

LEGAL NOTICE
VILLAGE OF NORTH AURORA

TREASURER'S REPORT OF ALL FUNDS STATEMENT OF OPERATIONS
FOR FISCAL YEAR ENDED MAY 31, 2017

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Proprietary</u>	<u>Fiduciary</u>
REVENUES					
Taxes	\$ 7,446,673	\$ 1,235,612	\$ 1,730,820	\$ -	\$ -
Licenses & Permits	472,777	7,113	-	-	-
Intergovernmental	1,619,060	459,671	14,533	-	-
Charges for Services	415,083	170,817	-	2,972,365	-
Fines & Forfeits	127,720	-	-	-	-
Investment Income	54,325	29,797	18,871	32,393	1,367,627
Miscellaneous	1,191	92,994	-	14,074	-
Contributions/Donations	-	-	42,490	5,741	1,178,704
Total Revenues	\$ 10,136,829	\$ 1,996,004	\$ 1,806,714	\$ 3,024,573	\$ 2,546,331
Total Expenditures/Expenses	\$ 9,388,868	\$ 2,788,249	\$ 1,928,785	\$ 3,041,860	\$ 722,142
Total Other Financing Sources/(Uses)	\$ (446,101)	\$ 290,022	\$ 212,935	\$ -	\$ -
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES/(EXPENSES) AND OTHER FINANCING USES)	\$ 301,860	\$ (502,223)	\$ 90,864	\$ (17,287)	\$ 1,824,189

FUND BALANCES/NET POSITION, JUNE 1, 2016	\$ 6,648,126	\$ 5,220,541	\$ 1,974,047	\$ 27,774,641	\$ 14,084,700
FUND BALANCES/NET POSITION, MAY 31, 2017	\$ 6,949,986	\$ 4,718,318	\$ 2,064,911	\$ 27,757,354	\$ 15,908,889

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

150 S. Lincolnway	9,562.33	Lions Club of North Aurora	10,849.63
A.I.D. Victims Services Program	5,000.00	MB Financial Bank NA as Escrowee	288,169.86
ABC Carpet	5,500.00	McCue Builders	9,700.00
Accela Inc. #774375	29,741.02	McCrometer	12,310.77
Acres Enterprises Inc	56,916.00	Meade Electric Company	11,393.24
Addy Pyrotechnics Inc	12,000.00	Menards	8,153.80
Alarm Detection Systems of IL	4,492.83	Messenger Public Library	50,816.04
Amalgamated Bank	1,702,410.00	Metro West COG	7,199.35
Anderson Pest Solutions	5,240.96	Mid American Water	10,766.30
Arrow Plumbing & Heating	6,827.75	Miner Electronics Corporation	17,811.32
ATEC Systems	9,658.57	Mooney & Thomas	9,988.00
Atlas Bobcat	2,920.40	Morrow Brothers Ford	33,549.00
Aurora Area Convention	35,705.66	Municode	3,317.58
Aurora Spring & Truck Parts	4,390.22	North Aurora Fire Protection District	262,161.64
B & F Construction	5,768.37	National Power Rodding Corp.	147,908.61
Bonnell Industries	4,307.59	NIU Sponsored Programs Admn	7,242.24
Byron L. Owen	8,862.00	North Aurora Mothers Club	10,539.63
C & R Specialists	2,840.26	North Aurora NAPA	14,783.54
Call One	33,150.69	North East Multi-Regional	3,290.00
Cargill	148,301.36	Northern Contracting	3,067.06
Carus Corporation	26,219.50	Northern Illinois University Center	7,750.00
City of Aurora	152,391.34	Office Depot	10,556.06
Clarke Environmental Mosquito	54,244.25	Paddock Publications	3,375.25
Clowning Around Entertainment	4,075.00	Parkson Corporation	136,400.00
CODE 4 Public Safety Emblems	3,150.00	Patrick Construction	109,084.68
Comcast Cable	8,084.41	Patten Industries	8,363.81
Commercial Tire Services	13,071.99	Peerless Fence	5,589.00
Commonwealth Edison	75,107.03	Performance Chemical & Supply	7,621.09
Convergent Technologies LLC	3,658.00	Petty Cash	3,000.00
Corporate Concepts	2,891.50	Pitney Bowes Purchase Power	4,138.85
CoStar Realty Information	4,138.35	Precision Pavement Markings	18,742.45
D.W.M. Lawn Care	9,427.29	Quality Concerts	5,250.00
Dahme Mechanical Industries	6,900.00	Ray O'Herron Co Inc	2,965.98
Display Sales	2,913.80	Rempe Sharpe & Associates	570,528.34
Don Mc Cue Chevrolet	10,971.92	Restoration Techs	4,378.80
Drendel & Jansons Law Group	75,317.00	Rock River Corporation	3,444.20
Drydon Equipment	12,941.45	Rubino Engineering	19,162.00
Dynegy Energy Services	330,486.83	Rush Power Systems LLC	4,003.98
Eaton Corporation	8,109.72	Rush Truck Centers of Illinois Inc.	5,775.87
Encap Inc	7,960.00	Russo Power Equipment Inc.	2,893.71
Energenex Inc	15,293.78	Safe Step LLC	35,000.00
Euclid Beverage	9,921.40	Schaefer Greenhouses	2,842.10
Euclid Managers	11,429.98	SFVCTC	90,787.89
Everbridge Inc	8,072.62	Sign FX	3,635.00
Eye For Design	2,946.00	Sign-A-Rama	3,498.51
Faganel Builders LLC	5,000.00	Sikich LLP	29,269.00
Feece Oil	79,375.20	Site Recovery Services	10,000.00
Fifth Third Bank	93,395.90	SiteOne Landscape Supply LLC	3,484.00
Foster & Foster	8,500.00	SmithAmundsen LLC	5,914.50
Fox Excavating	48,345.00	Somonauk Water Lab	2,938.00
Fox Metro Water Reclamation	9,224.78	Southern Computer Warehouse	2,734.41
Fox Valley Tree Service	38,255.00	Southern Kane County	12,966.12
Freehill Asphalt	66,830.40	Speer Financial	21,510.18
Front Range Environmental LLC	64,191.00	St. Charles Trading	17,883.71
Frost Electric Company	79,404.50	Standard & Poor's	14,000.00
Fulton Technologies	3,455.96	Standard Equipment Company	7,074.74
G-Way Microwave	3,380.74	State Police Services Fund	3,233.12
Geneva Construction Co.	1,811,000.34	Sun Life Financial	33,216.97
Geographic Information Services	8,500.00	Superior Asphalt Materials LLC	2,851.00
Gerardi Sewer & Water Co	395,991.90	TAPCO	10,695.95
Gladstone Homes	19,100.00	Technology Management Rev Fund	8,128.77
Global Technology Systems	4,875.00	Teska Associates	25,966.90
Green Thumb-Brown Boots	5,541.00	The Janssen Avenue Boys	2,843.35
Hach Company	2,880.43	The Rental Place	2,803.00
Harmonic Heating & Air Conditioning	44,637.96	The SpyGlass Group LLC	8,619.80
Harris Computer Systems	41,240.99	Third Millennium Assoc.	25,265.69
Harris Corporation PSPC	3,785.81	Thom Jungels	22,295.00
HD Supply Waterworks LTD	3,508.10	Toll Brothers, Inc	5,000.00
Health Care Service Corporation	480,880.07	Tollway Park of Commerce Owners Assn.	2,584.40
Heartland Recycling	2,893.50	Traffic Control & Protection	10,288.50
Hey and Associates	26,884.65	Trane U.S. Inc	4,107.00
Identity Services LLC	156,718.50	Treasurer State of Illinois	27,568.36
Illinois Municipal League	283,708.42	Trek Real Estate Group	10,000.00
Illinois Power Marketing	34,893.12	Tri-County	182,796.63
Industrial Door Company	11,006.80	True North Consultants	3,500.00
Industrial Systems LTD	2,608.48	Uniform Den	3,246.00
Intergraph Corporation	58,103.20	United Healthcare	340,018.05
Interstate Billing Service	8,775.56	Verizon Wireless	13,369.61
J & S Construction	27,738.54	Vernon Herrmann	5,850.00
Jetco Ltd	96,996.60	Village of Montgomery	12,669.00
Julie	4,186.06	Vision Service Plan (IL)	4,587.34
K. Hovnanian Homes	111,800.00	Visu-Sewer of Illinois	6,782.50
KANE COUNTY TREASURER	116,599.04	Waste Management	14,690.93
KB Collision & Customs	9,795.85	Water Products Company	27,886.40
Kendall County Concrete	5,048.39	Water Resources	82,132.81
Kluber Inc.	20,265.40	Water Services	10,259.00
Kurt Metallo	5,816.00	Weblinx Incorporated	2,820.00
Lafarge North America	4,821.88	West Aurora School Dist 129	212,025.81
Lakeshore Recycling Systems	14,171.88	Winzer Corporation	3,318.83
Layne Christensen Company	106,989.75	Woodman's Food Market	442,342.59
LeadsOnline LLC	2,848.00	Zones	20,172.54
Lexpol LLC	8,468.00		
		Total AP	11,109,254.56

SALARY RANGE UNDER \$25,000: Ala, Kenneth; Balsamo, George; Berman, Dale; Bozik, Mark; Carroll, Mark; Carrol, Monica; Curtis, Laura; Drendel, Ryan; Dyer, Holly; Faber, Christopher; Fillipp, Joyce; Gaffino, Mark; Garner, Lynn; Garner, Ronald; Gray, Jonathan; Guethle, Mark; Hansen, David; Kingsley, Jacob; Kipp, Will; Kraebel, Jason; Laskowski, John; Link, Jeffery; Linker, Sherry; Lowery, Michael; Mahon, Melissa; Manos, Jennifer; Martinez, Tao; Milligan, Maureen; Moutray, Donald; Murray, Lori; Nadr, Charles; Passalacqua, Suzanne; Redmon, James; Smith, Sandra; White, Steven SALARY RANGE \$25,000 TO 49,999.99: Barkei, Jeremy; Bjornson, Judy; Klausner, Matthew; Kocijan-Klecz, Rhonda; Martin, David; Masters, Karole; Robinson, Michael SALARY RANGE \$50,000 TO \$74,999.99: Augustyn, Marcy; Garrity, Nancy; Kick, Ryan; Lirot, David; Lotito, Sherry; McGrath, Maggie; Murphy, Todd; Nordstrom, Matthew; Paulson, Ture; Pepper, Alexander; Poss, Nicholas; Roscoe, Chad; Smith, Diana; Werner, Brenda; Zabel, Paul SALARY RANGE \$75,000 TO \$99,999.99: Arndt, David; Brown, Bradley; Dilley, Paul; Flatt, Mandy; Glock, Michael; Ivanyi, Paul; Jensen, Kyle; Joswick, Christopher; Kerlin, John; Kitner, Douglas; Lohrstorfer, Kristen; Manko, Gregory; McCoy, Kathryn; McCoy, Sean; McKiness, Ryan; Parr, David; Peat, Ryan; Richter, Brian; Shillair, Mark; Swoboda, Mark; Torracco, Cindy SALARY RANGE \$100,000 TO \$124,999.99: Cyko, Daniel; Foltz, Travis; Gorksi, Joseph; Norris, Joseph; Quinn, Michael; Stecklein, Robyn; Toth, Michael; Young, Paul SALARY RANGE \$125,000 AND OVER: Bosco, Steven; Buziecki, Scott; DeLeo, Joseph; Fisher, David; Hannah, William; Summer, David