

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
June 30, 2016

Balance on hand – July 1, 2015:.....\$3217622.04
Receipts: Property Taxes: \$1703799.63, Personal Property Replacement Tax \$3633.27,
Per Capita Grant \$13941.59, Grants \$11624.75, Interest \$4654.47, Desk Receipts
\$14195.20, Donations \$2909.00, Meeting Room \$1300.00, Copy Machine Receipts
\$10615.89, Miscellaneous \$2671.86.
Total Receipts.....\$1769345.66
\$4986967.70

Disbursements:

Salaries: Under \$25000.00: Robyn Avila, Sandy Bloesch, Judith Bridge, Carol Bruns,
Kimberly Brunson, Alisabeth Canole, Katherine Griffin, April Heide-Kracik, Ellen
Herrmann, Rebecca Hrdlicka, Kathryn James, Maurita Jones, Hannah Martin, Bethann
Matthias, Emily Moore, Leroy Peart, John Penning, Melody Reed, Judith Richert, Jane
Schulten, Stacie Volpe, Debra Weishaar, Janice White, Lorelei Williams, Daniel Witvoet.
\$25000.01 - \$49000.00: Sharon Bonfiglio, Christine LeVault, Michelle Madsen, Debra
Meder, Cassandra Ozouf, Norma Rubio, Gail Scott, Megan Vasquez, Karen Wegerzyn.,
\$49000.01 - \$85000.00: Tiffany Amschl, Susan Dienes.

Total Salaries.....\$851198.09


General: Arctic Engineering \$15156.64, A T & T \$4035.88, B Allen Graphics \$4150.00,
Baker & Taylor \$58783.15, Bradford Systems \$4680.00, Chase Card \$20256.29,
Cengage Learning \$7148.22, Chgo Hts Carrier Electric \$7264.54, Comcast \$5187.07,
ComEd \$47165.70, Corporate Communications \$8972.47, Crete Postmaster \$2725.00, D
& T Excavating \$32500.00, De Lage Laden \$3588.00, Demco \$8114.70, Ebsco
Subscription \$6565.92, Elmer & Son \$3501.25, FICA \$64137.17, Heritage Technology
\$71435.67, Illinois Municipal Retirement Fund \$98535.62, Image Systems \$4988.14,
JTP Lawn Care \$12088.50, Knutte & Assoc. \$6000.00, Lincoln Office \$4227.80,
LIMRiCC \$68065.96, LIRA \$12118.00, Michelle Madsen \$3156.71, McCann Group
\$2800.00, MicroMarketing \$2829.98, Midwest Tape \$7035.04, Morningstar \$3796.00,
Nicor \$11189.06, Office Depot \$13350.31, Ollis Book \$2715.68, Overdrive Media
\$7451.22, Penworthy \$3567.34, RAILS \$10805.00, Recorded Books \$3004.70,
Scholastic Book \$5782.81, Jane Schulten \$6011.87, Starlight Cleaning \$17940.00
SWAN \$21048.00, Synchrony/Amazon \$17468.96, Stanton Group \$10100.00,
ThyssenKrupp \$4725.21, TBS \$2785.00, World Book \$2626.47.
Total \$741581.05

Other vendors totaling less than \$2500.00 each: \$78857.81

Total General:.....\$820438.86

Total Disbursements:.....\$1671636.95

Balance on hand – June 30, 2016.....\$3315330.75



Phyllis Monks, Treasurer
Board of Library Trustees
September 21, 2016