

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
June 30, 2021

Balance on hand – July 1, 2020:.....\$3265081.31
Receipts: Property Taxes: \$1776420.03, Personal Property Replacement Tax \$5072.23,
Per Capita Grant \$22607.50, Interest \$1464.56, Desk Receipts \$2073.87, Donations
\$6695.49, Meeting Room \$0.00, Copy Machine Receipts \$6660.16, Developer Fees
\$1826.00, Miscellaneous \$15910.93.
Total Receipts.....\$1838730.77
\$5103812.08

Disbursements:

Salaries: Under \$25000.00: Robyn Avila, Sandy Bloesch, Judith Bridge, Alisabeth Canole, AnnaMarie Christofanelli, Katherine Griffin, Ellen Herrmann, Rebecca Hrdlicka, Kathryn James, Maurita Jones, Bethann Matthias, Emily Moore, Kerry Morgan, Leroy Peart, Melody Reed, Judith Richert, Vincent Segneri, Stuti Sharma, Rebecca Silic, Laura Warner, Janice White, Daniel Witvoet.

\$25000.01 - \$50,000.00: Sharon Bonfiglio, April Heide-Kracik, Christine LeVault, Debra Meder, Cassandra O'Connell, Michelle Rarick, Norma Rubio, Megan Vasquez, Sarah Wegley, Debra Wieshaar.

\$50000.01 - \$100,000.00: Tiffany Amschl, Susan Dienes.

Total Salaries.....\$932147.09

General: Arctic Engineering \$10936.37, Arthur J Gallagher Risk Mgt \$3132.00, B Allen Graphics \$5360.00, Baker & Taylor \$45895.29, Chase Card \$12440.19, Cintas, \$3041.29, Comcast \$5480.31, ComEd \$38490.82, Crete Postmaster \$2640.00, Demco \$6680.26, Ebsco Subscription \$3230.01, F. E. Moran \$111240.00, FICA \$74444.13, Gasvoda \$3141.32, Heritage Technology \$46817.65, Illinois Municipal Retirement Fund \$123695.04, JMA Architects \$6804.55, JTP Lawn Care \$24579.35, LIMRiCC \$76499.60, LIRA \$16974.00, Meristem Advisors \$5550.00, Midwest Tape \$5153.63, Nicor \$8980.17, O'Neill & Gaspardo \$8900.00, Office Depot \$3068.30, Overdrive Media \$10722.40, Pangere \$4284.13, ProQuest, \$2817.05, RAILS \$6876.94, Service Master \$24624.00, SWAN \$34703.38, Synchrony/Amazon \$22897.76, TBS \$8678.00, Thompson Electronics \$2508.53.

Total \$771286.47

Other vendors totaling less than \$2500.00 each: \$74251.51

Total General:.....\$845537.98

Total Disbursements:.....\$1777685.07

Balance on hand – June 30, 2021.....\$3326127.01



Richard Beil, Treasurer
Board of Library Trustees
August 18, 2021