

LEGAL NOTICE / PUBLIC NOTICE
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR JULY 1, 2014 THROUGH JUNE 30, 2015
 The Board of Trustees of the Lemont Public Library District, Lemont, Illinois
 Counties of Cook and DuPage, Illinois
SECTION 1
STATEMENT OF ALL MONIES RECEIVED

COPY

Beginning Cash Balance (All Funds): July 1, 2014		\$857,457
Revenues:		
Property Taxes	\$1,613,151	
Per Capita Grant	\$27,106	
Payment in Lieu of Taxes	\$12,432	
Fines & Fees	\$22,641	
Charges for services	\$5,430	
Donations	\$4,347	
Interest Earned	\$1,414	
Impact Fees	\$12,478	
Other Sources of Revenue	\$3,484	
Total Revenues	\$1,702,483	
Total Cash Available	\$2,559,940	
Expenditures:		
Library Services	\$1,187,200	
Debt Service & Repayment Expense	\$410,842	
Total Expenditures	\$1,598,042	
Ending Cash Balance (All Funds): June 30, 2015		\$961,898

RECEIVED BY
 COOK CO. CLERKS OFFICE
 DEC 22 2015

DAVID CRG
 TAX EXTENSION DIVISION

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

Operating Expenditures by Vendor: Aflac \$3,401; Allegra Print \$15,530; Amalgamated Bank of Chicago \$33,168; Amazon \$14,403; Astoria \$25,554; AT&T \$4,311; Baker & Taylor \$46,818; BNY Mellon \$377,675; Best Life \$4,343; BCBS \$43,672; CallOne \$5,614; Cincinnati Ins. \$11,230; Comcast \$2,697; Demco \$12,417; Dolan & Dustin \$8,955; EBSCO \$2,852; Engberg Anderson \$91,286; Fountaindale PLD \$9,533; Graef \$8,120; IMRF \$63,714; Interact Bus. \$3,220; IPM \$26,152; K.S. Jaszczak \$4,000; Johansen & Anderson \$5,265; LEAF \$7,560; Mahoney \$5,478; Newsbank \$5,425; Nicor \$6,250; Pinnacle \$53,817; Premier \$10,481; ProQuest \$2,745; Recorded Books \$10,134; RTM Eng. \$9,364; Shaw \$2,522; SoundVision \$3,753; C.Theobald \$3,070; ThyssenKrupp \$4,551; TigerDirect \$4,572; Today's Business \$4,927; US Post \$3,718; WarehouseDirect \$2,800.

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.; Berg, A.; Breszach, K.; Brunkhorst, S.; DeVries, M.; DeVries, N.; Dowling, A.; Gould, J.; Gould, M.; Greenback, M.; Harrison, P.; Huegelmann, A.; Ihde, N.; Jankowski, L.; Jazowski, C.; Jazowski, S.; Killis, G.; LaPorte, B.; Lebensorger, F.; Lefevers, S.; Mack, J.; Norfleet, K.; Oprzedek, W.; Potts, M.; Ramos, D.; Schaefer, R.; Schumacher, L.; Sciaky, D.; Simone, S.; Strand, D.; Teper, R.; Tuzim, J.; Zima, J.; Zynda, L. \$25,000.00 - \$49,999.00: (Alfonso, F.; Baker, K.; Dobersztyn, P.; Theobald, C.; Zukoski, P.); \$50,000.00 - \$74,999.99: (Inman, M.; Lakatos, J.; Somchay, D.); \$75,000.00 - \$99,999.99: (Pointon, S.)

SECTION 4
STATEMENT OF OPERATIONS FOR ALL FUNDS

	General Fund	Bond Fund	Capital Projects Fund	Non Major Governmental Funds
Beginning Balance (Cash on Hand)	\$495,748	\$279,759	\$50,181	\$31,769
Revenues	\$1,084,281	\$411,026	\$12,478	\$194,698
Expenditures	\$964,985	\$410,842	\$13,898	\$208,317
Transfers in fund balances	(\$105,000)		\$100,000	\$5,000
Ending Balance (Cash on Hand)	\$510,044	\$279,943	\$148,761	\$23,150

STATE OF ILLINOIS)
) SS
 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, 2014 and ending June 30, 2015.

Michaeline Skibinski
 Michaeline Skibinski, Treasurer

Subscribed and sworn to before me, a Notary Public, this 30th day of November, 2015

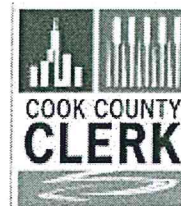
[Signature]
 Notary Public





OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2014 STATEMENT OF FILING

FISCAL YEAR: 07/01-06/30

AGENCY: 06-0280-000

NAME: Lemont Public Library District

in person mail

BUDGET

BUDGET FILED: 10/7/2014

BUDGET PASSED: 9/16/2014

BUDGET ORDINANCE NUMBER: 2014/2015-02

ESTIMATE OF REVENUE FILED: 10/7/2014

BUDGET MISC DOCUMENTS:

Secretary certificate, Certificate of publication

LEVY

LEVY FILED: 12/9/2014 ORD NUMBER: 2014/2015-03

TRUTH IN TAXATION FILED: 12/9/2014

PTELL FILED: ORD NUMBER:

LEVY MISC DOCUMENTS:

Ordinance # 2013/2014-04 to Levy additional tax of .02% rec'd 8-1-2014. Certificate of publication incl. Secretary certificate & Certificate of Publication rec'd 12-9-2014 . Corrected Levy received 2/23/2014.

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED:

TREASURER'S REPORT FILED:

RECEIPTS DISBURSEMENTS FILED: 12/22/2015

FINANCIAL REPORT MISC DOCS:

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Sandra Pointon Director

ADDRESS: 50 East Wend Street

Lemont Illinois 60439-6439

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PHONE: (630) 257-6541 FAX: (630) 257-7737

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)