

COPY

LEGAL NOTICE / PUBLIC NOTICE
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR JULY 1, 2015 THROUGH JUNE 30, 2016
The Board of Trustees of the Lemont Public Library District, Lemont, Illinois
Counties of Cook and DuPage, Illinois

RECEIVED BY
COOK CO. CLERKS OFFICE

DEC 28 2016

DAVID ORR
TAX EXTENSION DIVISION

SECTION 1
STATEMENT OF ALL MONIES RECEIVED

Beginning Cash Balance (All Funds): July 1, 2015		\$3,965,715
Revenues:		
Property Taxes	\$1,638,196	
Per Capita Grant	\$16,716	
Payment in Lieu of Taxes	\$13,338	
Fines & Fees	\$14,832	
Charges for services	\$4,361	
Donations	\$10,199	
Interest Earned	\$8,093	
Impact Fees	\$7,756	
Other Sources of Revenue	\$14,875	
Total Revenues		\$1,728,366
Total Cash Available		\$5,694,081
Expenditures:		
Library Services	\$1,400,563	
Renovation Project	\$2,625,382	
Debt Service & Repayment Expense	\$496,625	
Total Expenditures		\$4,522,570
Ending Cash Balance (All Funds): June 30, 2016		\$1,171,511

SECTION 2
STATEMENT OF ALL MONEYS PAID OUT > \$2,500.00 IN THE AGGREGATE
(EXCLUSIVE OF COMPENSATION FOR PERSONNEL SERVICES)

Operating Expenditures by Vendor: 3Branch \$8,688; A-One Group \$62,782; Abbey Paving \$42,382; Abt Electronics \$2,514; Aflac \$3,387; Allegra Print \$13,866; Amalgamated Bank of Chicago \$109,025; Amazon \$14,024; Astoria \$24,751; AT&T \$2,950; Baker & Taylor \$50,641; BCBS \$42,459; Best Life \$4,997; BNY Mellon \$387,600; C.A.D. Contract \$67,905; CallOne \$5,861; CCL Corp. \$253,267; CDW Govt. \$18,195; Central Technology \$6,484; Cincinnati Ins. \$7,769; Coleman Roofing \$127,278; Comcast \$2,798; Data Center Serv. \$8,495; Dell Mktg \$6,616; Demco \$8,103; Dolan & Dustin \$9,995; ECS Midwest \$6,270; Engberg Anderson \$82,153; Evanced Solutions \$3,553; FICA/Med \$48,539; Fountaindale PLD \$9,517; Frederick Quinn Corp. \$308,576; Gale Cengage \$2,551; Graef \$10,953; Green Demolition \$87,771; Guardian Control Prod. \$46,667; Henricksen \$20,223; Home Depot \$3,666; Hufcor \$9,249; IMRF \$70,718; IPM \$28,835; K.S. Jaszczak \$4,000; Jensen's Plumbing \$64,168; Just Rite Acoustics \$62,960; Ketelaar Bros. \$91,440; Krueger Intl \$12,696; LaForce \$65,240; LEAF \$7,560; Library Furniture \$44,428; Linear Elect. \$344,336; M&M Office \$5,041; Meilahn Mfg. \$113,110; Meurer & Sons \$2,656; Midwest Office \$86,137; Mr. David's Floor \$49,576; Nedrow Decorating \$42,770; Nelson Fire \$19,030; Nicor \$7,259; Paylocity \$4,536; Pinnacle \$46,969; Premier Landscape \$6,716; Premier Mech \$279,312; Professional Movers \$24,695; ProQuest \$3,670; Recorded Books \$6,637; RTM Eng. \$18,038; Shaw Media \$3,202; Signal Perf. \$69,749; Spire Eng. \$7,680; TBS \$5,263; C.Theobald \$3,065; ThyssenKrupp \$7,969; Twin Oaks Landscape \$22,743; Tyco \$20,033; Village Lemont \$4,968; Vortex \$78,651; Walsh Landscape \$3,112.

SECTION 3
STATEMENT OF ALL MONEYS PAID OUT AS COMPENSATION FOR PERSONNEL SERVICES

Compensation for Personnel Services by Salary Range: Under \$25,000: (Anderson, A.; Baillie, A.; Bass, M.; Breszach, K.; Brulc, E.; Dowling, A.; Gebhardt, D.; Gould, J.; Gould, M.; Hall, A.; Harrison, P.; Ihde, N.; Jazowski, C.; Jankowski, L.; Killis, G.; LaPorte, B.; LeFevers, S.; Mack, J.; Mathias, T.; Norfleet, K.; Oprzedek, W.; Potts, M.; Schaefer, L.; Schaefer, R.; Sciaky, D.; Simone, S.; Strand, D.; Tuzim, J.; Zima, J.; Zynda, L.) \$25,000.00 - \$49,999.00: (Alfonso, F.; Baker, K.; Dobersztyn, P.; Greenback, M.; Somchay, D.; Theobald, C.; Zukoski, P.); \$50,000.00 - \$74,999.99: (Inman, M.; Lakatos, J.); \$75,000.00 - \$99,999.99: None; \$100,00.00 - \$124,999.99 - Pointon, S.

SECTION 4
STATEMENT OF OPERATIONS FOR ALL FUNDS

	General Fund	Bond Fund	Capital Projects Fund	Non Major Governmental Funds	Renovation Project Fund
Beginning Balance (Cash on Hand)	\$510,044	\$279,943	\$148,761	\$23,150	\$3,003,817
Revenues	\$1,153,802	\$350,899	\$7,756	\$209,456	\$6,453
Expenditures	\$973,320	\$496,625	\$166,765	\$260,478	\$2,625,382
Transfers in fund balances	(\$175,000)		\$120,000	\$55,000	
Ending Balance (Cash on Hand)	\$515,526	\$134,217	\$109,752	\$27,128	\$384,888

STATE OF ILLINOIS)

COUNTY OF COOK & DUPAGE)

Michaeline Skibinski, being first duly sworn, deposes and states that she is the Treasurer of the Lemont Public Library District, Cook and DuPage Counties, Illinois; and that the above and foregoing statement is a true and correct statement of the monies received and disbursed by the Library District for the fiscal year commencing July 1, 2015 and ending June 30, 2016.

Michaeline Skibinski
Michaeline Skibinski, Treasurer

Subscribed and sworn to before me, a Notary Public, this 28th day of November, 2016.

PJM
Notary Public

