

FREMONT PUBLIC LIBRARY DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

July 1, 2020 through June 30, 2021

ALL FUNDS

Beginning Fund Balance	\$ <u>4,035,930</u>
Revenues	
Taxes	4,410,090
Intergovernmental	26,310
Fines & Fees	31,716
Investment Income	5,479
Miscellaneous	<u>171,427</u>
Total Revenues	<u>4,645,022</u>
Expenses	
General Government	3,790,236
Capital Outlay	<u>467,574</u>
Total Expenditures	<u>4,257,810</u>
Ending Fund Balance	\$ <u>4,423,142</u>

Vendors Receiving Payments in Excess of \$2,500: 4Imprint, Inc. - \$3,452.88, A To Z Data - \$4,610.00, Ace Hardware - \$3,056.02, Ancel, Glink, Diamond, Bush, Dicianni & Krafthefer - \$5,962.26, AT&T - \$24,838.92, Atomic Mechanical Services, Inc. - \$3,811.00, Brainfuse - \$26,880.00, Burriss Equipment Co. - \$3,023.46, C. Bachmann & Associates - \$11,726.14, Cardmember Services - \$27,350.33, CDW Government - \$53,482.08, Cengage Learning Inc - Gale - \$9,292.57, Charles Equipment Energy Systems - \$23,135.00, Comcast - \$2,860.20, Constellation New Energy, Inc. - \$71,651.71, Constellation New Energy-Gas Div. - \$19,774.80, Control Engineering Corp. - \$13,237.00, Cooperative Computer Services - \$70,676.76, Demco, Inc - \$4,816.96, Ebsco Information Services - \$16,900.64, Eco Lighting Svs & Technology LLC - \$336,011.95, Engberg Anderson, Inc. - \$11,104.64, Findaway World LLC - \$3,226.06, Grainger - \$23,289.89, Great American Financial Svcs. - \$5,892.00, Groot, Inc. - \$7,267.11, HR Source - \$4,155.00, Imperial Service Systems, Inc. - \$38,937.88, IMRF - \$257,055.24, Ingram Library Services - \$179,501.01, Isabel Raci - \$2,600.00, Johnson Controls Fire Protection LP - \$12,653.46, Kanopy Inc - \$4,128.00, Keith Salmen - \$22,700.00, Lakeland Larson Elevator Corp. - \$7,352.50, Lauterbach & Amen, Llp - \$13,500.00, Library Ideas - \$11,784.00, Limricc - \$252,442.24, Linkedin Corp. - \$7,000.00, M & R Blacktop Co. - \$25,050.00, Mcginty Bros., Inc. - \$9,718.25, Midwest Tape - \$127,384.85, Mobile Beacon - \$3,600.00, Newegg Business Inc. - \$3,033.30, Newsbank - \$17,408.50, Outsource Solutions Group Inc. - \$8,250.00, Overdrive Inc. - \$98,522.66, Paddock Publications Inc - \$2,845.89, Paylocity - \$2,525.60, Positive Promotion, Inc. - \$4,104.63, Pressreader Inc - \$5,200.00, Prodryers - \$8,477.90, Proquest Llc - \$4,036.53, Quadient, Inc. - \$11,176.24, Quill.Com - \$3,568.84, Rails - \$10,031.67, Scholastic Library Publishing - \$2,636.00, Service Plus - \$15,008.00, Shales Mcnutt Construction - \$49,818.00, Sikich, LLP - \$9,980.00, Slack Tech-

nologies Inc. - \$2,660.94, Staples Business Credit - \$3,459.85, Synchrony Bank / Amazon - \$38,209.83, TDS Metrocom - \$15,837.96, Telcom Invations Group LLC - \$3,668.12, The Hartford - \$7,287.00, Thermo Systems - \$46,191.91, Today's Business Solutions Inc. - \$3,672.40, Torres Landscape - \$26,900.00, Travelers - \$3,135.00, Uline - \$2,463.65, United States Postal Service - \$4,440.00, Utica National Insurance Group - \$20,394.00, Vantagepoint Transfer Agents 305078C/O M&T Bank - \$4,760.00, Village Of Mundelein - \$12,568.24, Virtek - \$30,843.75, Vogue Printers - \$20,766.00, Warehouse Direct - \$6,890.15, Worthington Direct - \$3,975.74, All other vendors under \$2,500 totals \$99,395.69.

Compensation Summary for the Fiscal Year: (Under \$25,000) Ricardo Escamilla, Abigail Ecklund, Amanda Emran, Zoey Granitz, Katherine Such, Mary Tylka, Susan O'Reilly Ripka, Raymond Schaible-Klaiss, Mary Ciombor, Kirti Patel, Sandra Collette, Margaret Ryan, Bridget McCarthy, Julio Ruiz, Holly Mulhern, Kristin Pearson, Leisha Zych, Joyce Cumberland, Maureen Carroll, Elizabeth Kapusta, Mary Van Sickle, James Stipanowich, Carlos Bedolla, Colleen Blase, Elizabeth Blackwell, Kristina Montello, Marianne Grant, Paige Moad, Susan Zilz. (\$25,000-\$49,999) Zoe Stein, Marie Zahnle, Cathy Buckman, Joel Beverley, Shelby Garrett, Margarita Olmos, Ninfa Mora, Anna Kong, Lisa Shibovich, Tracy Hucker, Bella Gurevich, Rachael Campbell, Nicole Camp. (\$50,000-\$74,999) Rachael Rezek, Amanda Richio, Katharine O'Brian, Christina Olson, Pamela McLaughlin, Margaret Kulis, Margaret Kutsunis, Richard Becker, Larry Groppi, Karen Bolton. (\$75,000-\$99,999) Brett Haltom, Rebecca Ingram. (Over \$100,000) Scott Davis.

I, the undersigned, hereby certify that I am the Treasurer of the Board of Library Trustees of the Fremont Public Library District, and as such officer I swear that the above information is to the best of my knowledge correct and complete, and to in compliance with the provisions of 30 ILCS 15/0.01, the "Public Funds Statement Publication Act".

Dated: 12/16/2022

/s/Laurie MacKay, Treasurer