

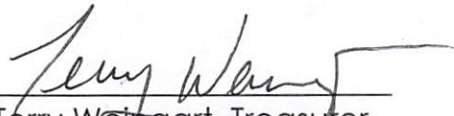


McHenry Public Library District
809 North Front Street
McHenry, Illinois 60050
Phone: 815.385.0036

I, Terry Weingart, DO HEREBY CERTIFY that I am the duly qualified and acting Treasurer of the Board of Library Trustees of the McHENRY PUBLIC LIBRARY DISTRICT of McHenry County, McHenry, Illinois, and as such, I am the chief fiscal officer of said Library District.

I DO FURTHER CERTIFY that the following Annual Statement of Receipts and Disbursements for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023, for the McHenry Public Library District, is true and correct to the best of my knowledge and belief.

DATED this 21 day of November, 2023


Terry Weingart, Treasurer
McHenry Public Library District
Board of Trustees



Subscribed and sworn before me
This 21 day of November, 2023


Lesley Jakacki
Notary Public

My commission expires: 01/11/2025

Annual Statement of Receipts and Disbursements for Fiscal Year	
Beginning July 1, 2022 and ending June 30, 2023	
McHenry Public Library District	
McHenry County, McHenry IL	
General Fund Receipts	Totals
6010100 · Property Taxes	3,350,274.65
6015100 · Revenue Recapture Property Taxes	5,790.80
6030100 · Interest Income - General	36,379.20
6035100 · Dividends	192.00
6040100 · Nonresident/Enhanced Cards	1,255.19
6050100 · Fines and Fees	15,962.33
6055100 · Referral/Collection Fees	210.24
6060100 · Copy/Scan/Fax/Notary Income	16,770.70
6070300 · General Fund Gifts	1.12
6090100 · Annex/Impact Fees	50.75
6105100 · Retiree Insurance Payments	5,760.59
6110100 · Program Fees/Misc Fees	0.00
6120100 · Meeting Room Fees	1,510.00
6130100 · Misc Income-General(Sales/Fees)	72,655.08
6150100 · Lost & Damaged Materials	3,361.62
6157100 · CCS/LLSAP Income	7,648.48
6160100 · Solar Panel Credits	1,686.00
6200100 · Over/Short	(35.71)
General Fund Receipts Total	3,519,473.04
Special Reserve Fund Receipts	Totals
6020200 · Developer Fees	13,528.00
6030200 · Interest Income - Spec Reserve	4,115.79
Special Reserve Fund Total	17,643.79
Grant & Gift Receipts	Totals
6030300 · Interest Income - Grant & Gifts	8,667.11
6070300 · General Fund Gifts	14,010.70
6170300 · Per Capita Grant	61,731.70
6210300 · Miscellaneous Grants	500.00
Grant & Gift Fund Total	84,909.51
Total Receipts for FY 2022/2023	3,622,026.34
General Fund Disbursements	Totals
A to Z database	2,746.00
Aflac	4,316.04
AGOSTO LLC	5,040.00
AJ Services	68,960.00
Amazon Capital Services	7,668.77
AMAZON/Synchrony Bank	7,176.71
American Litho	7,240.00
Apple Inc.	4,879.00
Aramark Refreshment Services, LLC	4,274.65
ArchiveSocial	4,990.00
AT&T	3,612.20
Baker & Taylor Books	78,011.91

Bankcard Processing Center	40,421.46
Baseley, Steffanie	3,555.00
Blackstone Publishing	4,519.06
Blue Cross Blue Shield of Illinois	179,532.53
Brodart Co.	2,715.89
CCS Cooperative Computer Services	69,218.76
CDW Government, Inc	10,106.14
CELC, Inc. dba The Ground Guys McHenry	25,175.92
Cengage Learning Inc / Gale	14,756.19
City of McHenry	2,604.30
CMS Complete Mechanical Solutions	12,007.78
Comcast	4,362.90
Constellation	12,840.23
EBSCO	12,895.14
Eccezion Technology	63,230.80
Eder, Casella & Co.	12,050.00
Envision3, LLC	7,407.20
FICA/Medicare	88,777.70
First Communications	19,197.29
Governmental Accounting, Inc.	34,800.00
HDi-Horizon Distributors, Inc.	7,081.40
hoopla - Midwest Tape	31,942.14
HR Source	7,075.00
IMAGETEC	7,486.50
IMRF	117,731.53
Infobase	15,079.10
McHenry Heating and Air	2,770.00
McHenry Public ACH/HSA	6,625.00
MetLife Small Business Center	20,326.05
Midwest Tape	19,044.59
mk Solutions, Inc	24,648.22
Niche Academy	2,900.00
Nicor Gas	13,611.02
OurDigitalWorld	3,626.02
OverDrive Inc	20,000.00
Park Ridge Public Library	20,250.00
Paylocity	3,975.82
Proquest LLC	3,302.03
Scholastic Library Publishing	6,302.00
TBS Today's Business Solutions, Inc	7,275.96
Thomas Klise/Crimson Multimedia	10,765.50
Toshiba America Business Solutions	3,180.00
USPS	12,069.00
Utica National Insurance Group	30,589.00
Value Line	4,502.00
Vogue Printers	9,855.00
Waste Connections	5,582.96
Westguard Insurance Company	3,037.00
Misc Vendors Under \$2,500.00	84,141.95
General Expense Total	1,323,864.36

Salaries	
Jakacki, Lesley E.	98,085.75
Milfajt, Kathryn A.	76,074.23
May, Jennifer S.	70,347.10
Terrill, Zachariah T.	64,044.67
Kimbrel, Kevin M.	51,488.32
Hillier, Thomas E.	48,622.14
Total Salaries: \$50,000-\$99,999	408,662.21
Strain, Pamela S.	48,592.83
Krewer, Kevin	44,272.82
Baseley, Steffanie L.	43,875.88
Bily, Emily N.	42,591.58
Gaudio, Diane B.	42,136.45
Kordistos, Skye	40,976.35
Schnaebale, Michael P.	38,750.00
Michalski, Brent M.	38,461.76
Einoris, Jennifer E.	36,886.97
Roitberg, Shirley	36,751.18
Mesino, Adrian	35,383.63
Moreno Lomeli, Araceli M.	33,286.32
Salazar, Bertha A.	29,211.00
Meadows, Kimberly K.	28,445.63
Total Salaries: \$25,000-\$49,999	539,622.40
Walker, Keith R.	24,375.46
Meagher, Kristin L.	22,327.23
Johnson, Kimberly M.	19,025.56
Hodgson, Amy	19,319.75
Maifield, Ashlyn D.	17,676.27
Karwowska, Anna	17,793.46
Sullivan, Joseph M.	15,608.44
Voegtle, Kayla E.	16,065.44
Rangel, Myriam	15,161.23
Stansbury, Alie A.	12,982.50
Herrera, Gladys	14,957.50
Rex, Laurene	13,498.56
Beavis, Lisa	13,345.28
Horist, Lisa	9,203.09
Vallone, Grant D.	7,969.50
Smith, Keegan K.	8,308.58
Sanchez, Roger	7,964.04
Brehm, Nicole L.	6,654.40
Wacaser, Elizabeth	3,659.16
Gunness, Debbie	1,750.00
Balingit, Claudia L.	967.50
Steffan, Jessica L.	1,277.50
Lowrey, Jennifer R.	1,540.00
Krater, Christine L.	560.00
Benbennick, Matthew	772.25
O'Kane, Bridgid C.	287.00
Total Salaries: Under \$25,000	273,049.70
Total Cost of Salaries	1,221,334.31
General Fund Disbursements Totals	2,545,198.67

Special Reserve Fund Disbursements	Totals
CMS Complete Mechanical Solutions	5,435.00
Pavement Solutions, LLC	18,592.00
Special Reserve Fund Disbursements Total	24,027.00
Grant & Gift Fund Disbursements	Totals
Baker & Taylor Books	2,669.42
Bankcard Processing Center	11,567.55
Barking Dog Interpretive Design Inc.	4,665.60
CDW Government, Inc	2,791.94
CELC, Inc. dba The Ground Guys McHenry	8,450.00
Demco, Inc	4,421.31
Freedom Scientific BLV Group LLC	8,555.50
Imaging Office Systems, Inc	18,299.00
TechSoup	10,878.00
Tee Jay Service Company, Inc	5,254.00
VISPERO	4,480.00
Misc Grants & Gifts under \$2,500	8,768.39
Grant & Gift Fund Disbursements Totals	90,800.71
Total Disbursements for FY 2022/2023	2,660,026.38