

LEGAL NOTICE
VILLAGE OF NORTH AURORA
TREASURER'S REPORT OF ALL FUNDS STATEMENT OF OPERATIONS
FOR FISCAL YEAR ENDED MAY 31, 2023

	General	Special Revenue	Debt Service	Capital Projects	Proprietary	Fiduciary
REVENUES						
Taxes	\$ 3,871,635	\$ 885,451	\$ -	\$ 650,827	\$ -	\$ -
Sales Tax	7,350,962	-	-	1,556,903	-	-
Income Tax	2,810,212	-	-	-	-	-
Licenses & Permits	1,024,535	236,766	-	-	-	-
Motor Fuel Tax	-	984,400	-	-	-	-
Charges for Services	353,201	117,899	-	-	4,047,207	-
Fines & Forfeits	268,306	-	-	-	-	-
Investment Income	261,497	172,189	9,543	403,347	208,351	369,257
Miscellaneous	10,600	100,852	-	669,406	-	-
Contributions/Donations/Grants	4,350	-	-	67,298	2,617,069	2,580,389
Total Revenues	\$ 15,955,298	\$ 2,497,557	\$ 9,543	\$ 3,347,781	\$ 6,872,627	\$ 2,949,646
Total Expenditures/Expenses	\$ 11,929,857	\$ 2,973,467	\$ 635,175	\$ 3,601,789	\$ 4,375,385	\$ 1,368,594
Total Other Financing Sources/(Uses)	\$ (3,618,169)	\$ 729,120	\$ 636,596	\$ 3,000,000	\$ -	\$ -
EXCESS/(DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES/(EXPENSES) AND OTHER FINANCING USES)	\$ 407,272	\$ 253,210	\$ 10,964	\$ 2,745,992	\$ 2,497,242	\$ 1,581,052
FUND BALANCES/NET POSITION, JUNE 1, 2022	\$ 8,536,658	\$ 5,373,478	\$ 281,778	\$ 10,417,001	\$ 32,093,970	\$ 23,017,873
FUND BALANCES/NET POSITION, MAY 31, 2022	\$ 8,943,930	\$ 5,626,688	\$ 292,742	\$ 13,162,993	\$ 34,591,212	\$ 24,598,925

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

A.I.D. Victims Services Program	35,000.00	JSN Contractors Supply	2,713.92
ABC Carpet Cleaning	7,100.00	Julie	4,267.80
Acres Enterprises Inc	34,850.00	Kane County Treasurer	16,542.22
Adorama Inc.	13,314.90	KB Collision & Customs	11,758.78
Alarm Detection Systems of IL	8,491.80	KDN Signs	8,300.00
Allegiant Fire Protection LLC	3,775.94	KenCom	18,095.94
Allegion Access Tech LLC	6,906.44	Kendall County Concrete	3,539.50
Altorfer Industries Inc	9,128.37	Kiesler's Police Supply Inc	21,532.40
Amalgamated Bank	1,130,775.00	Kimball Midwest	11,173.77
Amundsen Davis LLC	4,564.00	KLF Enterprises	76,050.00
Anderson Pest Solutions	4,195.75	KnowBe4 Inc	3,651.15
Applied Concepts Inc	19,741.35	Konica Minolta	7,280.65
Asila Consulting Services LLC	5,000.00	Lauterbach & Amen LLP	26,590.00
AT&T Mobility	5,346.21	Layne Christensen Company	203,474.04
Aurora Area Convention	88,676.07	LeadsOnline LLC	3,526.00
Aurora Fastprint	3,611.34	Lexipol LLC	10,093.10
Axon Enterprise Inc	100,583.10	Liberty Paving Co. Inc	2,800.00
B & F Construction	136,255.48	Line-X Of Montgomery	2,995.00
BDK Door Company	5,237.82	Martelle Water Treatment	17,039.50
Bonnell Industries	13,610.28	Mc Cue Builders	4,725.00
Borekci Real Estate LLC	85,140.89	Meade Electric Company Inc	23,051.97
Brandt Excavating Inc	10,200.00	Menards	21,480.23
Brew Avenue Events Inc	3,000.00	Metallo Services Inc	16,184.00
C. O. P. S. Testing Service	5,951.00	Metro West COG	10,800.50
Camic Johnson LTD	4,200.00	METRONET	56,118.69
Capital Printing & Die Cutting Inc	7,333.44	Micro Technology Services Inc	19,500.00
Cargill Inc	231,118.83	Miller Coffee Property LLC	40,000.00
Carus Corporation:	30,213.48	Monroe Truck Equipment Inc	87,462.13
Casey Equipment Co Inc	11,123.23	Mooney & Thomas PC	15,220.00
CDW Government Inc	3,881.71	Morrow Brothers Ford Inc	149,275.00
Certified Laboratories Division	4,285.57	Motorola Solutions- STARCOM21	5,526.64
Chicago Communications LLC	55,362.78	National Softwash Inc	7,200.00
Cintas Corporation	9,864.83	North Aurora Lions Club	3,003.77
City of Aurora	134,391.32	North Aurora NAPA Inc	41,184.79
CivicPlus LLC	5,032.96	North East Multi-Regional Training Inc	7,525.00
Clarke Environmental Mosquito	47,902.25	Office Depot	8,085.96
Collins Law Enforcement Sales Inc	5,355.00	Olsson Roofing Company Inc	2,958.50
Commercial Tire Services Inc	11,730.23	Ottosen DiNolfo	9,669.25
Commonwealth Edison	85,698.59	Pace Systems Inc	3,090.00
Compass Minerals America Inc	8,000.00	Paul L Buddy Plumbing & Heating	10,238.00
Compysch	3,900.00	Peerless Network Inc	4,928.20
Constellation NewEnergy Inc	24,178.64	Pitney Bowes Inc	3,830.07
Core & Main	30,387.47	Power Equipment Leasing	78,163.00
Corporate Concepts Inc	3,035.50	PPM	71,390.00
CoStar Realty Information Inc	9,326.97	Priority Products Inc	4,107.61
Creekside Compost LLC	11,086.75	Pyrotecnico Firewoks Inc	29,750.00
D&A Powertrain Components Inc	10,578.08	Quality Concerts	7,425.00
D.V.M. Utilities Inc	45,700.00	Record A Hit Inc	2,750.00
DACRA Adjudication Systems	22,200.00	Rempe Sharpe & Associates	46,293.78
Davey Resource Group Inc	40,072.70	Ritchie Bros. Auctioneers (America) Inc	17,650.00
De Nora MIOX Corporation	21,672.28	Ron's Automotive Services Inc	4,141.97
DeKane Equipment Corporation	9,783.00	Rush Truck Centers of Illinois Inc	81,711.00
Dell Marketing L. P.	13,127.72	Russo Power Equipment Inc	3,713.92
Display Sales	6,999.00	SavATree LLC	52,532.00
Donald E Morris Architect PC	20,772.84	Schaefer Greenhouses Inc	6,670.10
Dorner Products LLC	4,830.00	Schuler & Shook Inc	5,648.74
Drendel & Jansons Law Group	63,057.15	Sebert Landscaping	70,589.00
Duke & Lee's Johnson's Garage & Towing Inc	24,705.90	Sentinel Technologies	46,915.71
Dynergy Energy Services	320,110.90	SHI International Corp	19,357.66
Eaton Corporation	10,655.97	Signarama	4,137.77
Echologics LLC	27,889.27	SIT Service Dogs	6,000.00
Energeneics Inc	12,527.38	Sprayer Specialties Inc	4,717.80
Engineering Enterprises Inc	475,670.45	Springbrook Software LLC	64,295.91
Entenmann-Rovin Co	8,149.20	St. Charles Trading Inc	22,102.00
EQUIPSOLUTIONS LLC	2,567.37	Standard Equipment Company	51,660.28
ESRI	6,378.62	State Police Services Fund	4,235.00
Everbridge Inc	8,076.62	Streicher's	8,689.97
Feece Oil	7,786.68	Sunbelt Rentals Inc	3,099.29
Fifth Third Bank	215,952.46	Superior Asphalt Materials LLC	4,381.44
FORCE America Distributing LLC	3,390.00	Superior Beverage Co. Inc	12,110.90
Foster & Foster Inc	8,194.00	Superior Road Striping Inc	38,577.85
Fox Excavating Inc	132,133.52	Technology Management Rev Fund	8,768.34
Fox Metro Water Reclamation	8,096.31	Testing Service Corporaton	9,250.00
Frank Marshall Electric:	66,155.16	The Needham Shop Inc	8,584.45
Frontline Public Safety Solutions	6,985.10	Third Millennium Assoc. Inc	29,393.54
Fulton Siren Services	3,003.82	Thom Jungels	15,050.00
Geneva Construction Co	2,937,061.05	Tollway Park of Commerce	3,363.31
Gerald Ford	4,735.16	Traffic Logix Corporation	2,600.00
Gerald Realty Holdings LLC	145,709.31	Treasurer State of Illinois	147,881.07
Global Water Technology Inc	4,325.99	Tri-County Excavation & Construction	75,510.00
GovHR USA LLC	13,800.00	Uline Inc	7,843.14
Grainger	3,675.98	United Rentals	11,507.71
Great Lakes Water & Safety	8,480.04	United States Postal Service	18,419.60
Grin And Wear It	4,670.00	University of Illinois	13,391.00
H. Linden & Sons Sewer and Water Inc	237,256.02	USABlueBook	3,237.82
Hach Company	13,230.81	Utility Dynamics Corporation	64,766.00
Harmonic Heating & Air Conditioning	33,539.00	Verizon Wireless	17,525.65
Harris Computer Systems	19,153.39	Vermeer Midwest	10,542.28
Hello Weekend Partnership	4,050.00	Vernon Herrmann	13,169.20
Hey and Associates Inc	15,500.00	Village of Montgomery	5,654.40
High Star Traffic	6,930.90	Waste Management	26,986.50
Homer Tree Care Inc	6,000.00	Water Products Company	12,666.39
Houseal Lavigne Associates LLC	11,147.50	Water Resources	94,910.97
Illini Power Products Company	2,879.00	Water Services	15,190.00
IML Risk Management Association	333,569.76	WBK Engineering LLC	78,574.16
Industrial Door Company	14,178.71	Weblinx Incorporated	2,820.00
Intergovernmental Personnel Benefit Cooperative	906,964.44	Western Remac Inc	2,560.00
Interstate Power Systems Inc	4,702.00	Williams Associates Architects Ltd	103,132.19
iTouch Biometrics LLC	14,570.00	Xandra LLC	4,800.00
J & S Construction	27,866.05		
John O'Malley	2,500.00		
Johnson & Buh LLC	24,475.00		
Joseph D Foreman & Co Inc	5,670.00		
			11,475,123.79

SALARY RANGE UNDER \$25,000: Ala, Kenneth, Berman, Mary; Bird Salazar, Carolyn; Carroll, Mark; Christiansen, Jason; Curtis, Laura; Gaffino, Mark; Garner, Lynn; Garner, Ronald; Guethle, Mark; Lowery, Michael; Lunardini, David; Nadr, Charles; Niedzwiedz, Todd; Nila, McKayla; Orr, Evan; Passalacqua, Suzanne; Schwickerath, Clint; Smith, Sandra; Sweeney, Vicki; Voss, Randall; Watkins, Jessica SALARY RANGE \$25,000 TO \$99,999.99: Aguiar, Josue; Blaser, Angela; Escobedo, Dora; Fisher, David; Ganster, Joy; Kern, Ryder; Klingberg, Cody; Lundell, Jon; Smolik-Valles, Adam SALARY RANGE \$50,000 TO \$74,999.99: Airey, Justin; Cook, Jeffrey; Foltz, Travis; Hansen, David; Harrel, Sean; Kraabel, Jason; Kramer, Gabriela; Lusk, Connie; Mahon, Melissa; Pinaridi, Morgan; Ramirez, Fernando; Stevens, Natalie; Wagner, Christine; Werner, Brenda; Young, Paul SALARY RANGE \$75,000 TO \$99,999.99: Augustyn, Marcy; Cook, Jenna; Dilley, Paul; Gomez, Elijah; Hake, Adam; Kennedy, Cory; Kick, Ryan; McGrath, James; Murphy, Todd; Paulson, Ture; Pepper, Alexander; Poss, Nicholas; Reyes, Bryan; Robinson, Michael; Roscoe, Chad; Stone, Daniel SALARY RANGE \$100,000 TO \$124,999.99: Arndt, David; Brown, Bradley; Erwin, Kristen; Flatt, Mandy; Ivany, Paul; Jensen, Kyle; Johnson, Matthew; Joswick, Christopher; Majerus, Ethan; Manko, Gregory; McCoy, Kathryn; McCoy, Sean; Nordstrom, Matthew; Parr, David; Peat, Ryan; Stecklein, Robyn; Swoboda, Mark; Tonarelli, Brandon; Zabel, Paul SALARY RANGE \$125,000 AND OVER: Bosco, Steven; Buziecki, Scott; Cyko, Daniel; DeLeo, Joseph; Gorksi, Joseph; Laskowski, John; McKiness, Ryan; Norris, Joseph; Paprocki, Jason; Quinn, Michael; Richter, Brian; Toth, Michael