

BASED ON THE MOST CURRENT INFORMATION AVAILABLE

AURORA TOWNSHIP

SUPERVISOR'S ANNUAL REPORT

FOR THE FISCAL PERIOD APRIL 1, 2012 THROUGH MARCH 31, 2013

TOWN FUND

FUND BALANCE AS OF APRIL 1, 2012:	\$231,255.66
PLUS REVENUE RECEIVED:	\$2,739,542.58
LESS EXPENDITURES:	2,868,493.33
FUND BALANCE AS OF MARCH 31, 2013:	\$ 102,304.91

REVENUE: PROPERTY TAXES 1,829,971.15, REPLACEMENT TAXES 261,970.80, YOUTH RECEIPTS 206,041.28, RIK PACE 353,651.76, TITLE XX 16,707.00, RIK DONATIONS 13,344.27, INTEREST INCOME 59.65, MISCELLANEOUS INCOME 28,194.17, TIF REVENUE 29,602.50 TOTAL: \$2,739,542.58

EXPENDITURES: SALARIES & WAGES 1,085,334.50, UNDER \$15,000: A. Abrica, E. Aldridge, J. Almeras, S. Bowen, J. Buckley, A. Cabada, R. Carballo, D. Castilli, W. Catching, B. Deuchler, Y. Dominguez, L. Fullmer, M. Fultz, , M. Gomez, D. Hicks, R. Hickson, H. Hill, Z. James, E. Kline, S. Lange, N. Mann, R. Moland, D. Moore, R. Moreno, S. Norman, S. Nunez, M. Owens Jr., J. Quinlan Jr., A. Rosa, R. Sanchez, J. Schoeberlein, F. Schuster, M. Semmler, T. Simmons, B. Sullivan, A. Vivanco, T. Wegman, \$15,000-\$24,999: S. Cabral, B. Delgado, D. Dondelinger, T. Dumas, E. Espinal, Y. Foonde, R. Harkison, C. Postlewaite, M. Reynolds, P. Richardson, W. Robinson, E. Sidenbender, L. Stokes, \$25,000-\$39,999: H. Benavides, R. Beukelman, M. Burgert, L. Calkins, K. Campanano, R. DeGarmo, L. DeLeon, M. Franks, B. Gillispie, L. Harden, B. Jacklow, J. Jordan, J. Kopytov, D. Offutt, OVER \$40,000: C. Campos, R. Carlson, N. DeLeon, D. Gomez, W. Maravilla, V. Marques, T. Salazar, R. Seppelfrick, J. Shoemaker, D. Taylor, L. Theodor, C. VanHooser, 4imprint, Inc. \$195.22, A & E Roofing and Siding, Inc. \$500.00, A. Lindoo Building Maintenance Lt \$4,725.00, Ace Hardware \$1,647.57, AITCOY \$275.00, All American Flag \$715.60, Allied Waste Services #480 \$5400.68, American Family Life Insurance \$7,313.85, Association of Illinois Senior Center \$240.00, At&t \$3,508.10, AT&T Mobility \$1,904.30, Aurico \$1,558.00, Aurora Actionaires \$210.00, Aurora African American Heritage \$240.00, Aurora Area Interfaith Food Pantry \$75.00, Aurora Area Spring \$894.02, Aurora Beverage Distributors \$250.72, Aurora East Educational Foundation \$130.00, Aurora Fastprint Inc. \$1,218.75, Aurora Hispanic Chamber of Commerce \$500.00, Aurora Hispanic Heritage Advisory \$220.00, Aurora Kiwanis Foundation \$180.00, Aurora Postmaster \$720.00, Aurora Regional Chamber of Commerce \$660.00, Aurora Township Flex Ins. Acct. \$15,609.10, Aurora Township Highway Department \$29,459.16, Aurora Township Town Fund \$100.00, Aurora University \$500.00, Automotive Plus \$3,879.00, B.J. Wolf & Sons Inc. \$4,830.00, Bailey Printing \$124.19, Bakers Marketing Group \$4,284.80, Barbara Jacklow \$149.00, Bill's Repair Service \$700.85, Blue Cross Blue Shield of Illinois \$265,613.54, Brenda L. Gillispie \$28.90, BSN Sports \$27.00, Call One \$12,803.57, Carol M. VanHooser \$1706.55, Castle Bank \$3,000.00, CCH \$239.37, CCMSI \$2,964.28, Central States Bus Sales, Inc. \$593.53, Christina Campos \$536.90, Cintas \$1803.95, Cintas Fire Protection \$100.00, Cipher Ltd. \$603.50, Cipher Technology Solutions, Inc. \$2,804.75, Cirone Computer Consulting Inc. \$13,220.00, City of Aurora \$711.05, City of Aurora \$1,156.80, City of Aurora \$55,615.89, Clarke Environmental Mosquito \$30,705.12, Coffman Truck Sales Inc. \$770.50, ComEd \$5,108.51, Community Champions Compassion Foundation \$300.00, Communities In Schools of Aurora \$60.00, Companeros En Salud \$160.00, Computeks Inc. \$265.00, Constitution House \$3,000.00, Dale Dondelinger \$12.81, Davis Offutt \$75.70, Defibrillators Inc. USA \$260.00, DeKane Equipment Corporation \$396.31, Delia G. Gomez \$179.30, Delta Dental of Illinois \$17,506.96, Deluxe Business Forms & Supplies \$1,672.54, Dreyer Medical Center \$811.00, Dreyer Medical Center \$2,927.00, DSHRM \$140.00

Earl Brackett \$50.00, EE Service Landscaping and Tree \$350.00, Eva Rogers \$75.00, ExxonMobil \$5,071.98, F.V.P.D. \$645.00, Family Counseling, \$125.00, Family Focus \$125.00, Finley Sign Co. \$792.00, First Book National Office \$993.35, Foster Reliable Plumbing and Heating \$210.00, Fox Metro WRD \$564.79, Fox River Foods \$4,936.33, Fox Valley Credit Union \$25,100.00, Fox Valley Ford Inc. \$100.00, Fox Valley Marines League \$100.00, Fox Valley United Way \$225.00, Gil & Cruz \$9,404.50, Girl Scouts of Northern Illinois \$156.00, Glaciel Energy of Illinois \$13,018.16, GreatAmerica Leasing Corp. \$10,498.56, Guardian Life Insurance \$6,904.09, Hayden's Sport Center \$1,015.05, Hilton Springfield Hotel \$752.64, Hix Bros. Music Inc. \$120.04, Home Depot Credit Services \$1,311.35, HR Direct \$175.20, Hygiene Solutions \$1,372.00, I.W.A.S. A Golfer \$750.00, IAAO \$175.00, ILIAC \$6075.00 Illinois Coalition of Appraisal Professionals \$60.00, Illinois Department of Revenue \$446.64, Illinois Department of Revenue \$68,193.39, Illinois Dept. of Employment Security \$15,489.39, Illinois Fox Valley SHRM \$150.00, Illinois Issues \$39.95, Illinois Municipal Retirement Fund \$61,420.73, Illinois Property Assessment Institute \$2,035.00, Illinois Secretary of State \$105.00, IMA \$455.00, InfoGroup \$780.00, Interlate Systems, Inc. \$35.00, ITR Systems \$131.00, Jake's Bagels & Deli \$351.00, Janco Supply Inc. \$125.85, Johno's Main Surplus \$611.56, Jonlee Flowers \$35.20, Just Safety Inc. \$593.15, Justine Kopytov \$288.00, Kane County Assessors Association \$120.00, Kane County Health Department \$508.00, Kane County Senior Resource \$105.00, Kane County Treasurer \$21.99, Karabowicz & Associates \$296.00, Kiwanis Club of Aurora \$646.00, NAREA \$295.00, Narrative Appraisal System \$299.00, National Bingo Corp. \$192.82, National Construction Rentals \$1,935.00, NCPERS - IL IMRF \$2,558.00, NICOR \$4,091.73, NIU \$300.00, NJS Enterprises Inc. \$454.40, Norah Mann \$125.59, North Aurora Auto Bath Inc. \$296.75, Northern Illinois University \$89.00, Northfield Landscape \$2,645.00, Office Depot \$4,165.08, Open Kitchens \$75,181.76, Oriental Trading Company, Inc. \$1,056.81, Orkin \$47.70, ORKIN Inc. \$911.50, Oswego Computer Solutions Inc. \$3,985.00, PACE, 422,672.91, Patricia A. Richardson \$312.46, Pitney Bowes \$1,271.98, Platt Electric Inc. \$3,682.00, Provena Mercy Medical Center \$370.00, Purchase Power \$935.80, QCAA \$55.00, Quill Corporation \$3,647.86, R.J. O'Neil Inc. \$3,681.50, Ralph Harkison \$292.60, Ream Hauser Architects \$11,494.78, Reflections Window Cleaning Service \$1,060.00, Reuland Food Service Inc. \$212.13, Rick DeGarmo \$916.83, Rochester Midland \$1,252.80, Roger A. Carlson \$4,173.70, Roger Beukelman \$77.47, Roosevelt - Aurora Post 84 \$500.00, Rotary Aurora Sunrise \$500.00, Rotary Club of Aurora \$392.00, S & S Worldwide \$4,765.63, Sage Software, Inc. \$2,054.55, Sams Club \$15,571.31, Schindler Elevator Corporation \$2,990.53, Senior Service Associates Inc. \$600.00, Sign A Rama \$131.52, Sikich LLP \$9063.00, SkillPath Seminars \$298.00, Society for Human Resource Management \$180.00, Sound Incorporated \$1896.00, Sprint \$53.74, St. Charles Basketball Organization \$530.00, Staples \$715.77, STM Suburban Publications \$205.40, Suburban Teamsters Local 673 \$904.00, Suely A. Cabral, \$476.88, Sun-Times Media Suburban Public \$696.49, Sun-Times Media, LLC \$84.35, Sunnymere Senior Community Living \$200.00, Tavarez Son's Lawn Care \$7,160.00, Teresa Salazar \$113.74, The Computer Guy \$435.00, The Flower Basket \$187.34, The Old Second National Bank \$235,740.92, The Sidwell Company \$187.00, The Voice \$47.50, Thomson West \$506.48, Tiger Direct \$460.68, TOIRMA \$58,970.50, Township Officials of Illinois \$2,073.94, Township Officials of Kane County \$60.00, Township Perspective \$50.00, Township Supervisors of Illinois \$25.00, Trilan Investments \$23,267.54, United Way of Aurora \$2,234.00, Valley Linen Supply \$7.25, Van's Lock & Key \$244.75, Vanguard Cleaning Systems \$5,390.00, Verizon Wireless \$679.55, Verizon Wireless \$9,218.28, Vicki D. Marques \$1,426.04, Vizcarra Cleaning Corporation \$1,500.00, Wayne E. Robinson \$231.61, Wayne/Winfield Area Youth/Family \$125.00, Wenceslao Maravilla \$62.80, West Bay Web \$255.00, Wheaton Park District \$775.00, Winfield Park District \$225.00, Winzer Corporation \$2,028.63, TOTAL EXPENDITURES (INCLUDES SALARIES & WAGES): \$2,868,493.33

ROAD & BRIDGE FUND

FUND BALANCE AS OF APRIL 1, 2012:	\$566,126.00
PLUS REVENUE RECEIVED:	1,046,108.31
LESS EXPENDITURES:	1,100,406.24
FUND BALANCE AS OF MARCH 31, 2013:	\$511,828.07

REVENUE: PROPERTY TAXES 670,684.73, REPLACEMENT TAXES 167,709.54, CLERK OF CIRCUIT COURT 4,626.15, ROAD CUT PAYMENTS 1,275.41, INTEREST INCOME 62.18, MISCELLANEOUS INCOME 153,336.90, TIF REVENUE 48,413.40, TOTAL: \$1,046,108.31.

EXPENDITURES: SALARIES & WAGES \$233,269.61, UNDER \$15,000: N/A \$25,000-\$39,999: N/A, OVER \$40,000: M. Aister, K. Hale, C. Toledo, J. Owens, M. Schramer, B. Pippenger, Accurate Door Service Inc. \$390.00, Ace Hardware \$779.62, Allied Waste Services #480 \$2,600.32, American Family Life Insurance \$402.00, American Legion \$500.00, Artlip and Sons Inc. \$1,462.99, AT&T \$1,539.36, At&t \$286.45, Aurora Area Spring \$2,012.76, Aurora East Educational Foundation \$125.00, Aurora Fastprint Inc. \$1,354.98, Aurora Hose & Fitting \$346.60, Aurora Postmaster \$826.50, Aurora Township Flex Ins. Acct. \$4,685.37, Aurora Township Highway Department \$249.00, Aurora Township Town Fund \$20.00, Bill's Repair Service \$907.59, Blue Cross Blue Shield of Illinois \$29,974.97, Bohr Roofing, Inc. \$319.00, Builders Asphalt LLC \$2,044.80, Builders License Service \$32.00, Carlos Toledo \$600.00, CCMSI \$262.01, Chicago International Trucks LLC \$1,266.14, Cintas \$613.09, Cintas Fire Protection \$87.86, Cipher Technology Solutions, Inc. \$485.72, City of Aurora \$50.00, City of Aurora \$69,378.24, City of Aurora Animal Control \$150.00, Coffman Truck Sales Inc. \$1,957.86, Comed \$3,920.90, Delta Dental of Illinois \$2,049.12, Deluxe Business Forms & Supplies \$581.72, Dreyer Medical Center \$234.00, Feece Oil Co. \$23,016.09, Fox Metro WRD \$86.09, Fox Valley Auto Paints \$75.32, Fox Valley Credit Union \$5,250.00, Fox Valley Ford Inc. \$1,627.17, Fox Valley Park Foundation \$175.00, Fox Valley Tree Service, Inc. \$11,515.00, Gaffney's PMI \$310.00, GE Money Bank \$28.77, Gil & Cruz \$131.25, Griswold Feed & Seed Store \$24.00, Guardian Life Insurance \$1,427.08, Hadley Associates Supply, Inc. \$8,510.00, Hardin Paving Services \$380,380.65, HI-VIZ Inc. \$192.00, Home Depot Credit Services \$5,435.70, ILIAC \$650.00, Illinois Department of Revenue \$15,823.73, Illinois EPA \$1,000.00, Illinois Municipal Retirement Fund \$15,414.67, Illinois Secretary of State \$105.00, J.C. Schultz Enterprises Inc. \$64.30, Janco Supply Inc. \$232.44, Jason Owens \$167.67, JC IMAGINATIONS \$408.00, Jeff Smith \$422.00, John R. Shoemaker \$788.66, Julie Inc. \$1,329.90, Kane County Division of Transport \$868.00, Kane County Highway Commissioner \$50.00, Kellett Construction \$420.00, Kiwanis Club of Aurora \$50.00, L.W. Meyer, Inc. \$148.00, LaFarge Aggregate Illinois Inc. \$3,374.43, Malcor Rooding Company \$4,100.00, Mark Schramer \$133.00, Marteson Turf Products, Inc. \$769.00, Mid American Water Inc. \$5,914.40, Midwest Occupational Health M.S. \$150.00, Miller Tree Service \$230.00, Monarch Renewable Energy, LLC \$4,200.00, Monroe Truck Equipment \$1,659.83, Motion Industries \$48.38, N.I.T.H.C.A. \$50.00, NAPA Auto Parts \$407.16, NCPERS - IL IMRF \$272.00, NICOR \$6,723.34, North Aurora NAPA Inc. \$1,191.37, Office Depot \$243.47, ORKIN Inc. \$719.36, Oxie Valley Eletrical Supply \$151.62, Partsmaster \$90.49, Patten Industries \$3,182.26, Paul L. Buddy Plumbing & Heating \$1,565.00, Phil's Topsoil, Inc. \$90.00, Platt Electric Inc. \$4,558.00, Pomp's Tire Service Inc. \$298.52, Postmaster \$915.00, Precision Plumbing Services, Inc. \$250.00, Prime Tack & Seal Co. \$2,606.24, Ream Hauser Architects \$7,286.65, Red Wing Shoe Store \$404.97, Rhomar Industries Inc. \$655.62, Roscoe \$3,357.25, S & K Excavating & Trucking \$14,500.00, Safety Supply Illinois \$170.83, Sage Software, Inc. \$226.46, Sams Club \$2,374.09, Sauber Manufacturing \$1722.00, Sievert Electric Service and Sales \$390.00, Sign A Rama \$86.52, Sikich LLP \$2,850.00, Staab Battery Manufacturing Co. \$31.80, State Disbursement Unit \$835.02, Suburban Teamsters Local 673, \$43,732.00, Suburban Teamsters Welfare Fund \$41,080.00, Sun-Times Media Suburban Public \$86.76, Sun-Times Media, LLC \$419.34, Superior Asphalt Materials, \$2,205.02, TAPCO \$3,254.44, The Old Second National Bank \$54,529.65, Township Highway Commissioner \$35.00, Traffic Control & Protection

\$3,976.37, United Laboratories \$357.09, United Way of Aurora \$756.00, Vanguard Cleaning Systems \$360.00, Verizon Wireless \$4,164.65, Vermeer-Illinois \$176.54, Village of Montgomery \$6,554.77, Village of North Aurora \$10,262.22, Waste Management \$2,323.80, Water Products Company of Aurora \$3,792.00, Welch Bros. Inc. \$1,372.00, West Side Exchange \$292.44, TOTAL EXPENDITURES (INCLUDES SALARIES & WAGES): \$1,100,406.24

GENERAL ASSISTANCE FUND

FUND BALANCE AS OF APRIL 1, 2012:	\$479,125.00
PLUS REVENUE RECEIVED:	318,993.59
LESS EXPENDITURES:	370,714.28
FUND BALANCE AS OF MARCH 31, 2013:	\$427,404.31

REVENUE: PROPERTY TAXES 317,946.46, MISCELLANEOUS INCOME 950.01, INTEREST INCOME \$97.12, TOTAL: \$318,993.59.

EXPENDITURES: SALARIES & WAGES \$133,870.90, UNDER \$15,000: S. Cabral, \$15,000-\$24,999: H. Katz, \$25,000-\$39,000: L. DeLeon, R. Williams, OVER \$40,000: P. Leggs, 1st National Bank of Brookfield \$716.00, 2000 Illinois Apartments \$350.00, 371 Indian Trail Properties, LLC \$300.00, A. Lindoo Building Maintenance Lt \$1,575.00, Advance Realty Consultants \$350.00, African American Men of Unity \$3,000.00, American Family Life Insurance \$1,490.76, Anand K. Singh \$400.00, Andy Chen \$400.00, ANN 461 LLC \$300.00, Anna Moszkoweiz \$900.00, Aunt Martha's Youth Service Center \$2,000.00, Aurora Area Interfaith Food Pantry \$2,000.00, Aurora Beverage Distributors \$44.27, Aurora Fastprint Inc. \$643.38, Aurora Housing Authority \$2,077.81, Aurora Public Library Foundation \$3,000.00, Aurora Township Flex Ins. Acct. \$6,030.64, Aurora Township Town Fund \$466.60, Autumnwood Apartments \$804.00, Bailey Printing \$120.19, Bill Rombos \$7,845.00, Blue Cross Blue Shield of Illinois \$2,747.97, Byron Myhre \$350.00, Cintas \$122.38, Cintas Fire Protection \$87.00, Cipher Technology Solutions, Inc. \$888.00, City of Aurora \$200.00, Colony West Apartments \$3,216.00, ComEd \$51.00, Comed \$6,604.99, Community Property Management \$268.00, Coulter Court Residence \$1,104.00, Crawford Erickson \$536.00, Daryl Stewart \$804.00, Delta Dental of Illinois \$294.52, Deluxe Business Forms & Supplies \$663.75, Dennis Malmgren \$295.00, Dirk Van Telligan \$300.00, Donald Brummel \$3,216.00, Dr. Abdul Qadir \$94.75, DuPage Credit Unions \$2,775.00, Edna Diaz \$350.00, Ernesto Melendez \$350.00, Family Counseling \$59.00, Fox Island Place \$300.00, Fox River Foods \$520.47, Francisco J. Penuelas \$1,340.00, Gayle's Memorial Church \$350.00, Genneive Williams \$288.00, George Grant, \$824.00, Gil & Cruz \$43.75, Hessed House Celebration \$19,000.00, Home Depot Credit Services \$499.00, Humberto Corral \$300.00, ILIAC \$1,300.00, Illinois Department of Revenue \$392.33, Illinois Department of Revenue \$5,741.55, Illinois Municipal Retirement Fund \$5,805.47, IMA \$600.00, Irrevocable Trust of Rudolph G. Larson \$2,616.60, ITR Systems \$98.96, Jack Luepi \$300.00, Jake's Bagels & Deli \$116.00, John Marie Group, LLC \$350.00, John O'Neil \$2,144.00, Jose Sosa Corporation \$2,847.25, Jose Valdez \$3,241.00, June L. Smith \$350.00, Just Safety Inc. \$79.15, Kimberly K. Bliss \$300.00, Kirsch Property Management \$1,714.00, KKC Imaging Systems \$1,024.69, Kmart 7399 \$13,770.09, Laura's Flowers \$104.95, LegalShield \$239.35, Lori Half Delancy \$536.00, Lori Holm / Cue The Lights \$268.00, Marie Wilkinson Child Developmen \$2,000.00, Marywood Apartment Homes \$300.00, Matthew R. Noble \$400.00, MRF Enterprises LLC \$1,608.00, My Father's Hands \$2,500.00, Nasari Ahmad \$300.00, NCPERS - IL IMRF \$464.00, NICOR \$327.16, NJS Enterprises Inc. \$2,200.00, Office Depot \$2,320.98, Pedro Andrade \$350.00, Pesch Properties \$1,196.00, Pine Meadows Apartments \$350.00, Pitney Bowes \$235.92, Postmaster \$150.00, Priscilla Leggs \$59.00, Purchase Power \$1,890.46, Raul Herrera \$350.00, Rebuilding Together Aurora \$2,500.00, Reflections Window Cleaning Service \$190.00, Rick Van Telligan \$319.00, Rita Keifer \$3,000.00, Robert Jarvis \$300.00, Robert Reinke \$1,534.91, Roberto Piceno \$1,608.00, Rodolfo Moldonado \$350.00, Rodrigo Alcaraz \$268.00, Ronda Garza \$536.00, Rosario Deleon \$300.00, Royal Management \$650.00, Sachen Realty \$804.00, Sage Fund Accounting \$486.40, Salvation Army Golden Diners \$2,500.00, San Juanna Cruz \$804.00, Senior Living Center \$638.00, Senior Service Associates Inc. \$15,000.00, Sergio Rios \$400.00, Southpaw Holdings

\$350.00, Staples \$873.29, Star Rentals \$1,072.00, Stone Crossing Apartments \$536.00, Sun-Times Media, LLC \$205.40, Supervalu, \$9,564.88, Surinder Ghumsn \$1,000.00, Tereso Jimenez \$750.00, The Old Second National Bank \$18,289.12, The Westmore's Inc., \$268.00, Tiger Direct \$461.99, TOIRMA \$12,737.00, United States Treasury \$1,386.06, United Way of Aurora \$376.00, Vanguard Cleaning Systems \$4,350.00, Victor Velasquez, \$350.00, Victorian Apartment \$268.00, Village West Apartments \$536.00, Visiting Nurse Associates \$2,500.00, Wayne/Winfield Area Youth/Family \$1,000.00, Wayside Cross Ministries \$1,000.00, William Nabulski \$638.00, Worth Hill \$700.00, Misc. \$846.19, TOTAL EXPENDITURES (INCLUDES SALARIES & WAGES): \$370,714.28

MENTAL HEALTH FUND

FUND BALANCE AS OF APRIL 1, 2012:	\$13.81
PLUS REVENUE RECEIVED:	1,131,773.98
LESS EXPENDITURES:	1,131,501.88
FUND BALANCE AS OF MARCH 31, 2013:	\$285.91

REVENUE: PROPERTY TAXES 1,121,466.88, REPLACEMENT TAXES 10,000.00, MISCELLANEOUS INCOME 307.10, TOTAL: \$1,131,773.98.

EXPENDITURES: INC. BOARD 1,131,501.88, TOTAL: \$1,131,501.88.

I.M.R.F. FUND

FUND BALANCE AS OF APRIL 1, 2012:	\$157,941.00
PLUS REVENUE RECEIVED:	176,974.93
LESS EXPENDITURES:	214,174.01
FUND BALANCE AS OF MARCH 31, 2013:	\$120,741.92

REVENUE: PROPERTY TAXES 176,944.12, INTEREST INCOME 30.81, TOTAL: \$176,974.93.

EXPENDITURES: ILLINOIS MUNCIP RETIREMENT FUND 214,174.01, TOTAL: \$214,174.01.

LIABILITY INSURANCE FUND

FUND BALANCE AS OF APRIL 1, 2012:	\$45,505.06
PLUS REVENUE RECEIVED:	62,247.11
LESS EXPENDITURES:	42,949.00
FUND BALANCE AS OF MARCH 31, 2013:	\$64,803.17

REVENUE: PROPERTY TAXES 57,716.81, INTEREST INCOME (149.37), MISCELLANEOUS INCOME 4,679.67, TOTAL: \$62,247.11.

EXPENDITURES: TOIRMA 42,949.00, TOTAL: \$42,949.00.

EQUIPMENT & BUILDING FUND

FUND BALANCE AS OF APRIL 1, 2012:	\$183,584.40
PLUS REVENUE RECEIVED:	134,659.65
LESS EXPENDITURES:	72,527.65
FUND BALANCE AS OF MARCH 31, 2013:	\$245,716.40

REVENUE: PROPERTY TAXES 134,686.71, INTEREST INCOME (27.06), TOTAL: \$134,659.65.

EXPENDITURES: Aurora Township Highway Department \$1,052.36, Bill's Repair Service \$354.99, Chicago International Trucks LLC \$3,482.65, Coffman Truck Sales Inc. \$42.50, Morrow Brothers Ford, Inc. \$27,719.00, Patten Industries \$38,500.00, Sams Club \$597.76, Tire Management \$778.39, TOTAL: \$72,527.65.

JOINT BRIDGE FUND

FUND BALANCE AS OF APRIL 1, 2012:	\$152,269.18
PLUS REVENUE RECEIVED:	58,065.61
PLUS REVENUE RECEIVED/RECORDED AGAINST EXPENSES	66,559.20
LESS EXPENDITURES:	198,526.56
LESS TRANSFER OUT	8,542.26
FUND BALANCE AS OF MARCH 31, 2013:	\$69,825.17

REVENUE: PROPERTY TAXES 57,716.81, MISCELLANEOUS INCOME 347.46, INTEREST INCOME 1.34,
TOTAL: \$58,065.61, REVENUE RECEIVED/RECORDED AGAINST EXPENSES TOTAL: 66,559.20.

EXPENDITURES: SALARIES & WAGES \$14,823.17, UNDER \$15,000: J. Owens, Illinois Department of Revenue \$838.03, Illinois Municipal Retirement Fund \$789.78, Tebrugge Engineering \$116,810.61, Testing Service Corporation \$2,206.00, The Old Second National Bank \$2,561.52, Treasurer, State of Illinois \$60,497.45, TOTAL EXPENDITURES (INCLUDES SALARIES & WAGES): \$198,526.56. TRANSFER OUT TOTAL: \$8,542.26

SOCIAL SECURITY FUND

FUND BALANCE AS OF APRIL 1, 2012:	\$ 39,378.00
PLUS REVENUE RECEIVED:	123,519.81
LESS EXPENDITURES:	129,344.85
FUND BALANCE AS OF MARCH 31, 2013:	\$ 33,552.96

REVENUE: PROPERTY TAXES 123,519.81, TOTAL: \$123,519.81.

EXPENDITURES: THE OLD SECOND NATIONAL BANK 129,344.85, TOTAL: \$129,344.85.

CDAP FUND

FUND BALANCE AS OF APRIL 1, 2012:	\$2,401,421.94
PLUS REVENUE RECEIVED:	21,335.93
LESS EXPENDITURES:	0.00
FUND BALANCE AS OF MARCH 31, 2013:	\$2,422,757.87

REVENUE: PRISCO III PRINCIPAL 12,465.58, MISCELLANEOUS INCOME 186.06, INTEREST REPAYMENTS 8,456.10, INTEREST INCOME \$228.19, TOTAL: \$21,335.93.

EXPENDITURES: ADMINISTRATIVE EXPENSES: N/A, TOTAL: \$0.00.

R & B - SOC. SEC. FUND

FUND BALANCE AS OF APRIL 1, 2012:	\$20,589.05
PLUS REVENUE RECEIVED:	27,974.61
LESS EXPENDITURES:	27,533.61
FUND BALANCE AS OF MARCH 31, 2013:	\$21,030.05

REVENUE: PROPERTY TAXES 27,973.11, MISCELLANEOUS INCOME: 1.37, INTEREST INCOME 0.13
TOTAL: \$27,974.61.

EXPENDITURES: THE OLD SECOND NATIONAL BANK 27,533.61, TOTAL: \$27,533.61.

R & B IMRF FUND

FUND BALANCE AS OF APRIL 1, 2012:	\$38,370.71
PLUS REVENUE RECEIVED:	48,113.22
LESS EXPENDITURES:	52,353.28
FUND BALANCE AS OF MARCH 31, 2013:	\$34,130.65

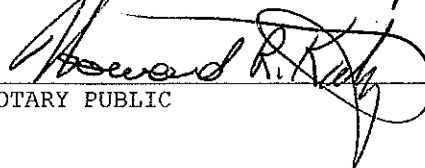
REVENUE: PROPERTY TAXES 48,110.76, MISCELLANEOUS INCOME 2.25, INTEREST INCOME 0.21,
TOTAL: \$48,113.22.

EXPENDITURES: ILLINOIS MUNICIPAL RETIREMENT FUND 52,353.28, TOTAL: \$52,353.28.

THE FOREGOING, TO THE BEST OF MY KNOWLEDGE IS A TRUE AND CORRECT STATEMENT OF RECEIPTS
AND DISBURSEMENTS OF THE AURORA TOWNSHIP FOR THE FISCAL PERIOD APRIL 1, 2012 THROUGH
MARCH 31, 2013.


CHRISTINA CAMPOS, SUPERVISOR

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC, THIS 16th DAY OF April, 2013.


NOTARY PUBLIC

