

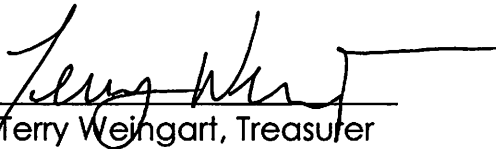


McHenry Public Library District
809 North Front Street
McHenry, Illinois 60050
Phone: 815.385.0036

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.

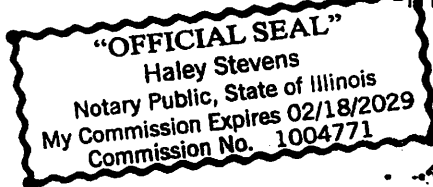
I DO FURTHER CERTIFY that the following Annual Statement of Receipts and Disbursements for the Fiscal Year beginning July 1, 2024, and ending June 30, 2025, for the McHenry Public Library District, is true and correct to the best of my knowledge and belief.

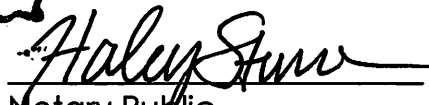
DATED this 24th day of November, 2025


Terry Weingart, Treasurer
McHenry Public Library District
Board of Trustees

Subscribed and sworn before me

this 24th day of November, 2025




Notary Public

My commission expires: 2/18/2029

Annual Statement of Receipts and Disbursements for Fiscal Year 2024-2025	
Beginning July 1, 2024 and ending June 30, 2025	
McHenry Public Library District	
McHenry County, McHenry IL	
General Fund Receipts	Totals
6010100 · Property Taxes	3,762,641.64
6015100 · Revenue Recapture Property Taxes	9,755.41
6030100 · Interest Income - General	133,816.54
6040100 · Nonresident/Enhanced Cards	135.00
6050100 · Fines and Fees	15,792.10
6055100 · Referral/Collection Fees	155.98
6060100 · Copy/Scan/Fax/Notary Income	18,414.61
6105100 · Retiree Insurance Payments	4,910.32
6120100 · Meeting Room Fees	990.00
6130100 · Misc Income-General(Sales/Fees)	6,071.02
6150100 · Lost & Damaged Materials	4,004.86
6157100 · CCS/LLSAP Income	5,251.60
6160100 · Solar Panel Credits	0.00
6200100 · Over/Short	147.51
General Fund Receipts Total	3,962,086.59
Special Reserve Fund Receipts	Totals
6020200 · Developer Fees	76,896.00
6030200 · Interest Income - Spec Reserve	51,339.57
Special Reserve Fund Total	128,235.57
Grant & Gift Receipts	Totals
6030300 · Interest Income - Grant & Gifts	21,406.12
6070300 · General Fund Gifts	19,948.98
6170300 · Per Capita Grant	62,150.22
Grant & Gift Fund Total	103,505.32
Total Receipts for FY 2024-2025	4,193,827.48
General Fund Disbursements	Totals
A to Z Database	2,964.00
Aflac	3,378.48
AJ Services	66,450.00
Amazon Capital Services	16,273.68
Aramark Refreshment Services, LLC	3,062.82
AT&T	3,553.52
Baker & Taylor Books	80,407.63
Baker & Taylor Yearly Subscription	3,806.90
Bankcard Processing Center	83,715.10
Blue Cross Blue Shield of Illinois	144,072.84
Brodart Co.	6,727.27
CCS Cooperative Computer Services	62,567.20
CDW Government, Inc	31,078.16
Cengage Learning Inc.	6,007.51

Children's Plus Inc.	5,110.56
City of McHenry	3,152.82
CivicPlus LLC	7,188.00
Comcast	6,752.20
Constellation	28,532.14
Countryside Industries, Inc.	29,295.00
Demco, Inc.	3,950.74
DME Elevators & Lifts	4,205.00
EBSCO	4,143.00
Eccezion Technology	74,679.55
Equipment Depot of Illinois, Inc.	3,957.60
e-Source Capital Inc.	8,672.00
Ethan Blumenthal DBA Knuckleball Comedy	2,750.00
FICA/Medicare	101,200.90
First Communications	16,226.67
Governmental Accounting, Inc.	34,800.00
Grainger	3,450.85
HDI-Horizon Distributors, Inc.	11,479.06
hoopla - Midwest Tape	37,634.50
IL Income Tax	60,597.43
Illinois NFP Audit & Tax, LLP.	9,500.00
IMAGETEC	9,264.00
IMRF	140,240.39
Infobase	16,255.03
Jansen Electronics	3,443.31
Kanopy, Inc.	2,585.00
KnowBe4, Inc.	2,668.00
Lopez Alvidrez, Elizabeth	2,925.00
McHenry Heating and Air	17,789.45
McHenry Plumbing Inc.	9,860.98
McHenry Public ACH/HAS	3,625.00
MDC Environmental Services	5,336.89
MetLife Small Business Center	21,868.01
Midwest Tape	40,744.56
mk Solutions, Inc	28,470.32
NewsBankinc	4,836.00
Niche Academy	2,900.00
Nicor Gas	11,187.22
OverDrive Inc	33,500.00
Park Ridge Public Library	20,250.00
Paylocity	5,732.71
Playaway Products	4,722.96
Proquest LLC	7,082.22
RAILS	4,685.00
Scholastic Library Publishing	7,816.00
TBS Today's Business Solutions, Inc	4,569.94
Tee Jay Service Company, Inc	7,849.00
Thomas Klise/Crimson Multimedia	12,994.63
Toshiba America Business Solutions	3,187.30
USPS	10,200.00
Utica National Insurance Group	39,608.00
Value Line	5,815.00
Vogue Printers	30,900.53
WT Cox Information Services	6,758.21

Misc Vendors Under \$2,500.00	85,822.69
General Expense Total	1,586,836.48
Salaries	
Jakacki, Lesley E	108,464.73
Total Salaries: \$100,000-124,999	108,464.73
Milfajt, Kathryn A	83,738.37
May, Jennifer S	75,099.33
Stansbury, Alie A	71,540.15
Schnaebele, Michael P	70,633.82
Spaargaren, Marla C	67,999.90
Hillier, Thomas E	59,039.08
Kimbrel, Kevin M	56,810.15
Michalski, Brent	55,273.95
Total Salaries: \$50,000-\$99,999	540,134.75
Krewer, Kevin	48,553.44
Kordistos, Skye	46,714.61
Terrill, Zach T	45,169.55
Mesino, Adrian	43,052.05
Einoris, Jen E	42,815.03
Baseley, Steffanie L	42,631.94
Roitberg, Shirley	42,073.95
Salazar, Bertha A	39,012.70
Meadows, Kimberly K	35,544.72
Meads, Alesha A	35,177.05
Moreno Lomeli, Araceli M	32,833.51
Total Salaries: \$25,000-\$49,999	453,578.55
Nowalk, Stephanie M	24,393.80
Johnson, Kimberly M	21,512.45
Podborny, Anna R.	20,412.56
Sullivan, Bonnie E	18,762.88
Maifield, Ashlyn D	18,461.58
Sullivan, Joseph M	17,544.40
Culp, Steffanie M	17,363.29
Ortmeyer, Maggie N.	16,544.00
Colgan, Alisha D.	14,525.02
Krater, Chris L	13,617.48
Deasey, Deirdre	12,918.07
Rangel, Myriam	12,497.95
Montoya-Campos, Evelyn A	10,282.83
Acuna-Rojo, Guadalupe	8,663.06
Freidenfelds, Barbara A.	6,913.02
Castillo Rodriguez, Kevin	6,693.09
Urgo, Jessica L.	5,568.75
Velasco Olarte, Jenny X.	5,124.10
Pedroza, Gisselle	4,819.50
Bach, Silvia I.	3,288.75
Romano, Carlo	3,227.88
Mendez Barradas, Sandra V.	2,950.00
Delfino, Brian J.	2,078.06
Massheimer, Jacklynn M.	1,379.09
Lombardo, Jordan L	245.00

Thomas, Carol D.	120.80
Total Salaries: Under \$25,000	269,907.41
Total Cost of Salaries	1,372,085.44
General Fund Disbursements Totals	2,958,921.92
Special Reserve Fund Disbursements	Totals
CDW Government, Inc	3,049.33
Countryside Industries, Inc.	2,750.00
Custom Roofing Contracting Ltd.	11,995.00
Eccezion Technology	5,764.50
McHenry Excavating	12,772.51
McHenry Heating and Air	6,475.00
Shales McNutt LLC	312,984.85
SMC Construction Services	1,500.00
Tee Jay Service Company, Inc	6,529.00
Special Reserve Fund Disbursements Total	363,820.19
Grant & Gift Fund Disbursements	Totals
31 North Banquets/CEC Events	943.8
Amazon Capital Services	775.94
Baker & Taylor Books	626.55
Bankcard Processing Center *6354	3567.54
Brian Holt	300.00
Bright Star Children's Theatre, LLC	495.00
CDW Government, Inc	20,741.72
Children's Plus Inc.	127.20
Countryside Industries, Inc.	6,230.00
Demco, Inc	2,135.16
EBSCO	500.00
Eureka Escape Games LLC	500.00
Gaylord Bros., Inc	1,465.11
hoopla - Midwest Tape	16,358.97
mk Solutions, Inc	9,093.75
Playaway Products	1,329.85
Quill Corporation	1,085.80
RAILS	1,375.00
Spring Book Center	190.50
Starr Chief Eagle	800.00
Talewise	400.00
TranslateLive LLC	8,206.14
Grant & Gift Fund Disbursements Totals	77,248.03
Total Disbursements for FY 2024/2025	3,399,990.14