

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
June 30, 2014

Balance on hand – July 1, 2013:.....\$3271542.39
Receipts: Property Taxes:\$1787211.30, Personal Property Replacement Tax \$3770.44,
Per Capita Grant \$22607.50, Grants \$1000.00, Interest \$778.25, Desk Receipts
\$11441.76, Donations \$4425.00, Meeting Room \$612.50, Copy Machine Receipts
\$9254.94, Miscellaneous \$6830.96.
Total Receipts.....\$1847932.65
\$5119475.04

Disbursements:

Salaries: Under \$25000.00: Robyn Avila, Judith Bridge, Carol Bruns, Kimberly Brunson, Kelly Campos, Katherine Griffin, April Heide-Kracik, Ellen Herrmann, Theodore Hines, Carol Hoger, Beverley Houseworth, Kathryn James, Maurita Jones, Peggy Keating-Bolm, Samuel Kennedy, Rachel Lewis, Bethann Matthias, Emily Moore, John Penning, Melody Reed, Judith Richert, Norma Rubio, Debra Weishaar, Janice White, Jonathan Williams, Daniel Witvoet.

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

\$49000.01 - \$85000.00: Jane Schulten.

Total Salaries.....\$743501.24

General: Amalgamated Bank \$269836.25, Apple Books \$2990.39, Arctic Engineering \$21039.08, A T & T \$3275.56, B Allen Graphics \$5545.00, Baker & Taylor \$59756.44, Business Card \$21848.08, Cengage Learning \$4954.95, Central Technology \$14590.00, Comcast \$5146.03, De Lage Laden \$3312.00, Dell Marketing \$4940.28, Demco \$65381.11, Direct Energy \$39175.31 Ebsco Subscription \$6760.49, Everbank \$2905.44, FICA \$55849.52, Fineline Furniture \$3415.10, Frank Cooney Co \$3269.84, GBC \$2574.61, GEGRB/Amazon \$13192.10, Glenwoodie \$3665.00, Heritage Technology \$13386.69, Illinois Municipal Retirement Fund \$84954.94, Image Systems \$5233.71, JTP Lawn Care \$22698.78, Janway \$3446.52, Knutte & Assoc. \$5500.00, Kole Digital \$7390.80, Kwak Brother Painting \$8700.00, LFI \$78430.80, LIMRiCC \$68241.75, LIRA \$8413.00, McCann Group \$36404.00, Midwest Automatic Door \$3329.00, Midwest Tape \$9636.87, Morningstar \$3578.00, Nicor \$17342.51, Norman Electric \$7830.80, Ollis Book \$3815.40, Office Depot \$10319.20, Overdrive Media \$19122.50, Petty Cash \$10937.31, Professional Building Services \$12185.00, Professional Library Lift Movers \$6537.50, ProQuest \$3015.00, R Smith Construction \$13922.00, RAILS \$8764.95 RJE Furniture \$116445.02, Recorded Books \$3159.99, Scholastic \$4090.30, Speedlink \$3900.00, Starlight Cleaning \$17940.00, SWAN \$30310.00, ThyssenKrupp \$6134.35, Trout Glass \$18820.00, Vans Steel \$5250.00, Vortex Flooring \$15914.01, World Book \$2569.62.

Total \$1311092.90

Other vendors totaling less than \$2500.00 each: \$81260.26

Total General:.....\$1392353.16

Total Disbursements:.....\$2135854.40

Balance on hand – June 30, 2014.....\$2983620.64

Matthew N. Warren, Treasurer
Board of Library Trustees
November 19, 2014