

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
June 30, 2019

Balance on hand – July 1, 2018:.....\$3242438.98
Receipts: Property Taxes: \$1759525.30, Personal Property Replacement Tax \$3653.38,
Per Capita Grant \$22607.50, Interest \$23222.01, Desk Receipts \$8527.97, Donations
\$5170.00, Meeting Room \$1110.00, Copy Machine Receipts \$12208.98, Developer Fees
\$376.00, Miscellaneous \$7598.79.
Total Receipts.....\$1843999.93
\$5086438.91

Disbursements:

Salaries: Under \$25000.00: Robyn Avila, Sandy Bloesch, Judith Bridge, Carol Bruns,
Alisabeth Canole, Katherine Griffin, Shane Griffin, Ellen Herrmann, Rebecca Hrdlicka,
Kathryn James, Maurita Jones, Bethann Matthias, Emily Moore, Leroy Peart, Melody
Reed, Judith Richert, Vincent Segneri, Stuti Sharma, Rebecca Silic, Mary Watts, Janice
White, Daniel Witvoet.

\$25000.01 - \$49000.00: Sharon Bonfiglio, April Heide-Kracik, Christine LeVault, Debra
Meder, Cassandra O'Conner, Michelle Rarick, Norma Rubio, Megan Vasquez, Sarah
Wegley, Debra Wieshaar.

\$49000.01 - \$85000.00: Tiffany Amschl, Susan Dienes.

Total Salaries.....\$925819.57

General: Arctic Engineering \$11188.01, B Allen Graphics \$6075.00, Baker & Taylor
\$62967.03, Chase Card \$13020.06, Comcast \$5771.18, ComEd \$37329.92, Commercial
Electronics Systems \$6332.62, De Lage Laden \$3677.70, Demco \$5770.83, Ebsco
Subscription \$8377.15, F.E. Moran \$108232.45, FICA \$70342.89, Frontier
Construction, \$10197.00, Gateway Business, \$15502.71, HR Source, \$6210.00, Heritage
Technology \$38953.43, Illinois Municipal Retirement Fund \$122124.28, Image Systems
\$4058.09, JMA Architects \$4742.57, JTP Lawn Care \$18998.50, Klein, Thorpe &
Jenkins \$5682.50, Knutte & Assoc. \$6750.00, Libraries First \$4680.00 LIMRiCC
\$50382.12, LIRA \$10456.00, Lozich Masonry, \$3000.00, Midwest Tape \$7121.71,
National Business Furniture, \$3496.18, Nicor \$7286.51, Office Depot \$6077.08,
Overdrive Media \$9824.63, ProQuest, \$2604.50, RAILS \$11589.00, Reichelt Plumbing,
\$5853.00, Scholastic, \$2500.92, Service Master \$24529.29, SWAN \$26361.35,
Synchrony/Amazon \$21465.39, ThyssenKrupp \$4258.37, TBS \$7658.00, Verde Energy
Efficiency, \$12630.22.

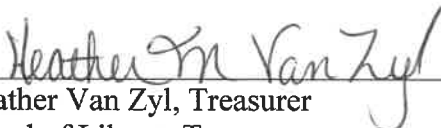
Total \$794078.19

Other vendors totaling less than \$2500.00 each: \$105385.44

Total General:.....\$899463.63

Total Disbursements:.....\$1825283.20

Balance on hand – June 30, 2019.....\$3261155.71



Heather Van Zyl, Treasurer
Board of Library Trustees
August 28, 2019