AURORA TOWNSHIP
BOARD OF TRUSTEES MEETING
313 Gale Street
Aurora, Illinois

Date: July 23, 2020
Time: 4:00 P.M.

AGENDA

I. CALL TO ORDER
II. PLEDGE OF ALLEGIANCE
III. INVOCATION
IV. ROLL CALL AND ESTABLISH QUORUM
V. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JULY 9, 2020
VI. APPROVAL AND/OR AUDIT OF TOWNSHIP AND ROAD DISTRICT BILLS
VII. REPORTS
    a. Assessor's Report
    b. Highway Commissioner's Report
    c. Supervisor's Report
    d. Code Enforcement Officer's Report
    e. General Assistance Manager's Report
    f. Presentation of June 2020 Financial Statements
VIII. UNFINISHED BUSINESS
IX. NEW BUSINESS
    a. Ordinance 2020-23 Aurora Township Parking Restrictions – Pleasant Place
X. BOARD MEMBER COMMENTS
XI. PUBLIC COMMENTS
XII. ANNOUNCEMENTS
XIII. ADJOURNMENT

NEXT REGULAR BOARD MEETING
Thursday, August 13, 2020 at 4:00 pm at Aurora Township Youth and Community Center

Public Participation at Board Meetings

Public participation shall be permitted during the "Public Comments" section of the Board Meeting.
Participants must be recognized by the Chairman before speaking.
Please state your name, address and group affiliation for the Clerk before making your comments.
Each statement shall be limited to three (3) minutes duration. Please be brief and limit your comments to one topic.
The Board reserves the right to interrupt, warn or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene or irrelevant.

Aurora Township
Board of Trustees Meeting
Youth and Community Center, 313 Gale Street
Aurora, IL.

Date: Thursday, July 9, 2020
Time: 4:00 P.M.

Minutes

I. **Call To Order**
Pledge of Allegiance
Invocation
Roll Call and Establish Quorum

A meeting of the Aurora Township Board of Trustees was held at the Aurora Township Youth and Community Center, 313 Gale Street, Aurora, IL, at 4 p.m. on Thursday, July 9, 2020. Notice was sent to all members of the Board as required by statute.

Aurora Township Supervisor, Bill Catching, called the meeting to order at 4:00 p.m. Supervisor Catching led the group in the Pledge of Allegiance. Trustee Hicks gave the invocation.

Aurora Township Deputy Clerk, Jason Owens, called the roll with the following Board of Trustees members present: Bill Catching – Supervisor; Trustees: Dolores Hicks, David Moore, Juanita Wells and Brenda Hernandez.
Township Clerk – Vacant.
Assessor Davis Offutt – Present.
Highway Commissioner Juan Reyna – Present.

Staff and Public present – see attached.

II. Motion to approve the minutes of the regular Board meeting held on June 25, 2020 made by Supervisor Catching, seconded by Trustee Hicks. Motion carried by unanimous voice vote.

III. Approval and/or Audit of Township and Road District Bills.

a. Motion made by Supervisor Catching and seconded by Trustee Moore to approve the combined Township and Road District Bills in the following amounts:
   i. Town Fund bills in the amount of **$57,868.80;**
   ii. Road & Bridge Fund bills in the amount of **$19,860.25**;
   iii. General Assistance Fund bills in the amount of **$4208.42;**
   iv. Equipment & Building Fund bills in the amount of **$1,271.26;**
   v. Liability Insurance Fund bills in the amount of **$6,919.00;**
   vi. Combined IMRF and Road & Bridge IMRF Funds bills in the amount of **$6,733.07**;
   vii. Combined Social Security and Road & Bridge Social Security bills in the amount of **$5,934.55**.

Discussion: Supervisor Catching explained the Cam Mechanical invoice was to install a total of six enhanced air purifiers on the existing HVAC systems.

Motion passed by unanimous voice vote.

IV. Reports

a. **Assessor's Report** – Summary: Written report submitted by Assessor Offutt. Assessor Offutt highlighted for the Board that 80% of Aurora Township is residential parcels and that the senior assessment freezes that were in place for last tax year were automatically rolled over to the current tax year.
b. **Highway Commissioner's Report** – Juan Reyna. Summary: Written Report submitted. Commissioner Reyna stated that two drainage projects were completed.
c. **Supervisor's Report** – Bill Catching. Summary: Supervisor Catching reported four of seven Ride-In-Kane (RIK) routes are still being operated with restrictions in place. Catching stated PACE allowed for the collection of fares from RIK passengers as of June 22, 2020. Supervisor Catching thanked Suely C. and Dan H. for the initiative shown by working with the food pantry to bring meals to the 220 residents of the LSSI facility. Youth Center Director Scot Thurman reported that a limited capacity summer camp would be opening at the Youth Center as on July 13. Thurman explained everyone entering the facility would have their temperature scanned and be required to wear a mask at times. Director Thurman stated activities would be outside, such as soccer, and no basketball. Thurman explained the camp would follow Phase 4 guidelines from the State of IL and be limited to 10:00 a.m. to 2:00 p.m. on camp days to avoid the four hour re-test requirement. Director Thurman explained the camp groups would be limited to 15 kids with 3 counselors per group. Thurman reported preparations to hold aerobics classes for 50 people are ongoing and classes may be held outside. Director Thurman stated the updated closing hours for the Youth Center would be 7:00 p.m. on Mondays

and Thursdays and 6:00 p.m. on Tuesdays, Wednesdays and Fridays. Thurman reported the Youth Center would be cleaned after hours on Tuesdays and Saturdays.

V. Unfinished Business

None.

VI. New Business

a. **Resolution 2020-19 Authorizing Aggregation of Electrical Load and Adopting an Electrical Aggregation Plan of Operations and Governance.** Motion made by Supervisor Catching and seconded by Trustee Moore to approve Resolution 2020-19 Authorizing Aggregation of Electrical Load and Adopting an Electrical Aggregation Plan of Operations and Governance.

Discussion: Supervisor Catching explained the aggregation agreement would designate Aurora Township as an EPA Green Power Partner, which would make Aurora Township the first township in Illinois to be so designated. Catching further explained the Township would receive approximately $18,000 in unrestricted grants as a result of the plan and that everyone in the unincorporated areas would be paying ComEd rates, as they were the cheapest rates available. Supervisor Catching stated residents could opt in to receive "green" energy without incurring an additional fee.

Resolution passed by unanimous voice vote.

b. **Resolution 2020-20 Grant Funding 2020-2021 Fiscal Year.** Motion made by Supervisor Catching and seconded by Trustee Wells to approve Resolution 2020-20 Grant Funding 2020-2021 Fiscal Year.

Discussion: Supervisor Catching explained the resolution covers the standard grants funded every year to Senior Services Inc (SSI), Rebuilding Together Aurora, The Neighbor Project and Living Daylight Organization. Trustee Hernandez asked if these organizations have been asked to prove how the grant money has been spent. Supervisor Catching explained the monies provided to SSI were originally designated for rent when the organization was at the old YMCA building and as SSI's offices have moved, no documentation was requested. Catching stated The Neighbor Project and Rebuilding Together Aurora receive block grant funding from the City of Aurora and our grant pays for projects in the unincorporated areas of Aurora Township and he would request documentation. Supervisor Catching explained that Living Daylight Organization provides a summary of activities and the number of kids who participate.

Resolution passed with four "aye" voice votes and Supervisor Catching abstaining.

c. **Resolution 2020-21 Authorizing Supervisor to Execute Agreement with Aurora Youth Soccer Academy.** Motion made by Supervisor Catching and seconded by Trustee Hicks to approve Resolution 2020-21 Authorizing Supervisor to Execute Agreement with Aurora Youth Soccer Academy.

Discussion: Supervisor Catching explained a memorandum of understanding would be executed between the Aurora Youth Soccer Academy (AYSA) to use the Township soccer field on Montgomery Road for the 2020 season. Catching stated the AYSA agreed to maintain the field and will not impact the Aurora Township soccer programs already in place. Supervisor Catching relayed to the Board the assurances of Francisco (Frank) Navarro, president and founder of Accion Latina USA and the AYSA, that the testing, social distancing and other COVID-19 related regulations of the United Soccer Association, the governing body of AYSA, are more strict than some professional leagues. Trustee Hernandez asked about the protocol for a participant testing positive for the virus and if a "hold harmless" agreement was in place. Catching stated the Township has umbrella liability insurance coverage, but the AYSA would be responsible for its own testing and liabilities. Supervisor Catching stated the Fox Valley Park District had yet to open their parks. Catching stated his reluctance to have any activities, but stressed the importance of providing kids something to do during the summer months and to provide those activities as safely as possible.

Resolution passed with four "aye" voice votes (Catching, Hicks, Moore, Wells) and one "no" vote (Hernandez).

d. **Resolution 2020-22 Amendment to Employee Handbook – COVID-19 Update.** Motion made by Supervisor Catching and seconded by Trustee Wells to approve Resolution 2020-22 Amendment to Employee Handbook – COVID-19 Update.

Resolution passed by unanimous voice vote.

VII. Board Member Comments

None.

VIII. Public Comments

None.

IX. Announcements

a. Trustee Hicks announced the 5B Fundraiser will be held on August 10, 2020 and tickets are $13 per. Hicks asked for the banner to be updated.
b. Commissioner Reyna announced his daughter had a baby boy and thanked her for making him a grandfather.

X. Adjournment to Executive Closed Session – Motion to adjourn to executive closed session by Supervisor Catching and seconded by Trustee Wells. Motion passed by unanimous voice vote at 4:35pm.

XI. Reconvene to Open Session - Motion to reconvene open session made by Supervisor Catching and seconded by Trustee Wells. Motion passed by unanimous voice vote at 5:13 p.m.

XII. Roll Call and Establish Quorum - Aurora Township Deputy Clerk, Jason Owens, called the roll with the following Board of Trustees members present: Bill Catching – Supervisor; Trustees: Dolores Hicks, David Moore, Juanita Wells and Brenda Hernandez.

XIII. Action Resulting from Executive Closed Session

None.

XIV. Adjournment – Motion for adjournment made by Supervisor Catching and seconded by Trustee Hicks. Motion passed by unanimous voice vote at 5:17 p.m.

The next Regular Board meeting is scheduled for Thursday, July 23, 2020 at 4:00 p.m. at 313 Gale Street, Aurora, IL.

Respectfully submitted,

Jason Owens
Aurora Township Deputy Clerk

Aurora Township
Bills Payable Report
July 23, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
096740	A Touch of Glass & Mirror Inc.	39912	Supervisor's Division	Reception Area Protective Plexiglass	855.06
Total 096740	**A Touch of Glass & Mirror Inc.**				**855.06**
112808	AT&T (TWP)	ATT06272020	Assessor's Division	Telephone	119.94
Total 112808	**AT&T (TWP)**				**119.94**
008200	AT&T Mobility (TWP)	ATT07012020	Assessor's Division	Telephone	117.33
Total 008200	**AT&T Mobility (TWP)**				**117.33**
011200	Aurora Fastprint Inc.	30615	Assessor's Division	Office Supplies	56.11
Total 011200	**Aurora Fastprint Inc.**				**56.11**
030140	Charles J. Zine., Jr.	CZ07102020	Assessor's Division	Travel Expense	58.08
Total 030140	**Charles J. Zine., Jr.**				**58.08**
035610	Chicago Tribune Company	21991148000	Supervisor's Division	Public Notice	75.29
Total 035610	**Chicago Tribune Company**				**75.29**
027900	CIT	072020	Supervisor's Division	IT Services	1,953.00
Total 027900	**CIT**				**1,953.00**
029150	Comcast Cable	Comcast07022020	Youth Department	Utilities	326.80
Total 029150	**Comcast Cable**				**326.80**
029250	ComEd	CE07092020	Youth Department	Utilities	35.09
	ComEd	CE07072020	Youth Department	Utilities	530.60
	ComEd	CE07142020	Supervisor's Division	Utilities	958.67
Total 029250	**ComEd**				**1,524.36**
036450	Dreyer, Foote, Streit, Furgason & Slocum	79	Supervisor's Division	Professional Fees & Publications	357.50
Total 036450	**Dreyer, Foote, Streit, Furgason & Slocum**				**357.50**
042320	Euclid Managers	Lifelock082020		Payroll Deductions	42.00
	Euclid Managers	Lifelock082020	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock082020	Assessor's Division	Employee Benefits	35.91
	Euclid Managers	Lifelock082020	Youth Department	Employee Benefits	17.96
	Euclid Managers	Lifelock082020	Ride-In-Kane Department	Employee Benefits	40.41
Total 042320	**Euclid Managers**				**158.73**
042450	ExxonMobil	Exxon07142020	Assessor's Division	Vehicle Maintenance	73.15
Total 042450	**ExxonMobil**				**73.15**
059055	Impact Networking, LLC	Impact072020	Supervisor's Division	3 New Laptops	3,630.00
	Impact Networking, LLC	Impact07202020	Supervisor's Division	IT Services	328.35
Total 059055	**Impact Networking, LLC**				**3,958.35**

Aurora Township
Bills Payable Report
July 23, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
060800	Janco Supply Inc.	282319	Youth Department	Building Maintenance Supplies	520.00
	Janco Supply Inc.	282319	Youth Department	Program Supplies	636.00
Total 060800	**Janco Supply Inc.**				**1,156.00**
071505	Living Daylight Corporation	LD072020	Supervisor's Division	Grant-2020-2021 Fiscal Year	6,500.00
Total 071505	**Living Daylight Corporation**				**6,500.00**
074175	Marty's Automotive	24078	Ride-In-Kane Department	Vehicle Maintenance	94.50
	Marty's Automotive	24139	Ride-In-Kane Department	Vehicle Maintenance	259.72
Total 074175	**Marty's Automotive**				**354.22**
077210	Physicians Immediate Care - Chicago	4162818	Ride-In-Kane Department	Employee Screenings	93.00
Total 077210	**Physicians Immediate Care - Chicago**				**93.00**
095200	Quill Corporation	8498814	Assessor's Division	Office Supplies	67.53
Total 095200	**Quill Corporation**				**67.53**
096277	Rebuilding Together Aurora	RTA072020	Supervisor's Division	Grant-2020-2021 Fiscal Year	5,000.00
Total 096277	**Rebuilding Together Aurora**				**5,000.00**
100400	Rotary Club of Aurora, IL	1170	Assessor's Division	Professional Organizations	90.00
Total 100400	**Rotary Club of Aurora, IL**				**90.00**
104961	Senior Services Associates Inc.	SSA072020	Supervisor's Division	Grant-2020-2021 Fiscal Year	15,000.00
Total 104961	**Senior Services Associates Inc.**				**15,000.00**
105200	Sikich LLP	451082	Supervisor's Division	Auditing	5,500.00
Total 105200	**Sikich LLP**				**5,500.00**
111099	Tavarez Son's Lawn Care	5091	Supervisor's Division	Code Enforcement Property Abatement	200.00
	Tavarez Son's Lawn Care	111099	Supervisor's Division	Code Enforcement Property Abatement	120.00
	Tavarez Son's Lawn Care	5093	Supervisor's Division	Code Enforcement Property Abatement	120.00
	Tavarez Son's Lawn Care	5094	Supervisor's Division	Code Enforcement Property Abatement	120.00
	Tavarez Son's Lawn Care	5096	Supervisor's Division	Mowing Services	1,000.00
	Tavarez Son's Lawn Care	5096	Youth Department	Mowing Services	1,000.00
	Tavarez Son's Lawn Care	5096	Youth Department	Mowing Services	1,635.00
Total 111099	**Tavarez Son's Lawn Care**				**4,195.00**
083360	The Neighbor Project	NP072020	Supervisor's Division	Grant-2020-2021 Fiscal Year	10,000.00
Total 083360	**The Neighbor Project**				**10,000.00**
087200	The Old Second National Bank	OS062020	Supervisor's Division	Bank Service Charges	214.83
Total 087200	**The Old Second National Bank**				**214.83**
096682	Township Officials of Illinois	TOI2020.2021	Supervisor's Division	Annual Dues	1,417.59
Total 096682	**Township Officials of Illinois**				**1,417.59**
114147	Trilan Investments	Trilan07232020	Ride-In-Kane Department	Bus Facility Rental	1,800.00
Total 114147	**Trilan Investments**				**1,800.00**
		Total Town Fund			**61,021.87**

Aurora Township
Bills Payable Report
July 23, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
ROAD & BRIDGE FUND					
027508	City of Aurora	COA06292020		Utilities	60.00
Total 027508	**City of Aurora**				**60.00**
027800	City of Aurora	COA07102020		Replacement Tax Allocation	11,850.78
Total 027800	**City of Aurora**				**11,850.78**
COMED-RB	Comed	CER07062020		Electric Streets & Bridges	234.36
Total COMED-RB	**Comed**				**234.36**
036450	Dreyer, Foote, Streit, Furgason & Slocum	20		Professional / Legal Fees	253.75
Total 036450	**Dreyer, Foote, Streit, Furgason & Slocum**				**253.75**
042320	Euclid Managers	Lifelock082020		Employee Welfare	26.94
Total 042320	**Euclid Managers**				**26.94**
078012	Mid American Water Inc.	176380		Maintenance of Roads-Materials	695.00
	Mid American Water Inc.	176442		Maintenance of Roads-Materials	214.00
Total 078012	**Mid American Water Inc.**				**909.00**
119200	Village of Montgomery	VOM07102020		Replacement Tax Allocation	1,121.02
Total 119200	**Village of Montgomery**				**1,121.02**
119400TAX	Village of North Aurora	VONA07102020		Replacement Tax Allocation	1,761.60
Total 119400TAX	**Village of North Aurora**				**1,761.60**
			Total Road & Bridge Fund		**16,217.45**

Aurora Township
Bills Payable Report
July 23, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE					
029251GA	Comed	23711		Pauper Utilities	32.00
Total 029251GA	**Comed**				**32.00**
042320	Euclid Managers	Lifelock082020		Employee Benefits	4.49
Total 042320	**Euclid Managers**				**4.49**
051680	Hawthorn Ridge LLC	23710		Rentals	364.00
Total 051680	**Hawthorn Ridge LLC**				**364.00**
069115	La Loma Properties LLC	23713		Emergency Assistance	550.00
Total 069115	**La Loma Properties LLC**				**550.00**
106350	Sherwood Apartments LLC	23715		Emergency Assistance	500.00
Total 106350	**Sherwood Apartments LLC**				**500.00**
		Total General Assistance Fund			**1,450.49**
MENTAL HEALTH FUND					
076687	INC Board	KC07152020		KC Property Tax Distribution 7.15.2020	179,584.78
Total 076687	**INC Board**				**179,584.78**
		Total Mental Health Fund			**179,584.78**
EQUIPMENT BUILDING FUND					
012020	Aurora Truck Center	231795		Equipment	2,067.98
Total 012020	**Aurora Truck Center**				**2,067.98**
		Total Equipment Building Fund			**2,067.98**

Aurora Township
Bills Payable Report
July 23, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	Payroll 7/17/2020		Employer Portion IMRF	5,169.28
Total 058200		**Total TOWN IMRF FUND**			**5,169.28**
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 7/17/2020		Employer Portion Soc Sec	3,486.65
	Internal Revenue Service	Payroll 7/17/2020		Employer Portion Medicare	815.45
	Internal Revenue Service				4,302.10
Total 087200		**Total TOWN SOCIAL SECURITY FUND**			**4,302.10**
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 7/17/2020		Employer Portion Soc Sec	1,098.99
	Internal Revenue Service	Payroll 7/17/2020		Employer Portion Medicare	257.03
	Internal Revenue Service				**1,356.02**
Total 087200		**Total ROAD & BRIDGE SECURITY FUND**			**1,356.02**
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 7/17/2020		Employer Portion IMRF	1,391.24
Total 058200	**Illinois Municipal Retirement Fund**	**Total ROAD & BRIDGE IMRF FUND**			**1,391.24**

Aurora Township
Bills Payable Report
July 23, 2020

Bank Account	Fund	Amount
01-10501	Town Fund	$ 61,021.87
02-10500	Road & Bridge Fund	16,217.45
03-10503	General Assistance Fund	1,450.49
04-10505	Mental Health Fund	179,584.78
07-11515	Equipment Building Fund	2,067.98
05-10506	Town IMRF Fund	5,169.28
10-10508	Social Security Fund	4,302.10
14-11518	R&B Social Security Fund	1,356.02
15-11519	R&B IMRF Fund	1,391.24
Total All Funds		$ 272,561.21

Township Supervisor _____ Date _____

Township Deputy Clerk _____ Date _____

Trustee _____ Date _____

Trustee _____ Date _____

Trustee _____ Date _____

Trustee _____ Date _____

Aurora Township Code Enforcement Report 7-23-20

Inspection Date	Address	Code Violations	Compliance Date
6/19/2020	Rockwell	Cars no plates	6/24/2020
6/19/2020	Rockwell	Cars under repair-	6/26/2020
6/23/2020	728 Sixth Ave	high grass	6/23/2020
6/26/2020	1430 Creek Ave	Grass/garbage	6/23/2020
6/23/2020	McClaren	Van w/no plates	6/24/2020
6/22/2020	1369 Hinman	Junk in drivewy	Referred to County
6/18/2020	833 Gary	Boat on flats	Referred to County
6/12/2020	1453 Indian Ave	Blk. Audi on grass	Referred to County
6/25/2020	1157 McDonald	high grass	7/6/2020
6/25/2020	Sumner and Seventh	high grass & weeds	6/29/2020
6/25/2020	419 Webster	Chevy w/no plates	6/29/2020
6/25/2020	400 Kendall	Van w/no plates	
6/25/2020	1851 Elizabeth	2 cars no plates	7/6/2020
6/26/2020	726 Loucks	No plates	6/29/2020
6/26/2020	Rathbone and Terry	High Grass and weeds	6/29/2020
6/26/2020	Seventh and Sumner	GMC parked on grass/no plates	6/29/2020
6/26/2020	Seventh and Sumner	Chevy on grass w/ no plates	7/6/2020
7/1/2020	Oakview	Garbage	7/6/2020
7/1/2020	821 Columbia	High Grass	City of Aurora Address
7/6/2020	1777 Indian	Table, chairs, machinery, grass	7/10/2020
7/6/2020	1773 Indian	Grass/garbage	7/10/2020
7/2/2020	2210 Rockwell	Vehicle with no plates	7/6/2020
7/2/2020	Rockwell & Palmer	Red Ford truck w/no plates	
6/26/2020	1108 Sixth Ave.	High Grass	
6/26/2020	1341 Ridgeway	High Grass	
7/7/2020	Sheffer/Sherman	High Grass	7/15/2020
7/10/2020	1171 Bangs St.	High Grass	7/13/2020

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of June 30, 2020

	Township							Road & Bridge					
	General Town Fund	General Assistance	Community Mental Health	CDAP	Senior Citizens Services	IMRF	Social Security	Road & Bridge	Liability Insurance	Joint Bridge	Equipment & Building	Social Security	IMRF
ASSETS													
Cash	241,139.96	29,008.60	13.81	100.00	-	13,490.67	10,707.69	86,672.03	1,292.88	8,205.14	17,835.12	6,288.16	10,711.28
Investments	2,377,027.49	393,146.19	-	1,878,585.79	193,755.44	236,283.19	155,441.21	753,461.88	11,730.53	20,628.62	157,645.85	10,020.00	40,637.71
TOTAL ASSETS	2,618,167.45	422,154.79	13.81	1,878,685.79	193,755.44	249,773.86	166,148.90	840,133.91	13,023.41	28,833.76	175,480.97	16,308.16	51,348.99
LIABILITIES AND FUND BALANCES													
Liabilities	(195.49)	-	-	-	-	-	-	(8.00)	-	-	-	-	-
Total Liabilities	(195.49)	-	-	-	-	-	-	(8.00)	-	-	-	-	-
FUND BALANCES													
Restricted													
Development Loans				1,878,685.79									
General Assistance		422,154.79											
Mental Health			13.81										
Senior Citizens Services					193,755.44								
Employee Retirement						249,773.86	166,148.90					16,308.16	51,348.99
Liability Insurance									13,023.41				
Bridge Construction										28,833.76			
Equipment & Building											175,480.97		
Unrestricted													
Assigned: Highways & Streets								840,141.91					
Unassigned	2,618,362.94												
Total Fund Balances	2,618,362.94	422,154.79	13.81	1,878,685.79	193,755.44	249,773.86	166,148.90	840,141.91	13,023.41	28,833.76	175,480.97	16,308.16	51,348.99
TOTAL LIABILITIES AND FUND BALANCES	2,618,167.45	422,154.79	13.81	1,878,685.79	193,755.44	249,773.86	166,148.90	840,133.91	13,023.41	28,833.76	175,480.97	16,308.16	51,348.99

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	762,767.47	765,000.00	(2,232.53)
41000	Replacement Taxes	-	-	-
42000	Interest income	224.60	500.00	(275.40)
42001	Miscellaneous Income		-	-
	Appropriation from Town Fund Reserves		-	-
	Total Revenues Collected	762,992.07	765,500.00	(2,507.93)
50001	Salaries of Elected Officials	23,427.04	24,580.00	1,152.96
50100	Community Relations	-	-	-
50300	Conference & Meeting Expense	289.00	300.00	11.00
51600	Office Supplies	947.69	950.00	2.31
51700	Dues	-	50.00	50.00
51800	Postage	7.00	50.00	43.00
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	3,198.27	3,200.00	1.73
63000	Employee Relations	119.83	100.00	(19.83)
57000	Professional Fees & Publications	4,208.93	4,200.00	(8.93)
57100	Auditing	850.00	850.00	-
57300	Utilities	966.36	1,000.00	33.64
57500	Telephone	325.02	350.00	24.98
57601	Senior Serv. Misc.	-	-	-
57800	Maintenance to Building	3,554.77	3,500.00	(54.77)
57820	Handyman Services	696.00	750.00	54.00
57900	Clerical	15,369.33	15,500.00	130.67
58000	Equipment Mtce. & Rental	322.66	500.00	177.34
58200	Janitor & Supplies	1,042.31	1,000.00	(42.31)
58250	Janitorial Wages	-	-	-
58500	Contingency		-	-
58600	Mosquito Control	9,443.00	9,450.00	7.00
58900	Vehicle Maintenance	-	50.00	50.00
58901	Vehicle Fuel	45.61	75.00	29.39
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	-	-
59200	Unemployment Compensation	-	-	-
59600	Enforcement Officer Expense	3,295.22	3,500.00	204.78
59602	Lawn Mowing and Snow Removal Service	-	-	-
59603	Code Enforcement Property Abatement	1,535.00	1,500.00	(35.00)
60001	Grant Fund		-	-
61006	Capital Outlay/Equipment		-	-
61005	Capital Outlay/Building		-	-
61007	Capital Outlay/Software		-	-
61008	Insurance Deductible		-	-
80901	Bank Service Charges	229.58	500.00	270.42
	Total Expenditures Paid	69,872.62	71,955.00	2,082.38
	Total 10 - Supervisor's Division	693,119.45	693,545.00	(425.55)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

20 - Assessor's Division

Account Code	Account Title	June	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	24,675.58	25,000.00	324.42
53600	Telephone	495.03	500.00	4.97
53800	Education, Training, Maps	-	-	-
53900	Travel Expense	(40.04)	100.00	140.04
54400	Office Supplies	617.33	500.00	(117.33)
54500	Equipment Purchase	206.94	200.00	(6.94)
54501	Equipment Mtce. & Rental	303.68	300.00	(3.68)
54502	Computer Software		-	-
54503	Professional Computer Service		-	-
55600	Employee Relations	248.96	250.00	1.04
56000	Employee Health Insurance	11,923.68	12,000.00	76.32
58900	Vehicle Maintenance	235.27	250.00	14.73
60000	Professional Organizations	-	-	-
60200	Subscriptions	-	-	-
	Total Expenditures Paid	38,666.43	39,100.00	433.57
	Total Assessor's Division	(38,666.43)	(39,100.00)	433.57

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

50 - Youth Department

Account Code	Account Title	June	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration		-	-
41301	YTH Aerobics		2,900.00	(2,900.00)
41302	YTH After School Registration		-	-
41307	YTH Transportation		500.00	(500.00)
41310	YTH League Fees		500.00	(500.00)
41304	YTH Grants		-	-
41308	YTH Nutrition Program State Reimbursement		250.00	(250.00)
41305	YTH Miscellaneous Income		-	-
	Total Revenues Collected	-	4,150.00	(4,150.00)
59900	YTH - Wages	23,983.98	24,000.00	16.02
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	4,174.20	4,200.00	25.80
59906	YTH - Employee Relations	222.43	250.00	27.57
59902	YTH - Maintenance To Building	5,131.76	5,000.00	(131.76)
59903	YTH - Office Supplies	-	-	-
59904	YTH - Grant Expenses	-	-	-
59907	YTH - Nutrition Program	-	-	-
59910	YTH - Equipment Expense	684.67	750.00	65.33
59911	YTH - Program Expense	215.98	250.00	34.02
59300	YTH - Soccer Program	1,000.00	1,000.00	-
59912	YTH - Miscellaneous Expense	-	-	-
59914	YTH - Vehicle Maintenance	1,166.76	1,200.00	33.24
59915	YTH - Utilities	1,375.42	1,400.00	24.58
59921	YTH - Fuel	-	-	-
61009	Capital Outlay-Vehicles	-	-	-
	Total Expenditures Paid	37,955.20	38,050.00	94.80
	Total Youth Department	(37,955.20)	(33,900.00)	(4,055.20)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

60 - Ride-In-Kane Department

Account Code	Account Title	June	Monthly Budget	Variance
41700	R-I-K Title XX Grant	1,467.00	1,467.00	-
41800	R-I-K PACE	75,631.03	75,600.00	31.03
41900	R-I-K Fares Collected	413.10	3,500.00	(3,086.90)
	Total Revenues Collected	77,511.13	80,567.00	(3,055.87)
59801	R-I-K Wages	25,729.69	26,000.00	270.31
59802	R-I-K Health Insurance	5,112.81	5,000.00	(112.81)
59803	R-I-K Maintenance To Vehicles	1,799.71	1,800.00	0.29
59805	R-I-K Fuel	554.16	600.00	45.84
59809	R-I-K Telephone	423.88	425.00	1.12
59811	R-I-K PACE	63,107.93	63,000.00	(107.93)
59812	R-I-K Bus Barn Maintenance & Supplies	192.49	200.00	7.51
59814	R-I-K Employee Relations	171.41	200.00	28.59
59817	R-I-K Bus Barn Rent & Utilities	1,800.00	1,800.00	-
	Total Expenditures Paid	98,892.08	99,025.00	132.92
	Total Ride In Kane Department	(21,380.95)	(18,458.00)	(2,922.95)

65 - VNA Shuttle Services Department

Account Code	Account Title	June	Monthly Budget	Variance
41850	VNA Shuttle Subsidy - PACE		-	-
41950	VNA Shuttle Fares Collected		-	-
	Total Revenues Collected	-	-	-
59801	VNA Shuttle Wages	2,170.01	2,200.00	29.99
59802	Health Insurance		800.00	800.00
59803	Vehicle Maintenance	43.00	50.00	7.00
59805	Gas and Oil		-	-
59809	Telephone	46.87	50.00	3.13
59814	Employee Relations		-	-
	Total Expenditures Paid	2,259.88	3,100.00	840.12
	Total VNA Shuttle Services Department	(2,259.88)	(3,100.00)	(840.12)
	Net Change in Fund Balance	592,856.99	598,987.00	(7,810.25)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

02 - Road & Bridge Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	285,901.99	286,000.00	(98.01)
41000	Replacement Taxes	-	-	-
41500	Clerk of Circuit Court	46.41	50.00	(3.59)
41600	Road Cut Payments & Permits	250.00	250.00	-
42000	Interest income	61.07	-	61.07
42001	Miscellaneous Income	500.00	500.00	-
42200	Motor Fuel Tax Revenue	-	-	-
44100	Intergovernmental Agreement - Mowing Serv		-	-
44300	Intergovernmental Agreement - Rural Street	72,798.04	72,800.00	(1.96)
44401	Transfer in of Surplus Funds		-	-
	Appropriation from Road Fund Reserves		-	-
	Total Revenues Collected	359,557.51	359,600.00	(42.49)
61004	Replacement Tax Allocation	8,831.67	8,900.00	68.33
62000	Clerical	8,283.20	8,300.00	16.80
63000	Employee Welfare	14,947.17	15,000.00	52.83
63900	Utilities	1,262.96	1,200.00	(62.96)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	-	-
64300	Office Supplies, Postage, Dues	338.01	500.00	161.99
64500	Unemployment Compensation	-	-	-
64600	Miscellaneous Expense	-	-	-
64700	Professional Education / Seminars	-	-	-
64800	Personal Protective Equipment	82.50	100.00	17.50
70000	Maintenance of Road-Labor	32,156.70	32,200.00	43.30
70100	Maintenance of Roads-Materials	3,798.18	3,800.00	1.82
70200	Community Relations	-	-	-
70300	Operation of Machinery	-	-	-
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	80.88	100.00	19.12
70600	Electric Streets & Bridges	3,167.47	3,100.00	(67.47)
70700	Maintenance to Building	-	-	-
70850	Engineering Fees	18,326.86	18,500.00	173.14
70900	Maintenance to Equipment	803.94	800.00	(3.94)
71000	Contingency		-	-
	Total Expenditures Paid	92,079.54	92,500.00	420.46
	Net Change in Fund Balance	267,477.97	267,100.00	377.97

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

03 - General Assistance

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	69,763.95	70,000.00	(236.05)
44000	Intergovernmental GA Receipts		-	-
42000	Miscellaneous Income	40.67	100.00	(59.33)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	69,804.62	70,100.00	(295.38)
60001	Grant Expense		-	-
72000	Medical Supplies		-	-
72001	Hospital Care		-	-
72100	Dental Care		-	-
72200	Funeral Expense		-	-
72300	Rentals	2,259.00	2,500.00	241.00
72301	Pauper Utilities	181.13	200.00	18.87
74901	Basic Needs	-	500.00	500.00
75001	Client Relations & Communications	-	-	-
75002	Transportation and Moving	-	-	-
75302	Counseling / Training Expense	-	-	-
75400	Emergency Assistance	600.00	5,000.00	4,400.00
80000	Casework Services	4,071.60	4,000.00	(71.60)
80200	Employee Health Insurance	1,214.82	1,250.00	35.18
80300	Postage	-	-	-
80400	Office Supplies	-	-	-
80900	Employee Relations	4.49	25.00	20.51
81000	Seminar / Education Expense		-	-
61007	Capital Outlay - Software		-	-
	Total Expenditures Paid	8,331.04	13,475.00	5,143.96
	Net Change in Fund Balance	61,473.58	56,625.00	4,848.58

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

04 - Mental Health Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	451,446.90	451,450.00	(3.10)
42000	Interest Income	-	-	-
	Total Expenditures Paid	451,446.90	451,450.00	(3.10)
82000	Mental Health Operating Fund	451,446.90	451,450.00	3.10
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	451,446.90	451,450.00	3.10
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	67,507.44	67,500.00	7.44
42000	Interest income	22.74	83.33	(60.59)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	67,530.18	67,583.33	(53.15)
85100	IL Munc. Retirement Fund	10,336.87	11,000.00	663.13
	Total Expenditures Paid	10,336.87	11,000.00	663.13
	Net Change in Fund Balance	57,193.31	56,583.33	609.98

06 - Liability Insurance Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	16,872.62	16,875.00	(2.38)
42000	Interest income	1.44	-	1.44
44400	TOIRMA Dividend Income		-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	16,874.06	16,875.00	(0.94)
10100	TOIRMA	20,000.00	20,000.00	-
	Total Expenditures Paid	20,000.00	20,000.00	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(3,125.94)	(3,125.00)	(0.94)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

07 - Equipment Building Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	55,010.97	55,000.00	10.97
42000	Interest income	15.77	-	15.77
44400	Miscellaneous Income	-	-	
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	55,026.74	55,000.00	26.74
00102	Equip. Purch/Bldg Improvements	30,424.54	30,500.00	75.46
	Total Expenditures Paid	30,424.54	30,500.00	75.46
	Net Change in Fund Balance	24,602.20	24,500.00	102.20

08 - Joint Bridge Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	18,559.10	18,600.00	(40.90)
42000	Interest income	1.18	-	1.18
42001	Miscellaneous Income		-	-
44300	Intergovernmental Revenue		-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	18,560.28	18,600.00	(39.72)
00101	Bridge & Drainage Repair		-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	18,560.28	18,600.00	(39.72)

09 - Senior Citizens Services Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	163,249.58	163,250.00	(0.42)
42000	Interest Income	4.15	-	4.15
	Total Revenues Collected	163,253.73	163,250.00	3.73
85200	Senior Citizens Services		-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	163,253.73	163,250.00	3.73

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

10 - Social Security Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	43,643.97	43,650.00	(6.03)
42000	Interest Income	14.60	50.00	(35.40)
	Appropriation from Soc Sec Fund Reserve		-	-
	Total Revenues Collected	43,658.57	43,700.00	(41.43)
50000	Social Security/Medicare	8,945.66	9,000.00	54.34
	Total Expenditures Paid	8,945.66	9,000.00	54.34
	Net Change in Fund Balance	34,712.91	34,700.00	12.91

11 - CDAP Fund

Account Code	Account Title	June
42000	Interest income	286.74
43070	CDAP Principal Repayments	177,110.95
43080	CDAP Interest Repayments	21,498.16
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	198,895.85
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	198,895.85

14 - R&B Social Security Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	12,146.03	12,200.00	(53.97)
42000	Interest income		-	-
	Appropriation from R&B Soc Sec Fund Reserve		-	-
	Total Revenues Collected	12,146.03	12,200.00	(53.97)
50000	Social Security/Medicare	3,075.21	3,000.00	(75.21)
	Total Expenditures Paid	3,075.21	3,000.00	(75.21)
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	9,070.82	9,200.00	(129.18)

15 - R&B IMRF Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	18,558.41	18,600.00	(41.59)
42000	Interest income	3.89	-	3.89
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	18,562.30	18,600.00	(37.70)
85100	IL Munc. Retirement Fund	3,298.02	3,500.00	201.98
	Total Expenditures Paid	3,298.02	3,500.00	201.98
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	15,264.28	15,100.00	164.28

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	872,484.90	2,260,075.00	(1,387,590.10)
41000	Replacement Taxes	98,109.37	250,000.00	(151,890.63)
42000	Interest income	687.56	15,000.00	(14,312.44)
42001	Miscellaneous Income		32,000.00	(32,000.00)
	Appropriation from Town Fund Reserves	-	846,197.00	(846,197.00)
	Total Revenues Collected	971,281.83	3,403,272.00	(2,431,990.17)
50001	Salaries of Elected Officials	70,281.12	317,612.00	247,330.88
50100	Community Relations	-	25,000.00	25,000.00
50300	Conference & Meeting Expense	289.00	4,000.00	3,711.00
51600	Office Supplies	1,574.29	8,000.00	6,425.71
51700	Dues	65.00	3,500.00	3,435.00
51800	Postage	361.30	2,000.00	1,638.70
55601	Printing & Communications	-	42,000.00	42,000.00
56000	Employee Health Insurance	11,146.29	90,000.00	78,853.71
63000	Employee Relations	164.73	2,500.00	2,335.27
57000	Professional Fees & Publications	7,198.51	35,000.00	27,801.49
57100	Auditing	2,850.00	13,000.00	10,150.00
57300	Utilities	3,255.61	17,500.00	14,244.39
57500	Telephone	959.19	5,000.00	4,040.81
57601	Senior Serv. Misc.	33.19	5,000.00	4,966.81
57800	Maintenance to Building	6,559.10	50,000.00	43,440.90
57820	Handyman Services	4,416.50	50,000.00	45,583.50
57900	Clerical	45,929.34	215,000.00	169,070.66
58000	Equipment Mtce. & Rental	931.21	15,000.00	14,068.79
58200	Janitor Services & Supplies	2,087.74	1,000.00	(1,087.74)
58250	Janitorial Wages	77.56	10,000.00	9,922.44
58500	Contingency	-	50,000.00	50,000.00
58600	Mosquito Control	28,329.00	38,500.00	10,171.00
58900	Vehicle Maintenance	-	5,000.00	5,000.00
58901	Vehicle Fuel	107.07	2,000.00	1,892.93
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	-	2,000.00	2,000.00
59200	Unemployment Compensation	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	10,271.22	47,000.00	36,728.78
59602	Lawn Mowing and Snow Removal Service	-	75,000.00	75,000.00
59603	Code Enforcement Property Abatement	1,950.00	20,000.00	18,050.00
60001	Grant Fund	1,000.00	50,000.00	49,000.00
61006	Capital Outlay/Equipment		60,000.00	60,000.00
61005	Capital Outlay/Building		30,000.00	30,000.00
61007	Capital Outlay/Software	2,231.15	5,000.00	2,768.85
61008	Insurance Deductible		60,000.00	60,000.00
80901	Bank Service Charges	805.86	6,000.00	5,194.14
	Total Expenditures Paid	259,765.98	1,439,612.00	1,179,846.02
	Total 10 - Supervisor's Division	711,515.85	1,963,660.00	(1,252,144.15)

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	73,674.62	350,000.00	276,325.38
53600	Telephone	1,485.25	5,000.00	3,514.75
53800	Education, Training, Maps	252.27	5,000.00	4,747.73
53900	Travel Expense	153.17	3,000.00	2,846.83
54400	Office Supplies	1,005.55	6,000.00	4,994.45
54500	Equipment Purchase	781.20	6,000.00	5,218.80
54501	Equipment Mtce. & Rental	968.24	5,000.00	4,031.76
54502	Computer Software	-	17,500.00	17,500.00
54503	Professional Computer Services	-	5,000.00	5,000.00
55600	Employee Relations	320.78	1,000.00	679.22
56000	Employee Health Insurance	35,771.04	145,000.00	109,228.96
58900	Vehicle Maintenance	655.16	5,000.00	4,344.84
60000	Professional Organizations	194.00	3,500.00	3,306.00
60200	Subscriptions	485.00	2,000.00	1,515.00
	Total Expenditures Paid	115,746.28	559,000.00	443,253.72
	Total Assessor's Division	(115,746.28)	(559,000.00)	443,253.72

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration		18,000.00	(18,000.00)
41301	YTH Aerobics		35,000.00	(35,000.00)
41302	YTH After School Registration		1,500.00	(1,500.00)
41307	YTH Transportation		10,000.00	(10,000.00)
41310	YTH League Fees		10,000.00	(10,000.00)
41304	YTH Grants		15,000.00	(15,000.00)
41308	YTH Nutrition Program State Reimbursement		7,500.00	(7,500.00)
41305	YTH Miscellaneous Income		5,000.00	(5,000.00)
	Total Revenues Collected	-	102,000.00	(102,000.00)
59900	YTH - Wages	71,868.79	435,000.00	363,131.21
59916	YTH - Summer Camp Wages	-	42,000.00	42,000.00
59905	YTH - Health Insurance	12,522.60	56,700.00	44,177.40
59906	YTH - Employee Relations	258.31	7,500.00	7,241.69
59902	YTH - Maintenance To Building	10,425.99	50,000.00	39,574.01
59903	YTH - Office Supplies	127.49	6,000.00	5,872.51
59904	YTH - Grant Expenses	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	-	2,500.00	2,500.00
59910	YTH - Equipment Expense	1,293.21	12,000.00	10,706.79
59911	YTH - Program Expense	1,149.52	75,000.00	73,850.48
59300	YTH - Soccer Program	1,000.00	15,000.00	14,000.00
59912	YTH - Miscellaneous Expense	-	3,000.00	3,000.00
59914	YTH - Vehicle Maintenance	1,370.76	20,000.00	18,629.24
59915	YTH - Utilities	4,903.00	28,000.00	23,097.00
59921	YTH - Fuel	103.97	7,500.00	7,396.03
61009	Capital Outlay-Vehicles	-	130,000.00	130,000.00
	Total Expenditures Paid	105,023.64	895,200.00	790,176.36
	Total Youth Department	(105,023.64)	(793,200.00)	688,176.36

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	4,401.00	15,000.00	(10,599.00)
41800	R-I-K PACE	75,631.03	480,000.00	(404,368.97)
41900	R-I-K Fares Collected	1,353.35	50,000.00	(48,646.65)
	Total Revenues Collected	81,385.38	545,000.00	(463,614.62)
59801	R-I-K Wages	78,186.70	415,000.00	336,813.30
59802	R-I-K Health Insurance	15,338.43	144,000.00	128,661.57
59803	R-I-K Maintenance To Vehicles	5,873.91	70,000.00	64,126.09
59805	R-I-K Fuel	4,202.51	40,000.00	35,797.49
59809	R-I-K Telephone	920.90	8,000.00	7,079.10
59811	R-I-K PACE	63,107.93	420,000.00	356,892.07
59812	R-I-K Bus Barn Maintenance & Supplies	913.12	1,500.00	586.88
59814	R-I-K Employee Relations	419.23	5,000.00	4,580.77
59817	R-I-K Bus Barn Rent & Utilities	5,602.62	38,000.00	32,397.38
	Total Expenditures Paid	174,565.35	1,141,500.00	966,934.65
	Total Ride In Kane Department	(93,179.97)	(596,500.00)	503,320.03

65 - VNA Shuttle Services Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41850	VNA Shuttle Subsidy - PACE		34,368.00	(34,368.00)
41950	VNA Shuttle Fares Collected		6,372.00	(6,372.00)
	Total Revenues Collected	-	40,740.00	(40,740.00)
59801	VNA Shuttle Salaries	6,510.01	35,000.00	28,489.99
59802	Health Insurance		10,000.00	10,000.00
59803	Vehicle Maintenance	43.00	4,000.00	3,957.00
59805	Gas and Oil		5,000.00	5,000.00
59809	Telephone	140.74	1,200.00	1,059.26
59814	Employee Relations		500.00	500.00
	Total Expenditures Paid	6,693.75	55,700.00	49,006.25
	Total VNA Shuttle Services Department	(6,693.75)	(14,960.00)	(89,746.25)
	Net Change in Fund Balance	390,872.21	-	292,859.71

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	327,026.96	856,707.00	(529,680.04)
41000	Replacement Taxes	79,046.70	228,285.00	(149,238.30)
41500	Clerk of Circuit Court	1,537.64	5,000.00	(3,462.36)
41600	Road Cut Payments & Permits	750.00	750.00	-
42000	Interest income	174.81	-	174.81
42001	Miscellaneous Income	500.00	-	500.00
42200	Motor Fuel Tax Revenue		106,300.00	(106,300.00)
44100	Intergovernmental Agreement - Mowing Serv		55,000.00	(55,000.00)
44300	Intergovernmental Agreement - Rural Street	72,798.04	72,800.00	(1.96)
	Transfer in of Surplus Funds		23,000.00	(23,000.00)
	Appropriation from Road Fund Reserves	-	276,800.00	(276,800.00)
	Total Revenues Collected	481,834.15	1,624,642.00	(1,142,807.85)
61004	Replacement Tax Allocation	36,361.49	105,011.00	68,649.51
62000	Clerical	24,849.60	110,750.00	85,900.40
63000	Employee Welfare	41,235.51	177,000.00	135,764.49
63900	Utilities	4,719.13	36,000.00	31,280.87
64100	Audit Expense	-	3,500.00	3,500.00
64200	Professional / Legal Fees	-	4,000.00	4,000.00
64300	Office Supplies, Postage, Dues	1,774.82	7,500.00	5,725.18
64500	Unemployment Compensation	-	4,000.00	4,000.00
64600	Miscellaneous Expense	132.17	5,000.00	4,867.83
64700	Professional Education / Seminars	40.00	5,000.00	4,960.00
64800	Personal Protective Equipment	494.50	5,000.00	4,505.50
70000	Maintenance of Road-Labor	87,982.71	395,750.00	307,767.29
70100	Maintenance of Roads-Materials	28,344.36	587,131.00	558,786.64
70200	Community Relations	-	5,000.00	5,000.00
70300	Operation of Machinery	840.33	30,000.00	29,159.67
70400	Machine Hire		2,500.00	2,500.00
70500	Integrated Pest Management	80.88	1,500.00	1,419.12
70600	Electric Streets & Bridges	10,038.06	45,000.00	34,961.94
70700	Maintenance to Building	1,068.50	25,000.00	23,931.50
70800	Engineering Fees	19,732.32	30,000.00	10,267.68
70900	Maintenance to Equipment	1,831.05	20,000.00	18,168.95
71000	Contingency		20,000.00	20,000.00
	Total Expenditures Paid	259,525.43	1,624,642.00	1,365,116.57
	Net Change in Fund Balance	222,308.72	-	222,308.72

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	79,798.88	206,700.00	(126,901.12)
44000	Intergovernmental GA Receipts		3,500.00	(3,500.00)
42000	Miscellaneous Income	123.67	1,500.00	(1,376.33)
	Appropriation from General Asst Fund		166,400.00	(166,400.00)
	Total Revenues Collected	79,922.55	378,100.00	(298,177.45)
60001	Grant Expense		10,000.00	10,000.00
72000	Medical Supplies		2,000.00	2,000.00
72001	Hospital Care		2,000.00	2,000.00
72100	Dental Care		2,500.00	2,500.00
72200	Funeral Expense		1,000.00	1,000.00
72300	Rentals	8,390.00	100,000.00	91,610.00
72301	Pauper Utilities	552.76	30,000.00	29,447.24
74901	Basic Needs	540.00	30,000.00	29,460.00
75001	Client Relations & Communications		2,000.00	2,000.00
75002	Transportation and Moving		2,500.00	2,500.00
75302	Counseling / Training Expense		20,000.00	20,000.00
75400	Emergency Assistance	600.00	100,000.00	99,400.00
80000	Casework Services	12,214.80	55,000.00	42,785.20
80200	Employee Health Insurance	3,644.46	15,600.00	11,955.54
80300	Postage		200.00	200.00
80400	Office Supplies	254.95	300.00	45.05
80900	Employee Relations	13.47	1,000.00	986.53
81000	Seminar / Education Expense		1,500.00	1,500.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	28,410.44	378,100.00	349,689.56
	Net Change in Fund Balance	51,512.11	-	51,512.11

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	516,383.59	1,337,638.00	(821,254.41)
42000	Interest Income		200.00	(200.00)
	Appropriation from Mental Health Fund Reser	1,091.74	1,092.00	(0.26)
	Total Expenditures Paid	517,475.33	1,338,930.00	(821,454.67)
82000	Mental Health Operating Fund	517,475.33	1,338,930.00	821,454.67
	Total Revenues Collected	517,475.33	1,338,930.00	821,454.67
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	77,217.79	200,010.00	(122,792.21)
42000	Interest income	64.30	1,000.00	(935.70)
	Appropriation from IMRF Fund Reserve		103,496.00	(103,496.00)
	Total Revenues Collected	77,282.09	304,506.00	(227,223.91)
85100	IL Munc. Retirement Fund	31,092.46	304,506.00	273,413.54
	Total Expenditures Paid	31,092.46	304,506.00	273,413.54
	Net Change in Fund Balance	46,189.63	-	46,189.63

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	19,299.62	62,180.00	(42,880.38)
42000	Interest income	4.38	-	4.38
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve		23,000.00	(23,000.00)
	Total Revenues Collected	19,304.00	85,180.00	(65,876.00)
10100	TOIRMA	36,000.00	62,180.00	26,180.00
	Total Expenditures Paid	36,000.00	62,180.00	26,180.00
30100	Surplus Transfer to Road District	-	23,000.00	23,000.00
	Net Change in Fund Balance	(16,696.00)	-	(16,696.00)

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	62,923.91	167,741.00	(104,817.09)
42000	Interest income	45.18	-	45.18
44400	Miscellaneous Income		-	-
	Appropriation from Equip & Bldg Fund Reserve		144,528.00	(144,528.00)
	Total Revenues Collected	62,969.09	312,269.00	(249,299.91)
00102	Equip. Purch/Bldg Improvements	32,216.51	312,269.00	280,052.49
	Total Expenditures Paid	32,216.51	312,269.00	280,052.49
	Net Change in Fund Balance	30,752.58	-	30,752.58

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	21,228.71	65,258.00	(44,029.29)
42000	Interest income	2.59	-	2.59
	Appropriation from Joint Bridge Fund Reserve		7,554.00	(7,554.00)
	Total Revenues Collected	21,231.30	72,812.00	(51,580.70)
00101	Bridge & Drainage Repair		72,812.00	72,812.00
	Total Expenditures Paid	-	72,812.00	72,812.00
	Net Change in Fund Balance	21,231.30	-	21,231.30

09 - Senior Citizens Services Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	186,731.61	483,701.00	(296,969.39)
42000	Interest Income	4.15	-	4.15
	Appropriation from Senior Citizens Services Reserve		6,015.00	(6,015.00)
	Total Revenues Collected	186,735.76	489,716.00	(302,980.24)
85200	Senior Citizens Services	-	489,716.00	489,716.00
	Total Expenditures Paid	-	489,716.00	489,716.00
	Net Change in Fund Balance	186,735.76	-	186,735.76

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	49,921.78	129,311.00	(79,389.22)
42000	Interest Income	44.64	1,000.00	(955.36)
	Appropriation from Soc Sec Fund Reserve		22,760.00	(22,760.00)
	Total Revenues Collected	49,966.42	153,071.00	(103,104.58)
50000	Social Security/Medicare	26,903.59	153,071.00	126,167.41
	Total Expenditures Paid	26,903.59	153,071.00	126,167.41
	Net Change in Fund Balance	23,062.83	-	23,062.83

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	825.39
43070	CDAP Principal Repayments	184,246.10
43080	CDAP Interest Repayments	22,922.45
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	207,993.94
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	207,993.94

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	13,893.15	39,055.00	(25,161.85)
42000	Interest income		-	-
	Total Revenues Collected	13,893.15	39,055.00	(25,161.85)
50000	Social Security/Medicare	8,576.42	39,055.00	30,478.58
	Total Expenditures Paid	8,576.42	39,055.00	30,478.58
	Net Change in Fund Balance	5,316.73	-	5,316.73

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	21,227.89	62,430.00	(41,202.11)
42000	Interest income	6.79	-	6.79
30100	Appropriation from R&B IMRF Fund Reserve	-	15,000.00	(15,000.00)
	Total Revenues Collected	21,234.68	77,430.00	(56,195.32)
85100	IL Munc. Retirement Fund	9,996.04	77,430.00	67,433.96
	Total Expenditures Paid	9,996.04	77,430.00	67,433.96
	Net Change in Fund Balance	11,238.64	-	11,238.64

Aurora Township
Statement of Revenues and Expenditures Variance Analysis
For the Month of June 2020

Revenues

Town Fund Revenues in June included Kane County Property Tax distributions of $762,767 and investment income of $225. The year-to-date property tax collections are approximately 3% lower than they were this time last year due to the one-month delay in first installment due date.

Youth Center Revenues – the youth center remained closed to all programming during the month of June. Fiscal year-to-date revenues for April, May and June of 2019 were $33,094.

Ride In Kane Revenues in June included PACE reimbursement of $75,631 (for February, March and April services) and fare box and subscription rider fares collected of $413 and Title XX $1,467. PACE continued to reimburse the Township for uncollected fares through June 22, 2020 at which point the riders were paying for rides as taken.

Road & Bridge Fund received Kane County Property Tax distributions of $285,902, IGA Reimbursement for Rural Street Bridge engineering costs of $72,798, TOIRMA reimbursement for guardrail damage of $500, permits and fines of $296 and investment income of $61.

All other Funds received Kane County Property Tax distributions and investment income during the month of June.

Expenditures

Town Fund

Supervisor's Division:

All expenses were normal operating expenses during the month of June except for Professional Fees which included IT Services of $3906 for two months, Code Abatement expenditures were also high with a total of 6 properties abated during the month of June for a total of $1,535.

Youth Services Department had higher than normal expenditures in Building Maintenance (Account 59902) for routine and deep cleaning services during May and June along with normal building and grounds maintenance..

Ride In Kane Department was billed by PACE for three months of services (February - April) for a total expenditures in Account 59811 of $63,108.

General Assistance Fund

Rental Assistance (Account 72300) included rental payments for 9 clients during the month of June.

Emergency Assistance (Account 75400) included emergency assistance payments for 1 client in June.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO. 20-23.

AURORA TOWNSHIP PARKING RESTRICTION

PLEASANT PLACE

WHEREAS, pursuant to the Illinois Vehicle Code, 625 ILCS 5/11-208, the Aurora Township Highway Commissioner has determined a parking restriction be placed on the below-named Pleasant Place (hereinafter "road") that is under the exclusive jurisdiction of the Aurora Township Road District; and

WHEREAS, pursuant to said code, (625 ILCS 5/11-208), the Aurora Township Highway Commissioner has determined that said parking restriction(s) to be reasonable, safe, proper and in the best interest of the people of Aurora Township.

NOW, THEREFORE, BE IT ORDAINED by the Aurora Township Highway Commissioner, that pursuant to Illinois Vehicle Code, 625 ILCS 5/11-208 and 5/11 1303(b), the following parking restriction(s) shall be enforced for the below named road as indicated in the schedule as set forth herein below; and

BE IT FURTHER ORDAINED, that this Ordinance shall be in effect upon the posting of appropriate "No Parking" signs giving notice of said parking restriction(s).

Road Name	From	To	Side	Restriction
Pleasant Place	Melrose Avenue	Intersection with Montgomery Road	East	No Parking

Ordained by the Aurora Township Highway Commissioner on _____, 2020

By: _____
Aurora Township Deputy Clerk

By: _____
Aurora Township Highway Commissioner