

**VILLAGE OF NORTH AURORA**  
**TREASURER'S REPORT OF ALL FUNDS STATEMENT OF OPERATIONS**  
**FOR FISCAL YEAR ENDED MAY 31, 2015**

REVENUES	General	Special Revenue	Capital Project	Proprietary	Fiduciary
Taxes	\$7,020,849	\$1,255,753	\$1,721,026	\$-	\$-
Licenses & Permits	959,069	28,605	-	-	-
Intergovernmental	1,736,177	513,842	46,540	-	-
Charges for Services	468,820	168,632	-	2,965,593	-
Fines & Forfeits	142,274	-	-	-	-
Investment Income	(206,837)	21,389	4,539	15,906	773,810
Miscellaneous	2,819	50,652	-	9,058	-
Contributions/Donations	-	-	228,474	458,321	1,062,046
<b>Total Revenues</b>	<b>\$10,123,171</b>	<b>\$2,038,873</b>	<b>\$2,000,579</b>	<b>\$3,448,878</b>	<b>\$1,835,856</b>
<b>Total Expenditures/Expenses</b>	<b>\$8,932,298</b>	<b>\$2,678,973</b>	<b>\$2,686,265</b>	<b>\$2,613,894</b>	<b>\$579,379</b>
<b>Total Other Financing Sources/(Uses)</b>	<b>\$(968,348)</b>	<b>\$921,328</b>	<b>\$300,000</b>	<b>\$-</b>	<b>\$-</b>
<b>EXCESS/(DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES/EXPENSES AND OTHER FINANCING USES</b>	<b>\$222,525</b>	<b>\$281,228</b>	<b>\$(385,686)</b>	<b>\$834,984</b>	<b>\$1,256,477</b>

FUND BALANCES/NET POSITION, JUNE 1, 2014	\$6,177,538	\$5,423,692	\$2,797,395	\$26,166,597	\$12,497,842
FUND BALANCES/NET POSITION, MAY 31, 2015	\$6,400,063	\$5,704,920	\$2,411,709	\$27,001,581	\$13,754,319

**CASH DISBURSEMENTS OVER \$2,500 AND REPORT OF PAYROLL**

10-99 Products	8,168.87	Lexipol, LLC	8,800.00
150 S. Lincolnway, LLC	80,892.80	MB Financial Bank, N.A. as Escrowee	275,733.65
Accela, Inc. #774375	46,571.90	Meade Electric Company, Inc	9,941.23
ADT	5,277.90	Menards	5,894.53
Amalgamated Bank	1,701,679.66	Metro Professional Products	3,754.07
Anderson Pest Solutions	2,952.63	Metropolitan Industries, Inc	2,589.86
APEX Pumping Equipment Inc.	5,752.30	Miles Chevrolet, Inc	29,054.00
Assurant Employee Benefits	3,227.17	Miner Electronics Corporation	12,725.34
Aurora Area Convention	29,075.08	Monaco Mechanical Service Inc.	16,064.91
Automationdirect.com, Inc	3,998.00	Mooney & Thomas, PC	7,943.00
B & F Construction	48,224.92	MSC Industrial Supply Co.	4,215.50
BDK Door Company	3,144.00	Municonde	3,275.53
Bonnell Industries	84,123.59	Nicor Gas	23,963.92
Builders Paving	2,047,902.64	Nixle LLC	7,815.00
C & R Specialists	3,967.98	North Aurora NAPA, Inc	10,641.86
C&C Farms	4,890.00	North East Multi-Regional	5,595.62
Call One	29,159.08	Office Depot	8,718.32
Cargill, Inc	134,789.60	Ossipee Mountain Electronics, Inc	3,636.41
Casey Equipment Co, Inc	105,554.07	Ottosen Britz Kelly Cooper	5,582.00
CDW Government, Inc	22,656.78	Patriot Pavement Maintenance	79,051.64
Chapman And Cutler	30,000.00	Patten Industries, Inc	6,054.80
City of Aurora	148,984.64	Paul L Buddy-Plumbing & Heating	3,758.33
Clarke Environmental Mosquito	37,879.40	Pitney Bowes Purchase Power	5,295.18
Comcast Cable	7,856.92	Precision Mounting Tech	3,726.66
Commercial Tire Services Inc	5,501.45	Proforma	2,743.67
Commonwealth Edison	28,957.04	Propac, Inc	3,214.08
Communications Revolving	9,051.84	Pumping Solutions, Inc	3,033.00
Constellation New Energy, Inc	322,842.42	Quality Concerts	2,500.80
Convergent Technologies LLC	17,758.88	Rempe Sharpe & Associates	478,692.02
Cremer Guitarworks	6,407.50	Ron Westphal Chevrolet, Inc	2,828.16
D.W.M. Lawn Care, Inc	9,542.02	Rubino Engineering, Inc	26,734.75
Digital Installers, Inc	18,225.00	Rule 29 Creative	3,500.00
Drendel & Jansons Law Group	75,565.02	Rush Power Systems, LLC	3,692.80
Dun Rite Enterprises	3,570.00	Safe Step LLC	17,854.05
Emerald Marketing Inc.	6,960.00	Schaefer Greenhouses, Inc	2,527.35
Feece Oil	9,933.99	Sealcoat Solutions, Inc	3,975.00
Fifth Third Bank	59,021.14	SFVCTC	84,011.12
Fleet Safety Supply	12,391.97	Sign FX	3,828.00
Fox Valley Ford, Inc	92,662.04	Sikich LLP	31,565.15
Fox Valley Tree Service, Inc	109,805.00	Site Recovery Services, Inc	292,272.30
Frost Electric Company, Inc	58,220.00	SmithAmundsen LLC	4,215.50
Gallagher Bassett Services, Inc	4,200.00	Speer Financial, Inc	25,262.50
Geneva Construction Co.	124,587.60	St. Charles Trading, Inc	7,134.50
Gerardi Sewer & Water Co.	1,113,498.80	Standard & Poor's	12,750.00
GHA Technologies, Inc	18,814.45	Standard Equipment Company	3,568.96
Global Med Industries, LLC	5,010.00	Stelzman Properties, LLC	12,559.00
Global Technology Systems, Inc	4,594.00	Strang, Inc	73,680.00
Goodyear Tire & Rubber Co.	6,273.86	Streicher's	9,659.49
Green Thumb-Brown Boots	3,080.00	Suburban Laboratories, Inc	2,593.50
Guardian Technologies, Inc	14,754.03	Superior Asphalt Materials LLC	4,410.50
Harmonic Heating & Air Conditioning	10,735.50	Susteen, Inc	5,999.00
Harris Computer Systems	9,148.29	Taser International	3,018.97
Health Care Service Corporation	691,453.16	Teska Associates, Inc	10,706.61
Hoving Clean Sweep, LLC	8,363.50	Thanh Ngo	20,000.00
Illinois Municipal League	68,461.00	Third Millennium Assoc., Inc	16,552.31
Illinois Municipal League Risk	265,122.60	Thom Jungles	13,195.00
Illinois Power Marketing	24,692.87	Timothy W. Sharpe	4,900.00
Industrial Door Company	2,781.20	Traffic Control & Protection	12,228.75
J & S Construction	18,203.60	Treasurer, State of Illinois	16,324.94
J & T Services, Inc	63,480.46	Tri-County	186,433.36
Jetco, Ltd	208,360.41	United States Postal Office	16,422.19
Johnny Rockets	12,500.00	Verizon Wireless	17,660.16
JSN Contractors Supply	2,888.80	Viking Chemical Company	26,922.22
Julie	3,853.90	Village of Montgomery	11,767.00
KANE COUNTY TREASURER	114,956.20	Visu-Sewer of Illinois, Inc	150,120.26
KB Collision & Customs	39,519.80	Water Products Company	26,892.15
Kendall County Concrete	3,279.29	Water Resources	112,370.94
Kiesler's Police Supply, Inc	7,710.50	Water Services	10,415.00
Kluber Inc.	18,817.39	Weblinx Incorporated	2,520.00
Lafarge Conco Western, Inc	3,240.56	West Aurora School Dist 129	7,550.00
Landscape Concepts Mgmt.	18,203.82	Woodman's Food Market, Inc	456,938.91
LeadsOnline LLC	2,848.00		11,123,754.16

**SALARY RANGE UNDER \$25,000:**

Ala, Kenneth; Beard, Alexander; Berman, Dale; Bozik, Mark; Carroll, Mark; Curtis, Laura; Delgado, Jacob; Faber, Christopher; Fillipp, Joyce; Forth, Gary; Gaffino, Mark; Garner, Lynn; Garner, Ronald; Guethle, Mark; Henderson, Parker; Herbert, Elizabeth; Kingsley, Jacob; Kraebel, Jason; Liebelt, Jared; Liebelt, Jordyn; Link, Jeffrey; Lowery, Michael; Luft, Joseph; MacMillan, Edward; Manos, Jennifer; Marshall, Keelin; Moutray, Donald; Murray, Lori; Nadr, Charles; Palmatier, James; Palumbo, Connor; Palmy, Seth; Passalacqua, Suzanne; Paulson, Charles; Roudle, Cole; Rundle, Edwin; Schiltz, Brandon; Schmid, Marissa; Siler, Hunter; Siler, Jade; Tunney, James; Twait, Kevin; Walden, Kyle; Warner, Michael; Werner, Kyle; White, Steven; Wilson, Megan; Wilson, Steven SALARY RANGE \$25,000 TO 49,999.99: Bjornson, Judy; Kocijan-Klecz, Rhonda; Loter, Sherry; Masters, Karole; Roscoe, Chad; Werner, Brenda SALARY RANGE \$50,000 TO \$74,999.99: Arndt, David; Augustyn, Marcy; Garrity, Nancy; Jensen, Kyle; Liro, David; Murphy, Todd; Paulson, Ture; Peat, Ryan; Pepper, Alexander; Poss, Nicholas; Smith, Diana; Tarraco, Cynthia; Zabel, Paul SALARY RANGE \$75,000 TO \$99,999.99: Barkei, Jeremy; Brown, Bradley; Dilley, Paul; Flatt, Mandy; Ithal, John; Ivanyi, Paul; Jorwick, Christopher; Kerlin, John; Kitner, Douglas; Lohrstorfer, Kristen; Manko, Gregory; McCoy, Kathryn; McCoy, Sean; McKiness, Ryan; Norris, Joseph; Parr, David; Quinn, Michael; Richter, Brian; Shillair, Mark; Stecklein, Robyn; Swoboda, Mark; Toth, Michael; Voss, Randal SALARY RANGE \$100,000 TO \$124,999.99: Bosco, Steven; Cyko, Daniel; Fisher, David; Foltz, Travis; Glock, Michael; Gorksi, Joseph; Hannah, William; Young, Paul SALARY RANGE \$125,000 AND OVER: Buziecki, Scott; DeLeo, Joseph; Sumner, David