

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
June 30, 2022

Balance on hand – July 1, 2021:.....\$3326127.01
Receipts: Property Taxes: \$1813409.63, Personal Property Replacement Tax \$11056.14,
Per Capita Grant \$26676.85, Interest \$1184.75, Desk Receipts \$2097.99, Donations
\$4200.76, Meeting Room \$120.00, Copy Machine Receipts \$11944.68, Developer Fees
\$580.00, Miscellaneous \$9262.03.
Total Receipts.....\$1880532.83
\$5206659.84

Disbursements:

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

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

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

Total Salaries..... \$834787.36

General: Arctic Engineering \$12663.92, Arthur J Gallagher Risk Mgt \$3902.00, B Allen
Graphics \$4770.00, Baker & Taylor \$46027.32, Chase Card \$25310.67, Cintas,
\$3900.81, Comcast \$6170.48, ComEd \$42453.67, Cosgrove Construction, \$18244.00,
Crete Postmaster \$2665.00, Deiters & Todd, \$11000.00, Demco \$4693.30, Ebsco
Subscription \$4648.60, F. E. Moran \$6286.25, FICA \$71106.13, Gasvoda \$4926.00,
David Gonzalez, \$15500.00, Grout USA, \$3800.00, Heritage Technology \$26138.86,
Illinois Municipal Retirement Fund \$116871.14, JMA Architects \$6380.00, JTP Lawn
Care \$34574.92, Johnson Controls, \$5891.14, K-Log, \$2633.00, LIMRiCC \$71898.02,
LIRA \$18626.00, Midwest Tape \$4483.78, Nicor \$14161.49, O'Neill & Gaspardo
\$9100.00, Office Depot \$3590.44, Overdrive Media \$8032.74, Pavement Mgmt.,
\$2765.00, ProQuest, \$2817.05, RAILS \$4730.98, Reichelt Plumbing, \$5851.00, Service
Master \$24624.00, SWAN \$22123.19, Synchrony/Amazon \$16140.07, Thompson
Electronics \$5088.00.

Total \$694588.97

Other vendors totaling less than \$2500.00 each: \$32781.45

Total General.....\$727370.42

Total Disbursements:.....**\$1562157.78**

Balance on hand – June 30, 2022.....\$3644502.06

Richard Beil, Treasurer
Board of Library Trustees
August 17, 2022