

Messenger Public Library of North Aurora  
Annual Statement of Receipts and Disbursements  
June 1, 2024- May 31, 2025

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, 2024 thru May 31, 2025.


Cash Receipts

Tax Receipts	\$ 1,995,363.44
Fines	460.06
Photocopy/Printer Usage	8318.67
Per Capita Grant	27,117.59
Gifts & Donations	5862.28
Miscellaneous Income	<u>6296.00</u>
 Total	 \$ 2,043,418.04

TOTAL DISBURSEMENTS

360 Restoration, Inc. 8880.00, AT&T 11586.27, Baker & Taylor 69396.39, Cardmember Services 56558.45, CBIZ 2724.93, Childrens Plus DBA Libraria 2550.88, CINTAS 7808.47, City Wide Facility Solutions of Illinois 43859.70, Converged Communication Systems 4578.26, EBSCO Information Systems 5880.47, Employee Salaries 747894.55, hoopla 25405.88, IMRF-Employer 97407.45, Interiors for Business 2876.90, Kluber Inc. 9405.40, Konica Minolta Business Solutions 6286.59, Konica Minolta Premier Finance 3278.44, Kozak Custom Landscapes 10500.00, LIMRICC- PHIP 109206.18, Medicare 14369.20, Messenger Public Library 457 Plan 34591.88, Midwest Tape 19735.23, Miscellaneous under \$2500.00 per vendor 84644.50, Newsbank 2725.00, Nicor Gas 14805.48, Oakbrook Mechanical Services, Inc. 27184.74, OutSource IT Solutions Group, LLC 93826.62, OverDrive 20830.94, parkitect 5281.00, Peregrine, Stime, Newman, Ritzman & Bruckner 3712.50, Playaway 8034.68, Proquest 4510.30, RJ O'Neil; Inc. 55940.00, RAILS 2550.00, Schaefer Greenhouses, Inc. 4716.00, Sebert Landscaping Co. 7383.00, Sikich CPA LLC 10610.00, Social Security 61440.88, Staples Business 7584.64, SWAN 34772.29, Team Concept Printing 13222.47, Todays Business Solutions 6758.55, Tully Electric 2658.00, Village of North Aurora 154172.52, WEBIT 56738.43, Weblinx 5952.50, West Bend Mutual Insurance 25900.33.


Total Cash Disbursements \$ 2,010,736.89

  
Tanya Berley Treasurer

Subscribed and sworn to before me this 29<sup>th</sup> day of July 2025.

My commission expires on April 2, 2028



  
Judith Lynn Jarvis