

FREMONT PUBLIC LIBRARY DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

July 1, 2024, through June 30, 2025

ALL FUNDS

Beginning Fund Balance	\$ 4,400,373
Revenues	
Taxes	8,060,633
Fines & Fees	10,200
Investment Income	378,272
Miscellaneous	123,721
Transfer In	750,000
Total Revenues	<u>9,322,826</u>
Expenses	
General Government	5,537,337
Transfer Out	750,000
Total Expenditures	<u>6,287,337</u>
Ending Fund Balance	<u>\$ 7,435,862</u>

Vendors Receiving Payments in Excess of \$2,500: A TO Z DATA \$4,749.00, ACE HARDWARE \$5,269.17, ALLEGION ACCESS TECHNOLOGIES LLC \$3,785.51, ALTERNATIVE REPAIR SYSTEMS, INC. \$13,950.00, AMAZON BUSINESS \$59,699.79, ANGEL, GLINK, DIAMMOND, BUSH, DICIANNI & KRAFTHEFER \$6,466.00, AT&T \$14,152.14, AT&T \$2,850.15, ATOMATIC MECHANICAL SERVICES, INC. \$56,442.25, C. BACHMANN & ASSOCIATES \$6,169.75, CAREY ELECTRIC CONTRACTING, LLC \$152,190.00, CDS OFFICE TECHNOLOGIES \$7,959.27, CDW GOVERNMENT \$68,244.15, CENGAGE LEARNING INC - GALE \$5,509.84, CHILDREN'S PLUS INC. \$8,918.74, COMCAST \$2,938.18, CONSTELLATION NEW ENERGY, INC. \$93,897.16, CONSTELLATION NEW ENERGY-GAS DIV. LLC \$26,605.36, CONTROL ENGINEERING CORP. \$17,613.50, COOPERATIVE COMPUTER SERVICES \$69,794.80, DEFRANCO PLUMBING INC. \$19,620.00, DEMCO, INC \$4,672.85, DOUGLAS FLOOR COVERING \$14,850.00, E.NORMAN SECURITY SYSTEMS INC. \$25,571.54, EBSCO INFORMATION SERVICES \$9,896.38, ENGBERG ANDERSON, INC. \$68,669.50, FARONICS TECHNOLOGIES USA INC \$3,591.00, FORNIDA, LLC \$7,990.00, FOX VALLEY FIRE AND SAFETY \$5,902.27, GHA TECHNOLOGIES, INC. \$37,244.30, GRAINGER \$24,380.11, GRAPHIC 14 INC. \$2,607.83, GREAT OAKS LANDSCAPING INC \$3,979.50, GROOT INC. \$14,600.70, GUNN & PEGELOW, INC \$4,002.58, HALLETT & SONS EXPERT MOVERS, INC \$7,256.50, HANOVER INSURANCE GROUP \$30,931.00, HOFFMANN CUSTOM DESIGNS, INC. \$3,250.00, HOME DEPOT CREDIT SERVICES \$2,798.96, HR SOURCE \$6,474.00, IBC, INC. \$5,381.16, IMPERIAL SERVICE SYSTEMS, INC. \$46,112.00, IMRF \$284,878.31, INDUSTRIAL APPRAISAL COMPANY \$7,635.00, INDUSTRIAL DOOR CHICAGO \$16,286.00, INGRAM LIBRARY SERVICES \$170,322.82, J.P.MORGAN CHASE BANK \$73,942.74, JAMES RACHLIN \$6,282.65, JOHN PALCZYNSKI \$7,038.72, JOHNSON CONTROLS FIRE PROTECTION LP \$2,551.94, JOHNSTONE SUPPLY \$5,671.08, KANOPY INC \$4,771.00, KEITH SALMAN \$29,295.00, KI \$3,466.00, KINGSLEY \$10,727.00, LAKELAND LARSON ELEVATOR CORP. \$6,449.68, LAUTERBACH & AMEN, LLP \$14,558.00, LIBRARY IDEAS \$11,740.04, LIBRARY SYSTEMS & SERVICES LLC \$12,500.00, LIMRICC \$338,614.76, LINKEDIN CORP. \$7,000.00, M&R PAVING INC \$106,200.00, MCGINTY BROS., INC. \$5,685.75, MEESCAN INC. CANADA

\$3,299.00, MIDWEST TAPE LLC \$133,854.83, MORNINGSTAR \$2,625.00, NEWSBANK \$18,993.00, OUTSOURCE SOLUTIONS GROUP INC. \$20,142.00, OVERDRIVE INC. \$170,910.00, PADDOCK PUBLICATIONS INC \$3,798.45, PADJEN GLASS ETCHING \$8,112.00, PARETI \$3,810.00, PEAK LEASING - CDS TECHNOLOGIES \$3,480.75, PHILADELPHIA INSURANCE COMPANIES \$3,710.00, PLAYAWAY PRODUCTS LLC \$6,452.88, PROQUEST LLC \$4,453.74, QUILL.COM \$15,551.10, RAILS \$9,725.00, SCHOLASTIC INC. \$3,042.88, SERVICE PLUS \$55,165.00, SHALES MCNUTT CONSTRUCTION \$110,910.00, SIKICH CPA LLC \$11,120.00, SMC CONSTRUCTION SERVICES \$12,001.90, SPECIALTY WATER CHEMICALS, INC. \$3,429.31, SPRINGSHARE LLC \$5,000.00, STACKMAP INC. \$5,824.00, STAPLES \$3,534.45, STARRCO \$9,790.28, THE HARTFORD \$13,801.00, TODAY'S BUSINESS SOLUTIONS, INC \$13,261.32, TORRES LANDSCAPE \$39,800.00, TRAVELERS \$3,298.00, TUTOR.COM INC \$5,200.00, UNIQUE MANAGEMENT SERVICES, INC \$14,077.56, US POSTAL SERVICE \$7,350.00, UTICA NATIONAL INSURANCE GROUP \$33,279.00, VALUE LINE PUBLISHING LLC. \$4,150.00, VILLAGE OF MUNDELEIN \$17,385.85, VOGUE PRINTERS \$32,405.74, WAREHOUSE DIRECT, INC. \$10,843.70, WEATHERGUARD ROOFING CO. \$2,950.00, WEBSTAIRANT STORE \$4,793.22, WILSON NURSERIES INC. \$2,836.50, ZAYN TEK \$7,585.00.

Compensation Summary for the Fiscal Year: (UNDER \$25,000) BLACKWELL, ELIZABETH ; CIOMBOR, MARY ; CUNNINGHAM, BENNETTE ; DEAN, AMBER ; ESTRADA, ANGELICA ; GADEN, GABRIELLA ; HARRIS, WENDY ; JEDRZEJAS, SAMANTHA ; JUDGE, SHERRY ; KO, JAMIE ; NEDELJKOVIC, STEFAN ; NERDIN, STACEY ; RICO HERNANDEZ, ESMERALDA ; RIZZO, RORY ; SIMCOE, MELANIE ; VAN SICKLE, MARY ; ZILZ, SUSAN ; **(\$25,000-\$49,999)** CARTER, LAURI ; COLLETTE, SANDRA ; CUMBERLAND, JOYCE ; ARAUJO, GALILEE ; KENDZIOR, NANCY ; KLEINOFEN, CATHERINE ; LARSON, KARA ; MORAVEC, MARISSA ; MULHERN, HOLLY ; NICKELL, MARY ; ROMINE, BRYAN ; RUIZ, JULIO ; SHIBOVICH, LISA ; SUCH, KATHERINE ; **(\$50,000-\$74,999)** BUCKMAN, CATHY ; CAMPBELL, RACHAEL ; O'REILLEY RIPKA, SUSAN ; PATEL, KIRTI ; PEARSON, KRISTIN ; SEIDL, MOLLY ; PALCZYNSKI, THOMAS ; **(\$75,000-\$99,999)** HUCKER, TRACY ; ECKLUND, ABIGAIL ; GUREVICH, BELLA ; KONG, ANNA ; MONTELLO, KRISTINA ; OLMOS, MARGARITA ; ROCHAU, CAITLIN ; STEIN, ZOE ; **(OVER \$100,000)** BECKER, RICHARD ; BOLTON, KAREN ; DUFFY, BETHANNE ; GROPPY, LARRY ; HALTOM, BRETT ; INGRAM, REBECCA ; KULIS, MARGARET ; KUTSUNIS, MARGARET ; LONG, LAURA ; OLSON, CHRISTINA ; TOVAR, NINFA

Subscribed and sworn to this 23rd day of October 2025.

/S/ Allison Wilmes, Treasurer