

CRETE PUBLIC LIBRARY DISTRICT  
TREASURER'S REPORT  
June 30, 2015

Balance on hand – July 1, 2014:.....\$2983620.64  
**Receipts:** Property Taxes:\$1784681.46, Personal Property Replacement Tax \$3781.15,  
Per Capita Grant \$22607.50, Grants \$2000.00, Interest \$638.56, Desk Receipts  
\$12014.37, Donations \$3672.42, Meeting Room \$1015.00, Copy Machine Receipts  
\$10142.82, Miscellaneous \$4483.12.  
Total Receipts.....\$1845036.40  
\$4828657.04

**Disbursements:**

**Salaries: Under \$25000.00:** Robyn Avila, Sandy Bloesch, Thomas Bradley, Judith Bridge, Carol Bruns, Kimberly Brunson, Kelly Campos, Katherine Griffin, April Heide-Kracik, Ellen Herrmann, Theodore Hines, Carol Hoger, Beverley Houseworth, Kathryn James, Maurita Jones, Samuel Kennedy, Rachel Lewis, Hannah Martin, Bethann Matthias, Emily Moore, John Penning, Melody Reed, Judith Richert, Norma Rubio, Debra Weishaar, Janice White, Daniel Witvoet.

**\$25000.01 - \$49000.00:** Tiffany Amschl, Sharon Bonfiglio, Christine LeVault, Michelle Madsen, Debra Meder, Jason Rock, Gail Scott, Daniel Thorson, Megan Vasquez, Karen Wegerzyn, Lorelei Williams.

**\$49000.01 - \$85000.00:** Jane Schulten.

Total Salaries.....\$793969.36

**General:** AmTrust No. America, \$3138.00, Arctic Engineering \$30840.76, Arthur J Gallaher Mgt, \$3075.00, A T & T \$2998.96, B Allen Graphics \$5180.00, Baker & Taylor \$58654.88, Business Card \$18274.76, Cengage Learning \$11043.05, Comcast \$5147.60, De Lage Laden \$2766.00, Demco \$6702.94, Direct Energy \$36243.83, Ebsco Subscription \$7080.84, FICA \$59961.13, FFC Fencing \$6874.60, Heritage Technology \$10192.70, Hilton \$7366.21, Illinois Library Assc. \$3097.50, Illinois Municipal Retirement Fund \$91522.47, Image Systems \$8233.43, Innovation Experts \$8573.00, JMA Architechs \$8900.00, JTP Lawn Care \$18931.50, Knutte & Assoc. \$5750.00, Kole Digital \$3225.00, Letrix \$3974.00, LIMRiCC \$69152.29, LIRA \$11077.00, Management Assoc \$3710.94, McCann Group \$33340.00, Meilahn Manufacturing \$3800.00, MicroMarketing \$2580.09, Midwest Tape \$7504.01, Morningstar \$3685.00, Nicor \$11923.49, NMT Corp \$6494.00, Office Depot \$14035.68, Overdrive Media \$18961.42, Penworthy \$3224.29, Prospect Hts Library \$3500.00, RAILS \$10381.00, Recorded Books \$3347.22, Starlight Cleaning \$18185.00, Sub. Sealcoating \$3500.00, SWAN \$24520.00, Synchrony/Amazon \$15220.84, Stanton Group \$5000.00, ThyssenKrupp \$3662.78, TBS \$3866.75.

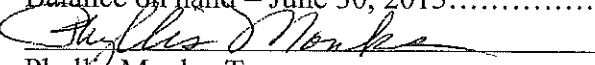
Total \$708419.96

Other vendors totaling less than \$2500.00 each: \$108645.68

Total General:.....\$817065.64

Total Disbursements:.....\$1611035.00

Balance on hand – June 30, 2015.....\$3217622.04

  
Phyllis Monks, Treasurer  
Board of Library Trustees  
November 18, 2015