

CRETE PUBLIC LIBRARY DISTRICT  
TREASURER'S REPORT  
June 30, 2018

Balance on hand – July 1, 2017:.....\$3172489.10  
**Receipts:** Property Taxes: \$1731964.73, Personal Property Replacement Tax \$3377.07,  
Per Capita Grant \$14051.54, Interest \$13495.08, Desk Receipts \$8625.65, Donations  
\$5872.78, Meeting Room \$1165.00, Copy Machine Receipts \$10889.19, Developer Fees  
\$290.00, Miscellaneous \$7560.88.  
Total Receipts.....\$1797291.92  
\$4969781.02

**Disbursements:**

**Salaries: Under \$25000.00:** Robyn Avila, Sandy Bloesch, Judith Bridge, Carol Bruns,  
Alisabeth Canole, Katherine Griffin, Shane Griffin, Ellen Herrmann, Rebecca Hrdlicka,  
Kathryn James, Maurita Jones, Bethann Matthias, Emily Moore, Leroy Peart, Melody  
Reed, Judith Richert, Rebecca Silic, Stacie Volpe, Mary Watts, Janice White, Daniel  
Witvoet.

**\$25000.01 - \$49000.00:** Sharon Bonfiglio, April Heide-Kracik, Christine LeVault, Debra  
Meder, Cassandra O'Conner, Michelle Rarick, Norma Rubio, Megan Vasquez, Sarah  
Wegley, Debra Wieshaar.

**\$49000.01 - \$85000.00:** Tiffany Amschl, Susan Dienes.

Total Salaries.....\$905060.84

**General:** A T & T \$2662.02, All Right Sign \$17724.64, Arctic Engineering \$16434.68, B  
Allen Graphics \$5140.00, Baker & Taylor \$54059.06, Chase Card \$12143.86, Comcast  
\$5689.29, ComEd \$40906.77, Commercial Electronics Systems\$4885.65, De Lage Laden  
\$3634.29, Demco \$5402.80, Ebsco Subscription \$6809.48, F.E. Moran \$73810.71, FICA  
\$68842.50, Helsel-Jepperson \$15902.41, Heritage Technology \$44876.72, Illinois  
Municipal Retirement Fund \$119845.89, Image Systems \$4843.29, Illini Construction  
\$5799.00, JMA Architects \$13481.50, JTP Lawn Care \$20675.26, Jennings Electrical  
\$14850.00, Klein, Thorpe & Jenkins \$4278.76, Knutte & Assoc. \$6500.00, LFI  
\$5207.00, Libraries First \$4680.00 LIMRiCC \$67448.16, LIRA \$10356.00, LinkedIn  
\$4500.00, Midwest Tape \$5191.65, Nicor \$11241.59, Office Depot \$6934.20, Overdrive  
Media \$7116.70, Professional Library Lift Movers \$3285.00, RAILS \$11097.00, Service  
Master \$24624.00, SWAN \$21504.80, Synchrony/Amazon \$17156.42, ThyssenKrupp  
\$3429.02, TBS \$6803.00.

Total \$779773.12

Other vendors totaling less than \$2500.00 each: \$42508.08

Total General:.....\$822281.20

Total Disbursements:.....\$1727342.04

Balance on hand – June 30, 2018.....\$3242438.98



Phyllis Monks, Treasurer  
Board of Library Trustees  
August 22, 2018