

**Messenger Public Library of North Aurora**  
**Annual Statement of Receipts and Disbursements**  
**June 1, 2011-May 31, 2012**

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, 2011 thru May 31, 2012.

Cash Receipts

Tax Receipts	\$ 1,441,356.67
Impact Fees	1,320.00
Property Replacement Fund	10,084.28
Fines	23,104.36
Nonresident Fees	0.00
Photocopy Machine	5,744.22
Book Sales	3,984.57
Per Capita Grant	17,187.38
Gifts & Donations	1,096.35
Restricted Gifts & Donations	8,205.62
Fax Usage	566.97
Computer Usage	259.00
Miscellaneous Income	<u>3,615.45</u>
Total	\$ 1,516,524.87

**TOTAL DISBURSEMENTS**

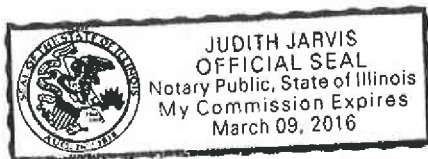
3M 3075.23, Amazon 2698.39, Apple Books 10,834.35, AT&T 13,058.66, Baker& Taylor 73,221.46, Barnes & Noble 7,705.37, Bearnse Manufacturing 3,361.87, Best Quality Cleaning 17,004.00, Canon Business Solutions 6,019.31, Canon Financial Services 3,600.00, Cardmember Services 7,479.11, Davidson Titles, Inc. 4,917.76, DEMCO, Inc. 4,459.03, Ebsco Subscription Services, Inc. 9,444.24, Employee Salaries 437,832.12, Gale Group 13,018.75, Hallet Movers 2,640.00, Henricksen 2,868.00, IMRF-Employer 57,562.63, Infogroup 3,840.00, Jason Kepler 2,925.00, Library Furniture International 25,013.00, MAGIC 39,824.00, Medicare 9,313.33, Messenger Public Library 457 Plan 33,954.70, MIDCO, Inc. 4,685.79, Midwest Tape 39,938.87, Miscellaneous under \$ 2,500.00 per vendor 96,830.02, Nicor Gas 9,353.34, North Aurora Landscaping Inc. 6,080.00, Oakbrook Mechanical Services, Inc. 19,252.79, Ollis Book Corp. 4,114.20, Overdrive 8,000.00, Play N Trade 5,102.22, Print Perfect, Inc. 3,566.00, Randall 15 3,400.50, Rosen Publishing 2,590.10, Scholastic Library Publishing 4,671.35, Sebert Landscaping Co. 18,733.00, Sikich LLP 36,262.54, Staples 4,494.89, The Management Association of Illinois 4,960.00, Utica National Insurance Group 11,722.00, Value Line Publishing Inc. 2,791.67, Village of North Aurora 122,310.32, Social Security 24,855.57, Unemployment Compensation 6,968.61, Waste Management 12,285.90.

Total Cash Disbursements \$ 1,248,639.99

  
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David J. Young Treasurer

Subscribed and sworn to before me this 27<sup>th</sup> day of September 2012.

My commission expires March 09, 2016



  
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Judith Jarvis