

LEGAL NOTICE
VILLAGE OF NORTH AURORA
TREASURER'S REPORT OF ALL FUNDS STATEMENT OF OPERATIONS
FOR FISCAL YEAR ENDED MAY 31, 2016

REVENUES	General	Special Revenue	Capital Project	Proprietary	Fiduciary
Taxes	\$7,193,708	\$1,285,428	\$1,656,473	\$-	\$-
Licenses & Permits	830,157	149,894	-	-	-
Intergovernmental	1,733,591	458,252	24,452	-	-
Charges for Services	401,447	169,813	-	3,246,263	-
Fines & Forfeits	125,525	-	-	-	-
Investment Income	57,797	23,375	11,632	20,782	(7,923)
Miscellaneous	287	95,056	-	24,019	-
Contributions/Donations	-	-	307,130	276,954	989,060
Total Revenues	\$10,342,512	\$2,181,818	\$1,999,687	\$3,568,018	\$981,137
Total Expenditures/Expenses	\$9,045,216	\$3,318,678	\$2,837,349	\$2,608,026	\$650,756
Total Other Financing Sources/(Uses)	\$(1,049,233)	\$652,481	\$400,000	\$-	\$-
EXCESS/(DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES(EXPENSES) AND OTHER FINANCING USES)	\$248,063	\$(484,379)	\$(437,662)	\$959,992	\$330,381
FUND BALANCES/NET POSITION, JUNE 1, 2015, restated	\$6,400,063	\$5,704,920	\$2,411,709	\$26,814,649	\$13,754,319
FUND BALANCES/NET POSITION, MAY 31, 2016	\$6,648,126	\$5,220,541	\$1,974,047	\$27,774,641	\$14,084,700
CASH DISBURSEMENTS OVER \$2,500 AND REPORT OF PAYROLL					
10-99 Products	3,563.99	LAI Ltd			12,082.00
150 S. Lincolnway LLC	80,232.65	Layne Christensen Company			194,935.01
A.I.D. Victims Services Program	10,000.00	LeadsOnline LLC			2,848.00
ABC Carpet	5,800.00	Lexipol LLC			7,300.00
Accela Inc #774375	26,959.81	Lions Club of North Aurora			10,310.73
Acres Enterprises Inc	239,201.60	Mark's Machine Shop Inc			2,940.00
Adams Valuation Corp.	5,800.00	Market Feasibility Advisors LLC			15,000.00
Addy Pyrotechnics Inc	9,300.00	MB Financial Bank N.A. as Escrowee			289,395.92
Amalgamated Bank	1,554,466.22	McCrometer Inc			7,875.92
Anderson Pest Solutions	3,002.63	Meade Electric Company Inc			7,049.56
Arrow Plumbing & Heating Inc	3,268.00	Menards			4,696.62
Assurant Employee Benefits	7,864.95	Metro West COG			7,261.00
Aurora Area Convention	35,070.30	Midwest Roofing & Siding Inc			13,200.00
Aurora Spring & Truck Parts	9,363.28	Miner Electronics Corporation			8,452.50
Aurora Wiring	37,650.00	Mooney & Thomas PC			9,816.00
Bedrock Earthscapes LLC	3,919.29	Morrow Brothers Ford Inc			95,085.00
Belson Outdoors	2,867.32	Municode			3,242.50
Bonnell Industries	5,942.92	Nicor Gas			9,013.88
Builders Paving	222,669.55	Nixle LLC			8,250.00
Butler Chemical Company Inc	2,600.00	North Aurora Mothers Club			10,175.73
C & R Specialists	7,291.12	North Aurora NAPA Inc			18,021.11
C&C Farms	6,940.00	North East Multi-Regional			3,015.00
C. O. P. S. Testing Service	14,473.00	Office Depot			9,420.81
Call One	34,866.24	Olsson Roofing Company Inc			5,859.00
Cargill Inc	180,016.82	Osburn Associates Inc			26,532.25
Casey Equipment Co Inc	2,770.02	Ottosen Britz Kelly Cooper			6,688.50
CCC Technologies Inc	4,181.69	Patrick Construction			197,417.70
CDW Government Inc	12,971.18	Patten Industries Inc			7,024.97
City of Aurora	146,918.07	Performance Chemical & Supply Inc			8,115.31
Clarke Environmental Mosquito	52,684.75	Pitney Bowes Purchase Power			7,275.31
Coffman Truck Sales Inc	3,773.48	Pumping Solutions Inc			14,965.82
Comcast Cable	8,429.28	Quality Concepts			5,000.00
Commerce Census	43,340.00	Ralph Helm Inc.			7,499.00
Commercial Tire Services Inc	9,207.19	Rempe Sharpe & Associates			573,085.01
Commonwealth Edison	64,442.83	Rondo Enterprises Inc			5,817.56
Communications Revolving	9,806.16	Rubino Engineering Inc			30,462.50
Constellation New Energy Inc	33,840.91	Rule 29 Creative			13,300.00
D.W.M. Lawn Care Inc	9,943.40	Rush Power Systems LLC			3,905.95
Digital Installers Inc	4,250.00	Rush Truck Centers of Illinois Inc.			5,016.10
Display Sales	5,512.40	Safe Step LLC			26,694.18
Don Mc Cue Chevrolet	8,188.43	SFVCTC			85,850.96
Drendel & Jansons Law Group	72,599.74	Share and Care			12,434.50
Dun Rite Enterprises	4,475.00	SHI International Corp.			15,323.00
Dynegy Energy Services	285,323.30	Sikich LLP			35,853.00
Entenmann-Rovin Co.	2,531.20	Site Recovery Services Inc			104,624.70
Euclid Beverage	10,167.20	Skeleton Key			8,430.05
Eye For Design	6,029.00	SmithAmundsen LLC			10,525.00
Feece Oil	6,357.62	Somonauk Water Lab Inc			2,707.50
Fifth Third Bank	85,281.92	Southern Computer Warehouse			2,648.65
Fox Valley Ford Inc	59,936.76	St. Charles Trading Inc			12,824.30
Fox Valley Tree Service Inc	58,880.00	State Police Services Fund			6,416.52
Frega Painting & Decorating Inc.	20,064.00	Suburban Accents			2,635.70
Front Range Environmental LLC	35,550.00	Suburban Laboratories Inc			2,671.00
Frost Electric Company Inc	111,467.00	Superior Asphalt Materials LLC			4,921.82
Fulton Technologies Inc	2,911.56	TAPCO			7,700.00
Geneva Construction Co.	1,730,467.93	Taser International			3,606.96
Gerardi Sewer & Water Co.	82,738.90	The Rental Place			2,702.90
GMK Inc.	3,242.83	Third Millennium Assoc. Inc			20,567.77
Green Thumb-Brown Boots	3,297.00	Thom Jungels			8,225.00
Hach Company	12,153.95	Timothy W. Sharpe			3,100.00
Harmonic Heating & Air Conditioning	27,726.50	Traffic Control & Protection			61,170.01
Harris Computer Systems	10,108.87	Trane U.S. Inc.			2,589.00
Harris Corporation PSPC	11,073.92	Transchicago Truck Group			139,585.00
Health Care Service Corporation	744,492.94	Treasurer, State of Illinois			163,053.82
Heartland Recycling	4,043.00	Tri-County			144,774.62
Hey and Associates Inc	7,016.30	Uniform Den Inc			3,177.00
Hoving Clean Sweep LLC	19,810.00	United States Postal Services			18,693.15
Illinois Municipal League Risk	275,212.35	Verizon Wireless			18,846.71
Illinois Power Marketing	34,482.99	Vesco Reprographic			8,798.09
Industrial Door Company	12,790.02	Video and Sound Service Inc			36,173.55
J & T Services Inc	5,520.04	Viking Chemical Company			15,386.52
J. C. Schultz Enterprises Inc.	3,084.86	Village of Montgomery			12,301.52
Judges LLC	2,610.59	Visu-Sewer of Illinois Inc			67,087.37
Julie	3,956.14	Vulcan Inc.			10,980.00
Kane County Treasurer	110,172.93	Water Products Company			17,680.11
KANE COUNTY TREASURER	7,610.27	Water Resources			38,206.48
KB Collision & Customs	8,695.38	Weblix Incorporated			8,231.00
Kendall County Concrete	4,722.25	West Aurora School Dist 129			7,550.00
Kiesler's Police Supply Inc	15,678.51	Woodman's Food Market Inc			450,318.53
Konica Minolta	2,743.63	Total			10,110,834.14

SALARY RANGE UNDER \$25,000:
Ala, Kenneth; Berman, Dale; Carroll, Mark; Curtis, Laura; Drendel, Ryan; Faber, Christopher; Fillipp, Joyce; Gaffino, Mark; Garner, Lynn; Garner, Ronald; Guethle, Mark; Kick, Ryan; Klausner, Matthew; Kraabel, Jason; Link, Jeffery; Lowery, Michael; Luft, Joseph; MacMillan, Edward; Manos, Jennifer; Moutray, Donald; Murray, Lori; Nadr, Charles; Nguyen, Kobe; Nordstrom, Matthew; Palmbly, Connor; Passalacqua, Suzanne; Phu, Daren; Redmon, James; Spagnola, Nicholas; White, Steven SALARY RANGE \$25,000 TO 49,999.99: Bjornson, Judy; Kocijan-Klec, Rhonda; Masters, Karole; McGrath, Maggie; Voss, Randal; Werner, Brenda SALARY RANGE \$50,000 TO \$74,999.99: Augustyn, Marcy; Garity, Nancy; Ithal, John; Lirot, David; Lotito, Sherry; Murphy, Todd; Paulson, Ture; Pepper, Alexander; Poss, Nicholas; Roscoe, Chad; Smith, Diana; Tarraco, Cynthia; Zabel, Paul SALARY RANGE \$75,000 TO \$99,999.99: Arndt, David; Barkei, Jeremy; Brown, Bradley; Dilley, Paul; Flatt, Mandy; Ivanyi, Paul; Jensen, Kyle; Joswick, Christopher; Kerlin, John; Kitner, Douglas; Lohrstorfer, Kristen; McCoy, Kathryn; McCoy, Sean; McKiness, Ryan; Norris, Joseph; Parr, David; Peat, Ryan; Quinn, Michael; Richter, Brian; Shillair, Mark; Stecklein, Robyn; Swoboda, Mark SALARY RANGE \$100,000 TO \$124,999.99: Bosco, Steven; Cyko, Daniel; Fliot, Travis; Glock, Michael; Gorksi, Joseph; Manko, Gregory; Toth, Michael; Young, Paul SALARY RANGE \$125,000 AND OVER: Buziecki, Scott; DeLeo, Joseph; Fisher, David; Hannah, William; Summer, David