

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

Date: June 25, 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 JUNE 11, 2020
- VI. APPROVAL OF THE MINUTES OF THE PUBLIC HEARING OF JUNE 11, 2020
- VII. APPROVAL AND/OR AUDIT OF TOWNSHIP AND ROAD DISTRICT BILLS
- VIII. 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 May 2020 Financial Statements
- IX. UNFINISHED BUSINESS
- X. NEW BUSINESS
  - a. Resolution 2020- 18 Personal Property Replacement Tax
  - b. Presentation on Electrical Aggregation Program by Arnie Schramel of Progressive Business Solutions
- XI. BOARD MEMBER COMMENTS
- XII. PUBLIC COMMENTS
- XIII. ANNOUNCEMENTS
- XIV. EXECUTIVE CLOSED SESSION – Personnel
- XV. RECONVENE TO OPEN SESSION
- XVI. ACTION RESULTING FROM EXECUTIVE CLOSED SESSION
- XVII. ADJOURNMENT

NEXT REGULAR BOARD MEETING  
Thursday, July 9, 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, June 11, 2020  
Time: 5:00 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 5 p.m. on Thursday, June 11, 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 5:00 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 – Excused Absent.

Highway Commissioner Juan Reyna – Present.

Staff and Public present – see attached.

- II. Motion to approve the minutes of the regular Board meeting held on May 28, 2020 made by Supervisor Catching, seconded by Trustee Wells. Motion carried by unanimous voice vote.**

- III. New Business**

- a. Resolution 2020-17 Authorizing Highway Commissioner to Purchase Used Equipment.**

Motion made by Supervisor Catching and seconded by Trustee Hicks to approve Resolution 2020-17 Authorizing Highway Commissioner to Purchase Used Equipment.

Discussion: Highway Commissioner Reyna explained the current bucket truck was not appropriate (much too big) for the types of work performed by the Highway Department (street light and sign repair, low branch trimming) and it has sat unused while staff borrowed a smaller bucket truck from North Aurora Public Works. Reyna stated a more suitable used truck was identified and a purchase proposal of \$49,500 was negotiated. Commissioner Reyna explained that the seller agreed to accept the old equipment as a trade in and the remaining balance for the purchase was \$29,500, which was over the non-bid, statutory purchase limit of \$20,000. Reyna explained that Township Attorney Patricoski was consulted and it was determined that used equipment over \$20,000 could be purchased without the bidding process if the Board of Trustees passed a resolution authorizing the purchase. Trustee Hernandez asked for the purchase price to be restated. Deputy Clerk Owens stated the purchase price was \$49,500.

Resolution passed by unanimous voice vote.

#### **IV. Approval and/or Audit of Township and Road District Bills.**

- a. Motion made by Supervisor Catching and seconded by Trustee Moore to approve the Town Fund bills in the amount of **\$91,545.20**. Motion passed by unanimous voice vote.
- b. Motion made by Supervisor Catching and seconded by Trustee Hicks to approve the Road & Bridge Fund bills in the amount of **\$30,407.46**. Motion passed by unanimous voice vote.
- c. Motion made by Supervisor Catching and seconded by Trustee Wells to approve the General Assistance Fund bills in the amount of **\$3,345.65**. Motion passed by unanimous voice vote.
- d. Motion made by Supervisor Catching and seconded by Trustee Hicks to approve the Equipment and Building Fund bills in the amount of **\$30,424.54**. Motion passed by unanimous voice vote.
- e. Motion made by Supervisor Catching and seconded by Trustee Moore to approve the combined IMRF and Road & Bridge IMRF Funds bills in the amount of **\$6,818.87**. Motion passed by unanimous voice vote.
- f. Motion made by Supervisor Catching and seconded by Trustee Wells to approve the combined Social Security and Road & Bridge Social Security bills in the amount of **\$6,085.40**. Motion passed by unanimous voice vote.

#### **V. Reports**

- a. **Assessor's Report** – Summary: Written report submitted by Assessor Offutt.
- b. **Highway Commissioner's Report** – Juan Reyna. Summary: Written Report submitted. Commissioner Reyna stated the 2020 resurfacing program (Sheffer, Becker and Barton) would begin the week of June 15. Reyna thanked Brian Pippenger for 25 years of

service to Aurora Township. Supervisor Catching stated he received several calls complimenting the work done by the Senior Lawn crew.

- c. **Supervisor's Report** – Bill Catching. Summary: Supervisor Catching reported Ride-in-Kane was still only operating four of the seven routes and only for dialysis patients. Catching said the buses are still limited to one passenger and an aide per trip. Supervisor Catching reported the new PACE monthly invoice was included for the first time this month and would be a similar amount (\$36,000) moving forward. Catching explained the new monthly amount was more than double what the “old” monthly fee had been, with the increase due to new, more expensive paratransit contracts negotiated by PACE. Supervisor Catching reported the Youth Center remained closed and Director Thurman was waiting for Governor Pritzker’s updated guidelines for summer camps to be issued to determine if summer operations could resume. Catching stated food distribution continued at the Youth Center from 11:00 a.m. to 2:00 p.m. on Mondays, Wednesdays and Fridays and at City of Aurora locations on Tuesdays and Thursdays. Director Thurman reported meals distributed by Marie Wilkinson Food Pantry had doubled and quadrupled at the Interfaith Food Pantry. Supervisor Catching stated the massive protests seen in Aurora brought attention to systemic, institutionalized racism and expressed his horror and sadness at the recent murders of George Floyd, Breonna Taylor, Ahmaud Arbery and others. Catching said not all police officers are bad, but changes could improve the experiences of African American and other minorities when interacting with law enforcement and he is thankful Mayor Irvin and Police Chief Ziman were open to the necessary conversations about improvements. Supervisor Catching said he is committed to building a dialogue with everyone in the community and wondered if reinstituting something like the Aurora Community Study Circles would be a good idea. Catching explained that residents in Aurora Township are served by four different policing units and thanked the Aurora Police Department for their crowd control efforts during the protests downtown. Catching said a protester threw a rock through one of the windows in the conference room at the main office, but no additional property damage was sustained. Director Thurman thanked the Board for the security measures recently installed at the Youth Center.

**VI. Unfinished Business**

None.

**VII. Board Member Comments**

- a. Trustee Wells stated the protests are asking for change, but no one here is saying all police are bad. Wells said the Township needs to engage with Kane County Sheriff’s department. Trustee Wells also expressed concern about the steps needed to make sure the November election isn’t a disaster.



- b. Trustee Moore stated the majority of police officers are good, but he is offended by what was happening in the rank and file in the various departments. Moore said it is important for potential public servants to be asked how and what changes they will make once in office. Trustee Moore stated police officers should be certified (like teachers) and evaluated every two years and be held accountable for their actions, which includes officers who stand by and do not report abuses. Moore explained that the public isn't fully aware of how much of their taxes have been paid out to settle lawsuits brought against law enforcement. Trustee Moore said he was encouraged by the sight of all races finally standing up together against the abuses. Moore stated local religious leaders need to speak out.

#### **VIII. Public Comments**

- a. Peggy Hicks – Ms. Hicks said there are local pastors who are speaking up and having dialogue with the youth. Hicks said the youth she spoke with are scared for their lives. Ms. Hicks reported that she recently held a faith-based meeting with several local elected officials from City of Aurora, Trustee Wells, Director Thurman and local young people to discuss concerns and fears the youth have and the reforms which are needed. Hicks thanked Director Thurman for providing meals for the kids during the meeting. Ms. Hicks explained that people need to be very precise when they are discussing the change that is needed and that defunding the police is not an attempt to get rid of police, but a call for expanding social services in communities. Hicks further explained that young people are looking for guidance from the older generation, but they will need to lead the dialogue and advocate for the necessary reforms. Ms. Hicks stated this was a time for collective voices and collective action and we are only seeing the first steps in the conversations and reforms to come. Hicks reported that some protesters were arrested for wearing masks and her prayer group was threatened by Aurora police officers during a peaceful gathering.
- b. Trustee Wells said the older generation has asked who will take over for them, but we are seeing the next generation taking the initiative now.
- c. Scot Thurman said the Community Study Circles, when they were around, lead to many good conversations.
- d. Peggy Hicks said even with those past conversations, we are back in the same spot.
- e. Trustee Moore stated the youth have been lied to about the experiences of black and brown people in America and that their contributions to the history of the United States have been purposefully ignored. Moore also stated black people are the only set of “immigrants” who were forced to come to the United States.
- f. Trustee Hicks said she would like the opportunity to speak to the youth about the historical struggles.
- g. Ms. Hicks said the youth are less receptive to these discussions of previous struggles as they are facing their own struggles now.

**IX. Announcements**

- a. Trustee Hicks stated the annual 5Bs BBQ fundraiser was not cancelled, but hopefully only delayed until the end of August or beginning of September.
- b. Supervisor Catching congratulated Peggy Hicks for her recent successful defense of her doctoral thesis.
- c. Supervisor Catching expressed his condolences to the family and friends of Jose Luis Arroyo after his sudden passing. Mr. Arroyo was past president of the Aurora Puerto Rican Cultural Council following in the footsteps of his father Doroteo, who was one of the founders of the organization. Catching asked that Jose's wife, Valerie, be kept in everyone's thoughts and prayers during this difficult time.
- d. Trustee Hernandez thanked everyone for the discussion today and expressed her agreement, but explained she was not able to participate more fully due to having a root canal earlier in the day.

- X. Adjournment** – Motion for adjournment made by Supervisor Catching and seconded by Trustee Hicks. Motion passed by unanimous voice vote at 5:44 p.m.

**The next Regular Board meeting is scheduled for Thursday, June 25, 2020 at 4:00 p.m. at 313 Gale Street, Aurora, IL.**

Respectfully submitted,

Jason Owens  
Aurora Township Deputy Clerk

**Aurora Township  
Public Hearing  
Youth and Community Center, 313 Gale Street  
Aurora, IL.**

**Date: Thursday, June 11, 2020**

**Time: 4:30 P.M.**

**Minutes**

**I. Call To Order**

A public hearing of the Aurora Township Board of Trustees was held at the Aurora Township Youth and Community Center, 313 Gale Street, Aurora, IL, at 4:30 p.m. on Thursday, June 11, 2020. Notice was sent to all members of the Board as required by statute.

Aurora Township Supervisor, Bill Catching, called the public hearing to order at 4:30 p.m. Several callers were logged in to the meeting via Zoom.

**II. Reading of Notice of Public Hearing on the DCEO Grant Application for Golfview.**

- a. Deputy Clerk Jason Owens read aloud the Legal Notice, dated June 1, 2020, published in the Aurora Beacon News and posted in the manner set out by statute.
- b. Supervisor Catching introduced Director Jodie Wollnik, Kane County Department of Environmental and Water Resources and asked her to describe the proposed project and DCEO grant. Director Wollnik explained that funding is available from the Illinois Department of Commerce and Economic Opportunity's (DCEO) Rebuild Illinois initiative. Director Wollnik explained the multi-step plan to address the flooding along the bike path behind the Golfview Subdivision, which would include construction of a drainage swale to the west and increased drainage capacity under the Park District's bike path and BNSF railroad tracks. Wollnik stated the project expenses were approximately \$215,000 for the improvements along the bike path, \$350,000 for improvements along and under the BNSF tracks and \$40,000 for engineering costs and improvement work along Jericho Road on the south side of the BNSF tracks. Director Wollnik thanked the various stakeholders involved, such as the Aurora Township, City of Aurora, Fox Valley Park District and BNSF Railway.

**III. Public Comments**

- a. Scott, 1310 Golfview – Asked when the project would begin. Director Wollnik explained the grant submission deadline is June 30, 2020 and applications should be turned around quickly. Wollnik further explained any projects receiving Rebuild Illinois funds

must be completed within two years of funding. Director Wollnik stated spring 2021 is a likely starting time.

- b. Angela Thomas, Kane County Board member, District 4 – Asked if the proposed project fit the DCEO grant guidelines. Director Wollnik said the proposed project is “shovel ready” and has a solid cost to benefit ratio (money to be spent versus the number of residents impacted) which are plusses. Wollnik further explained that the only jobs created are construction jobs, so the application would not receive the maximum number of points for economic incentives. Director Wollnik stated that the project is, overall, a solid candidate for grant approval.

#### **IV. Closing of Public Hearing**

Motion for adjournment made by Supervisor Catching and seconded by Trustee Wells.  
Motion passed by unanimous voice vote at 4:40 p.m.

Respectfully submitted,

Jason Owens  
Aurora Township Deputy Clerk

Aurora Township  
Bills Payable Report  
June 25, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
003400	Alarm Detection Systems	163707-1026	Youth Department	YTH - Mtce. To Bldg	1,076.70
<b>Total 003400</b>	<b>Alarm Detection Systems</b>				<b>1,076.70</b>
008200	AT&T Mobility (TWP)	ATT060120	Assessor's Division	Telephone	116.36
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>116.36</b>
030140	Charles J. Zine., Jr.	CZ061220	Assessor's Division	Travel Expense	101.78
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>101.78</b>
030147	ChordPay Payment Technologies, LLC	CP062520	Youth Department	Card Processing Fees	10.57
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>10.57</b>
027900	CIT	35724567	Supervisor's Division	Professional Fees & Publications	1,953.00
<b>Total 027900</b>	<b>CIT</b>				<b>1,953.00</b>
027508	City of Aurora	COA060820	Youth Department	Utilities	33.80
<b>Total 027508</b>	<b>City of Aurora</b>				<b>33.80</b>
029250	ComEd	CE061220	Supervisor's Division	Utilities	770.70
	ComEd	CE060520	Youth Department	Utilities	437.96
	ComEd	CE060920	Youth Department	Utilities	34.91
<b>Total 029250</b>	<b>ComEd</b>				<b>1,243.57</b>
042320	Euclid Managers	Lifelock061220		Payroll Deductions	42.00
	Euclid Managers	Lifelock061220	Supervisor's Division	Employee Welfare	22.45
	Euclid Managers	Lifelock061220	Assessor's Division	Employee Relations	35.91
	Euclid Managers	Lifelock061220	Youth Department	Employee Relations	17.96
	Euclid Managers	Lifelock061220	Ride-In-Kane Department	Employee Relations	40.41
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>158.73</b>
074175	Marty's Automotive	23972	Ride-In-Kane Department	Vehicle Maintenance	217.28
	Marty's Automotive	23973	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	24033	Ride-In-Kane Department	Vehicle Maintenance	274.28
	Marty's Automotive	24030	Ride-In-Kane Department	Vehicle Maintenance	208.14
	Marty's Automotive	24027	Ride-In-Kane Department	Vehicle Maintenance	94.50
	Marty's Automotive	24019	Ride-In-Kane Department	Vehicle Maintenance	168.57
	Marty's Automotive	24016	Ride-In-Kane Department	Vehicle Maintenance	271.11
	Marty's Automotive	24015	Ride-In-Kane Department	Vehicle Maintenance	208.61
	Marty's Automotive	24042	Ride-In-Kane Department	Vehicle Maintenance	158.61
<b>Total 074175</b>	<b>Marty's Automotive</b>				<b>1,759.71</b>
085575	Office Depot	505441292001	Supervisor's Division	Office Supplies	71.14
<b>Total 085575</b>	<b>Office Depot</b>				<b>71.14</b>
077210	Physicians Immediate Care - Chicago	4156887	Ride-In-Kane Department	Employee Screenings	131.00
<b>Total 077210</b>	<b>Physicians Immediate Care - Chicago</b>				<b>131.00</b>
092018	Platt Electric Inc.	23282	Supervisor's Division	Maintenance to Building	192.00
	Platt Electric Inc.	23281	Supervisor's Division	Maintenance to Building	263.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b>455.00</b>
092401	Pomp's Tire Service Inc.	330156635	Ride-In-Kane Department	Vehicle Maintenance	40.00

Aurora Township  
Bills Payable Report  
June 25, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>40.00</b>
095200	Quill Corporation	7856930	Assessor's Division	Office Supplies	118.88
	Quill Corporation	6576744	Assessor's Division	Office Supplies	105.97
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>224.85</b>
033130	Rick DeGarmo	RD061620	Assessor's Division	Office Supplies	9.16
<b>Total 033130</b>	<b>Rick DeGarmo</b>				<b>9.16</b>
111099	Tavarez Son's Lawn Care	5033	Supervisor's Division	Maintenance to Building	1,000.00
	Tavarez Son's Lawn Care	5030	Supervisor's Division	Maintenance to Building	275.00
	Tavarez Son's Lawn Care	5031	Supervisor's Division	Code Abatement	285.00
	Tavarez Son's Lawn Care	5028	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	5029	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	5032	Supervisor's Division	Code Abatement	770.00
	Tavarez Son's Lawn Care	5027	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	5033	Youth Department	Mowing Services	1,000.00
	Tavarez Son's Lawn Care	5033	Youth Department	Mowing Services	1,000.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>4,690.00</b>
087200	The Old Second National Bank	OS062520	Supervisor's Division	Bank Service Charges	229.58
<b>Total 087200</b>	<b>The Old Second National Bank</b>				<b>229.58</b>
096730	Total Fire & Safety Inc.	156260	Supervisor's Division	Office Supplies	92.20
<b>Total 096730</b>	<b>Total Fire &amp; Safety Inc.</b>				<b>92.20</b>
114147	Trilan Investments	Trilan0720	Ride-In-Kane Department	Bus Facility Rent	1,800.00
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,800.00</b>
117581	Vanguard Cleaning Systems	55345	Youth Department	Maintenance to Building	572.14
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>572.14</b>
<b>Total Town Fund</b>					<b>14,769.29</b>

Aurora Township  
Bills Payable Report  
June 25, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>ROAD &amp; BRIDGE FUND</b>					
012020	Aurora Truck Center	231328	Road & Bridge Department	Maintenance to Equipment	55.86
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b>55.86</b>
015320	Beautiful Earth Landscape Co.	BEA060320	Road & Bridge Department	Maintenance of Roads-Materials	400.00
<b>Total 015320</b>	<b>Beautiful Earth Landscape Co.</b>				<b>400.00</b>
029150	Comcast Cable	Comcast060620	Road & Bridge Department	Utilities	4.75
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>4.75</b>
COMED-RB	Comed	CE060420	Road & Bridge Department	Electric Streets & Bridges	229.97
	Comed	CE061020	Road & Bridge Department	Utilities	301.62
<b>Total COMED-RB</b>	<b>Comed</b>				<b>531.59</b>
042320	Euclid Managers	Lifelock061220	Road & Bridge Department	Employee Welfare	26.94
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>26.94</b>
069739	Menards - Montgomery	44863	Road & Bridge Department	Maintenance to Equipment	77.42
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>77.42</b>
078012	Mid American Water Inc.	175174	Road & Bridge Department	Maintenance of Roads-Materials	810.00
	Mid American Water Inc.	175275	Road & Bridge Department	Maintenance of Roads-Materials	78.00
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b>888.00</b>
084200RB	NICOR (RB)	NICOR061520	Road & Bridge Department	Utilities	133.52
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>133.52</b>
109168	Superior Asphalt Materials, LLC	20200480	Road & Bridge Department	Maintenance of Roads-Materials	367.75
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>367.75</b>
113000	Tire Management, Inc.	1103394	Road & Bridge Department	Maintenance to Equipment	214.40
<b>Total 113000</b>	<b>Tire Management, Inc.</b>				<b>214.40</b>
114012	Traffic Control & Protection, Inc.	104252	Road & Bridge Department	Maintenance of Roads-Materials	657.50
<b>Total 114012</b>	<b>Traffic Control &amp; Protection, Inc.</b>				<b>657.50</b>
119300	Village of North Aurora	VONA060420	Road & Bridge Department	Utilities	16.30
<b>Total 119300</b>	<b>Village of North Aurora</b>				<b>16.30</b>
023460	WBK Engineering, LLC	21061	Road & Bridge Department	Engineering Fees	11,929.26
	WBK Engineering, LLC	21261	Road & Bridge Department	Engineering Fees	6,397.60
<b>Total 023460</b>	<b>WBK Engineering, LLC</b>				<b>18,326.86</b>
<b>Total Road &amp; Bridge Fund</b>					<b>21,700.89</b>

Aurora Township  
Bills Payable Report  
June 25, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>GENERAL ASSISTANCE</b>					
029251GA	Comed	23686	General Assistance Department	Pauper Utilities	13.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>13.00</b>
042320	Euclid Managers	Lifelock061220	General Assistance Department	Employee Benefits	4.49
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>4.49</b>
051680	Hawthorn Ridge LLC	23692	General Assistance Department	Rentals	364.00
<b>Total 051680</b>	<b>Hawthorn Ridge LLC</b>				<b>364.00</b>
<b>Total General Assistance Fund</b>					<b>381.49</b>
<b>MENTAL HEALTH FUND</b>					
076687	INC Board	INC61720	Mental Health	Mental Health Services	451,446.90
<b>Total 076687</b>	<b>INC Board</b>				<b>451,446.90</b>
<b>Total Mental Health Fund</b>					<b>451,446.90</b>



Aurora Township  
Bills Payable Report  
June 25, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	Payroll 6/19/2020		Employer Portion IMRF	5,159.39
<b>Total 058200</b>		<b>Total TOWN IMRF FUND</b>			<b>5,159.39</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 6/19/2020		Employer Portion Soc Sec	3,543.58
	Internal Revenue Service	Payroll 6/19/2020		Employer Portion Medicare	828.77
	Internal Revenue Service				4,372.35
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b>4,372.35</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 6/19/2020		Employer Portion Soc Sec	1,266.85
	Internal Revenue Service	Payroll 6/19/2020		Employer Portion Medicare	296.27
	Internal Revenue Service				1,563.12
<b>Total 087200</b>		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b>1,563.12</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	Payroll 6/19/2020		Employer Portion IMRF	1,656.75
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b>1,656.75</b>

**Aurora Township  
Bills Payable Report  
June 25, 2020**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 14,769.29
02-10500	Road & Bridge Fund	21,700.89
03-10503	General Assistance Fund	381.49
04-10505	Mental Health Fund	451,446.90
06-10509	Liability Insurance Fund	0.00
05-10506	Town IMRF Fund	5,159.39
10-10508	Social Security Fund	4,372.35
14-11518	R&B Social Security Fund	1,563.12
15-11519	R&B IMRF Fund	1,656.75
<b>Total All Funds</b>		<u><u>\$ 501,050.17</u></u>

\_\_\_\_\_  
Township Supervisor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Township Deputy Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

Aurora Township  
Statement of Assets, Liabilities and Fund Balances  
As of May 31, 2020

	Township					Road & Bridge			
	General Town Fund	General Assistance	Community Mental Health	CDAP	Senior Citizens Services	IMRF	Social Security	Equipment & Building	IMRF
Cash	398,578.42	52,575.69	13.81	100.00	-	26,320.10	26,009.38		
Investments	1,626,802.89	308,105.52	-	1,679,689.94	30,501.71	166,260.45	105,426.61		
TOTAL ASSETS	2,025,381.31	360,681.21	13.81	1,679,789.94	30,501.71	192,580.55	131,435.99		
LIABILITIES AND FUND BALANCES									
Liabilities	(124.64)	-	-	-	-	-	-	-	-
Total Liabilities	(124.64)	-	-	-	-	-	-	-	-
FUND BALANCES									
Restricted									
Development Loans				1,679,789.94					
General Assistance		360,681.21							
Mental Health			13.81						
Senior Citizens Services					30,501.71				
Employee Retirement						192,580.55	131,435.99		
Liability Insurance									
Bridge Construction									
Equipment & Building								150,878.77	
Unrestricted									
Assigned: Highways & Streets									
Unassigned	2,025,505.95								
Total Fund Balances	2,025,505.95	360,681.21	13.81	1,679,789.94	30,501.71	192,580.55	131,435.99		
TOTAL LIABILITIES AND FUND BALANCES	2,025,381.31	360,681.21	13.81	1,679,789.94	30,501.71	192,580.55	131,435.99		

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended May 31, 2020

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	109,717.43	110,000.00	(282.57)
41000	Replacement Taxes	38,261.94	38,000.00	261.94
42000	Interest income	462.95	500.00	(37.05)
42001	Miscellaneous Income	-	-	-
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	148,442.32	148,500.00	(57.68)
50001	Salaries of Elected Officials	23,427.04	24,540.00	1,112.96
50100	Community Relations	-	-	-
50300	Conference & Meeting Expense	-	-	-
51600	Office Supplies	408.65	625.00	216.35
51700	Dues	35.00	50.00	15.00
51800	Postage	179.70	175.00	(4.70)
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	5,023.02	5,000.00	(23.02)
63000	Employee Relations	22.45	50.00	27.55
57000	Professional Fees & Publications	67.50	75.00	7.50
57100	Auditing	2,000.00	2,000.00	-
57300	Utilities	1,217.28	1,200.00	(17.28)
57500	Telephone	344.87	350.00	5.13
57601	Senior Serv. Misc.	-	-	-
57800	Maintenance to Building	2,042.56	2,000.00	(42.56)
57820	Handyman Services	-	-	-
57900	Clerical	15,280.00	15,300.00	20.00
58000	Equipment Mtce. & Rental	285.89	500.00	214.11
58200	Janitor & Supplies	1,022.85	1,000.00	(22.85)
58250	Janitorial Wages	54.75	50.00	(4.75)
58500	Contingency	-	-	-
58600	Mosquito Control	9,443.00	9,450.00	7.00
58900	Vehicle Maintenance	-	50.00	50.00
58901	Vehicle Fuel	-	75.00	75.00
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	-	-	-
59200	Unemployment Compensation	-	-	-
59600	Enforcement Officer Expense	3,488.00	3,500.00	12.00
59602	Lawn Mowing and Snow Removal Service	-	-	-
59603	Code Enforcement Property Abatement	415.00	400.00	(15.00)
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	-	-	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	238.60	500.00	261.40
	Total Expenditures Paid	121,888.16	124,890.00	3,001.84
	Total 10 - Supervisor's Division	26,554.16	23,610.00	2,944.16

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended May 31, 2020

*20 - Assessor's Division*

Account Code	Account Title	May	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	24,773.08	25,000.00	226.92
53600	Telephone	495.03	500.00	4.97
53800	Education, Training, Maps	-	-	-
53900	Travel Expense	103.51	100.00	(3.51)
54400	Office Supplies	136.97	150.00	13.03
54500	Equipment Purchase	574.26	600.00	25.74
54501	Equipment Mtce. & Rental	360.88	300.00	(60.88)
54502	Computer Software	-	-	-
54503	Professional Computer Service	-	-	-
55600	Employee Relations	35.91	75.00	39.09
56000	Employee Health Insurance	11,923.68	12,000.00	76.32
58900	Vehicle Maintenance	87.45	100.00	12.55
60000	Professional Organizations	-	-	-
60200	Subscriptions	485.00	500.00	15.00
	Total Expenditures Paid	38,975.77	39,325.00	349.23
	Total Assessor's Division	(38,975.77)	(39,325.00)	349.23

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended May 31, 2020

*50 - Youth Department*

Account Code	Account Title	May	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	23,942.40	24,000.00	57.60
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	4,174.20	4,200.00	25.80
59906	YTH - Employee Relations	17.94	50.00	32.06
59902	YTH - Maintenance To Building	4,477.41	4,500.00	22.59
59903	YTH - Office Supplies	127.49	125.00	(2.49)
59904	YTH - Grant Expenses	-	-	-
59907	YTH - Nutrition Program	-	-	-
59910	YTH - Equipment Expense	285.88	300.00	14.12
59911	YTH - Program Expense	97.11	100.00	2.89
59300	YTH - Soccer Program	-	-	-
59912	YTH - Miscellaneous Expense	-	-	-
59914	YTH - Vehicle Maintenance	204.00	200.00	(4.00)
59915	YTH - Utilities	2,111.03	2,100.00	(11.03)
59921	YTH - Fuel	-	-	-
61009	Capital Outlay-Vehicles	-	-	-
	Total Expenditures Paid	35,437.46	35,575.00	137.54
	Total Youth Department	(35,437.46)	(31,425.00)	(4,012.46)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended May 31, 2020

*60 - Ride-In-Kane Department*

Account Code	Account Title	May	Monthly Budget	Variance
41700	R-I-K Title XX Grant	1,467.00	1,467.00	-
41800	R-I-K PACE	-	-	-
41900	R-I-K Fares Collected	208.00	3,500.00	(3,292.00)
	Total Revenues Collected	1,675.00	4,967.00	(3,292.00)
59801	R-I-K Wages	25,852.56	27,000.00	1,147.44
59802	R-I-K Health Insurance	5,112.81	5,000.00	(112.81)
59803	R-I-K Maintenance To Vehicles	1,800.25	1,800.00	(0.25)
59805	R-I-K Fuel	1,119.80	1,200.00	80.20
59809	R-I-K Telephone	121.58	400.00	278.42
59811	R-I-K PACE	-	-	-
59812	R-I-K Bus Barn Maintenance & Supplies	-	75.00	75.00
59814	R-I-K Employee Relations	40.41	50.00	9.59
59817	R-I-K Bus Barn Rent & Utilities	1,800.00	1,800.00	-
	Total Expenditures Paid	35,847.41	37,325.00	1,477.59
	Total Ride In Kane Department	(34,172.41)	(32,358.00)	(1,814.41)

*65 - VNA Shuttle Services Department*

Account Code	Account Title	May	Monthly Budget	Variance
41850	VNA Shuttle Subsidy - PACE		-	-
41950	VNA Shuttle Fares Collected		-	-
	Total Revenues Collected	-	-	-
59801	VNA Shuttle Salaries	2,170.00	2,200.00	30.00
59802	Health Insurance		800.00	800.00
59803	Vehicle Maintenance		-	-
59805	Gas and Oil		-	-
59809	Telephone	46.87	100.00	53.13
59814	Employee Relations		-	-
	Total Expenditures Paid	2,216.87	3,100.00	883.13
	Total VNA Shuttle Services Department	(2,216.87)	(3,100.00)	(883.13)
	Net Change in Fund Balance	(84,248.35)	(82,598.00)	(3,416.61)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended May 31, 2020

*02 - Road & Bridge Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	41,124.97	41,200.00	(75.03)
41000	Replacement Taxes	30,827.64	31,000.00	(172.36)
41500	Clerk of Circuit Court	442.01	500.00	(57.99)
41600	Road Cut Payments & Permits	-	-	-
42000	Interest income	113.74	-	113.74
42001	Miscellaneous Income	-	-	-
42200	Motor Fuel Tax Revenue	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44300	Intergovernmental Agreement - Rural Street	-	-	-
44401	Transfer in of Surplus Funds	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	72,508.36	72,700.00	(191.64)
61004	Replacement Tax Allocation	-	-	-
62000	Clerical	8,283.20	8,300.00	16.80
63000	Employee Welfare	13,216.17	13,200.00	(16.17)
63900	Utilities	2,047.82	2,000.00	(47.82)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	-	-
64300	Office Supplies, Postage, Dues	1,021.65	1,000.00	(21.65)
64500	Unemployment Compensation	-	-	-
64600	Miscellaneous Expense	20.80	50.00	29.20
64700	Professional Education / Seminars	-	-	-
64800	Personal Protective Equipment	-	-	-
70000	Maintenance of Road-Labor	29,435.10	29,500.00	64.90
70100	Maintenance of Roads-Materials	2,168.14	2,200.00	31.86
70200	Community Relations	-	-	-
70300	Operation of Machinery	-	-	-
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	-	-	-
70600	Electric Streets & Bridges	3,083.39	3,100.00	16.61
70700	Maintenance to Building	-	-	-
70850	Engineering Fees	1,405.46	1,400.00	(5.46)
70900	Maintenance to Equipment	215.74	200.00	(15.74)
71000	Contingency	-	-	-
	Total Expenditures Paid	60,897.47	60,950.00	52.53
	Net Change in Fund Balance	11,610.89	11,750.00	(139.11)



Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended May 31, 2020

*03 - General Assistance*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	10,034.93	10,000.00	34.93
44000	Intergovernmental GA Receipts	-	-	-
42000	Miscellaneous Income	83.00	100.00	(17.00)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	10,117.93	10,100.00	17.93
60001	Grant Expense		-	-
72000	Medical Supplies		-	-
72001	Hospital Care		-	-
72100	Dental Care		-	-
72200	Funeral Expense		-	-
72300	Rentals	3,299.00	3,500.00	201.00
72301	Pauper Utilities	291.63	500.00	208.37
74901	Basic Needs	540.00	500.00	(40.00)
75001	Client Relations & Communications		-	-
75002	Transportation and Moving		-	-
75302	Counseling / Training Expense		-	-
75400	Emergency Assistance		5,000.00	5,000.00
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	2,200.00	2,200.00	-
	Total Expenditures Paid	11,621.54	16,975.00	5,353.46
	Net Change in Fund Balance	(1,503.61)	(6,875.00)	5,371.39

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended May 31, 2020

*04 - Mental Health Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	64,936.69	65,000.00	(63.31)
42000	Interest Income	-	-	-
	Total Expenditures Paid	64,936.69	65,000.00	(63.31)
82000	Mental Health Operating Fund	64,936.69	65,000.00	63.31
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	64,936.69	65,000.00	63.31
	Net Change in Fund Balance	-	-	-

*05 - I.M.R.F. Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	9,710.35	10,000.00	(289.65)
42000	Interest income	41.56	83.33	(41.77)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	9,751.91	10,083.33	(331.42)
85100	IL Munc. Retirement Fund	10,364.52	10,400.00	35.48
	Total Expenditures Paid	10,364.52	10,400.00	35.48
	Net Change in Fund Balance	(612.61)	(316.67)	(295.94)

*06 - Liability Insurance Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	2,427.00	2,500.00	(73.00)
42000	Interest income	2.94	-	2.94
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	2,429.94	2,500.00	(70.06)
10100	TOIRMA	16,000.00	16,000.00	-
	Total Expenditures Paid	16,000.00	16,000.00	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(13,570.06)	(13,500.00)	(70.06)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended May 31, 2020

*07 - Equipment Building Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	7,912.94	8,000.00	(87.06)
42000	Interest income	29.41	-	29.41
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	7,942.35	8,000.00	(57.65)
00102	Equip. Purch/Bldg Improvements	1,337.46	1,350.00	12.54
	Total Expenditures Paid	1,337.46	1,350.00	12.54
	Net Change in Fund Balance	6,604.89	6,650.00	(45.11)

*08 - Joint Bridge Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	2,669.61	2,700.00	(30.39)
42000	Interest income	1.41	-	1.41
42001	Miscellaneous Income	-	-	-
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	2,671.02	2,700.00	(28.98)
00101	Bridge & Drainage Repair	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	2,671.02	2,700.00	(28.98)

*09 - Senior Citizens Services Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	23,482.03	23,500.00	(17.97)
42000	Interest Income	-	-	-
	Total Revenues Collected	23,482.03	23,500.00	(17.97)
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	23,482.03	23,500.00	(17.97)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended May 31, 2020

*10 - Social Security Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	6,277.81	6,300.00	(22.19)
42000	Interest Income	30.04	50.00	(19.96)
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	6,307.85	6,350.00	(42.15)
50000	Social Security/Medicare	8,972.37	9,000.00	27.63
	Total Expenditures Paid	8,972.37	9,000.00	27.63
	Net Change in Fund Balance	(2,664.52)	(2,650.00)	(14.52)

*11 - CDAP Fund*

Account Code	Account Title	May
42000	Interest income	303.10
43070	CDAP Principal Repayments	2,871.15
43080	CDAP Interest Repayments	603.89
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	3,778.14
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	3,778.14

*14 - R&B Social Security Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	1,747.12	1,750.00	(2.88)
42000	Interest income	-	-	-
	Appropriation from R&B Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	1,747.12	1,750.00	(2.88)
50000	Social Security/Medicare	2,867.06	2,900.00	32.94
	Total Expenditures Paid	2,867.06	2,900.00	32.94
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(1,119.94)	(1,150.00)	30.06

*15 - R&B IMRF Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	2,669.48	2,700.00	(30.52)
42000	Interest income	2.61	-	2.61
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	2,672.09	2,700.00	(27.91)
85100	IL Munc. Retirement Fund	3,282.54	3,500.00	217.46
	Total Expenditures Paid	3,282.54	3,500.00	217.46
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(610.45)	(800.00)	189.55

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through May 31, 2020

*01 - Town Fund*  
*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	109,717.43	2,260,075.00	(2,150,357.57)
41000	Replacement Taxes	98,109.37	250,000.00	(151,890.63)
42000	Interest income	462.96	15,000.00	(14,537.04)
42001	Miscellaneous Income		32,000.00	(32,000.00)
	Appropriation from Town Fund Reserves	-	846,197.00	(846,197.00)
	Total Revenues Collected	208,289.76	3,403,272.00	(3,194,982.24)
50001	Salaries of Elected Officials	46,854.08	317,612.00	270,757.92
50100	Community Relations		25,000.00	25,000.00
50300	Conference & Meeting Expense		4,000.00	4,000.00
51600	Office Supplies	626.60	8,000.00	7,373.40
51700	Dues	65.00	3,500.00	3,435.00
51800	Postage	354.30	2,000.00	1,645.70
55601	Printing & Communications		42,000.00	42,000.00
56000	Employee Health Insurance	7,948.02	90,000.00	82,051.98
63000	Employee Relations	44.90	2,500.00	2,455.10
57000	Professional Fees & Publications	2,989.58	35,000.00	32,010.42
57100	Auditing	2,000.00	13,000.00	11,000.00
57300	Utilities	2,289.25	17,500.00	15,210.75
57500	Telephone	634.17	5,000.00	4,365.83
57601	Senior Serv. Misc.	33.19	5,000.00	4,966.81
57800	Maintenance to Building	3,004.33	50,000.00	46,995.67
57820	Handyman Services	3,720.50	50,000.00	46,279.50
57900	Clerical	30,560.01	215,000.00	184,439.99
58000	Equipment Mtce. & Rental	608.55	15,000.00	14,391.45
58200	Janitor Services & Supplies	1,045.43	1,000.00	(45.43)
58250	Janitorial Wages	77.56	10,000.00	9,922.44
58500	Contingency		50,000.00	50,000.00
58600	Mosquito Control	18,886.00	38,500.00	19,614.00
58900	Vehicle Maintenance		5,000.00	5,000.00
58901	Vehicle Fuel	61.46	2,000.00	1,938.54
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	6,976.00	47,000.00	40,024.00
59602	Lawn Mowing and Snow Removal Service		75,000.00	75,000.00
59603	Code Enforcement Property Abatement	415.00	20,000.00	19,585.00
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	576.28	6,000.00	5,423.72
	Total Expenditures Paid	189,893.36	1,439,612.00	1,249,718.64
	Total 10 - Supervisor's Division	18,396.40	1,963,660.00	(1,945,263.60)

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through May 31, 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	48,999.04	350,000.00	301,000.96
53600	Telephone	990.22	5,000.00	4,009.78
53800	Education, Training, Maps	252.27	5,000.00	4,747.73
53900	Travel Expense	193.21	3,000.00	2,806.79
54400	Office Supplies	388.22	6,000.00	5,611.78
54500	Equipment Purchase	574.26	6,000.00	5,425.74
54501	Equipment Mtce. & Rental	664.56	5,000.00	4,335.44
54502	Computer Software		17,500.00	17,500.00
54503	Professional Computer Services		5,000.00	5,000.00
55600	Employee Relations	71.82	1,000.00	928.18
56000	Employee Health Insurance	23,847.36	145,000.00	121,152.64
58900	Vehicle Maintenance	419.89	5,000.00	4,580.11
60000	Professional Organizations	194.00	3,500.00	3,306.00
60200	Subscriptions	485.00	2,000.00	1,515.00
	Total Expenditures Paid	77,079.85	559,000.00	481,920.15
	Total Assessor's Division	(77,079.85)	(559,000.00)	481,920.15

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through May 31, 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	47,884.81	435,000.00	387,115.19
59916	YTH - Summer Camp Wages		42,000.00	42,000.00
59905	YTH - Health Insurance	8,348.40	56,700.00	48,351.60
59906	YTH - Employee Relations	35.88	7,500.00	7,464.12
59902	YTH - Maintenance To Building	5,294.23	50,000.00	44,705.77
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	608.54	12,000.00	11,391.46
59911	YTH - Program Expense	933.54	75,000.00	74,066.46
59300	YTH - Soccer Program		15,000.00	15,000.00
59912	YTH - Miscellaneous Expense		3,000.00	3,000.00
59914	YTH - Vehicle Maintenance	204.00	20,000.00	19,796.00
59915	YTH - Utilities	3,527.58	28,000.00	24,472.42
59921	YTH - Fuel	103.97	7,500.00	7,396.03
61009	Capital Outlay-Vehicles		130,000.00	130,000.00
	Total Expenditures Paid	67,068.44	895,200.00	828,131.56
	Total Youth Department	(67,068.44)	(793,200.00)	726,131.56

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through May 31, 2020

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	2,934.00	15,000.00	(12,066.00)
41800	R-I-K PACE		480,000.00	(480,000.00)
41900	R-I-K Fares Collected	940.25	50,000.00	(49,059.75)
	Total Revenues Collected	3,874.25	545,000.00	(541,125.75)
59801	R-I-K Wages	52,457.01	415,000.00	362,542.99
59802	R-I-K Health Insurance	10,225.62	144,000.00	133,774.38
59803	R-I-K Maintenance To Vehicles	4,074.20	70,000.00	65,925.80
59805	R-I-K Fuel	3,648.35	40,000.00	36,351.65
59809	R-I-K Telephone	497.02	8,000.00	7,502.98
59811	R-I-K PACE		420,000.00	420,000.00
59812	R-I-K Bus Barn Maintenance & Supplies	720.63	1,500.00	779.37
59814	R-I-K Employee Relations	247.82	5,000.00	4,752.18
59817	R-I-K Bus Barn Rent & Utilities	3,802.62	38,000.00	34,197.38
	Total Expenditures Paid	75,673.27	1,141,500.00	1,065,826.73
	Total Ride In Kane Department	(71,799.02)	(596,500.00)	524,700.98

*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	4,340.00	35,000.00	30,660.00
59802	Health Insurance		10,000.00	10,000.00
59803	Vehicle Maintenance		4,000.00	4,000.00
59805	Gas and Oil		5,000.00	5,000.00
59809	Telephone	93.87	1,200.00	1,106.13
59814	Employee Relations		500.00	500.00
	Total Expenditures Paid	4,433.87	55,700.00	51,266.13
	Total VNA Shuttle Services Department	(4,433.87)	(14,960.00)	(92,006.13)
	Net Change in Fund Balance	(201,984.78)	-	(304,517.04)



Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through May 31, 2020

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	41,124.97	856,707.00	(815,582.03)
41000	Replacement Taxes	79,046.70	228,285.00	(149,238.30)
41500	Clerk of Circuit Court	1,491.23	5,000.00	(3,508.77)
41600	Road Cut Payments & Permits	500.00	750.00	(250.00)
42000	Interest income	113.74	-	113.74
42001	Miscellaneous Income		-	-
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		72,800.00	(72,800.00)
	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	122,276.64	1,624,642.00	(1,502,365.36)
61004	Replacement Tax Allocation	27,529.82	105,011.00	77,481.18
62000	Clerical	16,566.40	110,750.00	94,183.60
63000	Employee Welfare	26,288.34	177,000.00	150,711.66
63900	Utilities	3,456.17	36,000.00	32,543.83
64100	Audit Expense		3,500.00	3,500.00
64200	Professional / Legal Fees		4,000.00	4,000.00
64300	Office Supplies, Postage, Dues	1,436.80	7,500.00	6,063.20
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	412.00	5,000.00	4,588.00
70000	Maintenance of Road-Labor	55,826.01	395,750.00	339,923.99
70100	Maintenance of Roads-Materials	24,546.18	587,131.00	562,584.82
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		1,500.00	1,500.00
70600	Electric Streets & Bridges	6,870.59	45,000.00	38,129.41
70700	Maintenance to Building	1,068.50	25,000.00	23,931.50
70800	Engineering Fees	1,405.46	30,000.00	28,594.54
70900	Maintenance to Equipment	1,027.11	20,000.00	18,972.89
71000	Contingency		20,000.00	20,000.00
	Total Expenditures Paid	167,445.88	1,624,642.00	1,457,196.12
	Net Change in Fund Balance	(45,169.24)	-	(45,169.24)

Aurora Township  
Statement of Revenues and Expenditures  
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*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	10,034.93	206,700.00	(196,665.07)
44000	Intergovernmental GA Receipts		3,500.00	(3,500.00)
42000	Miscellaneous Income	83.00	1,500.00	(1,417.00)
	Appropriation from General Asst Fund		166,400.00	(166,400.00)
	Total Revenues Collected	10,117.93	378,100.00	(367,982.07)
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	6,131.00	100,000.00	93,869.00
72301	Pauper Utilities	371.63	30,000.00	29,628.37
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		100,000.00	100,000.00
80000	Casework Services	8,143.20	55,000.00	46,856.80
80200	Employee Health Insurance	2,429.64	15,600.00	13,170.36
80300	Postage		200.00	200.00
80400	Office Supplies	254.95	300.00	45.05
80900	Employee Relations	8.98	1,000.00	991.02
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	20,079.40	378,100.00	358,020.60
	Net Change in Fund Balance	(9,961.47)	-	(9,961.47)

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through May 31, 2020

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	64,936.69	1,337,638.00	(1,272,701.31)
42000	Interest Income		200.00	(200.00)
	Appropriation from Mental Health Fund Reserve		1,092.00	(1,092.00)
	Total Expenditures Paid	64,936.69	1,338,930.00	(1,273,993.31)
82000	Mental Health Operating Fund	66,028.43	1,338,930.00	1,272,901.57
	Total Revenues Collected	66,028.43	1,338,930.00	1,272,901.57
	Net Change in Fund Balance	(1,091.74)	-	(1,091.74)

*05 - I.M.R.F. Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	9,710.35	200,010.00	(190,299.65)
42000	Interest income	41.56	1,000.00	(958.44)
	Appropriation from IMRF Fund Reserve		103,496.00	(103,496.00)
	Total Revenues Collected	9,751.91	304,506.00	(294,754.09)
85100	IL Munc. Retirement Fund	20,755.57	304,506.00	283,750.43
	Total Expenditures Paid	20,755.57	304,506.00	283,750.43
	Net Change in Fund Balance	(11,003.66)	-	(11,003.66)

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		62,180.00	(62,180.00)
42000	Interest income	2,427.00	-	2,427.00
44400	TOIRMA Dividend Income	2.94	-	2.94
	Appropriation from Liab Ins Fund Reserve		23,000.00	(23,000.00)
	Total Revenues Collected	2,429.94	85,180.00	(82,750.06)
10100	TOIRMA	16,000.00	62,180.00	46,180.00
	Total Expenditures Paid	16,000.00	62,180.00	46,180.00
30100	Surplus Transfer to Road District	-	23,000.00	23,000.00
	Net Change in Fund Balance	(13,570.06)	-	(13,570.06)

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through May 31, 2020

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	7,912.94	167,741.00	(159,828.06)
42000	Interest income	29.41	-	29.41
44400	Miscellaneous Income		-	-
	Appropriation from Equip & Bldg Fund Reserve		144,528.00	(144,528.00)
	Total Revenues Collected	7,942.35	312,269.00	(304,326.65)
00102	Equip. Purch/Bldg Improvements	1,791.97	312,269.00	310,477.03
	Total Expenditures Paid	1,791.97	312,269.00	310,477.03
	Net Change in Fund Balance	6,150.38	-	6,150.38

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,669.61	65,258.00	(62,588.39)
42000	Interest income	1.41	-	1.41
	Appropriation from Joint Bridge Fund Reserve		7,554.00	(7,554.00)
	Total Revenues Collected	2,671.02	72,812.00	(70,140.98)
00101	Bridge & Drainage Repair		72,812.00	72,812.00
	Total Expenditures Paid	-	72,812.00	72,812.00
	Net Change in Fund Balance	2,671.02	-	2,671.02

*09 - Senior Citizens Services Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	23,482.03	483,701.00	(460,218.97)
42000	Interest Income		-	-
	Appropriation from Senior Citizens Services Reserve		6,015.00	(6,015.00)
	Total Revenues Collected	23,482.03	489,716.00	(466,233.97)
85200	Senior Citizens Services	-	489,716.00	489,716.00
	Total Expenditures Paid	-	489,716.00	489,716.00
	Net Change in Fund Balance	23,482.03	-	23,482.03

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through May 31, 2020

**10 - Social Security Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	6,277.81	129,311.00	(123,033.19)
42000	Interest Income	30.04	1,000.00	(969.96)
	Appropriation from Soc Sec Fund Reserve		22,760.00	(22,760.00)
	Total Revenues Collected	6,307.85	153,071.00	(146,763.15)
50000	Social Security/Medicare	17,957.93	153,071.00	135,113.07
	Total Expenditures Paid	17,957.93	153,071.00	135,113.07
	Net Change in Fund Balance	(11,650.08)	-	(11,650.08)

**11 - CDAP Fund**

Account Code	Account Title	Year-to-Date
42000	Interest income	538.65
43070	CDAP Principal Repayments	7,135.15
43080	CDAP Interest Repayments	1,424.29
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	9,098.09
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	9,098.09

**14 - R&B Social Security Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,747.12	39,055.00	(37,307.88)
42000	Interest income		-	-
	Total Revenues Collected	1,747.12	39,055.00	(37,307.88)
50000	Social Security/Medicare	5,501.21	39,055.00	33,553.79
	Total Expenditures Paid	5,501.21	39,055.00	33,553.79
	Net Change in Fund Balance	(3,754.09)	-	(3,754.09)

**15 - R&B IMRF Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,669.48	62,430.00	(59,760.52)
42000	Interest income	2.90	-	2.90
30100	Appropriation from R&B IMRF Fund Reserve	-	15,000.00	(15,000.00)
	Total Revenues Collected	2,672.38	77,430.00	(74,757.62)
85100	IL Munc. Retirement Fund	6,698.02	77,430.00	70,731.98
	Total Expenditures Paid	6,698.02	77,430.00	70,731.98
	Net Change in Fund Balance	(4,025.64)	-	(4,025.64)

STATE OF ILLINOIS        )  
COUNTY OF KANE         )     SS  
TOWN OF AURORA         )

**RESOLUTION NO. 2020-18**  
**AURORA TOWNSHIP**  
**PERSONAL PROPERTY REPLACEMENT TAX**

**WHEREAS**, Aurora Township Road District will receive a Personal Property Tax Replacement Fund allocation for 2020 in the approximate amount of \$228,285.00 payable to the Road & Bridge Fund; and

**WHEREAS**, 30 ILCS 115/12 provides that part of the allocated funds of the Road & Bridge Fund be distributed in proportionate parts to the municipalities located in Aurora Township.

**NOW THEREFORE BE IT RESOLVED** that the Personal Property Replacement Taxes to be received in 2020 by the Road & Bridge Fund in the approximate total amount of \$228,285.00 shall be allocated as follows: The Road & Bridge Fund will keep 54% of said total. The remaining 46% shall be distributed as follows: City of Aurora 37%, the Village of Montgomery 3.5%, and the Village of North Aurora 5.5%.

Passed by the Aurora Township Board of Trustees, this 25<sup>th</sup> day of June 2020.

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Absent: \_\_\_\_\_

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Highway Commissioner

\_\_\_\_\_  
Deputy Clerk