

State of Illinois
Counties of DuPage, Will, & Cook


Woodridge Public Library
April 30, 2013

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, 2013


Treasurer

Subscribed and sworn to before me this 14th day of October, 2013




Notary

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

Annual Treasurer's Report
For Fiscal Year
Beginning May 1, 2012 and Ending April 30, 2013

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

<u>Summary of Operations</u>	<u>FUND RECAP</u>		
	<u>General</u>	<u>Debt Services</u>	<u>Building & Site</u>
Balance: May 1, 2012	1,314,417	392	559,820
Receipts	3,505,752	479,589	680
Disbursed	(3,165,039)	(478,878)	(343,609)
Transfers	(674,247)		674,247
Balance: April 30, 2013	980,937	1,103	891,138

RECEIPTS

Property Taxes 3,841,351, Intergovernmental 33,812, Charges for Services 21,260, Fines and Penalties 34,474, Interest 10,135, Miscellaneous 44,989

DISBURSEMENTS

(in excess of \$2500) A&D Quality Painting 14,100, Aetna 107,959, Apple Books 6,820, Astoria Bld Svc 35,1050, AT&T 5,735, AudioGO 3,467, Baker & Taylor Books & Ent 136,846, Blackbaud 3,870.00, BlueTie, Inc 2,951, Book Wholesalers 21,358, BookFlix, Scholastic Inc 3,472, Crowther Roofing & Sheet Metal, Inc 5,950, Cummins NPower LLC, 7,295, D&M Midwest Enterprises 3,055, Delta Dental of Illinois 11,098, Demco Inc. 6,058.45, Ebsco 26,668, Elens & Maichin Roofing & Sheet Metal, Inc. 2,623, Evanced Solutions, Inc. 2,870, Findaway World, LLC 4,513, G&K Services 2,862, Gale 15,763, GE Money Bank-Amazon 12,735, GFC Leasing Co 13,342, Gordon Flesch Co Inc 3,715, Illinois Library Association 2,570, InfoGroup 9,525, Inland Mechanical 152,837, Innovation Experts 9,388, Kaana IT 22,553 Klein Thorpe & Jenkins Ltd 5,387, Kone Inc 5,005, Krueger International Inc. 5,638, Lauterbach & Amen LLP 9,550, Learning Express 3,995, Lincoln National Life Insurance Co 3,907, Lord & Murphy Inc 8,807, Matthew Bender & Co Inc. 2,509, Meany Electrical Contractors, Inc. 12,615, Midwest Service Group 346,428, Midwest Tape 56,296, Morningstar 3,859, Mr. Davids Flooring International Ltd. 15,300, Myers-Briggs & co 23,376, Office Depot 8,284, OfficeMax, Inc 3,725, Otis Elevator Co 8,153, Overdrive Inc 12,000, PAETEC 5,762, Patricia Naisbit 2,890 PNC Bank 31,382 Professional Library Lift Movers 5,990, Proquest LLC 37,219.19, Quill Corp 5,083 Random House Inc 4,204, Recorded Books LLC 5,948, Red Books LLC 2,736, Rodgers Construction Corp 19,692, Rosen Publishing Group 2,568 Sage Publications, Inc. 2,514, Scholastic Library Publishing, 4,611, Seyller's Inc. 11,115, Sheri Daun-Bedford, 2,555, Specialty Store Svcs 3,230, Standard & Poor's Corp 9,034, Staples Advantage 2,965, Stephens Plumbing 3,441, Studio GC Architecture BIM 5,363, SWAN 57,172, The McCann Group LLC 43,520, the McGraw-Hill Companies 3,074, TSAVANT Inc 5,526.00, US Postal Service 8,040, Unique Books Inc. 10,578, Unique Management Services Inc. 2,506, Unique Wiring Solutions, Inc, 6,619, United Healthcare, 46,523, Upstart, 4,693, Village of Woodridge 787,628, Vis-O-Graphics Inc. 13,972, Warehouse Direct 7,265, Vendors under \$2500 101,488

Gross Wages

Under \$25,000.00 – U. Aylward, J. Barry, J. Batkiewicz, J. Borowy, J. Bulin, E. Burns, G. Cybulski, H. DeLaby, E. Dirzys, M. Espenshade, M. Fako, C. Farrer, M. Forbes, C. Fortman, K. Grudem, M. Hately, J. Hein, S. Hickman, P. Horner, L. Jones, Z. Jones, S. Kamath, D. Karlinski, J. Karum, E. King, D. LaPorta, K. Lehman, P. Leonard, C. Leveillee, J. Mangoba, J. Matteson, R. McIlwain, N. McQuirk, K. Minniti, K.T. Minniti, S. Minniti, A. Mitre, L. Montalvo, T. Murphy, P. Naisbitt, M. Nicoletti, P. Ondrovic, J. Reicher, C. Riedle, C. Rustoven, S. Schultz-Kucera, P. Senft, S. Smith, M. Steinmetz, S. Stolarik, N. Storch, D. Tyson, R. Velkovich, E. Willison, C. Withrow, W. Yokas

\$25,000.00 to \$49,999.99 – P. Harwood, R. Jancys, S. Kujawa, J. Meisenheimer, D. Murray, 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