

Messenger Public Library of North Aurora
Annual Statement of Receipts and Disbursements
June 1, 2015- May 31, 2016

In compliance with Chapter 85 Section 601 of the Illinois State Statutes the Messenger Public Library of North Aurora files the below annual statement of receipts and expenditures with the Village Clerk of North Aurora for the period June 1, 2015 thru May 31, 2016.

Cash Receipts

Tax Receipts	\$ 1,630,466.88
Property Replacement Fund	19,014.47
Fines	10,548.07
Non-Resident Fees	165.00
Photocopy/Printer Usage	8066.84
Book Sales	3,989.68
Per Capita Grant	20,950.00
Gifts & Donations	1071.41
Restricted Gifts & Donations	100.00
Fax Usage	74.61
Computer Usage	2.00
Miscellaneous Income	<u>1,452.72</u>
Total	\$ 1,695,901.68

TOTAL DISBURSEMENTS

403 Labs 5000.00 , A1 Concrete Leveling 5195.00, Apple Books 6713.93, AT&T 11517.29 , AWE Acquisition 3108.00, Baker & Taylor 88203.41, Best Quality Cleaning 25275.00, Big Tuna Marketing 3380.00, Budget Library Supplies 4162.00, Canon Financial Services, 7767.81, Cardmember Services 22337.42, Center Point Large Print 2544.90, CNA Insurance 3385.00, Conference Technologies, Inc. 13702.47, Converged Communication Systems 3644.24, DELL Business Credit 2897.82, DEMCO, Inc. 6520.58, Ebsco Subscription Services 8096.06, Edison Avenue Consulting 7200.00, Emerald Marketing, Inc. 3480.00, Employee Salaries 510442.49, EnvisionWare, Inc. 27253.97, IMRF-Employer 65456.90, Frost Electric 6003.50, Henricksen 2897.00 , Infogroup 3840.00, I.W.S. Inc. 11500.00, J.C. Restoration, Inc. 7312.54, Junior Library Guild 3022.50, Kluber, Inc. 21325.00, Learning Express, L.L.C. 4616.50, LIMRiCC- PHIP 77325.38, MAGIC 33474.00 Management Association 4316.25, Maul Enterprises, Inc. 3989.00, Medicare 9944.57, Messenger Public Library 457 Plan 20739.16, Midco, Inc. 12680.75 Midwest Tape 55851.27, Miscellaneous under \$2500.00 per vendor 86694.14, Nicor Gas 7003.30, North Aurora Landscaping Inc. 13770.00, Oakbrook Mechanical Services, Inc. 22949.76, OverDrive 24572.97, Peerless Fence 3200.00, Peregrine Stime, Ritzman, Newman & Bruckner 7247.50, RAILS 9591.50, Recorded Books 9308.51, Sebert Landscaping, Co. 15602.00, Sikich L.L.P 56210.51, Social Security 42521.46, Staples Advantage 8818.99, Tee Jay Service Company, Inc. 4570.80, Teleplus Inc. 2785.00, Unemployment Compensation 2233.99, Utica National Insurance 12586.00, Value Line Publishing, LLC. 3450.00, Village of North Aurora 94910.71, Waste Management 15735.00.

Total Cash Disbursements \$ 1,559,883.85

Tanya Berley
Tanya Berley Treasurer

Subscribed and sworn to before me this 9th day of August 2016.

My commission expires on March 9, 2020.

Judith Jarvis
Judith Jarvis

