

Messenger Public Library of North Aurora
Annual Statement of Receipts and Disbursements
June 1, 2023- May 31, 2024

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, 2023 thru May 31, 2024.

Cash Receipts

Tax Receipts	\$ 1,953,758.18
Fines	91.26
Photocopy/Printer Usage	7268.09
Book Sales	1.00
Per Capita Grant	26,934.98
Gifts & Donations	1,842.61
Miscellaneous Income	<u>2,674.69</u>
Total	\$ 1,992,570.81

TOTAL DISBURSEMENTS

360 Restoration, Inc. 7345.00, A1 Property Services 4300.00, A1 Landscaping & Maintenance 21345.00
AT&T 12403.33, Baker & Taylor 86649.99, Barco Products 3250.20, Bibliotheca, Inc. 20487.61,
Cardmember Services 36079.21, CBIZ 2932.56, CINTAS 3605.21, CleanNet of Illinois 39087.48,
Converged Communication Systems 4474.01, DEMCO Inc. 3370.95, EBSCO Information Systems
8108.40, Employee Salaries 705810.40, hoopla 16635.22, HR Source 5510.00, IMRF-Employer 89367.62,
J.L. Adler Roofing, Inc. 189420.00, Kluber Inc. 27330.54, Konica Minolta Business Solutions 6073.23,
Konica Minolta Premier Finance 3576.48, Kozak Custom Landscapes 9980.00, Lauterbach & Amen, LLP
2810.00 Library Furniture International 5713.43, Library Solutions, LLC 3500.00. LIMRiCC- PHIP
98645.54, Mango 3419.92, Medicare 14156.50, Messenger Public Library 457 Plan 33,437.46, Midwest
Tape 18276.52, Miscellaneous under \$2500.00 per vendor 76696.96, Nicor Gas 16985.86, Oakbrook
Mechanical Services, Inc. 30641.14, OverDrive 19967.69, Playaway 6766.45, Proquest 4357.78, RAILS
2530.00, Schaefer Greenhouses, Inc. 4716.00, Sebert Landscaping Co. 8533.00, Sikich CPA LLC 7774.50,
Social Security 60531.15, Staples Business Credit 6534.13, SWAN 37077.00, Team Concept Printing
10475.15 Todays Business Solutions 3811.11, Veritas Wiring 28739.00, Village of North Aurora
143183.84, WEBIT 85831.18, Weblinx 11737.50, West Bend Mutual Insurance 21713.80.

Total Cash Disbursements \$ 2,075,705.05

Tanya Berley
Tanya Berley Treasurer

Subscribed and sworn to before me this 36th day of July 2024.

My commission expires on April 2, 2028.



Judith Lynn Jarvis
Judith Lynn Jarvis