



Crete Public Library

1177 Main St. | Crete, IL 60417 | 708-672-8017

CRETE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT

June 30, 2026

BALANCE ON HAND, JULY 1, 2025: **\$3,834,931.01**

RECEIPTS:

Property Taxes:	\$2,135,723.42
Personal Property Replacement Tax	\$5,338.81
Interest	\$139,606.46
Desk Receipts	\$2,062.16
Donations	\$18,021.46
Grants	\$28,381.03
Meeting Room	\$1,715.00
Copy Machine Receipts	\$14,191.41
Developer Fees	\$1,708.00
License Plate Renewal Fees	\$64,806.40
Misc.	\$397.60

TOTAL RECEIPTS **\$2,411,951.75**

BALANCE ON HAND + RECEIPTS **\$6,246,882.76**

DISBURSEMENTS:

Salaries	\$1,084,360.82
General Vendor Expenses in Excess of \$2,500 (see attachment)	\$647,815.39
Other Vendors Expenses Less than \$2,500 Each	\$366,060.86

TOTAL DISBURSEMENTS: **\$2,098,237.07**

BALANCE ON HAND, JUNE 30, 2026: **\$4,148,645.69**

Timothy Brennan Treasurer
Board of Library Trustees
August 19, 2026

FY 2025-2026 TREASURER'S REPORT ATTACHEMENT:

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

American Express National Bank - \$86,085.42, Artic Engineering - \$13,335.00, Autiam - \$23,406.60, B. Allan Graphics - \$13,200.00, Baker & Taylor - \$7,903.30, Building Automation Solution - \$13,560.00, Business Technology Solutions - \$10,168.65, Cintas - \$4,791.29, Colley Elevator - \$2,563.50, Comcast - \$15,238.83, Commonwealth Edison - \$44,405.67, United States Postal Service (Crete Postmaster) - \$5,170.00, Colors, LLC (David Gonzales) - \$14,850.00, Demco - \$2,765.02, EBSCO Subscription Services - \$3,903.35, Fast Forward Libraries - \$12,500.00, GW & Associates - \$10,200.00, Hoopla - \$6,222.83, Imperial Service Systems, Inc. - \$12,917.04, Ingram Library Services - \$25,710.91, Jennings Electric - \$3,825.00, JTP Lawn Care - \$24,469.63, K-Log Inc. - \$8,152.26, Kingdom Sealcoating - \$5,500.00, Library Insurance Management and Risk Control Combination (LIMRiCC) - \$144,345.83, Libraries of Illinois Risk Agency (LIRA) - \$23,338.05, Meristem Advisors - \$5,000, Metropolitan Corp. - \$21,900.00, Nicor Gas - \$11,905.61, Overdrive - \$11,920.54, ProQuest - \$3,217.02, Reaching Across Illinois Library Systems (RAILS) - \$11,045.55, ServiceMaster Cleaning - \$14,364.00, System Wide Automated Network (SWAN) - \$29,406.04, Thompson Electronic Company - \$3,112.25, Today's Business Solutions - \$4,704.54, Turner Creative - \$8,000.00, Village of Crete - \$3,103.12, World Book - \$2,576.56