

**LEGAL NOTICE**  
**VILLAGE OF NORTH AURORA**  
**TREASURER'S REPORT OF ALL FUNDS STATEMENT OF OPERATIONS FOR FISCAL YEAR ENDED MAY 31, 2020**

	General	Special Revenue	Debt Service	Capital Projects	Proprietary	Fiduciary
<b>REVENUES</b>						
Taxes	\$ 3,322,177	\$ 937,489	\$ 543,384	\$ 588,667	\$ -	\$ -
Sales Tax	4,909,851	-	-	1,015,401	-	-
Income Tax	1,715,932	-	-	-	-	-
Licenses & Permits	529,972	38,854	-	-	-	-
Motor Fuel Tax	-	848,133	-	-	-	-
Charges for Services	325,063	116,335	-	-	3,416,754	-
Fines & Forfeits	277,248	-	-	-	-	-
Investment Income	384,638	101,351	7,738	60,745	254,850	1,145,435
Miscellaneous	104,928	106,350	-	-	77,816	-
Contributions/Donations/Grants	181	-	-	103,960	646,612	1,461,975
<b>Total Revenues</b>	<b>\$ 11,569,990</b>	<b>\$ 2,148,512</b>	<b>\$ 551,122</b>	<b>\$ 1,768,773</b>	<b>\$ 4,396,032</b>	<b>\$ 2,607,410</b>
<b>Total Expenditures/Expenses</b>	<b>\$ 10,126,712</b>	<b>\$ 1,741,966</b>	<b>\$ 1,163,860</b>	<b>\$ 1,975,898</b>	<b>\$ 3,355,472</b>	<b>\$ 1,479,957</b>
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (1,319,361)</b>	<b>\$ 20,383</b>	<b>\$ 626,391</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS/(DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES/(EXPENSES AND OTHER FINANCING USES)</b>	<b>\$ 123,917</b>	<b>\$ 426,929</b>	<b>\$ 13,653</b>	<b>\$ 542,875</b>	<b>\$ 1,040,560</b>	<b>\$ 1,127,453</b>
<b>FUND BALANCES/NET POSITION, JUNE 1, 2019</b>	<b>\$ 7,442,980</b>	<b>\$ 4,655,315</b>	<b>\$ 383,113</b>	<b>\$ 3,123,343</b>	<b>\$ 28,905,669</b>	<b>\$ 18,349,111</b>
<b>FUND BALANCES/NET POSITION, MAY 31, 2020</b>	<b>\$ 7,566,897</b>	<b>\$ 5,082,244</b>	<b>\$ 396,766</b>	<b>\$ 3,666,218</b>	<b>\$ 29,946,229</b>	<b>\$ 19,476,564</b>

**CASH DISBURSEMENTS OVER \$2.50 AND REPORT OF PAYROLL**

1st Ayp Corporation	12,863.60	Illini Power Products Company	6,814.00	SFVCTC	89,638.25
A Lamp Concrete Contractors, Inc	98,130.14	IML Risk Management Association	295,110.24	Sign-A-Rama	3,426.02
A.B.C. Victims Services Program	5,000.00	Industrial Door Company	3,595.00	Skeleton Key	8,141.00
ABC Carpet	6,600.00	Interactive Building Solutions, LLC	14,030.30	Skyline Tree Service & Landscaping	6,115.00
Accela, Inc. #774375	29,330.00	Intergovernmental Personnel Benefit Cooperative	799,913.39	SmithAmundsen LLC	6,484.00
Acres Enterprises, Inc.	33,595.00	Intergraph Corporation	7,262.90	Springbrook Software LLC	3,259.00
Alarm Detection Systems of IL	8,503.50	Interiors For Business	2,508.50	St. Charles Trading, Inc	11,975.60
Altorfer Industries, Inc	5,143.96	Intoximeters, Inc	8,247.85	Standard Equipment Company	3,186.95
Amalgamated Bank	1,776,445.22	J & S Construction	10,717.50	Sun Life Financial	20,107.10
Anderson Pest Solutions	4,566.36	JL Entertainment Co	2,500.00	Superior Asphalt Materials LLC	3,506.57
ATEC Systems, Inc	12,550.22	Johnson & Buh, LLC	21,450.00	Superior Beverage Co., Inc	15,970.20
Atlantis Distribution & Logistics LLC	3,084.00	Julie	6,349.63	Technology Management Rev Fund	8,679.84
Aurora Area Convention	73,906.73	K-Tech Specialty Coatings, Inc	6,364.82	TESKA Associates, Inc	4,297.12
Aurora Wiring	2,900.00	Kane County Treasurer	2,647.94	The Davey Tree Expert Company	19,290.00
Axon Enterprise, Inc	3,862.50	KANE COUNTY TREASURER	118,839.85	The Denis-Morton Square Partnership	11,370.81
B & F Construction	54,161.27	KB Collision & Customs	3,432.00	The Rental Place	4,181.90
BEBG Brewing, LLC	3,000.00	KenCom	16,899.79	Third Millennium Assoc., Inc	23,578.65
Bonnell Industries	29,736.22	Kendall Excavating & Septic, LLC	7,880.00	Thorn Jungels	12,180.00
Builders Paving	181,466.19	Konica Minolta	8,734.65	Traffic Control & Protection	9,605.60
C & R Specialists	3,451.64	Kurt A. Metallo	6,664.00	Traffic Control Company	19,888.30
C. O. P. S. Testing Service	4,955.00	Lakeshore Recycling Systems	27,754.46	Transchicago Truck Group	188,090.00
Call One	18,192.89	Landmark Ford, Inc	35,077.00	Treasurer, State of Illinois	15,942.45
Camie Johnson, LTD	4,550.00	Lauterbach & Amen, LLP	22,660.00	Tri-County	110,653.25
Carus Corporation	26,310.86	Layne Christensen Company	600,360.60	Tyler Glen LLC	18,141.39
CCC Technologies, Inc	28,320.70	LeadsOnline LLC	2,848.00	United States Postal Office	15,498.53
CCS Chicago Contractor Supply	2,876.60	Lee Jensen Sales Co., Inc	3,224.98	Utility Dynamics Corporation	173,347.45
Central States Fireworks, Inc	8,000.00	Legat Architects	24,095.06	V3 Consultants, Illinois	2,700.00
Certified Laboratories Division	4,022.48	Lexipol, LLC	8,943.00	Verizon Fire Pro Systems, LLC	3,005.00
Cintas Corporation	3,883.47	Lockhart's Landscaping & Maintenance, Inc	2,860.00	Valley Wireless	14,306.47
City of Aurora	241,115.92	LUC Group, LLC	46,232.10	Vernon Herrmann	8,416.40
Clarke Environmental Mosquito	58,267.00	Master Guys Demolition	13,000.00	Video and Sound Service, Inc	3,575.01
Coffman Truck Sales, Inc	5,285.63	Meade Electric Company, Inc	11,291.37	Village Auto Body	4,446.29
College of Dupage	3,271.00	Melrose Pyrotechnics, Inc	25,000.00	Water Products Company	28,568.69
Comcast Cable	5,924.07	Menards	13,749.17	Water Resources	34,424.48
Commercial Tire Services, Inc	5,167.77	Metro West COG	6,837.35	Water Services	12,129.00
Commonwealth Edison	15,502.57	METRONET	32,269.74	Water Well Solutions	247,343.74
Compass Minerals America Inc	228,355.07	Micro Center Sales Corporation	6,702.85	WBK Engineering, LLC	20,586.50
Compsych	4,050.00	Micro Technology Services, Inc	2,500.00	Weblinx Incorporated	3,020.00
Constellation NewEnergy, Inc	358,430.45	Mid American Water	3,288.07	West Aurora School Dist 129	7,550.00
Core & Main	4,884.01	Miller Coffee Property, LLC	40,000.00	Western Remac, Inc	6,174.00
CoStar Realty Information, Inc	4,450.66	Miner Electronics Corporation	7,906.47	Winzer Corporation	2,520.98
D&A Powertrain Components, INC	6,488.36	MoboTrex, Inc	16,021.00	Woodman's Food Market, Inc	644,677.88
DACRA Adjudication Systems	18,000.00	Monroe Truck Equipment, Inc	4,803.65		<b>12,422,531.86</b>
De Nora MIOX Corporation	8,231.69	Mooney & Thomas, Pc	11,763.00		
Dell Marketing L P	6,268.85	Motorola	78,094.83		
Display Sales	7,523.00	MSAB Inc.	3,250.00		
Dreisilker Electric Motors	2,710.46	MSC Industrial Supply	3,279.93		
Drendel & Jansons Law Group	80,527.78	Muller & Muller, Ltd	38,837.97		
Dryden Equipment, Inc	3,483.19	Multisystem Management Company	2,566.00		
Eaton Corporation	2,635.35	Municode	3,944.72		
Energeneics, Inc	27,039.44	National Power Rodding Corp	303,990.05		
Engineering Enterprises, Inc	115,347.39	National Wash Authority, LLC	5,695.00		
ESRI	3,954.66	North Aurora Lions Club	11,879.11		
Everbridge, Inc	8,072.62	North Aurora Mothers Club	11,124.11		
Feece Oil	8,523.18	North Aurora NAPA, Inc	37,791.09		
Fifth Third Bank	106,512.25	North East Multi-Regional	4,620.00		
First Place Rental	11,000.00	Northern Illinois University Center	9,000.00		
Foster & Foster, Inc	9,556.00	Office Depot	5,698.40		
Fox Valley Tree Service, Inc	15,350.00	Operating Engineers Local #150	4,320.00		
Frank Marshall Electric	721,868.10	Pace Systems, Inc	3,000.00		
Frontline Public Safety Solutions	4,163.30	Paddock Publications, Inc	3,096.95		
Frost Electric Company, Inc	77,496.50	Patrick Construction, Inc	227,638.21		
Fulton Siren Services	2,684.41	Patriot Pavement Maintenance	151,940.89		
Gasaway Distributors, Inc	2,593.11	Paul L Buddy Plumbing & Heating	4,037.25		
Geneva Construction Co	1,677,928.16	PDC Laboratories, Inc	3,249.00		
Gerald Ford	3,034.40	Pitney Bowes Inc	3,621.82		
GovTemps USA, LLC	9,733.50	Pitney Bowes Purchase Power	7,478.44		
Griffon Systems, Inc	4,500.00	Preferred Real Estate, LLC	248,826.90		
H. Linden & Sons Sewer and Water, Inc	247,412.70	Premier Sign and Lighting	6,050.00		
Hach Company	11,820.88	Preventative Maintenance Systems, Inc	13,513.00		
Hard Rock Concrete Cutters Inc	20,561.60	Regional Truck Equipment	10,080.00		
Hardware, LLC	3,000.00	Rempe Sharpe & Associates	271,236.74		
Harmonic Heating & Air Conditioning	27,858.00	Ronald R. Lemen	8,200.00		
Harris Computer Systems	16,549.89	Rubino Engineering, Inc	12,982.00		
Harris Corporation PSPC	7,295.59	S-Square Networks, Inc	10,824.24		
Hey and Associates, Inc	23,175.01	Schaefer Greenhouses, Inc	5,185.46		
Identity Systems, LLC	11,937.00	Sebert Landscaping	45,381.03		

SALARY RANGE UNDER \$25,000: Ala, Kenneth; Berman, Dale; Carroll, Mark; Curtis, Laura; Gaffino, Mark; Ganster, Joy; Garner, Lynn; Garner, Ronald; Guthrie, Mark; Kieffer, Andrew; Kocijan-Klecz, Rhonda; Lowery, Michael; Lunardini, David; Manos, Jennifer; Martinez, Tao; Murray, Lori; Passalacqua, Suzanne; Portugues, Dante; Slogar, Amy; Smith, Sandra; Sweeney, Vicki; Watkins, Jonathan; White, Steven SALARY RANGE \$25,000 TO 49,999.99: Blaser, Angela; Kraebel, Jason; Perez, Erica; Smith, Diana SALARY RANGE \$50,000 TO \$74,999.99: Augustyn, Marcy; Bjornson, Judy; Cook, Jenna; Hansen, David; Kennedy, Cory; Kick, Ryan; Lotito, Sherry; Lusk, Connie; Mahon, Melissa; Paulson, Terry; Roscoe, Chad; Stevens, Natalie; Werner, Brenda SALARY RANGE \$75,000 TO \$99,999.99: Arndt, David; Flatt, Mandy; Hake, Adam; Ivanyi, Paul; Jensen, Kyle; Joswick, Christopher; Kerlin, John; Ktiner, Douglas; Majerus, Ethan; McCoy, Kathryn; McGrath, Maggie; Murphy, Todd; Nordstrom, Matthew; Parr, David; Peat, Ryan; Pepper, Alexander; Poss, Nicholas; Robinson, Michael; Shillair, Mark; Swoboda, Mark; Zabel, Paul SALARY RANGE \$100,000 TO \$124,999.99: Brown, Bradley; Dilley, Paul; Erwin, Kristen; Foltz, Travis; Manko, Gregory; McCoy, Sean; McKiness, Ryan; Norris, Joseph; Quinn, Michael; Richter, Brian; Stecklein, Robyn; Young, Paul SALARY RANGE \$125,000 AND OVER: Bosco, Steven; Buziecki, Scott; Cyko, Daniel; DeLeo, Joseph; Fisher, David; Gorkis, Joseph; Hannah, William; Laskowski, John; Toth, Michael