

Annual Report of Receipts and Disbursements

Mahomet Public Library District

July 1, 2023-June 30, 2024

Receipts

Property Taxes	1,048,682.62
TIF Taxes	104,634.63
Replacement Tax	5,214.03
State Grants	20,340.05
Other Grants	0.00
Donations	38,704.35
Fines and Fees	3,689.06
Non-Resident Cards	4,621.49
Interest and Investment Gains/Losses	111,347.09
Other Income	6,754.95

Disbursements by Category

Audit Expenses	12,650.00
Bond Principal and Interest Payments and admin costs	307,000.00
Books, DVDs, CDs, Audiobooks, Periodicals, Games	60,768.07
Building Equipment and Repairs	9,688.88
Consultants and Legal Services	11,191.03
Digital Materials and Databases	31,883.98
Fire Alarm and Sprinklers	2,187.84
Furnishings	9,042.64
Insurance	8,020.00
Janitorial	21,627.62
Library System Fees	13,850.83
Maintenance	27,397.12
Miscellaneous	1,061.98
Pension Benefits	38,763.70
Postage	1,363.81

Professional Development	8,920.02
Programs	20,444.08
Public Relations	8,388.21
Rent	4,550.07
Safety Equipment and Supplies	0.00
Social Security	30,788.01
Supplies	16,252.88
Technology Equipment and Software	38,017.71
Technology Maintenance	32,560.00
Utilities	29,964.75

Disbursements >\$2500 by Vendor

All Your Needs Consulting, Inc	28,020.00
Ameren Energy Marketing	7,056.48
Ameren Illinois	14,162.93
Baker & Taylor	47,619.72
Bond Trust Services Corporatio	306,150.00
CliftonLarsonAllen LLP	12,650.00
Demco	8,952.52
EFTPS (Federal payroll tax)	86,201.23
Ehlers Investment Partners	4,256.84
Engberg Anderson, Inc.	2,500.00
EnvisionWare, Inc	8,078.56
ESS Clean	20,940.00
First National Bank Omaha	45,166.06
Frontier	4,123.33
Gale/CENGAGE Learning	5,954.94
GFI Digital	5,741.12
Illinois Department of Revenue	19,084.50
Illinois Heartland Library Sys	14,925.83
Illinois Municipal Retirement	53,778.96
IPG of Mahomet	7,590.00
Main Street Landscaping Co.	2,917.50
Mattex	4,209.53
MCS Office Technologies	12,546.89
MicroAge	6,984.95
Midwest Tape LLC	6,029.99
OverDrive, Inc.	19,586.57
Parklawn Services	16,149.00
Premier Print Group	4,810.00
Remco Electrical Corporation	2,503.00
Sangamon on Main, LLC	4,550.07
SURFACE 51	8,225.00
Village of Mahomet	30,412.49

Wages under \$30,000
Kay Coulson, Tyeler Laboray, Kayla Mesker, Jennifer Spafford, Robert Schlorff
Caitlin Domboski, Jane Jahn, Heather Murphy, Julie Butler, Linda Bowers
Ashley Elson, Audrey Boetang, Courtney Bessley, Leah Dreste,
Mitchel Meyerhoff, Alyssa Simpson, Carol Sohns
Wages \$30,000-\$49,999
Tammy Caputo, Kathleen Leathers, Katherine Smith
Wages \$50,000-\$74,999
Rebecca Strom
Wages \$75,000-\$99,000
John Howard

Prepared by:

Kathy Leathers
Kathy Leathers, Office Manager

Certified by:

Kristen M. Streeter
Kristen Streeter, Board of Trustees Treasurer

Subscribed and sworn to before me this 11th day of ~~October~~, November, 2023 at
Tammy Sue Caputo
Notary Public

