

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
June 30, 2010

Balance on hand – July 1, 2009:.....\$1635406.11
Receipts: Property Taxes:\$1901761.86, Personal Property Replacement Tax \$3860.45,
Per Capita Grant \$23615.30, Grants \$2000.00, Interest \$2649.36, Desk Receipts
\$19681.38, Developer Fees \$8611.00, Donations \$7132.00, Meeting Room \$1110.00,
Copy Machine Receipts \$8730.03, Miscellaneous \$7322.02.
Total Receipts.....\$1986473.40
\$3621879.51

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, Maurita Jones, Peggy Keating-
Bolm, Christine LeVault, Michelle Madsen, Bethann Matthias, Sarah Pankey, Judith
Richert, JuanRaymon Rubio, Norma Rubio, Debra Weishaar, Jonathan Williams, Daniel
Witvoet, Janelle Wright.

\$25000.01 - \$49000.00: Tiffany Amschl, Ellen Herrmann, Rebecca Malinowski, Debra
Meder, Sharon Nelson, Gail Scott, Lorelei Williams.

\$49000.01 - \$80000.00: Jane Schulten.

Total Salaries.....\$621610.40

General: Amalgamated Bank \$262275.00, Amazon Credit \$3426.96, Arctic Engineering
\$9201.84, A T & T \$8265.40, Baker & Taylor \$71140.09, Business Card \$14010.74,
Crete Postmaster \$3194.06, Demco \$5529.67, Ebsco Subscription Services \$6623.18,
Everbank \$2881.44, Exelon \$51541.53, FICA \$46449.56, General Casualty \$7850.00,
Hipskind Technology \$11266.43, Illinois Municipal Retirement Fund \$66928.15, JTP
Lawn Care \$12241.15, Klein, Thorpe, & Jenkins \$5556.00, Knutte & Assoc. \$4500.00,
LFI \$17028.14, LIMRiCC \$50570.18, Matt's Printing \$4021.75, McCann Group
\$35198.34, Metropolitan Library System \$32571.03, MicroMarketing \$3023.87,
Morningstar \$3900.00, Nicor \$10891.85, Office Depot \$6658.36, Ollis Book Corp
\$5371.80, Petty Cash \$3250.40, Random House \$2819.80, Scholastic Book \$3074.40,
Starlight Cleaning \$14885.00, TBS \$5024.36. Total \$791170.48

Other vendors totaling less than \$2500.00 each: \$55210.34

Total General:.....\$846380.82

Total Disbursements:.....\$1467991.22

Balance on hand – June 30, 2010.....\$2153888.29

Matthew N. Warren, Treasurer
Board of Library Trustees
December 10, 2010