

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2013 THROUGH MARCH 31, 2014**

TOWN FUND

FUND BALANCE AS OF APRIL 1, 2013	\$ 6,270.00
PLUS REVENUE RECEIVED	\$2,947,270.00
PLUS TRANSFER IN SURPLUS FUNDS	\$ 180,000.00
LESS EXPENDITURES & COMPENSATION	\$3,197,016.00
FUND BALANCE AS OF MARCH 31, 2014	\$ (63,476.00)

REVENUE SUMMARY

Property Taxes - 2,012,103; Ride In Kane PACE Provider Revenue - 327,221; Replacement Tax - 268,107; State of Illinois Nutrition Grants - 147,389; Youth Grant Revenue - 58,770; Youth Receipts - 54,913; Ride In Kane Fare Collections - 28,619; Miscellaneous - 23,503; Title XX Grant - 15,423; TIF Revenue - 11,034; Interest - 188.

TOTAL REVENUES: \$2,947,270.

EXPENDITURE SUMMARY

A. Lindoo Building Maintenance, Inc. - 6,300; Accountemps - 5,841; Ace Hardware - 3,671; African American Men of Unity - 3,000; Allied Waste Services - 6,550; AT&T - 3,999; Blue Cross Blue Shield of Illinois - 228,512; Call One - 14,796; Cardmember Services - 3,949; Cirone Computer Consulting, Inc. - 16,323; City of Aurora - 63,497; Clarke Environmental Mosquito Control Management, Inc. - 31,626; Coffman Truck Sales, Inc. - 4,021; ComEd - 2,526; Delta Dental of Illinois - 3,411; Dreyer Medical Center - 3,645; Dreyer, Foote, Streit, Furgason & Slocum - 4,088; Edge IT Group - 3,200; Exxon Mobil - 3,567; Fox River Foods, Inc. - 6,691; The Gil Law Group - 4,136; Glacial Energy - 4,435; GreatAmerica Leasing Financial Services - 6,124; Guardian Life Insurance - 12,778; Home Depot Credit Services - 3,698; Illinois Department of Natural Resources - 7,403; Illinois Department of Employment Security - 29,620; M.C. Billiards - 2,500; Marty's Automotive - 39,553; MidAmerican Energy Company - 8,704; North American Youth Sports - 3,100; NICOR Gas - 6,618; Office Depot - 5,212; Open Kitchens, Inc. - 92,905; PACE Suburban Bus - 627,176; Progressive Energy Group LLC - 10,250; Roger Carlson - 3,448; Ryder Transportation Services - 4,234; S & S Worldwide - 3,776; Sam's Club - 9,323; Schindler Elevator Corporation - 4,133; Senior Services Associates Inc. - 15,603; Sikich LLP - 7,900; Tavarez & Son's Lawn Care - 6,540; The Larson Company - 14,000; TOIRMA - 56,932; Township Officials of Illinois 3,234; Trilan Investments - 22,788; Vanguard Cleaning Systems of Chicago - 7,975; Verizon Wireless - 6,867; Wiesbrook Sheet Metal, Inc. - 52,729. All other expenditures less than (\$2,500) - 133,505

TOTAL EXPENDITURES: \$1,636,412.

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2013 THROUGH MARCH 31, 2014**

COMPENSATION SUMMARY

Range: Under \$25,000.00: Evon Aldridge, Sammie Bowen, James Buckley, Angelica Cabada, Suely A. Cabral, Kharis Christi Campanano, Darmicka Campbell, Christina Campos, Juan Cardoza, Josue Chavez, Kenneth Christy, Jalen Clark, Mattie Coble, Nicholas Davis, Leticia DeLeon, Bertha Delgado, Dale Dondelinger, Thandeka Dumas, Eduardo Duran, Arielle Flint, Diamond Flournoy, Yvan Foonde, Larry Fullmer, Tangela Griffin, Ralph Harkison, Steven Hathorne, Dolores Hicks, Herbert Hill, Brandon Hinterlong, Barbara Jacklow, Jerry Jordan, Ntaconayigize Joseph, Tywaune Kennedy, Trae Kirk, Taylor Lambert, Sandra Lange, Miranda Linco, Julianna Malone, Norah Mann, Krystal Matuck, David Moore, Rosa Moreno, Sarah Norman, Samuel Nunez II, Morris Owens, Jr, Sarah Paul, Charles Postlewaite, Juan Reyna, Jr., Michael Reynolds, Clarence Robinson, Francisco Robinson, Wayne Robinson, Angel Rosa, Elliot Rounds, Mark Schoeberlein, Jeff Schoeberlein, Frank Schuster, Brandi Semmler, Mark Semmler, Yessenia Servin, Thomas Simmons, David Smith, Amaru Smith-Martin, Maryory Soto, Levie Stokes, Maleek Stokes, Barbara Sullivan, Juanita Wells, Franklin Williams, Racheal Williams; **Range: \$25,000 - \$49,999.99:** Hector Benavides, Roger Beukelman, Michael Burgert, Lewis Calkins, Ricky DeGarmo, Norma DeLeon, Melissa Franks, Brenda Gillispie, Delia Gomez, Lashon Harden, Wenceslao Maravilla, Vicki Marques, Teresa Salazar, Raymond Seppelfrick, Danny Taylor, Louis Theodor, Scot Thurman; **Range: \$50,000.00 - \$74,999.99:** Roger Carlson, William Catching, Jr., Patricia Richardson; **Range: \$75,000.00 - \$99,999.99:** Davis Offutt, John Shoemaker, Carolyn VanHooser .

TOTAL COMPENSATION: \$1,560,604.

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2013 THROUGH MARCH 31, 2014**

ROAD & BRIDGE FUND

FUND BALANCE AS OF APRIL 1, 2013	\$ 458,079.00
PLUS REVENUE RECEIVED	\$ 944,919.00
PLUS TRANSFER IN SURPLUS FUNDS	\$ 227,923.00
LESS EXPENDITURES & COMPENSATION	\$1,125,658.00
FUND BALANCE AS OF MARCH 31, 2014	\$ 505,263.00

REVENUE SUMMARY

Property Taxes - 695,689; Replacement Tax - 216,016; Bridge & Drainage Repair Grants 24,962; Miscellaneous - 8,207; Interest Income - 45.

TOTAL REVENUES: \$944,919.

EXPENDITURE SUMMARY

Allied Waste Services - 2,847; Blue Cross Blue Shield of Illinois - 34,568; Centerline Construction Services LLC - 7,528; Chicago International Trucks - 3,453; City of Aurora - 83,666; ComEd - 3,032; Feece Oil Co. - 26,867; Fox Valley Ford Inc. - 3,964; Fox Valley Tree Service, Inc. - 12,550; Geneva Construction Co. - 337,023; Janco Supply Inc. - 2,671; Malcor Roofing Company - 10,000; NICOR Gas - 9,908; Prime Tack & Seal Co. - 5,478; Roscoe Company - 3,435; S & K Excavating & Trucking - 25,500; Sauber Manufacturing - 2,552; Sikich LLP - 3,950; Suburban Teamsters Local #673 - 20,540; Suburban Teamsters Welfare Fund - 59,092; Superior Asphalt Materials LLC - 7,187; Traffic Control & Protection Inc. - 3,851; Verizon Wireless - 3,892; Village of Montgomery - 7,872; Village of North Aurora - 12,750; Waste Management - 2,895. All other expenditures less than (\$2,500) - 53,246.

TOTAL EXPENDITURES: \$750,217.

COMPENSATION SUMMARY

Range: Under \$25,000: Bailey Pippenger; **Range: \$25,000 - \$49,999.99:** Marlene Aister, Jason Owens; **Range: \$50,000.00 - \$74,999.99:** Kevin Hale, Brian Pippenger, Mark Schramer, Carlos Toledo

TOTAL COMPENSATION: \$375,441.

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2013 THROUGH MARCH 31, 2014**

GENERAL ASSISTANCE FUND

FUND BALANCE AS OF APRIL 1, 2013	\$ 438,473.00
PLUS REVENUE RECEIVED	\$ 167,964.00
LESS EXPENDITURES & COMPENSATION	\$ 210,348.00
LESS TRANSFER OUT SURPLUS FUNDS	\$ 150,000.00
FUND BALANCE AS OF MARCH 31, 2014	\$ 246,089.00

REVENUE SUMMARY

Property Taxes - 166,028; Intergovernmental GA Receipts 1,895; Miscellaneous - 41.

TOTAL REVENUES: \$167,964.

EXPENDITURE SUMMARY

Bill Roumbos - 5,227; Blue Cross Blue Shield of Illinois - 15,437; Colony West Apartments - 3,351; ComEd - 4,388; Donald Brummel - 2,680; John L. Larson - 2,871; Jose Sosa Corporation - 2,871; Kmart #7399 - 9,337; Presence Mercy Professional - 4,828; Supervalu - 3,180; The Old Second National Bank - 9,759. All other expenditures less than (\$2,500) - 36,509.

TOTAL EXPENDITURES: \$100,438.

COMPENSATION SUMMARY

Range: Under \$25,000: Suely Ann Cabral, Leticia DeLeon, Howard Katz; **Range: \$25,000 - \$49,999.99:** Priscilla Leggs, Renee Williams

TOTAL COMPENSATION: \$109,910.

MENTAL HEALTH FUND

FUND BALANCE AS OF APRIL 1, 2013	\$ 14.00
PLUS REVENUE RECEIVED	\$1,153,829.00
LESS EXPENDITURES	\$1,153,829.00
FUND BALANCE AS OF MARCH 31, 2014	\$ 14.00

REVENUE SUMMARY

Property Taxes - 1,153,829.

TOTAL REVENUES: \$1,153,829.

EXPENDITURE SUMMARY

INC Board - 1,153,829.

TOTAL EXPENDITURES: \$1,153,829.

BASED ON THE MOST CURRENT INFORMATION AVAILABLE

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2013 THROUGH MARCH 31, 2014**

IMRF FUND

FUND BALANCE AS OF APRIL 1, 2013	\$ 126,973.00
PLUS REVENUE RECEIVED	\$ 159,093.00
LESS EXPENDITURES	\$ 223,721.00
LESS TRANSFER OUT SURPLUS FUNDS	\$ 20,000.00
FUND BALANCE AS OF MARCH 31, 2014	\$ 42,345.00

REVENUE SUMMARY

Property Taxes - 159,065; Interest - 28.

TOTAL REVENUES: \$159,093.

EXPENDITURE SUMMARY

Illinois Municipal Retirement Fund - 223,721.

TOTAL EXPENDITURES: \$223,721.

LIABILITY INSURANCE FUND

FUND BALANCE AS OF APRIL 1, 2013	\$ 67,562.00
PLUS REVENUE RECEIVED	\$ 65,908.00
LESS EXPENDITURES	\$ 43,114.00
LESS TRANSFER OUT SURPLUS FUNDS	\$ 39,735.00
FUND BALANCE AS OF MARCH 31, 2014	\$ 50,621.00

REVENUE SUMMARY

Property Taxes - 59,648; TOIRMA Dividend - 6,010; Miscellaneous - 250.

TOTAL REVENUES: \$65,908.

EXPENDITURE SUMMARY

TOIRMA - 42,949; All other expenditures less than (\$2,500) - 165.

TOTAL EXPENDITURES: \$43,114.

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2013 THROUGH MARCH 31, 2014**

EQUIPMENT & BUILDING FUND

FUND BALANCE AS OF APRIL 1, 2013	\$ 250,405.00
PLUS REVENUE RECEIVED	\$ 139,180.00
LESS EXPENDITURES	\$ 135,200.00
LESS TRANSFER OUT SURPLUS FUNDS	\$ 188,189.00
FUND BALANCE AS OF MARCH 31, 2014	\$ 66,196.00

REVENUE SUMMARY

Property Taxes - 139,180.

TOTAL REVENUES: \$139,180.

EXPENDITURE SUMMARY

Malcor Roofing - 82,822 ; Patten Industries - 52,084; All other expenditures less than (\$2,500) - 294.

TOTAL EXPENDITURES: \$135,200.

JOINT BRIDGE FUND

FUND BALANCE AS OF APRIL 1, 2013	\$ 148,315.00
PLUS REVENUE RECEIVED	\$ 59,649.00
LESS EXPENDITURES & COMPENSATION	\$ 32,023.00
FUND BALANCE AS OF MARCH 31, 2014	\$ 175,941.00

REVENUE SUMMARY

Property Taxes - 59,648; Miscellaneous - 1.

TOTAL REVENUES: \$59,649.

EXPENDITURE SUMMARY

Tebrugge Engineering - 31,698.

TOTAL EXPENDITURES: \$31,698.

COMPENSATION SUMMARY

Range: Under \$25,000: Jason Owens

TOTAL COMPENSATION: \$325

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2013 THROUGH MARCH 31, 2014**

SOCIAL SECURITY FUND

FUND BALANCE AS OF APRIL 1, 2013	\$ 37,856.00
PLUS REVENUE RECEIVED	\$ 109,358.00
LESS EXPENDITURES	\$ 122,977.00
FUND BALANCE AS OF MARCH 31, 2014	\$ 24,237.00

REVENUE SUMMARY

Property Taxes - 109,358.

TOTAL REVENUES: \$109,358.

EXPENDITURE SUMMARY

The Old Second National Bank - 122,977.

TOTAL EXPENDITURES: \$122,977.

CDAP FUND

FUND BALANCE AS OF APRIL 1, 2013	\$2,422,758.00
PLUS REVENUE RECEIVED	\$ 21,360.00
LESS EXPENDITURES	\$ -
FUND BALANCE AS OF MARCH 31, 2014	\$2,444,118.00

REVENUE SUMMARY

Prisco III Principal - 13,152; Prisco III Interest - 7,770; Interest 438.

TOTAL REVENUES: \$21,360.

ROAD & BRIDGE SOCIAL SECURITY FUND

FUND BALANCE AS OF APRIL 1, 2013	\$ 22,008.00
PLUS REVENUE RECEIVED	\$ 29,026.00
LESS EXPENDITURES	\$ 27,803.00
FUND BALANCE AS OF MARCH 31, 2014	\$ 23,231.00

REVENUE SUMMARY

Property Taxes - 29,025, Interest - 1.

TOTAL REVENUES: \$29,026.

EXPENDITURE SUMMARY

The Old Second National Bank - 27,803.

TOTAL EXPENDITURES: \$27,803.

BASED ON THE MOST CURRENT INFORMATION AVAILABLE

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2013 THROUGH MARCH 31, 2014**

ROAD & BRIDGE IMRF FUND

FUND BALANCE AS OF APRIL 1, 2013	\$ 35,805.00
PLUS REVENUE RECEIVED	\$ 49,710.00
LESS EXPENDITURES	\$ 58,868.00
FUND BALANCE AS OF MARCH 31, 2014	\$ 26,647.00

REVENUE SUMMARY

Property Taxes - 49,708, Interest - 2.

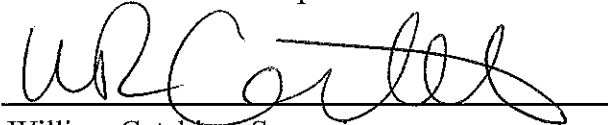
TOTAL REVENUES: \$49,710.

EXPENDITURE SUMMARY

Illinois Municipal Retirement Fund - 58,868.

TOTAL EXPENDITURES: \$58,868.

The foregoing, to the best of my knowledge, is true and correct statement of receipts and expenditures of the Aurora Township for the Fiscal Period April 1, 2013 through March 31, 2014.



William Catching, Supervisor

Subscribed and sworn to before me, a Notary Public, this 3rd day of April, 2014.

