

CRETE PUBLIC LIBRARY DISTRICT  
TREASURER'S REPORT  
June 30, 2013

Balance on hand – July 1, 2012:.....\$3160333.56  
**Receipts:** Property Taxes:\$2054831.73, Personal Property Replacement Tax \$3597.64,  
Per Capita Grant \$37133.27, Grants \$1000.00, Interest \$2575.77, Desk Receipts  
\$14132.18, Developer Fees \$377.00, Donations \$3480.00, Meeting Room \$420.00, Copy  
Machine Receipts \$9627.80, Miscellaneous \$4709.11.  
Total Receipts.....\$2131884.50  
\$5292218.06

**Disbursements:**

**Salaries: Under \$25000.00:** Robyn Avila, Judith Bridge, Carol Bruns, Katherine Griffin, April Heide-Kracik, Ellen Herrmann, Theodore Hines, Carol Hoger, Beverley Houseworth, Kathryn James, Maurita Jones, Peggy Keating-Bolm, Gerrod Lemon, Rachel Lewis, Bethann Matthias, John Penning, Blas Polak, Melody Reed, Judith Richert, Norma Rubio, Angela Wagenveld, Debra Weishaar, Janice White, Jonathan Williams, Daniel Witvoet, Janelle Wright.

**\$25000.01 - \$49000.00:** Tiffany Amschl, Sharon Bonfiglio, Christine LeVault, Michelle Madsen, Debra Meder, Gail Scott, Elizabeth Seeskin, Daniel Thorson, Lorelei Williams.

**\$49000.01 - \$80000.00:** Jane Schulten.

Total Salaries.....\$704270.33

**General:** Amalgamated Bank \$259021.25, Arctic Engineering \$17039.07, A T & T \$3546.91, Baker & Taylor \$47074.25, Business Card \$16755.75, Cengage Learning \$5160.62, Comcast \$4987.86, De Lage Laden \$3312.00, Direct Energy \$35430.08, Doerfler Insurance \$3320.00, Ebsco Subscription \$6922.34, Evanced Solutions \$4000.00, Everbank \$2953.47, FICA \$52917.26, Fineline Furniture \$3415.11, Frank Cooney Co \$9818.60, GECRB/Amazon \$10286.11, Illinois Municipal Retirement Fund \$77132.26, Image Systems \$4627.46, Innovation Experts \$4393.00, JTP Lawn Care \$9187.51, Kaana IT \$36555.34, Kimberly Bolan & Assoc. \$19267.00, Knutte & Assoc. \$5250.00, Kole Digital \$13654.20, Kwak Brother Painting \$27400.00, Lambert Concrete \$4995.31, LFI \$32776.00, LIMRiCC \$47993.46, McCann Group \$30498.00, Midwest Tape \$11452.88, Morningstar \$3473.00, Nicor \$11306.08, Norman Electric \$10672.05, Office Depot \$10327.65, Overdrive Media \$12770.80, Petty Cash \$5879.06, Professional Building Services \$28521.50, Professional Library Lift Movers \$30487.50, QBE \$10139.00, R. Smith Construction \$68923.00, RJE Business Interiors \$14196.00, Scholastic \$2587.40, So Write Communications \$4251.00, Starlight Cleaning \$17940.00, SWAN \$23391.80, ThyssenKrupp \$2886.99 TBS \$7680.75, Village of Crete \$3707.24, Vortex Flooring \$100764.04, Walton Office Supplies \$2520.74.

Total \$1183568.70

Other vendors totaling less than \$2500.00 each: \$132836.64

Total General:.....\$1316405.34

Total Disbursements:.....\$2020675.67

Balance on hand – June 30, 2013.....\$3271542.39

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Matthew N. Warren, Treasurer  
Board of Library Trustees  
December 11, 2013