

**LEGAL NOTICE**  
**VILLAGE OF NORTH AURORA**  
**TREASURER'S REPORT OF ALL FUNDS STATEMENT OF OPERATIONS**  
**FOR FISCAL YEAR ENDED MAY 31, 2013**

	General	Special Revenue	Capital Projects	Proprietary	Fiduciary
<b>REVENUES</b>					
Taxes	\$ 6,495,895	\$ 694,333	\$ 1,747,235.00	\$ 0	\$ 0
Licenses & Permits	463,591	91,417	-	-	-
Intergovernmental	1,599,757	499,621	75,682.00	-	-
Charges for Services	392,364	185,144	75,278.00	3,621,518	-
Fines & Forfeits	217,966	-	-	-	-
Investment Income	34,801	3,675	4,649.00	12,806	1,184,549
Miscellaneous	-	34,806	50.00	19,145	-
Contributions/Donations	-	-	73,753.00	207,234	694,936
<b>Total Revenues</b>	<b>\$ 9,204,374</b>	<b>\$ 1,508,996</b>	<b>\$ 1,976,647.00</b>	<b>\$ 3,860,703</b>	<b>\$ 1,879,485</b>
<b>Total Expenditures/Expenses</b>	<b>\$ 8,032,461</b>	<b>\$ 1,901,461</b>	<b>\$ 1,181,873.00</b>	<b>\$ 2,473,676</b>	<b>\$ 568,950</b>
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (746,780)</b>	<b>\$ 781,434</b>	<b>-</b>	<b>\$ 9,270</b>	<b>\$ 0</b>
<b>EXCESS/(DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES/(EXPENSES AND OTHER FINANCING USES)</b>	<b>\$ 425,133</b>	<b>\$ 388,969</b>	<b>\$ 794,774</b>	<b>\$ 1,396,297</b>	<b>\$ 1,310,535</b>
<b>FUND BALANCES/NET POSITION, JUNE 1, 2012, restated</b>	<b>\$ 5,423,837</b>	<b>\$ 3,419,175</b>	<b>\$ 1,084,996.00</b>	<b>\$ 23,968,462</b>	<b>\$ 9,802,846</b>
<b>FUND BALANCES/NET POSITION, MAY 31, 2013</b>	<b>\$ 5,848,970</b>	<b>\$ 3,808,144</b>	<b>\$ 1,879,770.00</b>	<b>\$ 25,364,759</b>	<b>\$ 11,113,381</b>

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

10-99 Products	4,198.00	Digital Safety Technologies, Inc.	41,831.00	Kane County Recorder	2,728.00	Pitney Bowes Purchase Power	3,328.01	Weblinx Incorporated	18,150.00
150 S. Lincolnway, LLC	52,489.00	Dixon Engineering, Inc.	2,750.00	Kane County Treasurer	2,760.80	Prairie International	264,304.00	Weible & Cahill	5,022.00
A.I.D. Victims Services Program	5,000.00	Drendel & Jansons Law Group	110,783.39	KANE COUNTY TREASURER	10,056.76	Precision Mounting Tech	6,456.00	West Aurora School Dist 129	302,916.06
Accurate Repro Inc.	10,364.70	Dryden Equipment, Inc.	10,427.13	Kaneland Community Unit School	215,836.00	Preform Traffic Control Systems, ltd	13,569.77	Woodman's Food Market, Inc.	451,285.97
Amalgamated Bank	1,918,687.04	Dun Rite Enterprises	4,020.00	Kevin E. Corner	2,800.00	Proforma	2,650.74		3,686,999.07
Anderson Pest Solutions	4,282.28	Eaton Corporation	4,480.00	Kiesler's Police Supply, Inc.	10,378.01	Provena Mercy Medical Center	3,264.00	SALARY RANGE UNDER \$25,000: Ala, Kenneth; Berman, Dale; Bozik, Mark; Curtis, Laura; Faber, Christopher; Fillipp, Joyce; Gaffino, Mark; Garner, Lynn; Garner, Ronald; Guethle, Mark; Hoffman, Kevin; Hooper, Ryan; Lambert, Ryan; Lowery, Michael; MacMillan, Edward; Mancini, Vincent; Manos, Jennifer; Moutray, Donald; Murray, Todd; Murray, Lori; Passalacqua, Suzanne; Paulson, Charles; Paulson, Ture; Phipps, John; Rouse-DeVore, Laura; Shearer, Marty; Warner, DeLoe; White, Steven	
APEX Pumping Equipment Inc.	13,620.00	ERM, Inc.	2,910.00	Konica Minolta	11,234.33	Ray O'Herron Co Inc	30,429.37	SALARY RANGE \$25,000 TO \$74,999.99: Barlett, Steven; Janssen, Robert; Johnson, James; Kocjan-Klecz, Rhonda; Kornowski, Wesley; Lotito, Sherry; Masters, Karole; Palmatier, James R; Peat, Ryan; Reckinger, Steven; Toth, Michael; Werner, Brenda	
Arrow Plumbing & Heating, Inc.	3,446.00	Euclid Beverage	3,459.32	Krughoff Co.	12,250.00	Rempe Sharpe & Associates	485,708.80	SALARY RANGE \$75,000 TO \$99,999.99: Blake, Jeremy; Brown, Bradley; Dille, John; Barkei, Mandy; Gorski, Joseph; Ithal, John; Ivanyi, Paul; Joswick, Christopher; Kerlin, John; Kiter, Douglas; Manko, Gregory; McCoy, Sean; McKinnes, Ryan; Norris, Stephen; Parr, David; Quinn, Michael; Richter, Brian; Shillair, Mark; Stecklein, Robert; Swoboda, Mark; Voss, Randal; Young, Paul	
Asbury Gardens	12,053.00	Exelon Energy Inc.	100,800.90	Lafarge Conco Western, Inc.	4,244.85	Ron Westphal Chevrolet, Inc.	7,264.06	SALARY RANGE \$102,000 AND OVER: DeLoe, Joseph; Summer, David; Van Loan, Stephen	
Assurant Employee Benefits	40,532.70	Exodus 2006 LLC	2,500.00	Landscape Concepts Mgmt.	13,279.84	Rubino Engineering, Inc.	12,299.00	Published in Daily Herald November 1, 2013 (4356839)	
AT&T	22,485.78	Feece Oil	131,519.73	Layne Christensen Company	93,075.85	Rush Power Systems, LLC	10,367.10		
Aurora Area Convention	16,184.64	Fifth Third Bank	40,032.00	LedsOnline LLC	13,279.84	Russo Power Equipment Inc.	3,572.61		
Aurora Area Spring Co.	3,117.76	Fox Metro	2,680.00	Lee Jensen Sales Co., Inc.	5,490.00	Safe Step LLC	13,201.85		
B & F Construction	7,572.40	Fox Valley Ford, Inc.	4,679.17	Maintenance Engineering	3,325.10	Schaefer Greenhouses, Inc.	2,806.47		
Backflow Solutions, Inc.	4,312.76	Fox Valley Tree Service, Inc.	15,780.00	Mango Creek Deerpath LLC	6,667.94	Scorpio Construction	262,176.00		
Barnes Distribution	2,617.21	Fox Valley West Partners	3,170.53	Mark's Machine Shop, Inc.	2,734.21	Servicemaster	3,075.00		
Batavia Park District	62,358.16	Frost Electric Company, Inc.	60,442.50	MB Financial Bank, N.A., as Escrowee	292,189.64	Sign FX	8,458.00		
BKD Door Company	5,123.00	Fulton Technologies, Inc.	4,223.39	Mc Cue Builders	25,000.00	Signs Now	3,499.70		
Beary Landscaping, Inc.	49,710.00	Geneva Construction Co.	983,342.70	Meade Electric Company, Inc.	11,945.05	Sikich LLP	24,108.00		
Bennett Door Service, Inc.	9,094.94	Gerald Hyundai Inc.	26,851.54	Menards	6,222.55	SmithAmundsen LLC	11,027.64		
Bonnell Industries	14,055.37	Gladstone Homes	36,259.49	Messenger Public Library	31,022.29	Somonaux Water Lab, Inc.	2,717.00		
C & R Specialists	8,228.24	Goodyear Tire & Rubber Co.	3,320.92	Metro West COG	6,169.50	Southwest Fox Valley Cable And	79,680.77		
C&C Farms	4,380.00	Grainger	3,341.57	Metropolitan Industries, Inc.	2,566.59	Springbrook Software Inc.	22,600.66		
C. O. P. S. Testing Service	4,595.00	Green Thumb-Brown Boots	4,226.00	MidAmerican Technology, Inc.	4,278.00	St. Charles Trading, Inc.	9,837.24		
Call One	27,460.14	Harris Computer Systems	8,458.11	Midwest Power Corp.	3,316.92	Steiner Electric Company	2,454.00		
Camiros	3,522.94	Harris Corporation PSPC	6,045.16	Miles Chevrolet, Inc.	11,265.00	Summit Design & Build LLC	8,500.38		
Cargill, Inc.	4,281.30	Health Care Service Corporation	699,511.06	Minor Electronics Corporation	8,736.20	Superior Asphalt Materials LLC	8,088.58		
Carus Corporation	31,548.00	Henderson Products, Inc.	3,035.36	Monaco Mechanical Service Inc.	34,460.93	Teska Associates, Inc.	36,515.00		
Casey Equipment Co, Inc	5,860.88	Hertz Equipment Rental Corp.	3,569.01	Monroe Truck Equipment, Inc.	2,985.00	Third Millennium Assoc. , Inc.	23,872.74		
Cassidian Communications	5,547.00	Hoving Line Sweep, LLC	11,545.00	Mooney & Thomas, Pc	8,778.00	Thom Jungels	12,390.00		
Central Forestry, LLC	21,748.00	IDES	22,588.20	Morton Salt, Inc.	83,062.11	Thomas G. Brooks	2,500.00		
Chicago International Trucks	4,706.98	Illinois Municipal League Risk	203,860.66	Municoide	5,846.99	Toll Ill III	15,000.00		
City of Aurora	153,556.01	Industrial Door Company	3,233.59	N. Aurora Fire Protection Dist	108,279.88	Traffic Control & Protection	14,608.00		
Clarke Environmental Mosquito	48,784.96	Insituforn Technologies USA., LLC	131,174.51	Neumann Homes	2,500.00	Treasurer, State of Illinois	11,103.65		
College of Dupage	3,034.00	J. Lawrence Homes	9,685.28	Nicor Gas	12,564.81	Trees "R" Us, Inc.	12,990.00		
Comcast Cable	7,910.96	J.B. Builders	7,500.00	North American Real Estate	2,500.00	Tri-County	111,247.14		
Commercial Tire Services, Inc.	6,613.37	James Sweeny	2,500.00	North Aurora NAPA, Inc.	7,869.64	Truck Vault, Inc.	2,626.96		
Commonwealth Edison	22,631.04	Joe Keim Land Corporation	2,500.00	North East Multi-Regional	6,235.00	US Postal Service	16,328.59		
Communications Revolving	9,650.10	Johnny Rockets	5,000.00	Office Depot	5,987.27	Verizon Wireless	13,833.79		
Constellation New Energy, Inc.	262,246.33	JPC Tire Care	18,825.00	Orchard Aurora LLC	2,500.00	Vision Service Plan (IL)	3,528.36		
Convergint Technologies LLC	21,662.59	Julie	2,691.73	Otosen Britz Kelly Cooper	3,469.00	Waste Management	16,267.00		
Corporate Properties Inc.	5,000.00	K. Hovnanian Homes	26,500.00	Outdoor Assets, LLC	7,050.02	Water Products Company	15,763.85		
Covelli's Restaurant, Inc.	4,350.00	Kane County Animal Control	4,700.00	Paddock Publications, Inc.	3,683.70	Water Resources	49,957.49		
Dell Marketing L.P.	13,226.13	Kane County Finance Dept.	104,017.66	Pike Systems, Inc.	10,382.24	Water Services	10,000.00		