

Annual Report of Receipts and Disbursements

Mahomet Public Library District

July 1, 2024-June 30,2025

Receipts

Property Taxes	605,548.00
TIF Taxes	172,081.00
Replacement Tax	1,685.00
State Grants	20,203.00
Other Grants	0.00
Donations	28,659.00
Fines and Fees	3,212.00
Non-Resident Cards	4,392.00
Interest and Investment Gains/Losses	59,501.00
Other Income	7,023.00

Disbursements by Category

Audit Expenses	17,125.00
Bond Principal and Interest Payments and admin costs	263,500.00
Books, DVDs, CDs, Audiobooks, Periodicals, Games	54,623.55
Building Equipment and Repairs	8,210.40
Consultants and Legal Services	19,770.19
Digital Materials and Databases	44,538.77
Fire Alarm and Sprinklers	2,472.88
Furnishings	1,758.43
Insurance	6,846.00
Janitorial	23,381.49
Library System Fees	16,911.64
Maintenance	28,068.94
Miscellaneous	2,153.55
Pension Benefits	41,937.94
Postage	1,175.98

Professional Development	8,190.02
Programs	20,458.07
Public Relations	9,581.11
Rent	4,688.22
Safety Equipment and Supplies	0.00
Social Security	34,322.21
Supplies	11,870.65
Technology Equipment and Software	44,852.11
Technology Maintenance	31,305.00
Utilities	22,392.43

Wages under \$30,000

Leslie Zuber, Courtney Beasley, Lisa Schwarzentraub, Robert Schlorff, Heather

Murphy, Katherine Smith, Kay Coulson, Caitlin Domboski, Jane Jahn, Mitchell

Meyerhoff, Juffie Butler, Gretchen Olson, Linda Bowers, Tyeler Laboray, Audrey

Boeteng, Megan Olavarria, Ashley Elson, Jennifer Spafford, Leah Drete,

Alyssa Simpson, Carol Sohns

Wages \$30,000-\$49,999

Wages \$50,000-\$74,999

Rebecca Strom, Kathleen Leathers, Tammy Caputo

Wages \$75,000-\$99,000

John Howard

Prepared by:

John Howard, Library Director

Certified by:

Katherine Smith, Board of Trustees Treasurer

Disbursements >\$2500 by Vendor

ADP, LLC	3,112.79
All Your Needs Consulting, Inc	31,980.00
Amanda Crose	2,600.00
Ameren Illinois	17,696.16
Baker & Taylor	41,672.73
Bond Trust Services Corporatio	263,500.00
CliftonLarsonAllen LLP	17,125.00
Ehlers Investment Partners	3,120.96
Engberg Anderson, Inc.	9,341.26
EnvisionWare, Inc	5,541.23
ESS Clean	22,020.00
First National Bank Omaha	36,772.98
Frontier	3,100.96
Gale/CENGAGE Learning	6,827.71
GFI Digital	6,375.12
Illinois Heartland Library Sys	18,542.61
Illinois Municipal Retirement	61,040.06
MCS Office Technologies	16,698.00
Midwest Tape	9,331.70
Midwest Tape LLC	8,471.14
OverDrive, Inc.	20,549.04
Parklawn Services	16,186.00
Premier Print Group	5,054.00
Sangamon on Main, LLC	4,688.22
Springshare LLC	8,255.75
SURFACE 51	4,185.00
The Hanover Insurance Group	6,555.00
Village of Mahomet	27,469.68

Subscribed and sworn to before me this 31st day of December, 2025

Alyssa J. Simpson
Notary Public

