. Such, B. VanOpdorp, A. Weiss

\$75,000.00 to \$99,999.99 – S. Daun-Bedford, J. Lombardo

\$100,000.00 to \$124,000.00 – S. McNeil-Marshall