

Certificate of the Publisher

Kane County Chronicle

Description:2014-2015 RECEIPTS & DISB
KC846

MESSENGER PUBLIC LIBRARY
113 OAK ST.
NORTH AURORA IL 60542

Shaw Media certifies that it is the publisher of the Kane County Chronicle. The Kane County Chronicle is a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of St. Charles, County of Kane, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Kane County Chronicle, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 08/27/2015

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Karen Pletsch, its publisher, at St. Charles, Illinois, on 27th day of August, A.D. 2015

Shaw Media By:



Karen Pletsch, Publisher

Account Number 134334

Amount \$0.00

PUBLIC NOTICE

**Messenger Public Library of North Aurora
Annual Statement of Receipts and Disbursements
June 1, 2014 - May 31, 2015**

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, 2014 thru May 31, 2015.

CASH RECEIPTS	
Tax Receipts	\$ 1,490,555.18
Impact Fees	1,560.00
Property Replacement Fund	10,231.91
Fines	17,193.05
Photocopy Machine	7,125.91
Book Sales	4,253.18
Per Capita Grant	20,950.00
Gifts & Donations	2,367.13
Restricted Gifts & Donations	135.00
Fax Usage	60.08
Computer Usage	26.00
Miscellaneous Income	1,610.00
Total	\$ 1,556,067.44

TOTAL DISBURSEMENTS	
Advanced Workstations in Education, Inc.	6486.00
Amazon	4107.90
Apple Books	11331.96
Arthur P. O'Hara, Inc.	9405.00
AT&T	20929.39
Baker & Taylor	65821.55
Best Quality Cleaning	24875.00
Big Tuna Marketing	2535.00
Canon Financial Services	6855.08
Cardmember Services	12373.01
Center Point Large Print	2545.20
CNA Insurance	3361.00
Conference Technologies, Inc.	14082.77
Converged Communication Systems	7632.74
DELL	14082.77
Business Credit	2690.83
DEMCO, Inc.	5935.50
Ebsco Subscription Services	8096.95
Edison Avenue Consulting	11134.00
Emerald Marketing, Inc.	3480.00
Employee Salaries	463987.81
IMRF-Employer	59076.31
Graham Crackers Comic Books	2908.77
Hallet Movers	10547.57
Henriksen	3673.70
Infogroup	4340.00
Jason Kapler	2550.00
Junior Library Guild	5430.00
Kluber, Inc.	27974.21
L.J. Dadd Construction, Inc.	21261.60
L.J. Morse Construction Co.	208471.00
Learning Express, L.L.C.	4616.50
LIM-RICC PHIP	70487.73
MAGIC	38965.81
Maui Enterprises, Inc.	6839.00
Medicare	9108.62
Messenger Public Library	457 Plan
18012.68	
Midco, Inc.	4153.25
Midwest Tape	55655.68
Miscellaneous under \$2500.00 per vendor	94705.95
Nicor Gas	12897.82
North Aurora Landscaping Inc.	15120.00
Oakbrook Mechanical Services, Inc.	15330.41
OverDrive	19801.22
Peregine Stime, Ritzman, Newman & Bruckner	6402.27
Perma Bound	3435.49
Postmaster	3125.60
RAILS	9861.75
Recorded Books	12099.86
Rush Power Systems LLC	4503.40
Scholastic	3558.02
Sebert Landscaping Co.	10527.00
Sikich L.L.P.	55594.45
Social Security	38946.35
Staples	10722.46
Teleplus inc.	12765.00
Today's Business Solutions	5812.12
Unemployment Compensation	2588.82
Ulta National Insurance	14937.00
Value Line Publishing, LLC.	3350.00
Village of North Aurora	90441.77
Waste Management	16895.00
Total Cash Disbursements	\$ 1,705,160.88

/s/ Tanya Berley
Tanya Berley, Treasurer

Subscribed and sworn to before me this 25th day of August 2015.

My commission expires March 09, 2016.

(SEAL)

/s/ Judith Jarvis
Judith Jarvis

(Published in the Kane County Chronicle, August 27, 2015)KC846