

Legal Notice
HARVEY PUBLIC LIBRARY DISTRICT
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
7/1/2014 TO 6/30/2015

INCOME

A. Income Received: Book Deposit Receipts 215.00; Book Sales 155.60; Coin Box Revenue 6,611.69; Computer Fees 10,079.50; Corporate Replacement Tax 19,632.71; Fax Service 8,321.01; Fines 4,724.53; Interest 100.26; Lost/Damaged Books 286.00; Merchandise Sales 657.31; Misc. Income 4,436.77; Misc. Petty Cash Receipts 837.72; Notary Fees 36.50; Per Capita 31,602.50; Printer Copier Fees 8,566.13; Taxes Collected 747,138.22; Video Fees 908.95.

Total Income Received - \$ 844, 525.40

EXPENDITURES

B. Building and Grounds: 4 Imprint Inc. 2,289.09; AAA Rental 1,033.20; Absolute Software 2,735.00; All Right Signs 3,755.00; Allied Waste 2,084.79; Aramark Uniform Services 5,634.92; B&I Pest Control 1,111.50; CDW Gov. 9,896.99; Chicago Office Tech Group 4,112.25; Com Capital 3,901.96; D Arnold 14,460.00; D Avery 3,750.00; Gideon's Security 9,500.25; Great America Financial Svcs. 3,423.00; Helsel-Jepperson 2,200.36; Merts HVAC 1,733.77; Oriental Trading 2,266.96; Phat Technology Inc. 6,507.50; Quality Alarm 5,018.00; Quinlan Lock & Security 2,068.00; Reliable 3,428.56; Republic Services 1,896.41; Sam's Club 11,637.00; Steam King 1,025.00; Velocita Tech 3,458.30; Versatile Computer Services 1,382.28 Wells Fargo 20,652.28; other vendors under \$1000-20,723.62.

Total - \$130, 962.37

C. Books, Periodicals, Library Material, etc: ALA 1,893.00; Andrews Printing 5,325.00; Baker & Taylor 23,528.67; Chicago Tribune 1,058.94; Demco 1,743.22; Dex Media 2,090.71; Ebsco 5,704.42; Hyatt Regency San Francisco 6,610.80; ILA 2,499.78; Library Ideas 5,247.00; Marriott San Francisco 7,995.38; Overdrive 6,000; ProQuest 1,780.00; Recorded Books 1,550.80; Sun-Times 1,331.20; SWAN 34,245.05; other vendors under \$1000-6,806.94.

Total - \$108, 603.97

D. Utilities: AT&T 53,920.50; ComEd 31,133.93; Nicor 4,143.62; other vendors under \$1,000-269.42.

Total - \$89, 198.05

E. Fringes, Insurance, Taxes, Legal Fees, Conferences/Workshops, Stipend, Misc: Aflac 3,120.36; AJ Gallagher 1,077.00; American United Life 2,053.26; AmTrust 13,362.00; Chicago Lawyer Committee 2,667.67; Harleysville Insurance 4,954.00; HPLD 1,500.00; IDES 14,865.19; IMRF 81,865.23; Law Offices of Christopher Clark 4,513.00; Law Offices of Dalal M. Jarad 30,271.15; Libraries of Illinois Risk 13,663.00; LIMRiCC 10,731.62; Local Government Health Plan 46,864.00; Moody & Nolan 15,000; O'neill & Gaspardo 3,958.00; Payroll Taxes Employer 63,472.90; Unemployment Insurance 29,806.66; Workers Compensation 14,177.00; Antonia McBride 750.00; Jerlene Harris 323.82; JoAnn Nesbitt 750.00; Mauzkie Ervin 750.00; Michael Richardson 750.00; Roberta Patterson 750.00; Sandra Flowers 750.00; Tamika Price 750.00; William Whitaker 750.00; other vendors under \$1000-2,323.05.

Total -\$355, 219.86

F. Salary & Wages: Ali, Y. \$5,364.19; Bickhem, D. \$5,333.33; Bolling, I. \$23,076.72; Boswell, D. \$9,307.75; Claxton, J. \$5,127.00; Coleman, T. \$20,035.17; Crudup, D. \$51,932.40; Daniels, K. \$24,935.92; Dixon T. \$15,825.00; Elmore, J. \$12,139.60; Evans, A. \$13,113.00; Flowers, S. \$87,000.00; Fuller, E. \$14,496.25; Jennings, A. \$34,844.26; King, M. \$18,449.27; Lee, D. \$5,070.00; McBride, A. \$39,334.94; Miller, G. \$22,820.50; Moore, D. \$26,189.80; Nevins, P. \$21,640.03; Peake, K. \$39,230.84; Richardson, M. \$52,817.96; Ross, C. \$16,327.56; Spencer, J. \$23,980.00; Trice, Y. \$6,824.00; Webster, B. \$8,139.25; Winbush, K. \$17,469.00.

Total - \$620, 823.74

Total Expenditures----- \$2, 149, 333.39