



MESSENGER

PUBLIC LIBRARY OF NORTH AURORA 113 Oak Street ♦ North Aurora, IL 60542 ♦ Phone: 630/896-0240 ♦ Fax: 630/896-4654 ♦ www.messengerpl.org

September 13, 2013

Attn: Kane County Chronicle Classified Department
Fax: 815-758-5059

Three (3) Pages

To Whom It May Concern:

Attached is our Receipts and Disbursements statement for the fiscal year 2012-2013.

Please publish and send me a copy with the signed certificate.

If you should have questions, please do not hesitate to contact me at (630) 896-0240 ext. 2321.

Thank you for your attention to this matter.

Sincerely,

Judy Jarvis
Administrative Assistant
Messenger Public Library of North Aurora
113 Oak Street
North Aurora, IL 60542
Phone (630) 896-0240 ext. 2321
Fax (630) 896-4654
Email: jjarvis@messengerpl.org

Messenger Public Library of North Aurora
Annual Statement of Receipts and Disbursements
June 1, 2012- May 31, 2013

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, 2012 thru May 31, 2013.

Cash Receipts

Tax Receipts	\$ 1,496,643.02
Impact Fees	4,696.75
Property Replacement Fund	10,870.74
Fines	24,195.29
Nonresident Fees	0.00
Photocopy Machine	6,029.06
Book Sales	4,698.56
Per Capita Grant	17,223.41
Gifts & Donations	1,977.17
Restricted Gifts & Donations	3,810.00
Fax Usage	689.65
Computer Usage	431.00
Miscellaneous Income	<u>2,519.64</u>
Total	\$ 1,573,784.29

TOTAL DISBURSEMENTS

Amazon 7,282.91, Apple Books 12,800.81, AT&T 16,124.57, Baker & Taylor 66,604.86, Best Quality Cleaning 24,400.00, Canon Business Solutions 5,457.18, Canon Financial Services 3,900.00, Cardmember Services 8,705.15, Center Point Large Print 2,502.00, CNA Insurance 2,676.00, DELL Marketing, LP 19,216.91, DEMCO, Inc. 6,067.36, Ebsco Subscription Services 16,332.73, Employee Salaries 461,296.42, Frost Electric Co. 3,342.50, IMRF-Employer 57,535.13, Infogroup 3,840.00, Innovation Experts 3,755.00, Jason Kepler 2,500.00, Kluber, Inc. 18,952.50, Learning Express, L.L.C. 4,616.50, Library Furniture International 15,896.00, MAGIC 39,554.00, Maul Enterprises, Inc. 3,338.00, Medicare 8,865.80, Messenger Public Library 457 Plan 19,738.08, Midco, Inc. 3,541.00, Midwest Tape 48,462.75, Miscellaneous under \$2500.00 per vendor 96,074.90, Nicor Gas 12,870.75, North Aurora Landscape & Lawn Maintenance 8,435.00, Oakbrook Mechanical Services, Inc. 15,454.93, Olsson Roofing 5,111.00, OverDrive 6,820.23, PermaBound 2,939.01, Play N Trade 2,980.43, Postmaster 3,186.80, Qquest Software Systems 2,525.40, Research Technology International 2,607.40, Sebert Landscaping, Co. 6,913.00, Sikich L.L.P 32,557.81, Social Security 30,717.56, Staples 6,887.94, Unemployment Compensation 5,710.47, Utica National Insurance 12,963.00, Value Line Publishing, Inc. 3,100.00, Village of North Aurora 117,245.51, Waste Management 15,809.00

Total Cash Disbursements \$ 1,278,214.30

Tanya Berley
Tanya Berley Treasurer

Subscribed and sworn to before me this 13th day of September 2013.

My commission expires March 9, 2016.

Judith Jarvis
Judith Jarvis

