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ANTHONY VEGA

FREMONT PUBLIC LIBRARY DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

July 1, 2022 through June 30, 2023

ALL FUNDS

Beginning Fund Balance	<u>\$ 5,156,777</u>
Revenues	
Taxes	4,689,677
Intergovernmental	15,027
Fines & Fees	19,638
Investment Income	238,444
Miscellaneous	<u>279,319</u>
Total Revenues	<u>5,242,105</u>
Expenses	
General Government	4,145,096
Capital Outlay	<u>1,023,845</u>
Total Expenditures	<u>5,168,941</u>
Ending Fund Balance	<u>\$ 5,229,941</u>

Vendors Receiving Payments in Excess of \$2,500: A to Z DATA - \$4,749.00; ACE HARDWARE - \$5,298.85; AMAZON CAPITAL SERVICES - \$49,370.38; AMERICAN MEADOWS, INC. - \$2,527.73; Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer - \$4,981.00; Apollo Pro Services - \$4,450.00; AT&T - \$9,652.16; ATOMATIC MECHANICAL SERVICES, INC. - \$3,127.10; BRAINFUSE - \$13,440.00; BTU COMPANY INC. - \$3,062.00; CARDMEMBER SERVICES - \$38,580.92; CDS OFFICE TECHLOGIES - \$4,597.98; CDW GOVERNMENT - \$44,929.22; CENGAGE LEARNING INC - GALE - \$4,997.59; CHILDREN'S PLUS INC. - \$5,092.09; COMCAST - \$2,926.20; CONSTELLATION NEW ENERGY, INC. - \$56,890.00; CONSTELLATION NEW ENERGY-GAS DIV. LLC - \$36,178.93; COOPERATIVE COMPUTER SERVICES - \$74,783.40; DANDELION ART GALLERY & STUDIO - \$2,591.50; DEMCO, INC - \$15,484.35; EBSCO INFORMATION SERVICES - \$16,561.64; Edison Window Cleaning - \$2,900.00; EKAHAU, INC. - \$6,509.00; ENGBERG ANDERSON, INC. - \$59,082.26; FINDAWAY WORLD LLC - \$2,647.50; GHA Technologies, Inc.- \$45,873.81; GRAINGER - \$38,059.22; GREAT AMERICAN FINANCIAL SVCS. - \$5,892.00; GROOT, INC. - \$12,466.59; HOME DEPOT CREDIT SERVICES - \$2,684.99; IBC, Inc. - \$5,232.38; IMPERIAL SERVICE SYSTEMS, INC. - \$44,608.00; IMRF - \$248,262.83; INDUSTRIAL APPRAISAL COMPANY - \$6,835.00; INGRAM LIBRARY SERVICES - \$164,245.49; INTERIOR SOLUTIONS - \$7,500.00; ISABEL RACI - \$2,600.00; JANWAY COMPANY - \$3,693.07; JOHNSONS CONTROL FIRE PROTECTION LP - \$28,634.03; KANOPY INC - \$5,503.00; KEITH SALMEN - \$22,980.00; KI - \$7,511.65; LAKELAND LARSON ELEVATOR CORP. - \$8,391.82; Lauterbach & Amen, LLP - \$14,199.00; LIBRARY IDEAS - \$11,784.00; LIMRICC - \$312,039.29; LINKEDIN CORP. - \$7,000.00; M & R BLACKTOP INC - \$17,030.00; M&R PAVING INC - \$21,250.00; MCGINTY BROS., INC. - \$5,358.95; Meescan Inc. CANADA - \$3,084.00; MIDWEST TAPE LLC - \$99,351.98; MITYLITE INC. - \$12,877.00; MOBILE CITIZEN, LLC - \$3,600.00; MORNINGSTAR - \$5,100.00; NEWSBANK - \$16,736.00; OUTSOURCE SOLUTIONS GROUP INC. - \$15,100.00; OVERDRIVE INC. - \$118,456.07; PADDOCK PUBLICATIONS INC - \$3,048.25; PHILADELPHIA INSURANCE COMPANIES - \$2,693.00; PROQUEST LLC - \$4,157.63; QUADIANT, INC. - \$4,548.56; QUILL.COM - \$13,389.73; RAILS - \$12,490.00; SERVICE PLUS - \$7,723.92; SHALES MCNUTT CONSTRUCTION - \$873,041.56; SIKICH, LLP - \$10,385.00; SLACK TECHNOLOGIES INC. - \$3,054.23; SPECIALTY WATER CHEMICALS,

INC. - \$6,562.10; STANLEY ACCESS TECHLOGY - \$3,323.00; STAPLES BUSINESS CREDIT - \$3,629.92; TDS METROCOM - \$10,202.06; TDS METROCOM - \$6,550.91; TELCOM INVATIONS GROUP LLC- \$4,486.56; THE HARTFORD- \$10,553.00; THERMOSYSTEMS, LLC - \$88,393.51; TODAY'S BUSINESS SOLUTIONS,INC - \$3,116.24; TORRES LANDSCAPE - \$34,700.00; TRAVELERS - \$3,298.00; US POSTAL SERVICE - \$7,000.00; UTICA NATIONAL INSURANCE GROUP - \$25,049.00; VALUE LINE PUBLISHING LLC. - \$4,000.00; VILLAGE OF MUNDELEIN - \$20,996.50; VOGUE PRINTERS - \$27,424.00; WAREHOUSE DIRECT - \$13,302.72; WORTHINGTON DIRECT - \$8,365.47

Compensation Summary for the Fiscal Year: (Under \$25,000) Blackwell, Elizabeth; Blakeslee, Logan; Blase, Colleen; Campbell, Rachael; Carroll, Maureen; Chaney, Cooper; Chung, Matthew; Ciombor, Mary; Collette, Sandra; Cunningham, Bennette; Eccles, Stacy; Emran, Amanda; Escamilla, Ricardo; Fisher, William; Gaden, Gabriella; Granitz, Zoey; Harris, Wendy; Jedrzejak, Samantha; Kelly, Brigid; Kendzior, Nancy; Kleinofen, Catherine; Ko, Jady; Larson, Kara; McCarthy, Bridget; Moad, Paige; Mulhern, Holly; Nickell, Mary; Rojas, Wren; Ruiz, Julio; Ryan, Margaret; Such, Katherine; Swanson, Vivian; Van Sickle, Mary; Zilz, Susan (\$25,000-\$49,999) Buckman, Cathy; Cumberland, Joyce; Ecklund, Abigail; Hucker, Tracy; Montello, Kristina; Olmos, Margarita; O'Reilley Ripka, Susan; Palczynski, Thomas; Patel, Kirti; Pearson, Kristin; Rezek, Rachael; Shibovich, Lisa; (\$50,000-\$74,999) Becker, Richard; Beverley, Joel; Duffy, Bethanne; Goczkowski, Karin; Gurevich, Bella; Kong, Anna; McLaughlin, Pamela; O'Brian, Katharine; Olson, Christina; Rochau, Caitlin; Stein, Zoe; Tovar, Ninfa; (\$75,000-\$99,999) Bolton, Karen; Groppi, Larry; Haltom, Brett; Kulis, Margaret; Kutsunis, Margaret (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".

Jay Kasten
Jay Kasten, Treasurer

Dated: 12-21-23

Subscribed and sworn to before me this 21st day of December 2023



Rebecca Anne Ingram
Notary Public

