

**LEGAL NOTICE**  
**VILLAGE OF NORTH AURORA**  
**TREASURER'S REPORT OF ALL FUNDS STATEMENT OF OPERATIONS**  
**FOR FISCAL YEAR ENDED MAY 31, 2018**

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Proprietary</u>	<u>Fiduciary</u>
<b>REVENUES</b>						
Taxes	\$ 2,942,236	\$ 728,208	\$ 534,372	\$ 702,563	\$ -	\$ -
Sales Tax	4,711,465	-	-	1,050,266	-	-
Income Tax	1,587,027	-	-	-	-	-
Licenses & Permits	510,849	36,243	-	-	-	-
Motor Fuel Tax	-	473,490	-	-	-	-
Charges for Services	371,969	217,541	-	-	3,195,756	-
Fines & Forfeits	182,038	-	-	-	-	-
Investment Income	71,076	50,552	8,268	30,249	102,397	993,321
Miscellaneous	51,562	89,099	-	-	8,189	-
Contributions/Donations	-	-	-	137,254	43,716	1,208,169
<b>Total Revenues</b>	<b>\$ 10,428,222</b>	<b>\$ 1,595,133</b>	<b>\$ 542,640</b>	<b>\$ 1,920,332</b>	<b>\$ 3,350,058</b>	<b>\$ 2,201,490</b>
<b>Total Expenditures/Expenses</b>	<b>\$ 9,637,716</b>	<b>\$ 1,596,624</b>	<b>\$ 1,157,885</b>	<b>\$ 1,006,343</b>	<b>\$ 2,924,821</b>	<b>\$ 847,600</b>
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (615,528)</b>	<b>\$ 210,136</b>	<b>\$ 622,875</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS(DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES(EXPENSES AND OTHER FINANCING USES)</b>	<b>\$ 174,978</b>	<b>\$ 208,645</b>	<b>\$ 7,630</b>	<b>\$ 913,989</b>	<b>\$ 425,237</b>	<b>\$ 1,353,890</b>
<b>FUND BALANCES/NET POSITION, JUNE 1, 2017</b>	<b>\$ 6,949,986</b>	<b>\$ 4,357,797</b>	<b>\$ 360,521</b>	<b>\$ 2,064,911</b>	<b>\$ 27,757,354</b>	<b>\$ 15,908,889</b>
<b>FUND BALANCES/NET POSITION, MAY 31, 2018</b>	<b>\$ 7,124,964</b>	<b>\$ 4,566,442</b>	<b>\$ 368,151</b>	<b>\$ 2,978,900</b>	<b>\$ 28,182,591</b>	<b>\$ 17,262,779</b>

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

1st Ayd Corporation	7,017.51	KB Collision & Customs	14,860.23	SALARY RANGE UNDER \$25,000: Ala, Kenneth; Angell, John; Barkci, Jeremy; Berman, Dale; Blaser, Angela; Bozik, Mark; Carroll, Mark; Curtis, Laura; Drendel, Ryan; Fillipp, Joyce; Gaffino, Mark; Garner, Lynn; Garner, Ronald; Guethle, Mark; Hansen, David; Kipp, Will; Kocijan-Klecz, Rhonda; Kraabel, Jason; Linker, Sherry; Lowery, Michael; Lunardini, David; Manos, Jennifer; Martinez, Tao; Masters, Karole; Murray, Lori; Nadr, Charles; Passalacqua, Suzanne; Smith, Sandra; Sweeney, Vicki; White, Steven. SALARY RANGE \$25,000 TO 49,999.99: Bjornson, Judy; Lusk, Connie; Mahon, Melissa; Majerus, Ethan; Smith, Diana. SALARY RANGE \$50,000 TO \$74,999.99: Augustyn, Marcy; Cook, Jenna; Garrity, Nancy; Kick, Ryan; Lirot, David; Lotito, Sherry; McGrath, Maggie; Murphy, Todd; Nordstrom, Matthew; Paulson, Ture; Robinson, Michael; Roscoe, Chad; Werner, Brenda. SALARY RANGE \$75,000 TO \$99,999.99: Arndt, David; Erwin, Kristen; Platt, Mandy; Jensen, Kyle; Joswick, Christopher; Kerlin, John; Kitner, Douglas; Martin, David; McCoy, Kathryn; McCoy, Sean; Norris, Joseph; Parr, David; Peat, Ryan; Pepper, Alexander; Poss, Nicholas; Richter, Brian; Shillair, Mark; Swoboda, Mark; Toraco, Cindy; Zabel, Paul. SALARY RANGE \$100,000 TO \$124,999.99: Brown, Bradley; Cyko, Daniel; DeLeo, Joseph; Dilley, Paul; Gorski, Joseph; Ivanyi, Paul; Laskowski, John; Manko, Gregory; McKiness, Ryan; Quinn, Michael; Stecklein, Robyn; Toth, Michael; Young, Paul. SALARY RANGE \$125,000 AND OVER: Bosco, Steven; Buziecki, Scott; Fisher, David; Foltz, Travis; Hannah, William
7th Heaven/Richard Hofherr	3,500.00	Kendall County Concrete	4,325.20	
A.I.D. Victims Services Program	5,000.00	Kiesler's Police Supply Inc	17,136.20	
ABC Carpet	4,350.00	Kluber Inc.	3,524.12	
Accela Inc #774375	28,948.19	Konica Minolta	3,823.56	
Acres Enterprises	48,917.28	Kurt Metallo	6,000.00	
Aflac	2,706.96	Lafarge North America	3,474.73	
Alarm Detection Systems of IL	8,730.07	Lakeshore Recycling Systems	14,554.56	
Amalgamated Bank	1,650,177.30	LeadsOnline LLC	2,848.00	
Anderson Pest Solutions	4,761.12	Lexipol LLC	8,468.00	
Applied Concepts	4,948.00	MB Financial Bank, N.A. as Escrowee, Rublc	142,810.66	
Applied Controls	88,875.79	MDS Technologies Inc	20,950.00	
Arrow Plumbing & Heating	2,970.00	Melrose Pyrotechnics Inc	25,000.00	
Aurora Area Convention	44,894.63	Menards	8,798.61	
B & F Construction	28,318.58	Messenger Public Library	11,902.55	
Bonnell Industries	9,429.04	Metro West COG	7,289.35	
Butler Chemical Company	3,025.50	Metropolitan Industries Inc	10,190.00	
C & R Specialists	13,391.50	MI Homes of Chicago	3,600.00	
C. O. P. S. Testing Service	4,671.00	Michelle Lemrise-Hall	6,820.00	
Call One	29,542.58	Mid American Water	2,906.10	
Camic Johnson Ltd	2,916.71	MidAmerican Technology Inc	4,790.00	
Cargill	134,274.65	Miner Electronics Corporation	46,395.73	
Carus Corporation	26,625.00	Mooney & Thomas Pc	11,823.00	
Casey Equipment Co	6,847.04	Morrow Brothers Ford Inc	154,346.00	
CCC Technologies	11,873.88	MSAB Inc.	9,995.00	
Central States Fireworks	10,000.00	Muller & Muller Ltd	51,894.35	
Chapman And Cutler	25,000.00	Municode	3,429.07	
Chicago Title Company LLC	4,813.00	North Aurora Fire Protection Dist	31,449.96	
City of Aurora	157,447.79	Naperville Park District	2,600.00	
Clark Baird Smith LLP	4,506.25	National Power Rodding Corp.	5,176.19	
Clarke Environmental Mosquito	41,527.50	New Lenox Village Printery	3,845.94	
Classic Fence	4,075.00	North Aurora Hotel LLC	7,000.00	
Clowning Around Entertainment	9,909.00	North Aurora Lions Club	10,298.08	
Coffman Truck Sales	7,390.96	North Aurora Mothers Club	10,163.08	
Coleman Land Company	6,750.00	North Aurora NAPA Inc	14,963.73	
College of Dupage	5,145.60	North East Multi-Regional	12,935.00	
Comcast Cable	9,105.29	Northern Illinois University	19,113.00	
Commercial Tire Services	10,384.56	Office Depot	9,839.26	
Commonwealth Edison	37,201.34	Olsson Roofing Company Inc	3,143.00	
Constellation NewEnergy Inc	46,192.92	Operating Engineers Local #150	4,320.00	
CoStar Realty Information Inc	4,075.52	Oxie Valley Electric Supply Inc	3,507.27	
Coulter Ventures LLC	7,199.05	Paddock Publications Inc	2,819.96	
Cox Landscaping LLC	7,593.36	Patten Industries Inc	13,182.24	
Crown Castle International Corp.	5,000.00	Performance Chemical & Supply Inc	2,826.42	
D. R. Horton	30,500.00	Petty Cash	6,237.84	
Dell Marketing L. P.	5,084.51	Police Law Institute	2,755.00	
Direct Fitness Solutions LLC	7,550.00	Precision Midwest	5,999.95	
Double D Booking	2,500.00	Preferred Real Estate LLC	149,944.44	
Drendel & Jansons Law Group	73,865.14	Preventative Maintenance Systems Inc	7,354.90	
Drydon Equipment Inc	9,735.72	Priority Products Inc	2,752.22	
Dun Rite Enterprises	4,135.00	Quality Concerts	6,100.00	
Dynergy Energy Services	354,914.79	Rempe Sharpe & Associates	477,607.78	
Eaton Corporation	2,516.00	Rubino Engineering Inc	18,876.00	
Edward E. Meyer	4,000.00	Rush Truck Centers of Illinois Inc.	4,664.91	
Energenecs Inc	8,262.50	Russo Power Equipment Inc.	4,267.34	
Environmental Systems Research Insti	5,950.00	S. B. Friedman & Company	5,249.33	
Euclid Beverage	11,455.00	Schaefer Greenhouses Inc	3,788.95	
Euclid Managers	8,129.44	SFVCTC	94,518.32	
Everbridge Inc	8,072.62	SHI International Corp.	33,441.97	
Eye For Design	2,725.00	Sign-A-Rama	12,810.45	
Faganel Builders LLC	11,050.00	Sikich LLP	28,977.00	
Feece Oil	87,086.13	Simpson Gumpertz & Heger Inc.	17,003.84	
Fifth Third Bank	89,455.46	Skeleton Key	3,230.00	
Foster & Foster Inc	7,180.00	Skyline Tree Service & Landscaping	2,736.00	
Fox Valley Ford	56,405.81	SmithAmundsen LLC	8,264.50	
Fox Valley Park District	249,786.14	Somonauk Water Lab Inc	4,555.00	
Fox Valley Tree Service	21,322.00	Southern Kane County	13,355.07	
Frost Electric Company	54,977.00	St. Charles Trading Inc	10,345.86	
Garage 31	12,605.49	Sun Life Financial	36,818.28	
Geneva Construction Co.	1,735,140.44	Technology Management Rev Fund	9,868.16	
Gerardi Sewer & Water Co.	27,701.52	Teska Associates Inc	5,345.16	
GovHR USA	3,200.00	The Janssen Avenue Boys	2,712.45	
Grainger	2,783.88	The Rental Place	2,803.00	
Griffon Systems	52,825.00	The Turf Room Restaurant Inc	50,000.00	
Hach Company	10,673.51	Third Millennium Assoc. Inc	26,997.56	
Harmonic Heating & Air Conditioning	33,346.00	Thom Jungels	24,360.00	
Harris Computer Systems	74,083.31	Tim and Cherie Miller	55,936.37	
Harris Corporation PSPC	11,747.30	Total Sweeteners Inc	3,038.00	
Heartland Recycling	3,204.50	Traffic Control & Protection	15,303.05	
Hey and Associates Inc	20,000.00	Treasurer, State of Illinois	439,903.70	
Homer Tree Care Inc	3,500.00	Tri-County	172,260.29	
ILLCO Inc.	4,435.10	United Healthcare	474,605.15	
Illini Power Products Company	4,030.06	Utility Dynamics Corporation	122,253.00	
Illinois Municipal League Risk	295,410.24	Valley Fire Prot Systems LLC	4,897.00	
Illinois Power Marketing	14,907.44	Verizon Wireless	16,277.81	
Industrial Door Company	10,987.82	Vernon Herrmann	5,540.00	
Interactive Building Solutions LLC	27,530.12	Village of Montgomery	26,502.00	
Intergovernmental Personnel Benefit C	349,559.58	Vision Service Plan (IL)	5,790.87	
Interstate Billing Service Inc	3,383.67	Waste Management	7,420.00	
J & S Construction	4,477.00	Water Products Company	17,702.87	
James Palmatier	5,138.86	Water Resources	38,933.88	
Jetco Ltd	234,283.40	WBK Engineering LLC	3,456.34	
John White	3,933.02	Weblinx Incorporated	2,820.00	
JSN Contractors Supply	3,123.91	West Aurora School Dist 129	195,341.24	
Julie	3,703.56	Western Remac Inc	70,000.00	
K and L Management Inc	4,987.50	Winzer Corporation	2,680.79	
K. Hovnanian Homes	19,200.00	Woodman's Food Market Inc	433,940.21	
Kane County Finance Dept.	5,068.75			
Kane County Treasurer	115,944.39			
		<b>Total AP</b>	<b>10,755,085.10</b>	