



MESSENGER

PUBLIC LIBRARY OF NORTH AURORA

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

August 14, 2014

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

Three (3) Pages

To Whom It May Concern:

Attached please find our Receipts and Disbursements statement of the fiscal year 2013-2014.

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) 801-4312.

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) 801-4312
Fax (630) 896-4654
Email: jjarvis@messengerpl.org

Messenger Public Library of North Aurora
Annual Statement of Receipts and Disbursements
June 1, 2013- May 31, 2014

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, 2013 thru May 31, 2014.

Cash Receipts

Tax Receipts	\$ 1,528,266.72
Impact Fees	15,720.00
Property Replacement Fund	18,373.48
Fines	21,809.07
Nonresident Fees	3.00
Photocopy Machine	5,899.89
Book Sales	3,742.93
Per Capita Grant	17,233.00
Gifts & Donations	2,734.09
Restricted Gifts & Donations	477.00
Fax Usage	571.33
Computer Usage	191.00
Miscellaneous Income	<u>175.00</u>
Total	\$ 1,615,196.51

TOTAL DISBURSEMENTS

Amazon 6492.46, Apple Inc. 5871.52, AT&T 14,340.78, Baker & Taylor 63,769.74, Barnes & Noble 2698.87, Best Quality Cleaning 27,025, Big Tuna Marketing 3735.00, Canon Business Solutions 3338.72, Canon Financial Services 5255.00, Cardmember Services 13,532.49, CDW Government, Inc. 12,383.42 Center Point Large Print 2538.00, CNA Insurance 3287.00, Converged Communication Systems 24,056.28, Davidson Titles, Inc. 2935.28, DELL Business Credit 18,083.92, DELL Marketing, LP 3951.52 DEMCO, Inc. 6572.05, Ebsco Subscription Services 6881.48, Edison Avenue Consulting 12,850.00 Employee Salaries 465,675.92, Frost Electric Co. 4794.00, IMRF-Employer 61,802.62, Gaylord Bros. 5486.63 Graham Crackers Comic Books 2769.55, Henricksen 5669.59 Infogroup 3840.00, Junior Library Guild 4293.00, Kluber, Inc. 29,833.29, L.J. Dodd Construction, Inc. 33,038.40 Learning Express, L.L.C. 4616.50, LIMRiCC PHIP 24,831.09 LIMRicc Unemployment Compensation Group 2637.15, MAGIC 37,898.00, Medicare 9147.02, Messenger Public Library 457 Plan 15,006.53, Midco, Inc. 4516.09 Midwest Tape 46,920.85, Miscellaneous under \$2500.00 per vendor 82,372.11, Nicor Gas 19,933.13, North Aurora Landscape & Lawn Maintenance 21,465.00, Oakbrook Mechanical Services, Inc. 23,281.71, Olsson Roofing 8219.00, OverDrive 18,950.92, Peregrine Stime, Ritzman, Newman & Bruckner 5197.66, Postmaster 3636.40, Printable Promotions 3715.40, ProTechnologies, Inc. 8000.00, RAILS 8596.88 Recorded Books, LLC 6752.88, Research Technology International 3162.40, Scholastic 3119.85, Sebert Landscaping, Co. 10,312.00, Sikich L.L.P 51,939.99, Social Security 39,111.36, Staples 6995.78 The Management Association of Illinois 6676.65, Today's Business Solutions 4800.56 Unemployment Compensation 3738.38, Utica National Insurance 14,017.00, Value Line Publishing, Inc. 3200.00, Village of North Aurora 117,300.20, Waste Management 19,625.00

Total Cash Disbursements \$ 1,496,495.02


Tanya Berley Treasurer

Subscribed and sworn to before me this 14th day of August 2014.

My commission expires March 9, 2016.


Judith Jarvis

