

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2018 THROUGH MARCH 31, 2019**

TOWN FUND

FUND BALANCE AS OF APRIL 1, 2018	\$ 1,772,843.00
PLUS REVENUES RECEIVED	\$ 3,163,349.00
LESS EXPENDITURES & COMPENSATION	\$ 2,898,118.00
FUND BALANCE AS OF MARCH 31, 2019	\$ 2,038,074.00

REVENUE SUMMARY

Property Taxes - 2,254,230; Ride In Kane PACE Provider Revenue - 359,365; Replacement Tax - 229,146; Youth Receipts - 106,091; State of Illinois Nutrition Grants - 98,922; Ride In Kane Fare Collections - 32,668; Montgomery TIF District - 28,281; Interest - 17,019; Title XX Grant - 10,269; TOIRMA Insurance Dividend - 8,536; Youth Grant Revenue - 7,630; Intergovernmental Agreement - Sugar Grove Transportation - 6,893; Code Abatement Revenue - 2,711; Miscellaneous - 1,588.

TOTAL REVENUES: \$3,163,349.

EXPENDITURE SUMMARY

African American Men of Unity - 2,500; Amazon.com - 7,684; Aurora Township Road & Bridge Fund - 48,000; Bradley Barajas - 6,105; CAM Mechanical, Inc - 11,764; Central States Bus Sales, Inc. - 4,757; Cirone Computer Consulting, Inc. - 16,020; CIT - 7,259; City of Aurora - 46,891; Clarke Environmental Mosquito Control Management, Inc. - 35,604; Clear Communications, Inc - 3,515; Coffman Truck Sales Inc - 3,967; Comcast Cable - 7,979; Com Ed - 16,372; Culture Stock - 3,337; DeLage Landen Financial Services, Inc. - 11,388; Dell Computer LP - 11,785; Dreyer, Foote, Streit, Furgason & Slocum - 9,176; Exxon Mobil - 5,707; First Communication, LLC - 3,951; Fox Metro WRD - 2,764; Fox Valley Christian Ministerial Alliance, Inc - 2,500; Gerald Ford North Aurora - 6,604; Goheen Lawn Management - 3,425; Groot, Inc. - 12,110; Guardian Life Insurance - 19,750; Health Care Services Corporation - 298,982; Illinois Department of Employment Security - 4,199; Illinois Tejano Organization - 5,000; Imagetec - 3,208; Janco Supply Inc - 4,365; Living Daylight Corporation - 4,800; Marty's Automotive - 31,263; NICOR Gas - 6,523; Office Depot - 5,685; Organic Life - 117,926; PACE Suburban Bus - 231,335; Pomp's Tire Service Inc. - 4,062; Quad County Urban League - 2,300; Quill Corporation - 3,431; Rebuilding Together Aurora - 5,000; Schindler Elevator Corporation - 4,276; Select Accounts -16,700; Senior Services Associates Inc. - 16,200; Sikich LLP - 9,700; Tavarez & Son's Lawn Care - 35,025; The Association for Individual Development - 12,500; The Old Second National Bank - 3,641; The Rake Group, Inc. - 2,898; TOIRMA - 56,892; Total Fire & Safety Inc - 2,835; Trilan Investments - 25,215; Verizon Wireless - 8,143; Wal-mart - 3,011; Your 1 Tek Co - 3,702. All other expenditures less than (\$2,500) - 110,897.

TOTAL EXPENDITURES: \$1,343,369.

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2018 THROUGH MARCH 31, 2019**

COMPENSATION SUMMARY

Range: Under \$25,000: Sammie Bowen, Davon Brooks, Reginald Campbell, Josue Chavez, Crystal Chiquito, Monoj Chuwan, Angelica Corral, Joseph Dadara, Bertha Delgado, Mario Delgado, Jr., Megan Duvall, Orlando Emery, Jr, Lani Espejel, Toni Fancsali, Patricia Forbes, Isidro Galvez, Brooks Greene, Shannon Guyton, Jacqueline Hansen, Ryan Hayden, Brenda Hernandez, Amarilis Herrera, Dolores Hicks, Ulisses Huerta, Marina James, Juvenal Jaquez, Nicholas Jaquez, Janice Jaros-Pavlak, Andrew Kieffer, Kayla Lewis, Alicia Lopez, Rita Medina, Nathalie Merlo, David Moore, Jean Marie Nazareth, Eloi Niyibizi, Nathalia Pineda, Elena Ramos, Evion Redmon, Karl Regnier, Ricky Rodgers, Nataly Rodriguez, Angel Rosa, Alexis Rounds, Benito Sandoval, Raymond Seppelfrick, Louis Theodor, Juanita Wells, Arenia Williams, Belinda Williams, Fredrick Wilson, Alma Zambrano;

Range: \$25,000 - \$49,999: Roger Beukelman, Jose Cervantes, Jr., Ricky DeGarmo, Larry Fullmer, Lashon Harden, Marisela Jaquez, Kenneth Maurice, Mark Miller, Steven Reinert, Thomas Simmons, Matthew Stumreiter, Renee Williams, Melissa Wilmot, Gloria Yepiz, Charles Zine ; **Range: \$50,000 - \$74,999:** Delia Gomez, Teresa Salazar, Danny Taylor, Scot Thurman; **Range: \$75,000 - \$99,999:** William Catching, Jr., Davis Offutt, Juan Reyna, Jr., Patricia Richardson, Carolyn VanHooser.

TOTAL COMPENSATION: \$1,554,749.

BASED ON THE MOST CURRENT INFORMATION AVAILABLE

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2018 THROUGH MARCH 31, 2019**

ROAD & BRIDGE FUND

FUND BALANCE AS OF APRIL 1, 2018	\$ 371,411.00
PLUS REVENUES RECEIVED	\$ 1,049,805.00
PLUS SURPLUS TRANSFER IN	\$ 71,326.00
LESS EXPENDITURES & COMPENSATION	\$ 1,052,308.00
FUND BALANCE AS OF MARCH 31, 2019	\$ 440,234.00

REVENUE SUMMARY

Property Taxes - 787,576; Replacement Tax - 184,625; Intergovernmental Agreement-Mowing - 48,000; Montgomery TIF Revenue - 12,502; Permits and Fees Revenue - 11,612; Interest Income - 4,553; Miscellaneous - 937.

TOTAL REVENUES: \$1,049,805.

SURPLUS TRANSFER IN SUMMARY

Joint Bridge Fund - 35,000; Liability Insurance Fund - 20,850; Road & Bridge IMRF Fund - 15,476.

TOTAL SURPLUS TRANSFER IN: \$71,326.

EXPENDITURE SUMMARY

AAcurate Door Service Inc. - 3,212; Builders Paving, LLC - 220,723; Cargill Inc. - 50,567; City of Aurora - 68,461; Com Ed - 5,442; Elburn NAPA, Inc. - 3,674; Feece Oil Co. - 15,668; Groot, Inc. - 7,283; Guardian Life Insurance - 3,762; Health Care Service Corporation - 66,381; Mid American Water Inc. - 7,049; NICOR Gas - 9,374; Owens, Jason - 2,554; Preventative Maintenance Systems, Inc - 6,792; Sikich LLP - 3,500; Suburban Teamsters Welfare Fund - 74,100; Superior Asphalt Materials, LLC - 8,142; Verizon Wireless - 2,918; Village of Montgomery - 9,462; Village of North Aurora - 10,154; All other expenditures less than (\$2,500) - 51,564.

TOTAL EXPENDITURES: \$630,782.

COMPENSATION SUMMARY

Range: Under \$25,000: Tyler Millen, Jeffrey Schoeberlein, Hunter Voss; **\$25,000 - \$49,999:** Celia Rodriguez; **\$50,000 - \$74,999:** Kevin Hale, Todd Niedzwiedz, Jason Owens, Bailey Pippenger; **Over \$75,000:** Brian Pippenger.

TOTAL COMPENSATION: \$421,526.

BASED ON THE MOST CURRENT INFORMATION AVAILABLE

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2018 THROUGH MARCH 31, 2019**

GENERAL ASSISTANCE FUND

FUND BALANCE AS OF APRIL 1, 2018	\$ 223,459.00
PLUS REVENUES RECEIVED	\$ 211,630.00
LESS EXPENDITURES & COMPENSATION	\$ 147,109.00
FUND BALANCE AS OF MARCH 31, 2019	\$ 287,980.00

REVENUE SUMMARY

Property Taxes - 206,146; Intergovernmental GA Receipts - 2,548; Interest Income - 1,936; Miscellaneous - 1,000.

TOTAL REVENUES: \$211,630.

EXPENDITURE SUMMARY

AL Enterprises - 2,734; Family Dollar - 4,120; Fox River Hotel, Inc. - 3,916; Harvie W Ferrell - 3,734; Hawthorn Ridge LLC - 4,868; Health Care Service Corporation - 11,591; Jayden Properties LLC - 6,204; Maria A Guerra - 4,368; Syed Moizuddin - 4,368; Tyree Davidson - 2,548; All other expenditures less than (\$2,500) - 48,249.

TOTAL EXPENDITURES: \$96,700.

COMPENSATION SUMMARY

Range: \$50,000 - \$74,999: Suely Cabral.

TOTAL COMPENSATION: \$50,409.

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2018 THROUGH MARCH 31, 2019**

MENTAL HEALTH FUND

FUND BALANCE AS OF APRIL 1, 2018	\$ 14.00
PLUS REVENUES RECEIVED	\$ 1,263,054.00
LESS EXPENDITURES	\$ 1,263,054.00
FUND BALANCE AS OF MARCH 31, 2019	\$ 14.00

REVENUE SUMMARY

Property Taxes - 1,262,673; Interest Income - 381.

TOTAL REVENUES: \$1,263,054.

EXPENDITURE SUMMARY

INC Board - 1,263,054.

TOTAL EXPENDITURES: \$1,263,054.

IMRF FUND

FUND BALANCE AS OF APRIL 1, 2018	\$ 143,856.00
PLUS REVENUES RECEIVED	\$ 285,310.00
LESS EXPENDITURES	\$ 169,526.00
FUND BALANCE AS OF MARCH 31, 2019	\$ 259,640.00

REVENUE SUMMARY

Property Taxes - 283,568; Interest - 1,742.

TOTAL REVENUES: \$285,310.

EXPENDITURE SUMMARY

Illinois Municipal Retirement Fund - 169,526.

TOTAL EXPENDITURES: \$169,526.

BASED ON THE MOST CURRENT INFORMATION AVAILABLE

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2018 THROUGH MARCH 31, 2019**

LIABILITY INSURANCE FUND

FUND BALANCE AS OF APRIL 1, 2018	\$	31,482.00
PLUS REVENUES RECEIVED	\$	63,719.00
LESS EXPENDITURES	\$	42,919.00
LESS SURPLUS TRANSFER OUT	\$	20,850.00
FUND BALANCE AS OF MARCH 31, 2019	\$	31,432.00

REVENUE SUMMARY

Property Taxes - 57,157; TOIRMA Dividend - 6,439; Interest Income - 123.

TOTAL REVENUES: \$63,719.

EXPENDITURE SUMMARY

TOIRMA - 42,919.

TOTAL EXPENDITURES: \$42,919.

SURPLUS TRANSFER OUT SUMMARY

Aurora Township Road & Bridge Fund - 20,850.

TOTAL SURPLUS TRANSFER OUT: \$20,850.

EQUIPMENT & BUILDING FUND

FUND BALANCE AS OF APRIL 1, 2018	\$	155,827.00
PLUS REVENUES RECEIVED	\$	155,568.00
LESS EXPENDITURES	\$	32,873.00
FUND BALANCE AS OF MARCH 31, 2019	\$	278,522.00

REVENUE SUMMARY

Property Taxes - 154,190; Interest Income - 1,378.

TOTAL REVENUES: \$155,568.

EXPENDITURE SUMMARY

Bill's Repair Service, Inc. - 8,654; Patten Industries - 5,331; Themes Architecture, Inc. - 12,307; West Side Exchange - 4,075; All other expenditures less than (\$2,500) - 2,506.

TOTAL EXPENDITURES: \$32,873.

BASED ON THE MOST CURRENT INFORMATION AVAILABLE

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2018 THROUGH MARCH 31, 2019**

JOINT CONSTRUCTION FUND

FUND BALANCE AS OF APRIL 1, 2018	\$ 112,533.00
PLUS REVENUES RECEIVED	\$ 146,380.00
LESS EXPENDITURES	\$ 115,423.00
LESS SURPLUS TRANSFER OUT	\$ 35,000.00
FUND BALANCE AS OF MARCH 31, 2019	\$ 108,490.00

REVENUE SUMMARY

State of Illinois Department of Transportation - 86,048; Property Taxes - 59,987; Interest Income - 345.

TOTAL REVENUES: \$146,380.

EXPENDITURE SUMMARY

WBK Engineering, LLC - 112,800; All other expenditures less than (\$2,500) - 2,623.

TOTAL EXPENDITURES: \$115,423.

SURPLUS TRANSFER OUT SUMMARY

Aurora Township Road & Bridge Fund - 35,000.

TOTAL SURPLUS TRANSFER OUT: \$35,000.

SOCIAL SECURITY FUND

FUND BALANCE AS OF APRIL 1, 2018	\$ 113,635.00
PLUS REVENUES RECEIVED	\$ 129,941.00
LESS EXPENDITURES	\$ 115,229.00
FUND BALANCE AS OF MARCH 31, 2019	\$ 128,347.00

REVENUE SUMMARY

Property Taxes - 128,955; Interest Income - 986.

TOTAL REVENUES: \$129,941.

EXPENDITURE SUMMARY

Internal Revenue Service - 115,229.

TOTAL EXPENDITURES: \$115,229.

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2018 THROUGH MARCH 31, 2019**

CDAP FUND

FUND BALANCE AS OF APRIL 1, 2018	\$ 1,504,839.00
PLUS REVENUES RECEIVED	\$ 83,574.00
LESS EXPENDITURES	\$ -
FUND BALANCE AS OF MARCH 31, 2019	\$ 1,588,413.00

REVENUE SUMMARY

Doug-Lan LLC Principal - 32,031; Prisco III Principal - 15,601; Interest - 22,561; Doug-Lan LLC Interest - 9,669; Prisco III Interest - 3,712.

TOTAL REVENUES: \$83,574.

EXPENDITURE SUMMARY

TOTAL EXPENDITURES: None.

ROAD & BRIDGE SOCIAL SECURITY FUND

FUND BALANCE AS OF APRIL 1, 2018	\$ 12,320.00
PLUS REVENUES RECEIVED	\$ 36,022.00
LESS EXPENDITURES	\$ 32,099.00
FUND BALANCE AS OF MARCH 31, 2019	\$ 16,243.00

REVENUE SUMMARY

Property Taxes - 35,900, Interest - 122.

TOTAL REVENUES: \$36,022.

EXPENDITURE SUMMARY

Internal Revenue Service - 32,099.

TOTAL EXPENDITURES: \$32,099.

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2018 THROUGH MARCH 31, 2019**

ROAD & BRIDGE IMRF FUND

FUND BALANCE AS OF APRIL 1, 2018	\$	28,759.00
PLUS REVENUES RECEIVED	\$	57,448.00
LESS EXPENDITURES	\$	38,250.00
LESS SURPLUS TRANSFER OUT	\$	15,476.00
FUND BALANCE AS OF MARCH 31, 2019	\$	32,481.00

REVENUE SUMMARY

Property Taxes - 57,388, Interest - 60.

TOTAL REVENUES: \$57,448.

EXPENDITURE SUMMARY

Illinois Municipal Retirement Fund - 38,250.

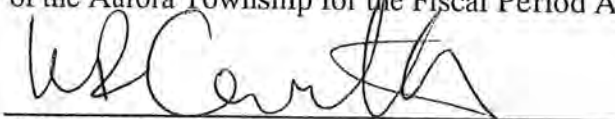
TOTAL EXPENDITURES: \$38,250.

SURPLUS TRANSFER OUT SUMMARY

Aurora Township Road & Bridge Fund - 15,476.

TOTAL SURPLUS TRANSFER OUT: \$15,476.

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, 2018 through March 31, 2019.



William Catching, Supervisor

Subscribed and sworn to before me, a Notary Public, this 8th day of April, 2019.

