

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
June 30, 2009

Balance on hand – July 1, 2008:.....\$1234222.88
Receipts: Property Taxes:\$1580268.45, Personal Property Replacement Tax \$3026.40,
Interest \$12939.19, Desk Receipts \$17650.39, Developer Fees \$1332.00, Donations
\$24880.22, Meeting Room \$1045.00, Copy Machine Receipts \$6330.94, Miscellaneous
\$903.74.
Total Receipts.....\$1648376.33
\$2882599.21

Disbursements:

Salaries: Under \$25000.00: Kevin Adams, Robyn Avila, Laura Becker, Judith
Bridge, Carol Bruns, Rita Clark, Katherine Griffin, April Heide-Kracik, Theodore Hines,
Carol Hoger, Beverley Houseworth, Kathryn James, Kenneth James, Maurita Jones,
Peggy Keating-Bolm, Heather Klaff, Christine LeVault, Kate Majewski, Rebecca
Malinowski, Bethann Matthias, Sarah Pankey, Teresa Piattoni, Judith Richert,
JuanRaymon Rubio, Norma Rubio, Anthony Vicidomini, Debra Weishaar, Stephanie
Wiermsa, Jonathan Williams, Serita Williams, Daniel Witvoet, Janelle Wright, Timothy
Zajeski.

\$25000.00 - \$49000.00: Tiffany Amschl, Anthony Andros, Ellen Herrmann, Debra
Meder, Sharon Nelson, Gail Scott, Lorelei Williams.

\$49000.01 - \$80000.00: Jane Schulten.

Total Salaries.....\$521522.01
General: Amalgamated Bank \$248417.50, All Right Sign \$27733.00, Amazon Credit
\$3237.59, Arctic Engineering \$10494.72, A T & T \$7383.34, Baker & Taylor, 47088.85,
Business Card \$8484.03, CMC Comtel \$6888.00, Crete Postmaster \$3218.31, Ebsco
Subscription Services \$5355.29, Exelon \$46027.06, FICA \$43761.42, General Casualty
\$6260.00, Hipkind Technology \$12888.51, IBM \$4890.00, Illinois Municipal
Retirement Fund \$53303.61, JTP Lawn Care \$12283.81, Knutte & Assoc. \$4250.00,
Library Partnership Trust \$6717.00, LIMRiCC \$36014.73, Matt's Printing \$3986.30,
McCann Group \$19944.95, Metropolitan Library System \$18539.27, Nicor \$12094.68,
Office Depot \$5021.92, Petty Cash \$3495.10, Starlight Cleaning \$13640.00, V & L
Plumbing \$3857.00, William A. Lau & Co. \$5655.97. Total \$680931.96
Other vendors totaling less than \$2500.00 each: \$44739.13

Total General:.....\$725671.09
Total Disbursements:.....\$1247193.10

Balance on hand – June 30, 2009.....\$1635406.11

Matthew N. Warren
Treasurer, Board of Library Trustees
November 18, 2009