

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
June 30, 2011

Balance on hand – July 1, 2010:.....\$2153888.29
Receipts: Property Taxes:\$1967449.42, Personal Property Replacement Tax \$3854.07,
Per Capita Grant \$19931.87, Grants \$8730.00, Interest \$2771.94, Desk Receipts
\$16346.39, Developer Fees \$580.00, Donations \$10330.00, Meeting Room \$807.00,
Copy Machine Receipts \$10085.48, Miscellaneous \$2869.94.
Total Receipts.....\$2043756.11
\$4197644.40

Disbursements:

Salaries: Under \$25000.00: Kevin Adams, Robyn Avila, Judith Bridge, Carol Bruns,
Rita Clark, Katherine Griffin, April Heide-Kracik, Theodore Hines, Carol Hoger,
Beverley Houseworth, Kathryn James, Maurita Jones, Peggy Keating-Bolm, Gerrod
Lemon, Christine LeVault, Michelle Madsen, Bethann Matthias, Caitlyn Meder, Blas
Polak, Judith Richert, JuanRaymon Rubio, Norma Rubio, Elizabeth Seeskin, Angela
Wagenveld, Debra Weishaar, Janice White, Jonathan Williams, Daniel Witvoet, Janelle
Wright.

\$25000.01 - \$49000.00: Tiffany Amschl, Ellen Herrmann, Rebecca Malinowski, Debra
Meder, Sharon Bonfiglio, Gail Scott, Lorelei Williams.

\$49000.01 - \$80000.00: Jane Schulten.

Total Salaries.....\$642460.96

General: Amalgamated Bank \$255745.00, Amazon Credit \$4348.33, Arctic Engineering
\$11543.36, A T & T \$8264.37, Baker & Taylor \$61187.84, Business Card \$15989.05,
Crete Postmaster \$3033.51, De Lage Laden \$3312.00, Dell \$2688.56, Doerfler Insurance
\$3075.00, Ebsco Subscription Services \$6978.49, Everbank \$2881.44, Exelon
\$57152.55, FICA \$47873.03, General Casualty \$7712.00, Illinois Municipal Retirement
Fund \$68300.50, Image Systems \$3528.43, JTP Lawn Care \$12933.23, John Hojek
\$2800.00, Knutte & Assoc. \$4750.00, Landmark Audio \$6302.00, LIMRiCC \$55675.61,
Matt's Printing \$5446.06, McCann Group \$30739.04, Morningstar \$4075.00, Nicor
\$12899.41, Office Depot \$6247.75, Ollis Book Corp \$3392.65, Overdrive Media
\$5534.33, Pavement Maintenance Solutions \$12154.00, Petty Cash \$4352.29, Rainbow
Book Co.\$3239.34, Starlight Cleaning \$14640.00, Straitline Decorating \$6320.00,
SWAN \$26036.29, TBS \$7856.05 Thyssenkrupp Elevator \$2607.15. Total \$791613.66
Other vendors totaling less than \$2500.00 each: \$25391.24

Total General:.....\$817004.90

Total Disbursements:.....\$1459465.86

Balance on hand – June 30, 2011.....\$2738178.54

Jay S. Ruklic, Treasurer
Board of Library Trustees
November 16, 2011