

LEGAL NOTICE						
VILLAGE OF NORTH AURORA						
TREASURER'S REPORT OF ALL FUNDS STATEMENT OF OPERATIONS						
FOR FISCAL YEAR ENDED MAY 31, 2024						
	General	Special Revenue	Debt Service	Capital Projects	Proprietary	Fiduciary
REVENUES						
Taxes	\$ 3,797,664	\$ 1,245,155	\$ -	\$ 559,297	\$ -	\$ -
Sales Tax	7,154,912	-	-	1,506,321	-	-
Income Tax	3,039,004	-	-	-	-	-
Licenses & Permits	1,165,543	69,915	-	-	-	-
Motor Fuel Tax	-	874,824	-	-	-	-
Charges for Services	323,599	120,797	-	-	3,989,096	-
Fines & Forfeits	272,364	-	-	-	-	-
Investment Income	582,683	321,765	15,530	715,785	511,272	3,485,958
Miscellaneous	64,072	59,442	-	127,447	6,307	-
Contributions/Donations/Grants	13,541	-	-	225,000	3,390,996	2,039,209
Total Revenues	\$ 16,413,382	\$ 2,691,898	\$ 15,530	\$ 3,133,850	\$ 7,897,671	\$ 5,525,167
Total Expenditures/Expenses	\$ 12,790,805	\$ 1,675,317	\$ 639,725	\$ 4,378,945	\$ 5,482,907	\$ 1,651,717
Total Other Financing Sources/(Uses)	\$ (3,198,439)	\$ 7,712	\$ 627,725	\$ 2,600,000	\$ -	\$ -
EXCESS/(DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES(EXPENSES AND OTHER FINANCING USES)						
	\$ 424,138	\$ 1,024,293	\$ 3,530	\$ 1,354,905	\$ 2,414,764	\$ 3,873,450
FUND BALANCES/NET POSITION,						
JUNE 1, 2023	\$ 8,943,930	\$ 5,615,724	\$ 292,742	\$ 13,162,993	\$ 34,591,212	\$ 24,598,925
FUND BALANCES/NET POSITION,						
MAY 31, 2024	\$ 9,368,068	\$ 6,640,017	\$ 296,272	\$ 14,517,898	\$ 37,005,976	\$ 28,472,375
CASH DISBURSEMENTS OVER \$2,500 AND REPORT OF PAYROLL						
A.I.D. Victims Services Program	35,000.00	Hach Company	50,071.89	Roaming Networks LLC		5,000.00
ABC Carpet Cleaning	6,800.00	Haggerty GMC Buick	89,696.00	Rondo Enterprises Inc		4,927.37
ACSI Mechanical Group	3,017.21	Harris Heating & Air Conditioning	31,111.00	Russo Power Equipment Inc.		4,597.15
Advanced Weighing Systems Inc.	16,118.00	Harris Computer Systems	26,839.90	Ryan Herco Products Corp		3,592.82
Aflac	4,084.88	Heartland Business Systems LLC	367,775.55	Sauber Mfg. Co.		7,942.94
AK Athletic Equipment Inc.	3,288.30	Hello Weekend Partnership	4,000.00	Schaefter Greenhouses Inc		8,007.10
Alarm Detection Systems of IL	7,824.00	Hermínio Guerrero	3,868.80	Sebert Landscaping		55,186.00
Alfred Benesch & Company	5,000.00	Herrmann and Sons Farm	12,016.60	Sentinel Technologies		23,608.39
All That's Wildlife Inc	4,850.00	Hey and Associates Inc	20,462.15	SHI International Corp.		32,767.00
Allegation Access Tech LLC	3,159.00	High Star Traffic	17,429.95	Sigarama		9,429.07
Altorfer Industries Inc	10,482.98	Homer Tree Care Inc	6,500.00	Skyline Tree Service & Landscaping		68,500.00
Amalgamated Bank	1,134,525.00	Houseal Lavigne Associates LLC	8,936.50	Southern Kane County Training Association		
Amundsen Davis LLC	8,530.00	Hydro Flow Products LLC	7,480.00	15,946.69		
Anderson Pest Solutions	4,018.95	ILCCO Inc.	3,092.74	Springbrook Software LLC		93,172.24
Andrae Holliday	5,000.00	Illinois Municipal League	364,296.39	St. Charles Trading Inc		19,768.00
Apex Industrial Automation LLC	3,383.46	Industrial Door Company	41,347.22	Staking University		2,835.92
Asia Consulting Services LLC	6,100.00	Initial Impressions	5,742.57	Standard Equipment Company		9,167.13
ASTI Sowing Inc.	24,989.95	InQuest LLC	4,086.00	State Police Services Fund		5,691.55
Atlanta Drone Group dba Skyfire Consulting	2,600.00	Insituform Technologies USA LLC	132,439.00	Streicher's		4,628.98
25.000		Integra Realty Resources- Chicago	2,500.00	Sunbelt Rentals Inc		13,348.96
AT&T Mobility	25,031.28	Interactive Building Solutions LLC	6,289.05	Superior Asphalt Materials LLC		4,948.59
Aurora Area Convention	86,262.94	Intergovernmental Personnel Benefit Cooperative		Superior Beverage Co. Inc		9,096.00
Aurora Fastprint	5,046.99	959.046.12		Superior Road Striping Inc		65,012.80
Aurora Sign Co.	22,771.00	Interstate Billing Service Inc	6,778.56	Technology Management Rev Fund		13,325.79
Axon Enterprise Inc B & F Construction	58,678.44	Irish Ventures 2	20,000.00	Testing Service Corporation		47,109.00
Barnum Counseling	186,693.99	iTouch Biometrics LLC	2,970.00	The Bike Rack Inc		5,999.22
BDK Door Company	4,650.00	J & S Construction	14,953.50	The Fields on Caton Farm Inc		34,250.00
Bluff City Materials	5,732.21	JACOBS Group General Contractors	5,000.00	Third Millennium Assoc. Inc		36,414.78
Bonnell Industries	2,842.00	JADE Hanna Surveyors LLC	6,100.00	Tollway Park of Commerce		3,390.70
Borekci Real Estate LLC	10,271.75	JL Callahan	5,000.00	Treasurer State of Illinois		82,118.72
Brandt Excavating Inc	90,319.69	Johnson & Buh LLC	19,800.00	Tri-County Excavation & Construction		94,575.00
Bredemann Ford	8,500.00	Jose Carrera	5,000.00	TRI-R Systems Incorporated		6,795.00
Brew Avenue Events Inc	110,820.52	Joseph D Foreman & Co Inc	14,095.00	Uline Inc		17,339.61
Buckeye Power Sales Co Inc	7,600.00	JULIE	4,071.72	Underground Pipe & Valve Co		11,144.00
C. O. P. S. Testing Service	30,516.83	Kane County Treasurer	9,727.28	United Rentals		11,972.00
Camic Johnson LTD	7,219.00	KB Collision & Customs	88,194.81	United States Postal Services		21,710.06
Capital Printing & Die Cutting Inc	4,200.00	KenCom	18,518.86	University of Illinois		8,434.00
Cargill Inc	6,640.40	Kendall County Concrete	4,410.08	USABioBook		9,738.17
Carus Corporation	83,886.95	Kiesler's Police Supply Inc	15,729.40	Utility Dynamics Corporation		90,104.43
Cashey's Retail Company	24,489.62	Kimball Midwest	5,779.21	Village Electrical Contractors Inc		11,455.00
CDW Government Inc	5,000.00	KLF Enterprises	3,950.00	Village of Montgomery		4,837.68
Centerline Inc	37,297.76	Knapheide- Equipment Co- Chicago	7,183.00	Volt Electric Inc		9,235.00
Certified Laboratories Division	3,500.00	KnowBe4 Inc.	3,745.08	Waste Management		32,440.51
Chicago Communications LLC	7,804.83	Konica Minolta	7,528.60	Watch Hill Wireless Solutions		5,000.00
Cintas Corporation	11,748.88	Lauterbach & Amen LLP	26,960.00	Water Products Company		14,205.02
City of Aurora	10,685.03	Layne Christensen Company	110,901.32	Water Resources		152,127.00
CivicPlus LLC	162,129.10	LeadsOnline LLC	3,773.00	Water Services		3,582.13
Coleman Land Company	6,456.05	Lee Jensen Sales Co. Inc	10,501.74	WBK Engineering LLC		718,956.71
Comcast	82,731.50	Lexpol LLC	10,900.55	Weblinx Incorporated		2,820.00
Commercial Tire Services Inc	7,500.00	LFX Entertainment Group	4,000.00	West Aurora School Dist 129		23,929.02
Commonwealth Edison	7,807.30	Martelle Water Treatment	16,970.50	West Side Tractor Sales		198,905.36
Compass Minerals America Inc.	20,486.49	Mc Cue Builders	75,000.00	Williams Associates Architects Ltd		287,521.93
Control Plus Inc	84,448.67	McMaster/ Faganel Custom Homes LLC	5,000.00	Zukowski, Rogers, Flood & McArdle		3,315.00
Core & Main	82,818.58	Meade Electric Company Inc	15,359.22			
CoStar Realty Information Inc	15,678.90	Menards	30,580.79			15,921,119.98
Creekside Compost LLC	45,835.71	Messenger Public Library	44,626.89			
D. R. Horton	5,741.16	Metalto Services Inc	12,659.00	SALARY RANGE UNDER \$25,000: Ala, Kenneth;		
DACRA Adjudication Systems	11,198.27	Metro West COG	12,335.50	Ambrose, Frant; Bahena, Kevin; Berman, Mary; Bird		
Dave Hansen	320,000.00	METRONET	60,707.22	Salazar, Carolyn; Butler, Mary; Christiansen, Jason;		
De Nora MIOX Corporation	30,067.32	Metropolitan Industries Inc	13,198.00	Curtis, Laura; Dilley, Paul; Fisher, Jack; Foltz, Travis;		
Dell Marketing L. P.	3,212.79	Micro Technology Services Inc	2,750.00	Gaffino, Mark; Gueithe, Mark; Kitner, Douglas;		
Director Illinois State Police	9,846.97	Mid American Water	20,311.38	Lowery, Michael; MacChart, Brett; MacKay, Douglas;		
Display Sales	22,824.26	Miller Integrated Solutions	67,234.50	Manko, Gregory; Niedzwiedz, Todd; Passalacqua,		
Dixon Engineering Inc	4,234.53	Milwest Coffee Property LLC	40,000.00	Suzanne; Shillair, Mark; Smith, Sandra; Sweeney;		
Drendel & Johnson's Law Group	7,328.00	ML & L Excavating Inc	35,154.00	Vicki; Watkins, Jessica		
Duke & Lee's Sons's Garage & Towing Inc	11,600.00	Mooney & Thomas P.C.	14,385.00	SALARY RANGE \$25,000 TO 49,999.99: Blake,		
29,302.93	7,169.40	Morrow Brothers Ford Inc	138,110.00	Kevin; Foster, Kelvin; Ganster, Jay; Ivanyi, Evan;		
Dynegy Energy Services	539,684.26	Motorola Solutions- STARCOM21	7,789.32	Lundell, Jon; Mora Marqunez, Alejandro; Orr, Evan;		
Eaton Corporation	1,477.26	MSAB Inc.	4,100.00	Pepper, Alexander		
Electrical Resource Management Inc	3,218.32	MSC Industrial Supply	3,082.60	SALARY RANGE \$50,000 TO \$74,999.99: Airey,		
Endress & Hauser Inc.	4,844.20	National Trench Safety Inc	12,257.67	Justin; Blaser, Angela; Brant, Mamos; Buziecki,		
Engineering Enterprises Inc	8,846.97	New Lenox Village Printery	2,593.25	Scott; Campbell, Joshua; Escobedo, Dora;		
Entenmann-Rovin Co.	5,816.32	North Aurora Fire Department	3,462.00	Harrelsd, Sean; Kraebel, Jason; Kramer, Gabriela;		
ESRI	387,259.34	North Aurora Lions Club	4,400.13	Lusk, Connie; Mahon, Melissa; Pinardi, Morgan;		
Euclid Managers	7,169.40	North Aurora NAPA Inc	43,536.46	Shaughnessy, Sean; Stevens, Natalie; Werner,		
Everbridge Inc	7,004.60	North East Multi-Regional Training	7,805.00	Brenda; Whittington, Parker		
Feece Oil	5,745.30	Northern Contracting Inc	3,044.58	SALARY RANGE \$75,000 TO \$99,999.99: Aguiar,		
Femosh Concepts LLC	8,076.62	Office Depot	6,792.55	Josue; Cook, Jeffrey; Cyko, Daniel; Gomez, Elijah;		
Fifth Third Bank	14,506.26	Ottosen DiNolfo Hasenbalg & Castaldo Ltd	8,839.95	Hansen, David; Harris, Marc; Kennedy, Cory; Kick,		
FN Plow LLC	195,066.24	Pace Analytical Services LLC	3,588.30	Ryan; Murphy, Todd; Paulson, Ture; Poss, Nicholas;		
Forensic Analytical Consulting Services	15,980.00	Pace Systems Inc	3,180.00	Ramirez, Fernando; Reyes, Bryan; Schwickerath,		
Fox Excavating Inc	2,750.00	Paddock Publications Inc	2,989.42	Client; Smolik-Valles, Adam; Wagner, Christine		
Fox Metro	10,629.00	Paul L Buddy Plumbing & Heating	14,409.25	SALARY RANGE \$100,000 TO \$124,999.99: Arndt,		
Fox Valley West Properties	19,379.82	Peerless Network Inc	3,051.24	Hake, Adam; Johnson, Matthew; Kern, Ryder;		
Frank Marshall Electric	3,630.00	Performance Construction & Engineering LLC		Klingberg, Cody; McCoy, Kathlyn; McCoy, Sean;		
Frontline Public Safety Solutions	2,882.30	2,102,349.06		McGrath, James; Parr, David; Peat, Ryan; Robinson,		
FullLife Safety Center	43,918.36	Petula Prolix Development Company LLC	67,970.04	Michael; Stecklein, Robyn; Stone, Daniel; Swoboda,		
Geneva Construction Co.	7,021.86	Pirtek O'Hare	3,586.89	Mark; Zabel, Paul		
Gerald Ford	4,435.61	Pitney Bowes Purchasing Power	7,000.00	SALARY RANGE \$125,000 TO \$149,999.99: Brown,		
Gerald Realty Holdings LLC	2,740,763.55	ProFlow Pumping Solutions	29,500.61	Brown, Bradley; Erwin, Kristen; Gorski, Joseph;		
Global Technology Systems Inc	3,660.90	Prospan Manufacturing Co Inc	8,389.50	Jensen, Kyle; Joswick, Christopher; Majerus, Ethan;		
Global Water Technology Inc	160,029.87	Pyrotecnico Fireworks Inc	36,750.00	McKiness, Ryan; Nordstrom, Matthew; Norris,		
Grainger	6,571.46	Quality Concerts	7,625.00	Joseph; Tonarelli, Brandon; Toth, Michael		
Great Lakes Water & Safety	11,002.04	R. J. O'Neil Inc	7,920.00	SALARY RANGE \$150,000 AND OVER: Bosco,		
Grin And Wear It	7,741.35	Radarsign LLC	6,720.00	Steven; DeLeo, Joseph; Paprocki, Jason; Quinn,		
Groot Inc	4,390.00	Randall Oaks LLC	18,765.36	Michael; Richter, Brian		
Grundfos CBS Inc	8,680.00	RAY O'HERRON Co. Inc	29,649.46			
H. Linden & Sons Sewer and Water Inc	2,737.81	Record A Hit Inc	17,150.00			
	387,226.60	River Front Chrysler Jeep	172,861.04			