

CRETE PUBLIC LIBRARY DISTRICT  
TREASURER'S REPORT  
June 30, 2020

Balance on hand – July 1, 2019:.....\$3261155.71  
**Receipts:** Property Taxes: \$1760766.73, Personal Property Replacement Tax \$3998.94,  
Per Capita Grant \$22607.50, Interest \$14479.07, Desk Receipts \$6440.18, Donations  
\$1675.53, Meeting Room \$670.00, Copy Machine Receipts \$8712.89, Developer Fees  
\$376.00, Miscellaneous \$2513.85.  
Total Receipts.....\$1822240.69  
\$5083396.40

**Disbursements:**

**Salaries: Under \$25000.00:** Robyn Avila, Sandy Bloesch, Judith Bridge, Alisabeth Canole, Katherine Griffin, Ellen Herrmann, Rebecca Hrdlicka, Kathryn James, Maurita Jones, Bethann Matthias, Emily Moore, Leroy Peart, Melody Reed, Judith Richert, Vincent Segneri, Stuti Sharma, Rebecca Silic, Laura Warner, Janice White, Daniel Witvoet.  
**\$25000.01 - \$49000.00:** Sharon Bonfiglio, April Heide-Kracik, Christine LeVault, Debra Meder, Cassandra O'Conner, Michelle Rarick, Norma Rubio, Megan Vasquez, Sarah Wegley, Debra Wieshaar.  
**\$49000.01 - \$99000.00:** Tiffany Amschl, Susan Dienes.

Total Salaries.....\$937467.54

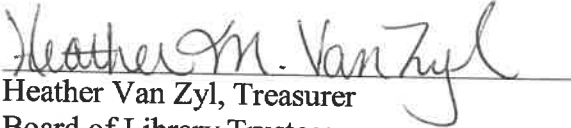
**General:** Arctic Engineering \$13650.24, Arthur J Gallagher Risk Mgt \$3262.00, B Allen Graphics \$4780.00, Baker & Taylor \$50794.11, Brodart \$6502.65, Chase Card \$20431.38, Central Technology \$7875.12, Chicago Hts Carrier Electric \$12391.50, Cintas, \$3276.50, Colley Elevator \$85124.00, Comcast \$6887.33, ComEd \$36190.43, Crete Postmaster \$2635.00, Demco \$4626.93, Ebsco Subscription \$7840.86, FICA \$70979.95, Gateway Business, \$2878.50, Heritage Technology \$63415.46, Illinois Municipal Retirement Fund \$124727.96, Illini Construction \$9995.00, Imperial Interiors \$11769.00, JMA Architects \$18830.68, JTP Lawn Care \$18167.25, Keepsake Construction \$4145.00, Klein, Thorpe & Jenkins \$2608.00, LIMRiCC \$58274.42, LIRA \$13797.00, Lozich Masonry, \$6800.00, Metropolitan Corp \$ 5000.00, Midwest Tape \$8248.34, Nicor \$8032.58, O'Neill & Gaspardo \$8600.00, Office Depot \$4604.89, Overdrive Media \$7613.20, Pavement Solutions \$5098.00 ProQuest, \$2708.70, RAILS 21252.61, Service Master \$23150.00, SWAN \$29836.47, Synchrony/Amazon \$22658.52, ThyssenKrupp \$3719.97, TBS \$5663.00, World Book \$2738.00.  
Total \$831580.55

Other vendors totaling less than \$2500.00 each: \$49267.00

Total General:.....\$880847.55

Total Disbursements:.....\$1818315.09

Balance on hand – June 30, 2020.....\$3265081.31

  
Heather Van Zyl, Treasurer  
Board of Library Trustees  
August 19, 2020