

**AURORA TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
FOR THE FISCAL PERIOD APRIL 1, 2010 THROUGH MARCH 31, 2011**

TOWN FUND

FUND BALANCE AS OF APRIL 1, 2010:	\$715,723.23
PLUS REVENUE RECEIVED:	2,651,003.68
LESS EXPENDITURES:	2,785,806.55
FUND BALANCE AS OF MARCH 31, 2011:	\$580,920.36

REVENUE: PROPERTY TAXES 1,748,284.47, REPLACEMENT TAX 258,880.33, COMMUNITY OUTREACH 36,677.00, YOUTH RECEIPTS 207,975.25, DIAL-A-RIDE PROVIDER PAYMENTS 173,230.92, TITLE XX 15,669.97, PACE 163,753.92, DIAL-A-RIDE DONATIONS 28,727.97, INTEREST INCOME 109.42, MISCELLANEOUS INCOME 17,694.43, TOTAL: \$2,651,003.68.

EXPENDITURES: SALARIES & WAGES 1,582,533.31, UNDER \$15,000: R BUFORD, E HARTMAN, J ALMERAS, S NUNEZ, R REYNA, J QUINLAN, M SEMMLER, S FRACTION, M STEWART, A JENKINS, B DELGADO, K ROMERO, K DEMETRALIS, M GERMAN, K MCDONNELL, J BUCKLEY, L RIVERA, T WRIGHT, R WALLER, M IBARRA, M OWENS JR, S COLE, K SMITH-BOXLEY, D CARILLO, E MENDEZ, E ESCARENO, A OCON, M SILVA, D KIZER, R MORENO, W CATCHING JR, D HICKS, D MOORE, J MENDEZ, Y DOMINGUEZ, H STINSON, R DEGARMO, G MENDEZ, W PUTZ, L STOKES, B SULLIVAN, L FULLMER, H HILL, E LAMBERT, \$15,000 – 24,999: S LANG, C POSTLEWAITE, P RICHARDSON, W ROBINSON, S CABRAL, M REYNOLDS, M LANG, E SIDENBENDER, R HARKISON, D DONDELINGER, R POOLEY, L HARDEN, J JORDAN, M BURGERT, H BENAVIDES, L CALKINS, R BEUKELMAN, T SALAZAR, N DELEON, B GILLISPIE, OVER \$40,000: R SEPPELFRICK, V MARQUES, J BENNETT, D GOMEZ, W MARAVILLA, T WEGMAN, D TAYLOR, L THEODOR, R CARLSON, C VANHOOSER, L DELEON, J SHOEMAKER, C CAMPOS, D OFFUTT, A LINDOO BLDG MTCE. LTD 5,910.00, ACE HARDWARE 1,135.20, ALLIED WASTE SERVICES #480 3,410.00, AAMOU 1,000.00, AT&T MOBILITY 1,197.70, AURORA REGIONAL CHAMBER OF COMMERCE 1,352.50, AURORA FASTPRINT, INC. 2,449.14, AURORA HISPANIC CHAMBER OF COMMERCE 1,200.00, AUTOMOTIVE PLUS 3,662.17, BAKERS IDENTITIES 5,048.47, BILL'S REPAIR SERVICE 2,057.02, BLUE CROSS BLUE SHIELD OF ILLINOIS 185,932.96, CALL ONE 6,912.00, CANNON HYGIENE INC 1,568.00, CHRISTINA CAMPOS 1,467.78, CIPHER LTD 4,445.57, CIRONE COMPUTER CONSULTING, INC 10,920.00, CITY OF AURORA 1,200.40, CITY OF AURORA 43,169.21, CITY OF AURORA FINANCE DEPARTMENT 6,225.44, CLARKE ENVIRONMENTAL MOSQUITO MGNT INC 30,103.12, CDW GOVERNMENT, INC 1,782.23, COFFMAN TRUCK SALES, INC 1,737.50, COMED 5,634.32, COMPUTEKS, INC 1,792.42, LUIS VIZCARRA, 1,500.00, DEFIBRILLATORS, INC USA 1,590.00, DELL MARKETING LP 5,029.13, DELL CORPORATION 5,219.51, DELTA DENTAL OF ILLINOIS 15,228.64, DELUXE BUSINESS FORMS & SUPPLIES 1,228.28, DREYER MEDICAL GROUP 4,819.00, EXXONMOBIL 3,151.90, FORT DEARBORN LIFE INSURANCE CO 5,888.32, FOSTER RELIABLE PLUMBING AND HEATING 5,145.00, FOX RIVER FOODS 4,828.31, GOLDSTEIN & ASSOCIATES 2,500.00, GLACIEL ENERGY OF ILLINOIS 11,258.49, GLASSHOPPER LTD 550.00, HEIKOTTER 1,300.00, HOME DEPOT CREDIT SERVICES 2,992.05, IWAS A GOLFER, INC 2,903.00, IL DEPT OF EMPLOYMENT SECURITY 9,049.46, ILLINOIS DEPT OF HUMAN SERVICES 1,065.18, ILLINOIS PROPERTY ASSESSMENT INST 1,693.00, INTERNAL REVENUE SERVICE 2,437.33, HOWARD KATZ, 934.89, KKC IMAGING SYSTEMS 7,575.82, MARTY'S AUTOMOTIVE 36,056.81, VICKI MARQUES 2,141.96, MIDWEST TRANSIT EQUIPMENT, INC 1,517.13, MIDWEST EQUIPMENT, INC 1,067.97, NJS ENTERPRISES, INC 679.40, NEXT LEVEL FOUNDATION 4,000.00, NICOR 6,853.31, OFFICETEAM 8,598.60, OFFICE DEPOT 4,939.89, DAVIS OFFUTT 2,664.47, THE OLD SECOND NATIONAL BANK 5,071.83, OPEN KITCHENS 120,049.02, OSWEGO COMPUTER SOLUTIONS, INC 4,800.00, PACE 379,905.46, PITNEY BOWES, INC 2,306.86, PLATT ELECTRIC, INC 1,248.00, QUILL CORPORATION 4,494.71, R J O'NEIL, INC 2,796.00, TOWNSHIP OFFICIALS OF ILLINOIS 1,921.75, ROCHESTER MIDLAND 1,342.08, NORTH AURORA LANDSCAPING, INC 1,250.00, ROGER CARLSON 4,377.09, S & S WORLDWIDE, INC 3,623.19, SAMS CLUB 6,596.63, SCHINDLER ELEVATOR CORPORATION 2,425.65, GIL & CRUZ 4,550.00, SIKICH LLP 8,850.00, SOUND INCORPORATED 6,746.19, SPRINT 7,096.56, GREATAMERICA LEASING CORP 10,825.49, AT&T 7,695.78, TOIRMA 54,200.00, TRILAN INVESTMENTS 21,830.28, VANGUARD CLEANING SYSTEMS 8,700.00, TOTAL FOR OTHERS PAID LESS THAN \$1000.00 32,850.67, TOTAL: \$2,785,806.55.

ROAD & BRIDGE FUND

FUND BALANCE AS OF APRIL 1, 2010:	\$677, 869.40
-----------------------------------	---------------

PLUS REVENUE RECEIVED:	930,947.10
LESS EXPENDITURES:	1,108,831.27
FUND BALANCE AS OF MARCH 31, 2011:	\$499,985.23

REVENUE: PROPERTY TAXES 699,802.73, REPLACEMENT TAXES 208,581.92, CLERK OF THE CIRCUIT COURT 5012.64, ROAD CUT PAYMENTS 13,630.00, INTEREST INCOME 4.71, MISCELLANEOUS INCOME 3,915.10, TOTAL: \$930, 947.10.

EXPENDITURES: SALARIES & WAGES 323,805.46, UNDER \$20,000: B PIPPENGER, J OWENS, C BURTON, K HALE, M RAMIREZ, OVER \$40,000: M SCHRAMER, K BURTON, M AISTER, B PIPPENGER, C TOLEDO, ACE HARDWARE 641.91, ACCURATE DOOR SERVICE INC 5,458.50, ALLIED WASTE SERVICES #480 1,391.01, AMERICAN ROAD MAINTENANCE 19,969.68, AT&T 1,151.43, AT&T MOBILITY 527.87, AURORA AREA SPRING 1,277.67, GAFFNEY'S PMI 6,330.00, AURORA REGIONAL CHAMBER OF COMMERCE 275.00, AURORA FASTPRINT, INC 741.14, AURORA TREE SERVICE 2,980.00, BAKERS IDENTITIES 294.24, BILL'S REPAIR SERVICE 388.80, BLUE CROSS BLUE SHIELD OF ILLINOIS 17,957.38, PAUL L BUDDY PLB & HTG 3,381.04, CARGILL INC SALT 12,241.38, CIPHER LTD 396.00, CITY OF AURORA 360.00, CITY OF AURORA 106,758.07, COFFMAN TRUCK SALES, INC 509.50, COMED 7,988.64, DELTA DENTAL OF ILLINOIS 1,051.24, DELUXE BUSINESS FORMS & SUPPLIES 227.45, DREYER MEDICAL GROUP 55.00, ELECTRITECH, INC 2,224.89, FACTORY CLEANING EQUIPMENT 7,175.00, FEECE OIL CO 17,314.08, FORT DEARBORN LIFE INSURANCE CO 321.00, GENEVA CONSTRUCTION CO 264,962.99, GLASSHOPPER LTD 4,600.00, HALE YEA! 3,840.00, HOME DEPOT CREDIT SERVICES 1,009.73, HUTCHINSON SALT CO 35,189.46, INDELCO PLASTICS CORPORATION 1,647.19, ILLINOIS EPA 1,000.00, JULIE, INC 2,410.92, LAFARGE AGGREGATE ILLINOIS INC 2,330.35, MONROE TRUCK EQUIPMENT 1,684.91, NESLUND & ASSOCIATES 62,352.70, NICOR 7,308.90, OFFICE DEPOT 334.14, PLATT ELECTRIC, INC 6,196.00, POWER EQUIPMENT DISTRIBUTORS, INC 6,929.00, PRIME, TACK & SEAL CO 1,209.00, R C WEGMAN CONSTRUCTION CO 4,056.26, NORTH AURORA NAPA, INC 2,241.98, ROSCOE 3,080.40, SAMS CLUB 268.43, GIL & CRUZ 43.75, JOHN SHOEMAKER 2,766.06, SIKICH LLP 2,000.00, SOUND INCORPORATED 115.54, SPRINT 766.81, SUBURBAN TEAMSTERS WELFARE FUND 69,804.00, SUPERIOR ASPHALT MATERIALS 5,473.96, AT&T 1,827.14, TIRE MANAGEMENT 3,246.21, TRAFFIC CONTROL & PROTECTION 7,913.20, VANGUARD CLEANING SYSTEMS 150.00, VILLAGE OF MONTGOMERY 10,098.73, VILLAGE OF NORTH AURORA 16,013.28, BUDGETMAILBOXES COM 1,878.87, WASTE MANAGEMENT 3,122.02, PATTEN INDUSTRIES 2,784.53, TOTAL FOR OTHERS PAID LESS THAN \$1,000.00 23,097.94, MISCELLANEOUS OTHERS PAID 1883.49 TOTAL: \$1,108,831.27.

GENERAL ASSISTANCE FUND

FUND BALANCE AS OF APRIL 1, 2010:	\$428,946.69
PLUS REVENUE RECEIVED:	320,971.78
LESS EXPENDITURES:	320,071.36
FUND BALANCE AS OF MARCH 31, 2011:	\$429,847.11

REVENUE: PROPERTY TAXES 319,850.01, INTEREST INCOME 120.80, MISCELLANEOUS INCOME 1,000.97, TOTAL: \$320,971.78

EXPENDITURES: SALARIES & WAGES 111,335.27, UNDER \$15,000: J AGUILAR, \$15,000 - \$24,999: S CABRAL, H KATZ, \$25,000 - \$39,999: R WILLIAMS, OVER \$40,000: P LEGGS, BRUCE HAMMER 3,216.00, ALLIED WASTE SERVICES #480 117.95, AURORA REGIONAL CHAMBER OF COMMERCE 400.00, AURORA FASTPRINT, INC 606.50, AURORA HOUSING AUTHORITY 1,735.00, AURORA INTERFAITH FOOD PANTRY 1,500.00, BAKERS IDENTITIES 490.53, CALL ONE 201.99, COMED 5,021.89, COULTER COURT RESIDENCES 1,908.00, COVENANT HOUSE MINISTRY 1,914.00, DELUXE BUSINESS FORMS & SUPPLIES 227.45, DREYER MEDICAL GROUP 272.59, FOX RIVER FOODS 166.57, FOX VALLEY FELLOSHIP CLUB 1,072.00, FOX VALLEY FELLOWSHIP CENTER 1,072.00, GLACIEL ENERGY OF ILLINOIS 506.60, DONALD BRUMMEL 3,216.00, RICHARD GREER 2,871.00, ANGEL HERRERA JR 5,896.00, HESED HOUSE CELEBRATION 36,000.00, IMI ENTERPRISES 1,072.00, HOWARD KATZ 132.92, SUE KELLETT 2,144.00, RITA KEIFER 2,500.00, KMART 7399 18,903.16, JACK LUEPI 2,233.00, MARYWOOD TOWERS CONDOMINIUM ASSOC 3,216.00, NJS ENTERPRISES, INC 2,200.00, VICTORIAN APARTMENTS 1,557.00, NICOR 720.78, MARGARET'S MOBILE HOME PARK 2,144.00, OFFICE DEPOT 337.46, PEAK PROPERTIES 1,081.00, ROBERT JARVIS 2,138.00, PITNEY BOWES INC 409.99, REAL PROPERTY MANAGEMENT 2,479.99, MANUEL RIVERA 4,147.00, BILL ROUMBOS 3,112.00, SENIOR SERVICES ASSOCIATES, INC 24,000.00, ANAND K SINGH 1,123.00, ROYAL MANAGEMENT 1,523.20, JOSE SOSA 3,509.00, SOUND INCORPORATED 3,315.47, STONE CROSSING APARTMENTS 1,170.08, SUPERVALU 13,470.98, ROBERTA TAUCHEN AND MARK NEMAN 2,144.00, RICK VAN TELLIGEN 1,595.00, GREATAMERICA LEASING CORP 291.62, UNITED WAY 1,000.00, RICK VAN TELLIGAN 1,914.00, VISITING NURSE ASSOCIATION 1,575.00, IRREVOCABLE TRUST OF RUDOLPH G LARSON 1,743.00, TOTAL FOR OTHERS PAID LESS THAN \$1,000.00 28,331.37 MISCELLANEOUS OTHERS PAID 3090.00, TOTAL: \$320,071.36

MENTAL HEALTH FUND

FUND BALANCE AS OF APRIL 1, 2010:	\$13.81
PLUS REVENUE RECEIVED:	1,082,334.67
LESS EXPENDITURES:	1,082,334.67
FUND BALANCE AS OF MARCH 31, 2011:	\$13.81

REVENUE: PROPERTY TAXES 1,072,334.67, REPLACEMENT TAX 10,000.00, TOTAL: \$1,082,334.67

EXPENDITURES: INC BOARD 1,082,334.67, TOTAL: 1,082,334.67

I.M.R.F. FUND

FUND BALANCE AS OF APRIL 1, 2010:	\$216,329.84
PLUS REVENUE RECEIVED:	179,603.89
LESS EXPENDITURES:	169,332.00
FUND BALANCE AS OF MARCH 31, 2011:	\$226,601.73

REVENUE: PROPERTY TAXES 179,480.62, INTEREST INCOME 123.27, TOTAL: \$179,603.89

EXPENDITURES: ILLINOIS MUNICIPAL RETIREMENT FUND 169,332.00, TOTAL: \$169,332.00.

LIABILITY INSURANCE FUND

FUND BALANCE AS OF APRIL 1, 2010:	\$64,517.59
PLUS REVENUE RECEIVED:	59,816.58
LESS EXPENDITURES:	40,900.00
FUND BALANCE AS OF MARCH 31, 2011:	\$83,434.17

REVENUE: PROPERTY TAXES 59,812.77, INTEREST INCOME 3.81, TOTAL: \$59,816.58.

EXPENDITURES: TOIRMA 40,888.00, MISCELLANEOUS ADMIN EXPENSE 12.00 TOTAL: \$40,900.00.

EQUIPMENT & BUILDING FUND

FUND BALANCE AS OF APRIL 1, 2010:	\$224,863.74
PLUS REVENUE RECEIVED:	255,579.23
LESS EXPENDITURES:	151,198.50
FUND BALANCE AS OF MARCH 31, 2011:	\$329,244.47

REVENUE: PROPERTY TAXES 139,532.62, INTEREST INCOME 100.63, MISCELLANEOUS INCOME 115,945.98, TOTAL: \$255,579.23.

EXPENDITURES: HAMPTON EQUIPMENT INC 50,000.00, R C WEGMAN CONSTRUCTION CO 92,036.50, WACKERLINE USED FARM IMPLEMENTS 8,483.00, TOTAL FOR OTHERS PAID LESS THAN \$1,000.00 679.00, TOTAL: \$151,198.50.

JOINT BRIDGE FUND

FUND BALANCE AS OF APRIL 1, 2010:	\$281,290.10
PLUS REVENUE RECEIVED:	59,892.82
LESS EXPENDITURES:	40,744.43
FUND BALANCE AS OF MARCH 31, 2011:	\$300,438.49

REVENUE: PROPERTY TAXES 59,812.77, INTEREST INCOME 80.05, TOTAL: \$59,892.82.

EXPENDITURES: TEBRUGGE ENGINEERING 40,712.43, MISCELLANEOUS ADMIN EXPENSES 32.00, TOTAL: \$40,744.43.

SOCIAL SECURITY FUND

FUND BALANCE AS OF APRIL 1, 2010:	\$103,798.26
PLUS REVENUE RECEIVED:	124,380.17
LESS EXPENDITURES:	193,405.63
FUND BALANCE AS OF MARCH 31, 2011:	\$34,772.80

REVENUE: PROPERTY TAXES 124,380.17 TOTAL: \$124,380.17.

EXPENDITURES: THE OLD SECOND NATIONAL BANK 193,405.63, TOTAL: \$193,405.63.

CDAP FUND

FUND BALANCE AS OF APRIL 1, 2010:	\$2,289,871.54
PLUS REVENUE RECEIVED:	48,181.38
LESS EXPENDITURES:	120.00
FUND BALANCE AS OF MARCH 31, 2011:	\$2,337,932.92

REVENUE: INTEREST INCOME 15,603.66, PRISCO III PRINCIPAL 19,312.32, PRISCO II PRINCIPAL 13,265.40, TOTAL: \$48,181.38.

EXPENDITURES: ADMINISTRATIVE EXPENSES 120.00, TOTAL: \$120.00.

R & B – SOC. SEC. FUND

FUND BALANCE AS OF APRIL 1, 2010:	\$25,308.47
PLUS REVENUE RECEIVED:	29,106.09
LESS EXPENDITURES:	17,958.03
FUND BALANCE AS OF MARCH 31, 2011:	\$36,456.53

REVENUE: PROPERTY TAXES 29,105.91, MISCELLANEOUS 0.18 TOTAL: \$29,106.09.

EXPENDITURES: THE OLD SECOND NATIONAL BANK 17,926.03, MISC. ADMIN EXP 32.00 TOTAL: \$17,958.03.

R & B IMRF FUND

FUND BALANCE AS OF APRIL 1, 2010:	\$24,504.53
PLUS REVENUE RECEIVED:	49,848.07
LESS EXPENDITURES:	26,318.18
FUND BALANCE AS OF MARCH 31, 2011:	\$48,034.42

REVENUE: PROPERTY TAXES 49,847.78, MISCELLANEOUS 0.29 TOTAL: \$49,848.07.

EXPENDITURES: ILLINOIS MUNICIPAL RETIREMENT FUND 26,286.18, MISC ADMIN EXP 32.00 TOTAL: \$26,318.18.

THE FOREGOING, TO THE BEST OF MY KNOWLEDGE IS A TRUE AND CORRECT STATEMENT OF RECEIPTS AND EXPENDITURES OF THE AURORA TOWNSHIP FOR THE FISCAL PERIOD APRIL 1, 2010 THROUGH MARCH 31, 2011.

CHRISTINA CAMPOS, SUPERVISOR

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC, THIS 11th DAY OF APRIL, 2011.

SUELY ANN CABRAL, NOTARY PUBLIC