



# CRETE PUBLIC LIBRARY DISTRICT

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1177 N. Main St. | Crete, IL 60417 | 708.672.8017

## CRETE PUBLIC LIBRARY DISTRICT

### TREASURER'S REPORT

June 30, 2023

**BALANCE ON HAND, JULY 1, 2022:** **\$3644502.06**

#### RECEIPTS:

Property Taxes:	\$1,855,477.30
Personal Property Replacement Tax	\$12,496.48
Per Capita Grant	\$25,221.03
Grants	\$35,000.00
Interest	\$30,582.42
Desk Receipts	\$7,422.49
Donations	\$235,958.91
Meeting Room	\$300.00
Copy Machine Receipts	\$15,013.13
Developer Fees	\$1,998.00
Miscellaneous	\$22,197.62

**TOTAL RECEIPTS** **\$2,241,667.38**

**BALANCE ON HAND + RECEIPTS** **\$5,886,169.44**

#### DISBURSEMENTS:

Salaries	\$996,214.62
General Vendor Expenses in Excess of \$2,500 (see attachment)	\$1,056,927.07
Other Vendors Expenses Less than \$2,500 Each	\$70,830.21

**TOTAL DISBURSEMENTS:** **\$2,123,971.90**

**BALANCE ON HAND, JUNE 30, 2023:** **\$3,762,197.54**

Timothy Brennan Treasurer

Board of Library Trustees

August 16, 2023

**FY 2022-2023 TREASURER'S REPORT ATTACHEMENT:**

**General Vendor Expenses in Excess of \$2,500:**

A Above Masonry - \$8,150.00, Arctic Engineering (\$47,010.29), B Allen Graphics - \$11,750.00, Baker & Taylor - \$43,267.82, Barking Dog Design - \$6,608.00, Chase Card - \$65,292.43, Cintas - \$4,366.48, Colley Elevator - \$2,610.00, Comcast - \$12,954.70, ComEd - \$39,840.86, Crete Postmaster - \$3,075.00, Demco - \$3,096.34, Ebsco Subscription - \$4,254.57, Engineering Solutions - \$34,080.00, FICA - \$7,2264.09, Heritage Technology - \$34,153.87 Illinois Municipal Retirement Fund - \$137,692.96, JMA Architects - \$7,723.86, JTP Lawn Care - \$20,041.25, Jennings Electrical - \$5,775.00, Johnson Controls - \$6,501.22, Joseph Audio-Video - \$14,801.89, LIMRiCC - \$101,744.55, LIRA - \$18,735.44, Meristem Advisors - \$3,750.00, Midwest Tape - \$6,120.95, Nicor - \$14,267.13, O'Neill & Gaspardo - \$9,300.00, Office Depot - \$3,576.09, Overdrive Media - \$10,073.61, ProQuest - \$2,901.56, RAILS - \$6,458.52, Reichelt Plumbing - \$12,213.00, Robert Nowicki - \$3,700.00, Seal Tight Exteriors - \$206,800.00, Service Master - \$24,624.00, Storino, Ramello & Durkin - \$3,383.25, SWAN -\$36,046.66, Thompson Electronics - \$3,970.00, Today's Business Solutions - \$3,951.68