

FREMONT PUBLIC LIBRARY DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

July 1, 2021 through June 30, 2022

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ALL FUNDS

<b>Beginning Fund Balance</b>	<u>\$4,423,142</u>
Revenues	
Taxes	4,547,697
Intergovernmental	14,848
Fines & Fees	16,440
Investment Income	13,743
Miscellaneous	<u>186,380</u>
Total Revenues	<u>4,779,108</u>
Expenses	
General Government	3,946,998
Capital Outlay	<u>98,475</u>
Total Expenditures	<u>4,045,473</u>
<b>Ending Fund Balance</b>	<u>\$ 5,156,777</u>

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**Vendors Receiving Payments in Excess of \$2,500:** A To Z Data - \$4,749.00, Amazon Capital Services - \$4,321.50, Ancel, Glink, Diamond, Bush, Dicianni & Krafthefer - \$3,767.50, At&T - \$9,315.88, At&T - \$4,872.20, Atomic Mechanical Services, Inc. - \$25,866.88, Cardmember Services - \$42,545.36, Cds Office Techlogies - \$4,153.81, Cdw Government - \$62,630.36, Comcast - \$2,898.70, Constellation New Energy, Inc. - \$81,098.96, Constellation New Energy-Gas Div. Llc - \$29,677.87, Cooperative Computer Services - \$71,219.46, Demco, Inc - \$4,129.67, Ebsco Information Services - \$17,471.90, Eco Lighting Svs & Technology Llc - \$68,280.68, Engberg Anderson, Inc. - \$30,100.25, Face To Face Communications & Training - \$8,500.00, Findaway World Llc - \$2,522.37, Gha Technologies, Inc. - \$22,026.30, Grainger - \$23,322.00, Great American Financial Svcs. - \$5,892.00, Groot, Inc. - \$8,771.44, Homestead Electrical Contracting, Llc - \$8,200.00, Imperial Service Systems, Inc. - \$34,947.00, Imrf - \$251,464.73, Ingram Library Services - \$160,988.03, Janway Company - \$2,543.93, Johnsons Control Fire Protection Lp - \$8,779.68, Kanopy Inc - \$3,928.00, Keith Salmen - \$27,785.00, Lakeland Larson Elevator Corp. - \$5,599.44, Lauterbach & Amen, Llp - \$13,540.00, Library Ideas - \$11,784.00, Limricc - \$257,394.61, Linkedin Corp. - \$7,000.00, M & R Blacktop Inc - \$20,150.00, Mcginty Bros., Inc. - \$3,439.95, Meescan Inc. - \$2,988.00, Midwest Tape - \$104,481.67, Mobile Beacon - \$2,520.00, Newegg Business Inc. - \$5,201.19, Newsbank - \$17,096.00, Northwest Cultural Council - \$3,500.00, Outsource Solutions Group Inc. - \$30,046.54, Overdrive Inc. - \$125,372.12, Pressreader Inc - \$5,356.00, Proquest Llc - \$4,036.53, Quadient, Inc. - \$4,035.80, Quill.Com - \$7,378.16, Rails - \$12,275.00, Scholastic Inc. - \$6,485.88, Scholastic Library Publishing - \$2,689.00, Service Plus - \$4,198.00, Shales Mcnutt Construction - \$27,254.00, Sikich, Llp - \$10,180.00, Stanley Access Techlogy - \$5,540.68, Staples Business Credit - \$2,637.42, Synchrony Bank / Amazon - \$33,937.04, Tds Metrocom - \$8,471.75, Tds Metrocom - \$7,224.03, Telcom Invations Group Llc - \$4,455.96, The Hartford - \$9,504.00, Thermosystems, Llc - \$15,230.28, Thirdway - \$6,000.00, Today'S Business Solutions,Inc -

\$5,371.86, Torres Landscape - \$28,300.00, Travelers - \$3,135.00, Triangle Environmental - \$5,642.50, Us Postal Service - \$7,265.00, Utica National Insurance Group - \$23,161.00, Value Line Publishing Llc. - \$3,950.00, Village Of Mundelein - \$19,448.20, Vogue Printers - \$24,763.00, Warehouse Direct - \$8,639.23.

**Compensation Summary for the Fiscal Year:** (Under \$25,000) Bedolla, Carlos; Blackwell, Elizabeth; Blakeslee, Logan; Blase, Colleen; Braun, Keegan; Camp, Nicole; Carroll, Maureen; Ciombor, Mary; Collette, Sandra; Cumberland, Joyce; Cunningham, Bennette; Duffy, Bethanne; Ecklund, Abigail; Emran, Amanda; Escamilla, Ricardo; Fisher, William; Franklin, Karen; Granitz, Zoey; Grant, Marianne; Halverson, Ella; Jedrzejas, Samantha; Kleinofen, Catherine; Larson, Kara; McCarthy, Bridget; Moad, Paige; Montello, Kristina; Mulhern, Holly; Nickell, Mary; O'Reilley Ripka, Susan; Palczynski, Thomas; Patel, Kirti; Richio, Amanda; Rojas, Wren; Ruiz, Julio; Ryan, Margaret; Schaible-Klaiss, Raymond; Stipanowich, James; Such, Katherine; Swanson, Vivian; Van Sickle, Mary; Zilz, Susan; Zych, Leisha (\$25,000-\$49,999) Beverley, Joel; Buckman, Cathy; Campbell, Rachael; Garrett, Shelby; Goczkowski, Karin; Gurevich, Bella; Hucker, Tracy Kong, Anna; Olmos, Margarita; Pearson, Kristin; Rochau, Caitlin; Shibovich, Lisa; Stein, Zoe; Tovar, Ninfa (\$50,000-\$74,999) Becker, Richard; Bolton, Karen; Groppi, Larry; Kulis, Margaret; Kutsunis, Margaret; McLaughlin, Pamela; O'Brian, Katharine; Olson, Christina; Rezek, Rachael (\$75,000-\$99,999) Haltom, Brett (Over \$100,000) Davis, Scott; Ingram, Rebecca

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".

/s/ Laurie MacKay, Treasurer      Dated: 12/15/2022

Subscribed and sworn to before me this

15<sup>th</sup> day of December 2022

/s/ Rebecca Anne Ingram, Notary Public