

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
June 30, 2008

Balance on hand – July 1, 2007:.....\$1023583.92
Receipts: Property Taxes: \$1279582.97, Personal Property Replacement Tax
\$4292.08, Per Capita Grant \$23632.86, Interest \$36138.16, Desk Receipts
\$16391.95, Developer Fees \$4371.00, Donations \$5890.00, Meeting Room
\$1490.00, Copy Machine Receipts \$5477.67, Miscellaneous \$358.30.
Total Receipts.....\$1377624.99
\$2401208.91

Disbursements:

Salaries: Under \$25000.00: Kevin Adams, Robyn Avila, Laura Becker, Judith
Bridge, Carol Bruns, Rita Clark, Gina Fabiani, Katherine Griffin, Theodore
Hines, Carol Hoger, Beverley Houseworth, Kathryn James, Lori Johns-Diallo,
Peggy Keating-Bolm, Christine LeVault, Bethann Matthias, Teresa Piattoni,
Norma Rubio, Laura Starr, Debra Weishaar, Stephanie Wiersma, Daniel
Witvoet, Timothy Zajeski.
\$25000.00 - \$49000.00: Tiffany Amschl, Anthony Andros, Ellen Herrmann,
Debra Meder, Sharon Nelson, Gail Scott, Lorelei Williams.
\$50000.00 - \$74999.99 Jane Schulten.
Total Salaries:.....\$421756.63

General: Amalgamated Bank \$258652.50, Arctic Engineering \$9363.13, Apple
Books \$3814.34, A T & T \$5727.19, Audio Adventures \$4558.35 Baker &
Taylor \$55965.43, Business Card \$12569.45, Commonwealth Edison \$8183.00
Constellation New Energy \$19920.73, Crete Postmaster \$3025.21, Demco
\$3462.52, Doerfler Insurance \$2529.00, Ebsco Subscription \$6308.26 Exelon
\$7949.76, First United Bank –FICA \$40613.01, Gallaher & Speck \$3677.88,
General Casualty \$6230.00, Illinois Municipal Retirement Fund \$61461.62, JTP
Lawn \$9560.12, Knutte & Assoc. \$4000.00, LIMRiCC \$44378.01, Matt's
Printing \$3050.50, McCann Group \$26506.39, Metropolitan Library System
\$5864.65, MLS Computer Fund \$19326.75, MicroMarketing \$2792.65, Nicor
\$14938.48, Quill Corporation \$4057.57, Petty Cash \$2963.20, Scholastic
\$5424.20, Starlight Cleaning \$14640.00, Walton Office Supply \$3066.18,
William A. Lau & Co \$6625.96.
Other vendors totaling less than \$2500.00 each: \$64023.36
Total General:.....\$745229.40

Total Disbursements:.....\$1166986.03

Balance on hand – June 30, 2008\$1234222.88

Matthew N. Warren
Treasurer, Board of Library Trustees