

VILLAGE OF NORTH AURORA
TREASURER'S REPORT OF ALL FUNDS STATEMENT OF OPERATIONS
FOR FISCAL YEAR ENDED MAY 31, 2019

	General	Special Revenue	Debt Service	Capital Projects	Proprietary	Fiduciary
REVENUES						
Taxes	\$3,229,611	\$883,392	\$541,627	\$634,522	\$-	\$-
Sales Tax	4,712,911	-	-	1,013,423	-	-
Income Tax	1,804,364	-	-	-	-	-
Licenses & Permits	748,164	35,223	-	-	-	-
Motor Fuel Tax	-	471,047	-	-	-	-
Charges for Services	385,646	116,514	-	-	3,346,197	-
Fines & Forfeits	228,658	-	-	-	-	-
Investment Income	234,006	108,898	10,991	63,615	249,391	529,592
Miscellaneous	69,636	142,570	-	-	11,230	-
Contributions/Donations	7,139	-	-	204,346	473,789	1,432,961
Total Revenues	\$11,420,135	\$1,577,644	\$552,618	\$1,915,906	\$4,080,607	\$1,962,553
Total Expenditures/Expenses	\$10,120,715	\$1,794,786	\$1,161,348	\$2,151,463	\$3,301,141	\$876,221
Total Other Financing Sources/(Uses)	\$(981,404)	\$126,015	\$623,692	\$380,000	\$-	\$-
EXCESS/(DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES(EXPENSES AND OTHER FINANCING USES)	\$318,016	\$88,873	\$14,962	\$144,443	\$779,466	\$1,086,332

FUND BALANCES/NET POSITION, JUNE 1, 2018	\$7,124,964	\$4,566,442	\$368,151	\$2,978,900	\$28,126,203	\$17,262,779
FUND BALANCES/NET POSITION, MAY 31, 2019	\$7,442,980	\$4,655,315	\$383,113	\$3,123,343	\$28,905,669	\$18,349,111

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

1st Ayd Corporation	11,506.46	Houseal Lavigne Associates LLC	7,610.00	Sign-A-Rama	9,794.13
A Lamp Concrete Contractors Inc	222,702.47	Illini Power Products Company	3,935.00	SmithAmundsen LLC	8,159.00
A-1 Fowler Inc	23,655.00	Illinois State Treasurer	2,730.00	Solultient Technologies LLC	33,524.00
A.I.D. Victims Services Program	5,000.00	IML Risk Management Association	295,410.24	Somonauk Water Lab Inc	4,473.50
ABC Carpet	4,350.00	Industrial Door Company	13,187.40	Southern Computer Warehouse Inc	5,093.23
Accela Inc #774375	28,963.30	Interactive Building Solutions LLC	25,183.00	Southern Kane County	13,755.75
Acres Enterprises Inc	23,300.56	Intergovernmental Personnel	-	Space Center Chicago Inc	30,972.50
Alarm Detection Systems of IL	8,963.15	Benefit Cooperative	813,843.22	St. Charles Trading Inc	-
Altor Industries Inc	2,895.00	Interiors For Business	6,555.00	Sun Life Financial	37,587.93
Amalgamated Bank	1,656,162.50	IT-Stability Systems LLC	11,750.00	Superior Beverage Co. Inc	9,033.50
American Landscape Group Inc	31,350.00	J & S Construction	34,393.11	TAPCO	6,350.15
Anderson Pest Solutions	4,464.31	Jack Patel	15,608.25	Technology Management Rev Fund	7,233.20
Anthony Best	16,350.00	Johnson & Buh LLC	15,400.00	Teska Associates Inc	14,478.73
Applied Concepts Inc	6,185.00	Julie	8,522.91	The Care of Trees Inc	4,165.00
Applied Controls Inc	3,200.00	Kane County GIS Technologies	16,264.33	The Rental Place	3,200.40
Aurora Area Convention	53,664.57	Kane County Treasurer	124,879.91	Therma-Star LLC	3,459.38
B & F Construction	39,317.65	KB Collision & Customs	75,219.34	Third Millennium Assoc. Inc	24,137.68
Bonnell Industries	4,899.41	KenCom	14,332.16	Thom Jungels	11,410.00
Buidlers Paving	1,665,490.41	Kenig, Lindgren, O'Hare, Aboona, Inc	6,116.75	Traffic Control & Protection	12,378.15
C & R Specialists	14,704.35	Kiesler's Police Supply Inc	7,253.60	Transchicago Truck Group	155,106.00
C. O. P. S. Testing Service	4,575.00	Konica Minolta	16,392.78	Treasurer State of Illinois	2,730.00
Call One	31,265.32	Kurt A. Metallo	7,170.00	Tri-County	195,774.50
Camic Johnson LTD	3,850.02	Lafarge North America	3,307.29	Tyler Glen LLC	14,345.06
Cargill Inc	162,136.92	LAI Ltd.	5,107.00	Uniform Den Inc	3,180.00
Carus Corporation	13,859.77	Lakeshore Recycling Systems	21,684.65	United Rentals	2,565.68
Casey Equipment Co Inc	7,886.01	Lauterbach & Amen LLP	22,050.00	United States Postal Service	13,582.32
CCMSI	3,291.75	Layne Christensen Company	677,255.40	Verizon Wireless	12,579.50
City of Aurora	145,015.73	LeadsOnline LLC	2,848.00	Vernon Herrmann	7,498.40
Clarke Environmental Mosquito	70,921.50	Lexipol LLC	8,767.00	Via Carlita LLC	7,558.09
Coffman Truck Sales Inc	2,556.88	LFC Entertainment Group	3,500.00	Vision Service Plan (IL)	5,871.11
Comcast Cable	8,608.86	Lockhart's Landscaping & Maintenance Inc	2,800.00	Visu-Sewer of Illinois Inc	7,902.50
Commercial Tire Services Inc	13,425.69	Maintenance Inc	-	W.E. Hannah Surveyors	2,825.00
Commonwealth Edison	14,539.50	McCrometer Inc	3,382.65	Waste Management	15,040.00
Constellation NewEnergy Inc	62,855.11	Meade Electric Company Inc	125,631.08	WatchGuard Inc	77,224.00
Core & Main	3,208.85	Melrose Pyrotechnics Inc	25,000.00	Water Products Company	9,563.25
CoStar Realty Information Inc	4,259.01	Menards	8,929.53	Water Resources	36,417.26
D&A Powertrain Components Inc	4,812.16	Messenger Public Library	23,917.40	Water Services	13,653.47
Dahme Mechanical Industries Inc	6,900.00	Metro West COG	7,579.35	Water Well Solutions	406,577.14
De Nora MIOX Corporation	108,498.31	Mid American Water	2,902.10	WBK Engineering LLC	11,475.00
Denler Inc	74,250.00	Miller Coffee Property LLC	39,997.00	West Aurora School Dist 129	157,958.57
Display Sales	3,444.25	Miner Electronics Corporation	62,168.66	Woodman's Food Market Inc	460,370.83
Dreisilker Electric Motors	7,729.07	Mooney & Thomas PC	10,430.00		11,526,246.42
Drendel & Jansons Law Group	83,302.66	Morrow Brothers Ford Inc	160,850.00		
Drydon Equipment Inc	8,524.24	MSAB Inc.	10,630.00		
Dun Rite Enterprises	4,260.00	Muller & Muller Ltd	33,069.50		
Dynegy Energy Services	316,178.02	Municode	4,231.53		
Eaton Corporation	2,567.00	N. Aurora Fire Protection Dist	52,473.24		
Electrical Resource Management Inc	11,970.00	North Aurora Hotel LLC	14,324.77		
Emily Kies	2,625.00	North Aurora NAPA Inc	19,821.85		
Endress & Hauser Inc.	7,520.30	North East Multi-Regional	5,770.00		
Energences Inc	2,625.00	Northern Contracting Inc	6,274.88		
ESRI	10,560.67	Office Depot	7,982.62		
Euclid Managers	4,215.95	Operating Engineers Local #150	4,320.00		
Everbidge Inc	8,072.62	Oxide Valley Electric Supply Inc	5,461.48		
Faganel Builders LLC	8,800.00	Paddock Publications Inc	3,356.85		
Feece Oil	95,767.47	Patrick Construction Inc	130,772.71		
Fifth Third Bank	97,286.60	Patten Industries Inc	5,887.32		
Foster & Foster Inc	6,365.00	Paul L. Buddy-Plumbing & Heating	3,035.28		
Fox Valley Tree Service Inc	19,200.00	PDC Laboratories Inc	3,328.25		
Frega Painting & Decorating Inc.	9,302.00	Petty Cash	3,637.63		
Frost Electric Company Inc	66,802.50	Police Law Institute	2,755.00		
Geneva Construction Co.	46,173.32	Preferred Real Estate LLC	269,740.27		
Gerardi Sewer & Water Co.	20,724.87	Premier Sign and Lighting	6,050.00		
Global Technology Systems Inc	9,846.00	Preventative Maintenance Systems Inc	11,801.81		
GovTemps USA LLC	5,659.50	ProFlow Pumping Solutions	19,616.42		
Grant Park Investments	9,144.40	Pump Supply Inc	5,836.18		
Hach Company	5,106.96	R. J. O'Neill Inc	5,980.00		
Hard Rock Concrete Cutters Inc.	17,363.50	Rempe Sharpe & Associates	6,111.51		
Harmonic Heating & Air Conditioning	33,557.00	Ronald R. Lemen	6,350.00		
Harris Bank	5,138.23	Rubino Engineering Inc	6,600.00		
Harris Corporation PSPC	7,485.99	Schaefer Greenhouses Inc	3,894.88		
Hey and Associates Inc	17,425.00	Sebert Landscaping	2,627.88		
High PSI Ltd.	6,612.00	Sempton Productions LLC	3,000.00		
Homer Tree Care Inc	9,500.00	SFVCTC	93,367.79		

SALARY RANGE UNDER \$25,000: Ala, Kenneth; Angell, John; Barkei, Jeremy; Berman, Dale; Blaser, Angela; Bozik, Mark; Carroll, Mark; Curtis, Laura; Gaffino, Mark; Garner, Lynn; Garner, Ronald; Guthrie, Mark; Kipp, Will; Kocijan-Klecz, Rhonda; Kraabel, Jason; Linker, Sherry; Lowery, Michael; Lunardini, David; Martinez, Tao; Murray, Lori; Passalacqua, Suzanne; Smith, Diana; Smith, Sandra; Sweeney, Vicki; White, Steven **SALARY RANGE \$25,000 TO 49,999.99:** Hake, Adam; Lusk, Connie; Mahon, Melissa **SALARY RANGE \$50,000 TO \$74,999.99:** Augustyn, Marcy; Bjornson, Judy; Cook, Jenna; Garrity, Nancy; Hansen, David; Kick, Ryan; Lirot, David; Lotto, Sherry; Paulson, Ture; Robinson, Michael; Roscoe, Chad; Werner, Brenda **SALARY RANGE \$75,000 TO \$99,999.99:** Arndt, David; Brown, Bradley; Dillely, Paul; Erwin, Kristen; Flatt, Mandy; Ivanyi, Paul; Jensen, Kyle; Joswick, Christopher; Kerlin, John; Majerus, Ethan; McCoy, Kathryn; McCoy, Sean; McGrath, Maggie; Murphy, Todd; Nordstrom, Matthew; Norris, Joseph; Parr, David; Peat, Ryan; Pepper, Alexander; Poss, Nicholas; Phillips, Mark; Stecklein, Robyn; Swoboda, Mark; Torrace, Cindy; Zabel, Paul **SALARY RANGE \$100,000 TO \$124,999.99:** Cyko, Daniel; DeLeo, Joseph; Kitner, Douglas; Laskowski, John; Manko, Gregory; McKiness, Ryan; Quinn, Michael; Richter, Brian; Young, Paul **SALARY RANGE \$125,000 AND OVER:** Bosco, Steven; Buziecki, Scott; Fisher, David; Foltz, Travis; Gorksi, Joseph; Hannah, William; Toth, Michael