

LEGAL NOTICE
Because You Have A Right To Know

**CRETE PUBLIC LIBRARY DISTRICT
 TREASURER'S REPORT
 GENERAL FUND
 JUNE 30, 1997**

BALANCE ON HAND JULY 1, 1996.....	\$ 1,118,130.08
RECEIPTS:	
PROPERTY TAXES	\$ 620,229.53
PERSONAL PROPERTY REPLACE TAX	2,074.12
PER CAPITA GRANT	19,060.00
INTEREST	45,349.60
DESK RECEIPTS	15,771.75
DEVELOPER FEES	8,400.00
TRANSFER FROM WORKING CASH FUND.....	79,121.87
MISCELLANEOUS	1,355.17
TOTAL RECEIPTS	\$ 791,362.04
	\$ 1,909,492.12

DISBURSEMENTS:

PAYROLL:	
ANN BARRON.....	\$ 3,148.80
WILLIAM BARRON.....	3,361.50
JUDI BOEHNER.....	21,075.00
CAROL BRUNS.....	27,247.74
BARBARA COX.....	18,120.96
ELLEN HERRMANN.....	26,880.15
CAROL HOGER.....	4,107.20
BEVERLEY HOUSEWORTH.....	5,556.00
CYNTHIA HUGHES.....	2,590.81
GLORIA JAEGER.....	1,191.75
SOPHIE JARMUZ.....	1,922.66
KATHARINE KALWEIT.....	6,413.18
ROBIN KELLY.....	2,660.71
LUCILLE KESTER.....	7,796.43
CHRISTINE LEVAULT.....	10,826.80
SHARON LONG.....	518.80
VICKIE McCADDEN.....	1,296.75
DEBRA MEDER.....	4,019.40
Laura Oldenburg.....	6,916.80
MARtha SchlAgel.....	23,963.56
GAIL SCOTT.....	4,911.88
CARLENE FREIDMAN-TOGOL.....	1,826.04
SHARON WSOL.....	43,248.29
TOTAL PAYROLL	\$ 229,601.21

GENERAL:

A. T. BUSINESS PRODUCTS	\$ 1,610.55
AMERICAN FOUNDATION FOR THE BLIND MACHINE.....	4,000.00
AMERITECH	2,761.33
APPLE BOOKS.....	1,527.80
AUTOMATIC BUILDING CONTRACTORS.....	1,200.00
BAKER & TAYLOR.....	7,964.47
BRODART COMPANY.....	10,656.95
CHICAGO LASER & COMPUTER SERVICE.....	3,260.61
COMMONWEALTH EDISON.....	39,201.95
CORP CONTRACT CLEANING.....	6,479.25
DEMCO.....	1,319.81
ELEK-TECK.....	1,675.96
FILMIC ARCHIVES.....	1,191.07
GROLIER PUBLICATION COMPANY.....	2,215.00
INGRAM.....	1,049.29
ILLINOIS MUNICIPAL RETIREMENT FUND.....	19,474.24
INTERNAL REVENUE SERVICE.....	17,579.46
J.T.P. LAWN MAINTENANCE.....	1,755.00
JOINT SELF INSURANCE AGENCY.....	2,500.00
KIMERICC.....	5,079.56
MARSHALL CAVENDISH.....	2,365.88
MARSHALL FIELDS.....	1,000.00
MATTS PRINTING CO.....	1,440.20
MCCUTCHEON AGENCY.....	9,325.00
NORTHERN ILLINOIS GAS.....	9,341.44
REED REFERENCE PUBLISHING.....	1,204.31

SLS COMPUTER FUND	10,338.50
STANDARDS & POORS.....	1,508.75
STARLIGHT	4,617.00
SUB SEALCOAT & ASPHALT.....	1,125.00
SUBURBAN LIBRARY SYSTEM.....	3,019.56
TURNER SUBSCRIPTIONS.....	3,866.27
U.S. POSTMASTER	2,145.79
VERSATILE COMPUTER SERVICE.....	1,530.42
VILLAGE OF CRETE.....	1,500.83
WILLIAM A. LAU.....	7,619.94
WOODY'S LAWN MAINTENANCE.....	1,735.00
OTHER VENDORS TOTALING LESS THAN \$1,000 EACH.....	20,637.75
TOTAL GENERAL.....	\$ 216,823.94

DEBT SERVICE:

AMALGAMATED BANK OF CHICAGO	\$ 209,493.75
OTHER VENDORS TOTALING LESS THAN \$1,000 EACH.....	683.34
TOTAL DEBT SERVICE.....	\$ 210,177.09

CAPITAL PROJECTS:

FOX VALLEY DRYWALL	\$ 46,546.00
WILLIAM HAENDEL	2,000.00
HENDRICKSEN & CO.	58,891.90
INACOM COMMUNICATIONS.....	6,459.90
INTERNATIONAL TEST & BALANCES.....	1,040.00
KLEIN, THORPE, & JENKINS	14,604.70
LZT/FILL.....	12,256.36
OLIVER STRUCTURE	140,649.10
V & L PLUMBING.....	40,870.00
JOHN ZARLENGO.....	2,140.00
OTHER VENDORS TOTALING LESS THAN \$1,000 EACH.....	467.00
TOTAL CAPITAL PROJECTS.....	\$ 325,924.96
TOTAL DISBURSEMENTS.....	\$ 982,527.20
BALANCE ON HAND - JUNE 30, 1997.....	\$ 926,964.92

**CRETE PUBLIC LIBRARY DISTRICT
 TREASURER'S REPORT
 WORKING CASH FUND
 JUNE 30, 1997**

BALANCE ON HAND JULY 1, 1996.....	\$ 77,581.53
RECEIPTS:	
TOTAL RECEIPTS	\$ 0.00
	\$ 77,581.53

DISBURSEMENTS:

TRANSFER TO DEBT SERVICE FUND.....	\$ 79,121.87
VENDORS TOTALING LESS THAN \$1,000 EACH.....	0.00
TOTAL DISBURSEMENTS.....	\$ 79,121.87
BALANCE ON HAND - JUNE 30, 1997.....	\$ (1,540.34)

**CRETE PUBLIC LIBRARY DISTRICT
 TREASURER'S REPORT
 TRUST FUND
 JUNE 30, 1997**

BALANCE ON HAND-JULY 1, 1996	\$ 451.36
RECEIPTS:	
DONATIONS	\$ 5,718.75
FOUNDATION (COMPUTERS).....	2,581.00
SALE OF FURNITURE & SHELVING.....	3,053.05
TOTAL RECEIPTS	\$ 11,352.80
	\$ 11,804.16

DISBURSEMENTS:

HEATHER ALLEN.....	\$ 3,000.00
CPL FOUNDATION.....	3,000.00
VERSATILE COMPUTER SERVICES	2,571.00
VENDORS TOTALING LESS THAN \$1,000 EACH.....	984.97
TOTAL DISBURSEMENTS.....	\$ 9,555.97
BALANCE ON HAND - JUNE 30, 1997.....	\$ 2,248.19

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