

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
June 30, 2017

Balance on hand – July 1, 2016:.....\$3315330.75
Receipts: Property Taxes: \$1700210.67, Personal Property Replacement Tax \$4035.95,
Interest \$6638.23, Desk Receipts \$15802.90, Donations \$9249.60, Meeting Room
\$1147.50, Copy Machine Receipts \$11000.80, Developer Fees \$376.00, Miscellaneous
\$964.55.
Total Receipts.....\$1749246.20
\$5064756.95

Disbursements:

Salaries: Under \$25000.00: Robyn Avila, Sandy Bloesch, Judith Bridge, Carol Bruns,
Kimberly Brunson, Alisabeth Canole, Katherine Griffin, Shane Griffin, April Heide-
Kracik, Ellen Herrmann, Rebecca Hrdlicka, Kathryn James, Maurita Jones, Melissa
Linton, Bethann Matthias, Emily Moore, Leroy Peart, John Penning, Melody Reed,
Judith Richert, Stacie Volpe, Sarah Wegley, Karen Wegerzyn, Debra Weishaar, Janice
White, Daniel Witvoet.

\$25000.01 - \$49000.00: Sharon Bonfiglio, Christine LeVault, Michelle Madsen, Debra
Meder, Cassandra Ozouf, Norma Rubio, Megan Vasquez.

\$49000.01 - \$85000.00: Tiffany Amschl, Susan Dienes.

Total Salaries.....\$887945.76

General: Apple Books\$3358.38, Arctic Engineering \$26726.58, A T & T \$3863.62, B
Allen Graphics \$5195.00, Baker & Taylor \$50620.04, Cengage \$5418.61, Chase Card
\$20565.61, Chuck's Construction \$9600.00, Comcast \$5310.66, ComEd \$50972.31,
Commercial Electronics Systems\$7227.18, Cosgrove Construction \$14425.00, De Lage
Laden \$3632.85, Demco \$4031.93, Ebsco Subscription \$6397.81, FICA \$67541.43, Get
Bats Out \$15495.00, Grove Masonry 34400.00, Heritage Technology \$52045.40, Illinois
Library Assoc. \$3036.90, Illinois Municipal Retirement Fund \$108005.65, Image
Systems \$4463.68, JMA Architects \$22646.07, JTP Lawn Care \$15788.50, Knutte &
Assoc. \$6250.00, Johnson Controls \$19531.80, Libraries First \$4680.00 LIMRiCC
\$82412.57, LIRA \$11663.00, LinkedIn \$4500.00, Metropolitan Corp \$41390.00,
Midwest Tape \$6304.23, Nicor \$10739.12, Office Depot \$11440.08, Overdrive Media
\$6381.95, Pangere Corp \$97100.00, RAILS \$9405.00, Service Master \$5856.00,
Starlight Cleaning \$14678.00 SWAN \$21153.99, Synchrony/Amazon \$16562.53,
ThyssenKrupp \$3678.46, TBS \$2578.00.

Total \$917072.94

Other vendors totaling less than \$2500.00 each: \$87249.15

Total General:.....\$1004322.09

Total Disbursements:.....\$1892267.85

Balance on hand – June 30, 2017.....\$3172489.10



Phyllis Monks, Treasurer
Board of Library Trustees
August 16, 2017