

# FREMONT PUBLIC LIBRARY DISTRICT

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

July 1, 2023 through June 30, 2024

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### ALL FUNDS

<b>Beginning Fund Balance</b>	<u>\$5,229,941</u>
Revenues	
Taxes	4,977,194
Fines & Fees	34,025
Investment Income	337,983
Miscellaneous	<u>359,980</u>
Total Revenues	<u>5,709,182</u>
Expenses	
General Government	4,483,807
Capital Outlay	<u>692,868</u>
Total Expenditures	<u>5,176,675</u>
<b>Ending Fund Balance</b>	<u>\$ 5,762,448</u>

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**Vendors Receiving Payments in Excess of \$2,500:** A TO Z DATA \$4,749.00, ACE HARDWARE \$5,264.32, ALLEGION ACCESS TECHNOLOGIES LLC \$3,323.00, AMAZON BUSINESS \$58,846.21, AMAZON CAPITAL SERVICES \$5,180.59, ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER \$3,372.50, AT&T \$14,860.64, ATOMATIC MECHANICAL SERVICES, INC. \$33,934.75, BRENDEN LEWIS \$3,500.00, CARDMEMBER SERVICES \$26,528.33, CDS OFFICE TECHLOGIES \$4,219.34, CDW GOVERNMENT \$28,005.06, CENGAGE LEARNING INC - GALE \$5,247.47, CHILDREN'S PLUS INC. \$6,682.13, COMCAST \$2,947.20, CONSTELLATION NEW ENERGY, INC. \$87,873.32, CONSTELLATION NEW ENERGY-GAS DIV. LLC \$33,006.68, COOPERATIVE COMPUTER SERVICES \$76,084.20, DEITERS & TODD LIBRARY CONSULTING \$15,000.00, DEMCO, INC \$16,053.78, EBSCO INFORMATION SERVICES \$10,761.23, ELAN FINANCIAL SERVICES \$20,568.98, ENGBERG ANDERSON, INC. \$10,182.12, FARONICS TECHNOLOGIES USA INC \$2,811.14, FORWARD SPACE LLC \$33,190.10, FOX VALLEY FIRE AND SAFETY \$4,157.94, FSS TECHLOGIES, LLC \$8,059.50, GHA TECHNOLOGIES, INC. \$40,076.73, GRAINGER \$25,855.75, GRAPHIC 14 INC. \$2,917.48, GREAT AMERICA FINANCIAL SVCS. \$5,892.00, GREAT OAKS LANDSCAPING INC \$2,644.00, GROOT, INC. \$12,937.01, HALLETT & SONS EXPERT MOVERS, INC \$69,108.50, HENRICKSEN \$23,651.97, HOME DEPOT CREDIT SERVICES \$3,972.26, IMPERIAL SERVICE SYSTEMS, INC. \$45,244.00, IMRF \$217,948.46, INGRAM LIBRARY SERVICES \$187,938.55, INTERIOR SOLUTIONS \$8,911.00, ISABEL RACI \$3,050.00, J.P.MORGAN CHASE BANK \$11,752.27, JACKIE GLASS (ROCKSOLID LIFE, INC) \$8,050.00, JANWAY COMPANY \$4,199.94, KANOPY INC \$4,771.00, KEITH SALMAN \$26,954.00, KI \$60,694.90, LAKELAND LARSON ELEVATOR CORP. \$5,276.02, LAURA LONG \$4,842.21, LAUTERBACH & AMEN, LLP \$14,275.00, LIBRARY FURNITURE INTERNATIONAL LLC \$34,265.10, LIBRARY IDEAS \$12,392.50, LIMRICC \$305,176.14, LINKEDIN CORP. \$7,000.00, M&R PAVING INC \$57,300.00, MCGINTY BROS., INC. \$3,649.90, MEESCAN INC. CANADA \$3,192.00, MIDWEST TAPE LLC \$124,882.72, MOBILE CITIZEN, LLC \$3,600.00, MORNINGSTAR \$5,355.00, NEUCO INC \$6,242.45, NEWSBANK \$18,438.00, OUTSOURCE SOLUTIONS GROUP INC. \$14,500.00, OVERDRIVE INC. \$152,007.70, PADDOCK PUBLICATIONS INC \$2,728.10, PADJEN GLASS ETCHING \$2,735.00, PARETI \$3,810.00, PHILADELPHIA INSURANCE COMPANIES \$3,626.00, PLAYAWAY PRODUCTS LLC \$3,647.87, POSITIVE PROMOTION, INC. \$2,749.47, PRESSREADER INC \$11,280.94, PROQUEST LLC \$4,303.14, QUADIEN, INC. \$3,177.47, QUILL.COM \$21,426.08, RAILS \$24,845.00, RMC IMAGING, INC. \$8,250.00,

SCHOOLS IN \$3,232.01, SHALES MCNUTT CONSTRUCTION \$329,597.46, SIKICH CPA LLC \$10,590.00, SLACK TECHNOLOGIES, LLC \$4,675.86, SPECIALTY WATER CHEMICALS, INC. \$2,500.00, STACKMAP INC. \$5,824.00, STAPLES \$4,358.28, TELCOM INVATIONS GROUP LLC \$4,629.06, THE HARTFORD \$10,886.00, THERMOSYSTEMS, LLC \$17,161.82, TODAY'S BUSINESS SOLUTIONS, INC \$11,967.84, TORRES LANDSCAPE \$35,700.00, TRAVELERS \$3,298.00, US POSTAL SERVICE \$9,820.00, UTICA NATIONAL INSURANCE GROUP \$30,339.00, VALUE LINE PUBLISHING LLC. \$4,075.00, VILLAGE OF MUNDELEIN \$14,439.25, VOGUE PRINTERS \$27,233.03, WAREHOUSE DIRECT, INC. \$14,919.59, ZAYN TEK \$50,801.00, LIBRARY FURNITURE INTERNATIONAL LLC \$96,579.90

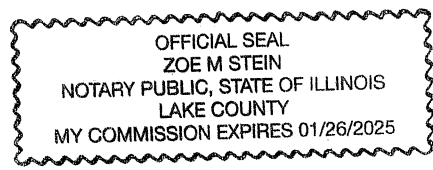
**Compensation Summary for the Fiscal Year: (UNDER \$25,000)** ARAUJO, GALILEE ; BEAUCHAMP, ERIC ; BLACKWELL, ELIZABETH ; BLASE, COLLEEN ; CAMPBELL, RACHAEL ; CARTER, LAURI ; CHANEY, COOPER ; CHUNG, MATTHEW ; CIOMBOR, MARY ; COLLETTE, SANDRA ; COTRONE, ABIGAIL ; CUNNINGHAM, BENNETTE ; DONGES, DANIELLE ; ECCLES, STACY ; ESTRADA, ANGELICA ; FISHER, WILLIAM ; GADEN, GABRIELLA ; GRANITZ, ZOEY ; HARRIS, WENDY ; JEAN-PIERRE, ALYSSA ; JEDRZEJAS, SAMANTHA ; JOO, ERICA ; JUDGE, SHERRY ; KENDZIOR, NANCY ; KLEINOFEN, CATHERINE ; KO, JADYN ; KO, JAMIE ; MAGUIRE, MAURA ; MANOJ BALAKRISHNAN, SRIVIDYA ; MULHERN, HOLLY ; NERDIN, STACEY ; NICKELL, MARY ; PHILLIPS, DIANE ; RIZZO, RORY ; ROMINE, BRYAN ; RUIZ, JULIO ; SEIDL, MOLLY ; SUCH, KATHERINE ; SWANSON, VIVIAN ; VAN SICKLE, MARY ; WILSON, JORDAN ; ZILZ, SUSAN ; **(\$25,000-\$49,999)** BUCKMAN, CATHY ; CUMBERLAND, JOYCE ; ECKLUND, ABIGAIL ; GOCZKOWSKI, KARIN ; LARSON, KARA ; MONTELLO, KRISTINA ; O'BRIAN, KATHARINE ; OLMOS, MARGARITA ; O'REILLEY RIPKA, SUSAN ; PALCZYNSKI, THOMAS ; PATEL, KIRTI ; PEARSON, KRISTIN ; SHIBOVICH, LISA ; **(\$50,000-\$74,999)** BECKER, RICHARD ; BEVERLEY, JOEL ; DUFFY, BETHANNE ; GUREVICH, BELLA ; HUCKER, TRACY ; KONG, ANNA ; MCLAUGHLIN, PAMELA ; OLSON, CHRISTINA ; ROCHAU, CAITLIN ; STEIN, ZOE ; TOVAR, NINFA ; **(\$75,000-\$99,999)** BOLTON, KAREN ; GROUPI, LARRY ; HALTOM, BRETT ; KULIS, MARGARET ; KUTSUNIS, MARGARET ; LONG, LAURA **(OVER \$100,000)** INGRAM, REBECCA.

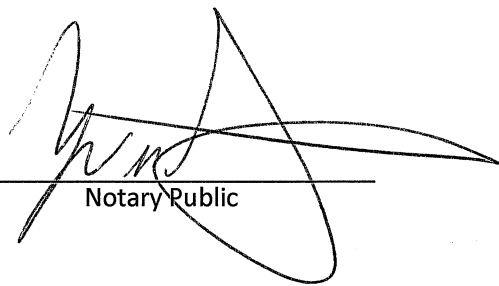
I, the undersigned, hereby certify that I am the Treasurer of the Board of Library Trustees of the Fremont Public Library District, and as such officer I swear that the above information is to the best of my knowledge correct and complete, and to in compliance with the provisions of 30 ILCS 15/0.01,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

  
Jay Kasten, Treasurer

Dated: 12-11-2024

Subscribed and sworn to before me this 11<sup>th</sup> day of December 2024



  
Notary Public