

LEGAL NOTICE
VILLAGE OF NORTH AURORA
TREASURER'S REPORT OF ALL FUNDS STATEMENT OF OPERATIONS
FOR FISCAL YEAR ENDED MAY 31, 2012

| | General | Special Revenue | Capital Projects | Proprietary | Fiduciary |
|-------------------------|--------------------|--------------------|---------------------|--------------------|------------------|
| REVENUES | | | | | |
| Taxes | \$6,306,927 | \$1,213,003 | 1,705,839.00 | | |
| Licenses & Permits | 327,643 | 98,913 | | | |
| Intergovernmental | 1,437,917 | 508,609 | 115,875.00 | | |
| Charges for Services | 433,955 | 173,501 | | 2,841,500 | |
| Fines & Forfeits | 291,247 | | | | |
| Investment Income | 38,961 | 9,573 | 6,213.00 | 8,935 | 164,600 |
| Miscellaneous | 3,685 | 31,375 | | 12,353 | |
| Contributions/Donations | | | 198,563.00 | 759,779 | 748,628 |
| Total Revenues | \$8,840,335 | \$2,034,974 | 2,108,513.00 | \$3,622,567 | \$913,228 |

| | | | | | |
|---|--------------------|--------------------|---------------------|--------------------|------------------|
| Total Expenditures/Expenses | \$7,775,069 | \$2,177,469 | 3,126,570.00 | \$2,405,298 | \$485,832 |
| Total Other Financing Sources/(Uses) | (\$794,189) | \$766,135 | 50,000.00 | \$9,364 | |

| | | | | | |
|--|------------------|------------------|--------------------|--------------------|------------------|
| EXCESS(DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES(EXPENSES AND OTHER FINANCING USES) | \$271,077 | \$623,640 | (\$968,057) | \$1,226,633 | \$427,396 |
|--|------------------|------------------|--------------------|--------------------|------------------|

| | | | | | |
|---|--------------------|--------------------|---------------------|---------------------|--------------------|
| FUND BALANCES/NET ASSETS, JUNE 1, 2011 | \$5,152,760 | \$4,158,185 | 2,053,053.00 | \$22,781,748 | \$9,375,450 |
| FUND BALANCES/NET ASSETS, MAY 31, 2012 | \$5,423,837 | \$4,781,825 | 1,084,996.00 | \$24,008,381 | \$9,802,846 |

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

| | | | | | |
|--|--------------|--------------------------------------|--|--|----------------------|
| 150 S. Lincolnway, LLC | 45,314.79 | MB Financial Bank, N.A., as Escrowee | | | 308,717.78 |
| A.I.D. Victims Services Program | 5,000.00 | Mc Cue Builders | | | 27,713.00 |
| Aldi, Inc. | 2,500.00 | Meade Electric Company, Inc. | | | 6,360.21 |
| Amalgamated Bank | 1,910,933.61 | Menards | | | 8,963.43 |
| AMK Services, LLC | 12,017.50 | Messenger Public Library | | | 15,092.93 |
| Anderson Pest Solutions | 2,880.12 | Metro West COG | | | 12,293.50 |
| Anthem Excavation | 8,400.00 | Mid American Water | | | 3,578.81 |
| APEX Pumping Equipment Inc. | 11,374.00 | Midwest Environmental | | | 14,420.00 |
| Aquascape Designs, Inc. | 71,150.10 | Mid-West GIS, Inc. | | | 22,500.00 |
| Arrow Plumbing & Heating, Inc. | 5,082.00 | Midwest Mobile Washers, LLC | | | 4,900.00 |
| Assurant Employee Benefits | 10,525.32 | Miner Electronics Corporation | | | 15,145.90 |
| Assurant Employee Benefits | 22,060.36 | Mohammed Mahkri | | | 2,500.00 |
| At & T Long Distance | 3,774.15 | Mooney & Thomas, Pc | | | 7,700.00 |
| At&T | 58,502.95 | Municode | | | 3,476.88 |
| Atlas Bobcat, Inc. | 4,825.00 | N. Aurora Fire Protection Dist | | | 16,097.00 |
| Aurora Area Convention | 17,689.40 | Nicor Gas | | | 17,768.24 |
| Aurora Fastprint | 3,876.91 | North Aurora CLRC | | | 2,500.00 |
| B & B Networks, Inc. | 9,534.95 | North Aurora Fire Department | | | 3,665.00 |
| Backflow Solutions, Inc. | 17,620.56 | North Aurora NAPA, Inc. | | | 8,629.32 |
| Batavia Public Schools | 2,500.00 | North East Multi-Regional | | | 3,150.00 |
| Bay Remediation, LLC | 18,000.00 | Office Depot | | | 8,784.15 |
| Bennett Door Service, Inc. | 2,621.43 | Old Second National Bank | | | 2,814.85 |
| Buchner Heating & Air Conditioning | 21,889.76 | OLL Education Services | | | 2,500.00 |
| C & R Specialists | 10,889.67 | Oswego Computer Solutions, Inc | | | 17,340.00 |
| Call One | 4,697.91 | Ottosen Britz Kelly Cooper | | | 9,453.07 |
| Camiros | 3,026.25 | Outdoor Assets, LLC | | | 9,048.57 |
| Cargill, Inc. | 81,642.34 | Paddock Publications, Inc. | | | 3,495.60 |
| Carus Corporation | 48,984.00 | PDC Laboratories, Inc. | | | 4,905.00 |
| Cassidian Communications | 5,404.00 | Pedal & Spoke Ltd. | | | 21,000.00 |
| Chris & Carol Mack | 5,000.00 | Peter Lappin | | | 2,943.12 |
| Chuck Owen Auto Body | 7,043.04 | Petty Cash | | | 3,144.58 |
| Cintas Corporation #344 | 3,167.98 | Pike Systems, Inc. | | | 9,483.63 |
| City of Aurora | 164,015.06 | Pitney Bowes Purchase Power | | | 5,176.66 |
| Clarke Environmental Mosquito | 48,064.00 | Prairie Material Sales | | | 4,389.95 |
| Commonwealth Edison | 12,108.19 | Preform Traffic Control Systems, ltd | | | 10,436.00 |
| Communications Revolving | 8,493.60 | Primax Properties, LLC | | | 2,500.00 |
| Convergent Technologies LLC | 10,000.00 | Quality Concerts | | | 7,200.00 |
| Copenhaver Construction Inc. | 107,495.25 | R & O Development, LLC | | | 2,500.00 |
| Corporate Concepts, Inc. | 48,271.73 | R. A. Faganel Builders | | | 2,500.00 |
| Dell Marketing L. P. | 26,184.15 | R. J. O'Neil, Inc. | | | 5,349.50 |
| Drendel & Jansons Law Group | 106,227.92 | Rempe Sharpe & Associates | | | 379,784.90 |
| Drydon Equipment, Inc. | 4,551.74 | River Front Chrysler, Jeep | | | 28,986.77 |
| Dustcatchers & Logo Mat, Inc. | 2,835.42 | RJ Kuhn | | | 2,536.00 |
| Estate of Arlene Williams | 5,000.00 | RMD & Associates | | | 32,640.00 |
| Exelon Energy Inc. | 378,925.22 | Robert Yiu Construction, Inc. | | | 1,589,656.00 |
| Eye For Design | 4,803.12 | Rubino Engineering, Inc. | | | 5,666.00 |
| Feece Oil | 119,090.38 | Rush Power Systems, LLC | | | 2,830.00 |
| Fifth Third Bank | 42,163.37 | Ryan Companies US, INC. | | | 3,698.96 |
| Fox Valley Park District | 171,737.65 | Safe Step LLC | | | 9,250.00 |
| Fox Valley Tree Service, Inc. | 20,835.00 | Sharpe, Timothy W. | | | 4,300.00 |
| Freehill Asphalt, Inc. | 100,000.00 | Sikich LLP | | | 29,788.00 |
| Frost Electric Company, Inc. | 65,254.75 | SmithAmundsen LLC | | | 6,926.41 |
| Geneva Construction Co. | 1,094,507.84 | Somonauk Water Lab, Inc. | | | 2,745.50 |
| Geneva Valve Tapping Co | 9,750.00 | Southern Kane County | | | 11,520.20 |
| Gerald Hyundai Inc. | 128,248.58 | Southwest Fox Valley Cable And | | | 74,939.84 |
| Gerardi Sewer & Water Co. | 824,907.40 | Springbrook Software Inc. | | | 15,263.28 |
| Gert's Custom Blind & Shade Svcs. | 4,078.10 | St. Charles Trading, Inc. | | | 9,406.71 |
| Gladstone Builders | 274,796.35 | Steiner Electric Company | | | 3,071.60 |
| Goodyear Tire & Rubber Co. | 4,277.44 | Summerwind Condo Assn | | | 15,000.00 |
| Green Chevrolet | 18,630.61 | Superior Asphalt Materials LLC | | | 6,138.62 |
| Guardian Technologies, Inc. | 3,824.40 | Tanner Trails Community Church | | | 2,500.00 |
| Hach Company | 7,796.88 | Teska Associates, Inc. | | | 8,107.77 |
| Harris Computer Systems | 8,132.80 | The Care of Trees, Inc. | | | 4,060.00 |
| Harris Corporation PSPC | 45,834.82 | The T.L.C. Group, Ltd. | | | 29,218.40 |
| Health Care Service Corporation | 747,053.58 | Third Millennium Assoc. , Inc. | | | 24,391.56 |
| Hertz Equipment Rental Corp. | 2,928.04 | Thom Jungels | | | 6,125.00 |
| Hoving Clean Sweep, LLC | 7,634.35 | Toll Brothers, Inc. | | | 41,659.40 |
| Huddleston-Mcbride Land | 3,546.30 | Traffic Control & Protection | | | 6,559.85 |
| Illinois Director of Employment Security | 29,642.38 | Treasurer, State of Illinois | | | 9,578.04 |
| Illinois Municipal League | 187,604.00 | Tri-County | | | 90,768.73 |
| Illinois Municipal League Risk | 56,335.02 | Turf Room | | | 2,500.00 |
| Insituform Technologies USA, Inc. | 119,258.43 | Tyler Glen LLC | | | 8,412.34 |
| Integrny Energy Services, Inc. | 48,192.42 | Uniform Den, Inc. | | | 3,151.60 |
| J & S Construction | 12,626.50 | Universal Asbestos Removal Inc | | | 4,250.00 |
| J. Lawrence Homes | 10,000.00 | US Postal Service | | | 14,479.25 |
| Jay Schuette | 5,000.00 | Verizon Wireless | | | 13,668.13 |
| Joe Keim Land Corporation | 2,500.00 | Village of Montgomery | | | 11,767.00 |
| Johnny Rockets | 9,000.00 | Visu-Sewer of Illinois, Inc. | | | 3,000.00 |
| Joseph J. Laurie | 15,080.00 | Waldschmidt & Associates, Inc. | | | 30,815.26 |
| Kane County Animal Control | 3,400.00 | Waste Management | | | 15,300.00 |
| Kane County Finance Dept. | 125,115.47 | Water Products Company | | | 23,549.28 |
| Kane County Recorder | 5,042.00 | Water Resources | | | 27,262.87 |
| Kane County Treasurer | 4,445.48 | Water Services | | | 10,425.00 |
| KDI Design Inc. | 4,000.00 | Weblinx Incorporated | | | 2,885.00 |
| Kimberly Jesseman | 3,093.21 | Weible & Cahill | | | 4,992.00 |
| Krughoff Co. | 37,750.00 | West Aurora School Dist 129 | | | 121,099.90 |
| L.J. Dodd Construction, Inc. | 10,500.00 | Wolverine Real Estate | | | 5,000.00 |
| Lafarge Conco Western, Inc. | 3,547.41 | Wonderware North | | | 4,002.40 |
| Landscape Concepts Mgmt. | 4,456.56 | Woodman's Food Market, Inc. | | | 430,265.79 |
| Lincoln Square Group LLC | 2,500.00 | Wyndham, Deerpoint Homes | | | 9,616.00 |
| Maintenance Engineering | 4,156.91 | | | | |
| Mark's Machine Shop, Inc. | 3,780.00 | | | | |
| | | | | | 11,616,873.97 |

SALARY RANGE UNDER \$25,000: Berman, Dale; Bozik, Mark; Curtis, Laura; Faber, Christopher; Fillipp, Joyce; Gaffino, Mark; Garner, Lynn; Garner, Ronald; Guethle, Mark; Kahle, Matthew; Kingsley, Jacob; Lambert, Ryan; MacMillan, Edward; Mancini, Vincent; Manos, Jennifer; Moeller, Elmer; Moutray, Donald; Mucha, William; Murray, Lori; Paulson, Charles; Payne, Charles; Ramirez, Francisco; Reckinger, Steven; Rutherford, Phillip; Saul, Kenneth; Stevens, Buffy; Walker, Paul; Warner, Michael; White, Steven SALARY RANGE \$25,000 TO 49,999.99: Augsten, Marc; Bjornson, Judy; Doran, James; Kocijan-Klec, Rhonda; Lotito, Sherry; Masters, Karole; Werner, Brenda SALARY RANGE \$50,000 TO \$99,999.99: Barkei, Jeremy; Brown, Bradley; Dilley, Paul; Flatt, Mandy; Forth, Gary; Garrity, Nancy; Glock, Michael; Gorski, Joseph; Hooper, Ryan; Ithal, John; Ivanyi, Paul; Joswick, Christopher; Kerlin, John; Kliner, Douglas; Kornowski, Wesley; Liriot, David; Lohrstorfer, Kristen; McCoy, Sean; McKiness, Ryan; Norris, Joseph; Palmatier, James; Parr, David; Pepper, Alexander; Poss, Nicholas; Puscas, Kathryn; Quinn, Michael; Richter, Brian; Sauter, Daniel; Shillair, Mark; Smith, Diana; Stecklein, Robyn; Swoboda, Mark; Torrace, Cynthia; Voss, Randi; Young, Paul SALARY RANGE \$100,000 TO \$124,999.99: Buening, Scott; Buziecki, Scott; Cyko, Daniel; DeLano, Joseph; Fisher, David; Foltz, Travis; Hannah, William; Manko, Gregory; Summer, David SALARY RANGE \$125,000 AND OVER: Van Loan, Stephen