



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, 2024

BALANCE ON HAND, JULY 1, 2023: **\$3,844,304.00**

RECEIPTS:

Property Taxes:	\$1,950,491.47
Personal Property Replacement Tax	\$8,231.35
Per Capita Grant	\$25,221.02
Grants	\$25,767.02
Interest	\$176,242.75
Desk Receipts	\$2,830.77
Donations	\$30,287.44
Meeting Room	\$150.00
Copy Machine Receipts	\$14,613.82
Developer Fees	\$1,332.00
Miscellaneous	\$2,173.02

TOTAL RECEIPTS **\$2,237,340.67**

BALANCE ON HAND + RECEIPTS **\$6,081,644.67**

DISBURSEMENTS:

Salaries	\$999,031.85
General Vendor Expenses in Excess of \$2,500 (see attachment)	\$1,120,369.20
Other Vendors Expenses Less than \$2,500	

Timothy Brennan, Treasurer
Board of Library Trustees
August 16, 2024

FY 2022-2023 TREASURER'S REPORT ATTACHEMENT:

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

American Express National Bank - \$2,978.49, Anthony Morrelle - \$3950.40, Artic Engineering - \$17,794.00, B. Allan Graphics - \$11,790.00, Baker & Taylor - \$52,327.71, Chase Cardmember Services - \$68,955.82, Cintas - \$5,116.02, Colley Elevator - \$7,357.00, Comcast - \$13,883.99, Commonwealth Edison - \$49,314.69, Crete Park District - \$6,027.45, United States Postal Service (Crete Postmaster) - \$4,600, Colors, LLC (David Gonzales) - \$14,150.00, Demco - \$4,310.17, EBSCO Subscription Services - \$3,866.21, Engineering Solutions Team - \$21,420.00, Heritage Technology Solutions - \$21,492.00, JTP Lawn Care - \$39,109.09, Library Insurance Management and Risk Control Combination (LIMRiCC) - \$147,875.97, Libraries of Illinois Risk Agency (LIRA) - \$21,418.29, M & J Underground Inc - \$7,961.48, Metropolitan Corp. - \$454,580.00, Midwest Tape - \$8,693.07, Nicor Gas - \$10,345.47, Office Depot - \$5,996.98, O'Neill & Gaspardo LLC - \$12,150.00, Overdrive - \$11,447.58, Reaching Across Illinois Library Systems (RAILS) - \$6,470.61, Reichelt Plumbing, LLC - \$3,039.50, ServiceMaster Cleaning - \$26,676.00, System Wide Automated Network (SWAN) - \$36,876.26, Today's Business Solutions - \$7,776.28, Tuff Shed - \$9,024.50