

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
June 30, 2012

Balance on hand – July 1, 2011:.....\$2738178.54
Receipts: Property Taxes:\$2037815.29, Personal Property Replacement Tax \$3399.18,
 Per Capita Grant \$19975.40, Grants \$1000.00, Interest \$1950.86, Desk Receipts
 \$15282.86, Developer Fees \$290.00, Donations \$3060.00, Meeting Room \$830.00, Copy
 Machine Receipts \$9859.08, Miscellaneous \$3796.10.
 Total Receipts.....\$2097258.77
\$4835437.31

Disbursements:

Salaries: Under \$25000.00: Robyn Avila, Judith Bridge, Carol Bruns, Katherine Griffin, April Heide-Kracik, Theodore Hines, Carol Hoger, Beverley Houseworth, Kathryn James, Maurita Jones, Peggy Keating-Bolm, Gerrod Lemon, Michelle Madsen, Bethann Matthias, Blas Polak, Judith Richert, JuanRaymon Rubio, Norma Rubio, Daniel Thorson, Angela Wagenveld, Debra Weishaar, Janice White, Jonathan Williams, Daniel Witvoet, Janelle Wright.

\$25000.01 - \$49000.00: Tiffany Amschl, Sharon Bonfiglio Ellen Herrmann, Christine LeVault, Debra Meder, , Gail Scott, Elizabeth Seeskin, Lorelei Williams.

\$49000.01 - \$80000.00: Jane Schulten.

Total Salaries.....\$684750.80

General: Amalgamated Bank \$267535.00, Amazon Credit \$7015.38, Apple Books \$6513.07, Arctic Engineering \$11077.31, A T & T \$5870.28, AWE Digital \$6386.00, Backstage Library Works \$3063.31, Baker & Taylor \$56134.06, Business Card \$6662.39, De Lage Laden \$3312.00, Dell \$6881.35, Direct Energy \$49777.30, Ebsco Subscription Services \$14876.51, Everbank \$2905.45, FICA \$51156.75, Gale \$4609.35, General Casualty \$8353.00, Illinois Municipal Retirement Fund \$74288.17, JTP Lawn Care \$9256.77, Kaana IT \$4970.06, Kimberly Bolan & Assoc. \$12568.89, Knutte & Assoc. \$5000.00, LIMRiCC \$55307.92, Matt's Printing \$3462.80, McCann Group \$31310.51, MicroMarketing \$2514.06, Midwest Tape \$5164.61, Morningstar \$4233.00, Nicor \$9044.51, Office Depot \$8899.74, Overdrive Media \$18584.04, Petty Cash \$5636.46, ProQuest \$4190.00, Scholastic \$3552.17, Jane Schulten \$3234.48, So Write Communications \$12753.00, Starlight Cleaning \$16505.00, SWAN \$29650.26, TBS \$2945.75, Thyssenkrupp Elevator \$2946.47. Total \$888147.18

Other vendors totaling less than \$2500.00 each: \$102205.77

Total General:.....\$990352.95

Total Disbursements:.....\$1675103.75

Balance on hand – June 30, 2012.....\$3160333.56

Jay S. Ruklic, Treasurer
 Board of Library Trustees
 December 19, 2012