

Messenger Public Library of North Aurora
Annual Statement of Receipts and Disbursements
June 1, 2016-May 31, 2017

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, 2016 thru May 31, 2017.

Cash Receipts

Tax Receipts	\$ 1,473,782.75
Property Replacement Fund	50,696.04
Fines	7,736.40
Non-Resident Fees	163.00
Photocopy/Printer Usage	7,803.97
Book Sales	4,103.59
Per Capita Grant	12,919.45
Gifts & Donations	382.18
Restricted Gifts & Donations	3,550.00
Computer Usage	2.00
Miscellaneous Income	<u>8,081.31</u>
Total	\$ 1,569,220.69

TOTAL DISBURSEMENTS

AT&T 10793.25 , Baker & Taylor 103276.88, Best Quality Cleaning 26910.00, Big Tuna Marketing 6080.00, CE Korsgard Co 4800.00, Canon Financial Services 9855.02, Cardmember Services 25909.07 Cengage Learning 3527.80, Children's Plus Inc.5055.03, CNA Insurance 3384.00, Converged Communication Systems 7289.24, DELL Business Credit 27066.21 DEMCO, Inc. 9711.43, Ebsco Subscription Services 13545.74, Edison Avenue Consulting 7200.00, Emerald Marketing, Inc. 3480.00, Employee Salaries 494510.70, Envisionware 4562.90 , Face to Face Communications 2500.00, IMRF-Employer 75112.06, Frost Electric 6320.50 , Hallet Movers 19810.00, Infogroup 3840.00, Interiors for Business 254,331.69, iSolved HCM 4284.06, Jason Kepler 3150.00, Kingsley Companies 12218.00 Kluber, Inc. 83903.49 L.J. Morse Construction Co. 495848.53, LIMRiCC- PHIP 78262.80 LIMRiCC UCGA 2753.16, MAGIC 30443.64 Management Association 2800.00, Maul Enterprises, Inc. 3989.00, Medicare 10107.14, Messenger Public Library 457 Plan 21294.58, Midco, Inc.5481.30, Midwest Tape 50361.24, Miscellaneous under \$2500.00 per vendor 82704.80, Nicor Gas 5996.34, North Aurora Landscaping Inc. 3995.00, Oakbrook Mechanical Services, Inc.65217.65, Olsson Roofing 11724.00 OverDrive 34563.43, Peregrine Stime, Ritzman,Newman & Bruckner 6293.88, Pitney Bowes 2536.60, Printable Promotions 3185.27, RAILS 10091.50, Recorded Books 9759.00, Scholastic Library Publishing 4705.00, Sebert Landscaping,Co. 11890.00, Sikich L.L.P 80217.99, Social Security 43216.79, Staples Advantage 10942.95, Today's Business Solutions, Inc. 8673.12 Unemployment Compensation 2573.16, Utica National Insurance 11211.00, Village of North Aurora 107512.60, Waste Management 11718.03

Total Cash Disbursements \$ 2,462,496.57

Tanya Berley
Tanya Berley Treasurer

Subscribed and sworn to before me this 3rd day of August 2017.

My commission expires on March 9, 2020.

Judith Jarvis
Judith Jarvis

