

LEGAL NOTICE

VILLAGE OF NORTH AURORA

TREASURER'S REPORT OF ALL FUNDS STATEMENT OF OPERATIONS

FOR FISCAL YEAR ENDED MAY 31, 2014

	General	Special Revenue	Capital Projects	Proprietary	Fiduciary
REVENUES					
Taxes	\$6,727,812	\$1,251,859	\$1,795,688	\$-	\$-
Licenses & Permits	654,398	173,982	-	-	-
Intergovernmental	1,629,565	587,033	87,024	-	-
Charges for Services	417,572	179,660	53,132	3,083,519	-
Fines & Forfeits	177,756	-	-	-	-
Investment Income	50,669	39,972	4,633	11,830	1,132,992
Miscellaneous	-	27,326	300	110,192	-
Contributions/Donations	-	-	904,416	220,837	798,220
Total Revenues	\$9,657,772	\$2,259,832	\$2,845,193	\$3,426,378	\$1,931,212
Total Expenditures/Expenses	\$8,471,489	\$3,131,215	\$2,071,332	\$2,624,540	\$546,751
Total Other Financing Sources/(Uses)	\$(857,715)	\$860,404	\$143,764	\$-	\$-

EXCESS(DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES(EXPENSES AND OTHER FINANCING USES)					
	\$328,568	\$(10,979)	\$917,625	\$801,838	\$1,384,461
FUND BALANCES/NET POSITION,					
JUNE 1, 2013					
	\$5,848,970	\$5,434,671	\$1,879,770	\$25,364,759	\$11,113,381
FUND BALANCES/NET POSITION,					
MAY 31, 2014					
	\$6,177,538	\$5,423,692	\$2,797,395	\$26,166,597	\$12,497,842

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

150 S. Lincolnway, LLC	70,531.26	Dell Marketing L. P.	20,180.42	Landscape Concepts Mgmt.	23,183.94	Skeleton Key	8,750.00	Kyle; Kraebel, Jason; Lally, Rachel; Lambert,
A.I.D. Victims Services Program	5,000.00	Douglas Carpet One	12,051.00	LeadsOnline LLC	2,848.00	Somonauk Water Lab, Inc.	2,698.00	Ryan; Liebelt, Jared; Link, Jeffery; Lowery,
ABC Carpet	2,650.00	Drendel & Jansons Law Group	74,896.70	MB Financial Bank, N.A., as Escrowee	274,964.66	Springbrook Software Inc.	21,058.97	Michael; MacMillan, Edward; Manos, Jennifer;
Accurate Repro Inc.	4,333.12	Drydon Equipment, Inc.	2,943.16		8,174.96	St. Charles Trading, Inc.	9,134.58	McKiness, Kelly; Molenhouse, Emma;
All Around Seamless Gutters	2,760.00	Duke & Lee's Service Corp.	6,105.03	Meade Electric Company, Inc.	5,734.65	State Police Services Fund	3,334.19	Moutray, Donald; Murray, Lori; Palumbo,
Amalgamated Bank	1,723,988.14	Dun Rite Enterprises	3,150.00	Menards	2,537.00	Strang, Inc.	126,960.00	Connor; Palmbly, Seth; Passalacqua, Suzanne;
Anderson Pest Solutions	3,355.13	Encap, Inc.	29,958.00	Metro Count USA Inc.	7,590.87	Streicher's	2,725.00	Paulson, Charles; Phipps, John; Prah,
APEX Pumping Equipment Inc.	10,896.00	Eneregnex, Inc	3,684.95	Metro Professional Products	3,437.10	Suburban Laboratories, Inc.	4,800.00	Michael; Reckinger, Steven; Rekau, Gerald;
ARAS 360	4,570.00	Feece Oil	3,115.93	Metro West COG	6,485.00	Superior Asphalt Materials LLC	7,506.79	Rouse-DeVore, Laura; Rundle, Cole; Rundle,
Arch Printing	4,330.00	Fifth Third Bank	54,147.37	Microsystems	3,181.00	TAPCO	7,974.95	Edwin; Rundle, Kallie; Schmid, Marissa; Shiff,
Arrow Plumbing & Heating, Inc.	6,724.25	Fox Valley Tree Service, Inc.	47,715.00	Mid American Water	87,798.00	Taser International	2,564.36	Tyler; Stevens, Zoe; Walden, Kyle; Warner,
Assurant Employee Benefits	3,159.08	Freehill Asphalt, Inc.	112,513.60	Miles Chevrolet, Inc.	40,477.82	Teska Associates, Inc.	3,624.08	Michael; Werner, Kyle; White, Steven; Wilson,
At&T	14,738.03	Frost Electric Company, Inc.	44,106.00	Monaco Mechanical Service Inc.	8,575.00	Third Millennium Assoc. , Inc.	23,664.07	Emma; Wilson, Megan; Zies, Bailey SALARY
Atlas Bobcat, Inc.	43,439.92	Fulton Technologies, Inc.	5,854.81	Mooney & Thomas, Pc	19,469.00	Thorn Jungels	19,516.00	RANGE \$25,000 TO 49,999.99; Bjornson,
Aurora Area Convention	17,286.52	Goodyear Tire & Rubber Co.	2,866.76	MorphoTrust USA	4,529.18	Traffic Control & Protection	26,712.65	Judy; Kocijan-Klec, Rhonda; Lottito, Sherry;
Aurora Area Spring Co	5,199.23	Green Thumb-Brown Boots	3,053.00	Munichcode	21,789.49	Trane U.S. Inc.	11,384.76	Masters, Karole; Palmatier, James R; Paulson,
B & F Construction	53,507.16	Guardian Technologies, Inc.	8,876.00	Nicor Gas	7,815.00	Treasurer, State of Illinois	302,622.03	Ture; Werner, Brenda SALARY RANGE
BDK Door Company	3,121.50	Hach Company	2,989.84	Nixic LLC	16,447.78	Tri-County	4,675.55	\$50,000 TO \$74,999.99; Augustyn, Marcy;
Bob Ridings, Inc.	36,185.00	Harris Computer Systems	8,796.44	North Aurora Collision Center	7,395.31	Uniform Den, Inc.	34,731.00	Murphy, Todd; Peat, Ryan; Pepper, Alexander;
Bonnell Industries	24,991.55	Harris Corporation PSPC	5,521.20	North Aurora NAPA, Inc.	3,510.00	United States Postal Service	15,116.28	Poss, Nicholas; Sauter, Daniel; Smith, Diana;
Builders Paving	2,304,851.24	Health Care Service Corporation	669,510.51	North East Multi-Regional	8,015.19	Unity Associates, Inc.	6,212.00	Torraco, Cynthia; Van Loan, Stephen SALARY
C & R Specialists	9,532.27	Henderson Products, Inc.	39,458.62	Office Depot	4,133.00	Verizon Wireless	11,767.00	RANGE \$75,000 TO \$99,999.99; Barkei,
C&C Farms	6,102.75	Hertz Equipment Rental Corp.	3,886.33	Patten Industries, Inc.	3,501.37	Vessel, Inc.	145,955.07	Jeremy; Bosco, Steven; Brown, Bradley;
C. O. P. S. Testing Service	5,905.00	Hoving Clean Sweep, LLC	14,222.50	Paul L Buddy-Plumbing & Heating	6,837.50	Viking Chemical Company	23,743.67	Dilley, Paul; Flatt, Mandy; Ithal, John; Ivanyi,
Call One	30,525.34	Illinois Municipal League	68,451.00	Pedal & Spoke Ltd.	4,253.40	Village of Montgomery	7,535.00	Paul; Joswick, Christopher; Kerlin, John;
Cargill, Inc.	112,775.75	Illinois Municipal League Risk	241,827.96	Pitney Bowes Purchase Power	3,069.60	Visu-Sewer of Illinois, Inc.	7,928.85	Kitner, Douglas; Lohrstorfer, Kristen; Manko,
Carus Corporation	24,077.00	Industrial Door Company	15,177.72	Precision Mounting Tech	7,200.55	Water Products Company	13,061.88	Gregory; McCoy, Kathryn; McCoy, Sean;
Casey Equipment Co, Inc	5,141.27	Interlate Systems, Inc.	6,831.50	Preform Traffic Control Systems, ltd	7,500.00	Water Resources	456,938.91	Quinn, Michael; Richter, Brian; Shillair, Mark;
CDW Government, Inc.	24,228.03	J & S Construction	4,210.53	Quality Concerts	9,995.00	Weblix Incorporated	7,535.00	Stecklein, Robyn; Swoboda, Mark; Toth,
Chicago International Trucks	4,107.63	J & T Service, Inc.	41,434.65	Randy Keup	5,857.65	West Aurora School Dist 129	7,500.00	Michael; Voss, Randal SALARY RANGE
City of Aurora	142,105.68	Jetco, Ltd.	129,107.35	Rush Power Systems, LLC	4,621.00	Winkler's Tree & Landscaping	7,535.00	\$100,000 TO \$124,999.99; Buzicki, Scott;
Clark Baird Smith, LLP	3,355.00	John Romer	4,000.00	Safe Step LLC	5,968.80	Woodman's Food Market, Inc.	14,986.49	Cyko, Daniel Fisher, David; Foltz, Travis;
Clarke Environmental Mosquito	37,259.22	Johnny Rockets	10,000.00	Schaefer Greenhouses, Inc.	5,952.50		14,986.49	Glock, Michael; Gorksi, Joseph; Hannah,
College of Lake County	2,900.00	Julie	2,895.74	SFCVTC	4,192.29		34,334.99	William; Sumner, David; Young, Paul SALARY
Collision Forensic Solutions, LLC	2,665.00	Kane County Treasurer	3,191.04	Sign FX	22,596.67			RANGE \$125,000 AND OVER; DeLeo, Joseph
Comcast Cable	8,411.48	KANE COUNTY TREASURER	114,375.22	Sichik LLP				
Commercial Tire Services, Inc.	4,386.64	KB Collision & Customs	5,968.80					
Commonwealth Edison	17,541.71	Kiesler's Police Supply, Inc.	4,816.80					
Communications Revolving	9,051.56	Kluber Inc.	9,592.50					
Constellation New Energy, Inc.	352,642.40	Lafarge Conco Western, Inc.	4,192.29					
Convergent Technologies LLC	17,344.26	Lake Run Estates HOA	22,596.67					