

LEGAL NOTICE / PUBLIC NOTICE
 ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FOR THE FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017
 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

Beginning Cash Balance (All Funds): July 1, 2016		\$818,307
Revenues:		
Property Taxes	\$1,505,432	
Fines & Fees	\$33,083	
Charges for services	\$3,215	
Donations	\$10,582	
Interest Earned	\$1,448	
Impact Fees	\$5,556	
Other Sources of Revenue	\$9,896	
Total Revenues	<u>\$1,569,212</u>	
Total Cash Available	<u>\$2,387,519</u>	
Expenditures:		
Library Services	\$1,279,744	
Renovation Project	\$43,683	
Capital Outlay	\$46,802	
Debt Service Principal Retirement	\$155,000	
Debt Service Interest & Fiscal Charges	\$105,925	
Total Expenditures	<u>\$1,631,154</u>	
Ending Cash Balance (All Funds): June 30, 2017	<u>\$756,365</u>	

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

Operating Expenditures by Vendor: A-One Group \$10,518; Abbey Paving \$4,218; Afiac \$3,517; Allegra Print \$19,176; Amalgamated Bank of Chicago \$260,875; Amazon \$11,655; Astoria \$29,953; Baker & Taylor \$54,424; BCBS \$44,913; Best Life \$5,594; Biblioteca \$8,000; Birchard \$10,361; C.A.D. Contract \$14,840; CallOne \$2,951; CCL Corp \$46,433; Coleman Roofing \$14,142; Comcast \$3,464; Dell Mktg \$7,081; Demco \$5,739; FICA/Med \$52,598; First Communications \$4,497; Frederick Quinn Corp. \$24,344; Gale Cengage \$6,630; Green Demolition \$3,800; Guardian Control Prod. \$5,185; Henrikson \$6,925; IMRF \$77,559; Integrated Controls \$8,167; Interact \$3,890; IPM \$29,746; K.S. Jaszczak \$4,000; Jensen's Plumbing \$7,519; Just Rite Acoustics \$8,538; Ketelaar Bros. \$12,560; LaForce \$7,967; LEAF \$7,560; Library Furniture \$93,130; Library Ideas \$4,150; Linear Elect. \$43,344; Meilahn Mfg. \$12,688; Mr. David's Floor \$5,508; National Pen \$2,737; Nedrow Decorating \$4,959; Nelson Fire \$6,541; Nicor \$4,839; Paylocity \$4,698; Pinnacle \$54,567; Pitney Bowes \$2,580; Premier Mech \$33,394; ProQuest \$3,799; Recorded Books \$6,330; Sebert Landscape \$10,823; Signal Perf. \$31,867; Sound Vision \$3,198; TBS \$5,025; ThyssenKrupp \$4,845; Tyco \$3,965; USPS \$3,510; Utica National \$10,487; Village Lemont \$3,963; Vortex \$11,664.

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

Compensation for Personnel Services by Salary Range: Under \$25,000: (Anderson, A.; Baillie, A.; Bass, M.; Betley, D.; Brezschach, K.; Brulic, E.; Deihl, R.; Dowling, A.; Earnest, A.; Ellis, B.; Gebhardt, D.; Gould, J.; Gould, M.; Hall, A.; Jankowski, L.; Killis, G.; Krueger, K.; Kurasz, M.; LaPorte, B.; Lefevers, S.; Mack, J.; Mathias, T.; Norfleet, K.; Orzedek, W.; Potts, M.; Schaefer, L.; Schaefer, R.; Sciaky, D.; Simone, S.; Strand, D.; Strand, K.; Tuzim, J.; Zima, J.; Zima, M.; Zynda, L.) **\$25,000.00 - \$49,999.00:** (Alfonso, F.; Baker, K.; Greenback, M.; McFarland, C.; Theobald, C.; Zukoski, P.) **\$50,000.00 - \$74,999.99:** (Dobersztyn, P.; Imman, M.; Lakatos, J.); **\$75,000.00 - \$99,999.99:** Pointon, S.

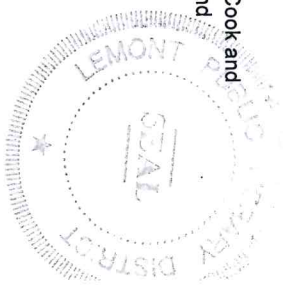
SECTION 4
 STATEMENT OF OPERATIONS FOR ALL FUNDS

	Non Major				
	General Fund	Bond Fund	Capital Projects Fund	Governmental Funds	Renovation Project Fund
Beginning Balance (Cash on Hand)	\$509,043	\$134,217	\$102,049	\$27,128	\$45,870
Revenues	\$1,094,442	\$266,227	\$5,556	\$202,775	\$212
Expenditures	\$1,045,429	\$260,925	\$46,802	\$234,315	\$43,683
Fund Balance Transfers	(\$42,000)		\$10,000	\$34,399	(\$2,399)
Ending Balance (Cash on Hand)	\$516,056	\$139,519	\$70,803	\$29,987	\$0

STATE OF ILLINOIS)
) SS
 COUNTIES 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, 2016 and ending June 30, 2017.

Michaeline Skibinski
 Michaeline Skibinski, Treasurer



J.P. Chamberlain
 Notary Public

Subscribed and sworn to before me, a Notary Public, this 28th day of November, 2017.

