

August 05, 2021



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PUBLIC NOTICE Messenger Public Library of North Aurora Annual Statement of Receipts and Disbursements June 1, 2020 - May 31, 2021 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, 2020 thru May 31, 2021. Cash Receipts Tax Receipts\$1,726,931.66 Fines1,156.84 Non-Resident Fees200.30 Photocopy/Printer Usage3,116.21 Book Sales12.00 Per Capita Grant21,801.25 Gifts & Donations603.95 Miscellaneous Grant Income 3,444.48 Miscellaneous Income 4.25 Total\$1,757,270.94 TOTAL DISBURSEMENTS AT&T 11216.79 , Baker & Taylor 61353.10, Big Tuna Marketing 5647.58, Canon Financial Services 9900.00, Cardmember Services 28880.76 , CBIZ 3545.08, CINTAS 3120.58, CleanNet of Illinois 47819.81, CNA Insurance 4336.00, Converged Communication Systems 3549.24, DEMCO Inc. 3036.16, Edison Avenue Consulting 7200.00, Employee Salaries 427,911.70, Findaway World, LLC 3483.00, hoopla 8834.89, IMRF-Employer 87035.15, Infogroup 3840.00, Jason Kepler 2853.00, Kluber Inc. 9860.20, Liberty Mutual Insurance 17200.00, LIMRiCC- PHIP 71215.69, Mango 6056.23, Medicare 10,931.02, Mendel Plumbing & Heating 4918.00, Messenger Public Library 457 Plan 40262.09, Midco, Inc. 4007.00, Midwest Tape 23027.63, Miscellaneous under \$2500.00 per vendor 55823.11, Nicor Gas 8002.81, North Aurora Landscaping Inc. 14710.00, Oakbrook Mechanical Services, Inc. 11,999.00, OverDrive 22539.27, Peregrine,Stime Newman, Ritzman & Bruckner 2587.50, Proquest 2507.15, Schaefer Greenhouses, Inc. 4519.75, Scholastic 2791.00, Sebert Landscaping Co. 8250.00, Sikich LLP 104694.04, Social Security 46889.76, Staples Business Credit 4099.87, SWAN 34456.00, Team Concept Printing 3451.02, Today's Business Solutions, Inc. 8768.00, Village of North Aurora 127703.32. Total Cash Disbursements \$ 1,374,832.30 /s/ Tanya Berley Tanya Berley, Treasurer Subscribed and sworn to before me this 26th day of July 2021. My commission expires on March 9, 2024 /s/ Judith Jarvis Judith Jarvis (Published in the Kane County Chronicle, August 5, 2021.) 1905409

PUBLIC NOTICE

Messenger Public Library of North Aurora Annual Statement of Receipts and Disbursements June 1, 2020- May 31, 2021

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, 2020 thru May 31, 2021.

Cash Receipts

Tax Receipts	\$1,726,931.66
Fines	1,156.84
Non-Resident Fees	200.30
Photocopy/Printer Usage	3,116.21
Book Sales	12.00
Per Capita Grant	21,801.25
Gifts & Donations	603.95
Miscellaneous Grant Income	3,444.48
Miscellaneous Income	4.25
Total	\$1,757,270.94

TOTAL DISBURSEMENTS

AT&T 11216.79, Baker & Taylor 61353.10, Big Tuna Marketing 5647.58, Canon Financial Services 9900.00, Cardmember Services 28880.76, CBIZ 3545.08, CINTAS 3120.58, CleanNet of Illinois 47819.81, CNA Insurance 4336.00, Converged Communication Systems 3549.24, DEMCO Inc. 3036.16, Edison Avenue Consulting 7200.00, Employee Salaries 427,911.70, Findaway World, LLC 3483.00, Hoopla 8834.89, IMRF-Employer 87035.15, Infogroup 3840.00, Jason Kepler 2853.00, Kluber Inc. 9860.20, Liberty Mutual Insurance 17200.00, LMRICC- PHIP 71215.69, Mango 6056.23, Medicare 10,931.02, Mendel Plumbing & Heating 4918.00, Messenger Public Library 457 Plan 40262.09, Midco, Inc. 4007.00, Midwest Tape 23027.63, Miscellaneous under \$2500.00 per vendor 55823.11, Nicor Gas 8002.81, North Aurora Landscaping Inc. 14710.00, Oakbrook Mechanical Services, Inc. 11,999.00, OverDrive 22539.27, Peregrine, Stime Newman, Ritzman & Bruckner 2587.50, Proquest 2507.15, Schaefer Greenhouses, Inc. 4519.75, Scholastic 2791.00, Sebert Landscaping Co. 8250.00, Sikich LLP 104694.04, Social Security 46889.76, Staples Business Credit 4099.87, SWAN 34456.00, Team Concept Printing 3451.02, Today's Business Solutions, Inc. 8768.00, Village of North Aurora 127703.32, Total Cash Disbursements \$ 1,374,832.30

/s/ Tanya Berley

Tanya Berley, Treasurer

Subscribed and sworn to before me this 26th day of July 2021.

My commission expires on March 9, 2024

/s/ Judith Jarvis

Judith Jarvis

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