

<p>Village President P. Sean Michels</p> <p>Village Clerk Cynthia Galbreath</p> <p>Village Administrator Brent M. Eichelberger</p>	 <p>10 S. Municipal Drive Sugar Grove, Illinois 60554 Phone: 630-466-4507 Fax: 630-466-4521</p>	<p>Village Trustees</p> <p>Robert Bohler Kevin Geary Sean Herron Mari Johnson Rick Montalto David Paluch</p>
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**February 17, 2015
Board Meeting
6:00 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing
 - a. Annexation Agreement Amendment – Hannaford Farms Lot 55 – 1830 Hunters Ridge Lane
5. Appointments and Presentations
 - a. None
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
 - a. Approval: Minutes of the February 3, 2015 Meeting
 - b. Approval: Vouchers
 - c. Approval: Treasurer’s Report
 - d. Ordinance: Authorizing an Annexation Agreement Amendment - Hannaford Farms Lot 55, 1830 Hunters Ridge Lane
8. General Business
 - a. Approval: Change in Building Material & Color – Pirhl Senior Apartment Project
 - b. Ordinance: Calling for a Public Hearing and a Joint Review Board Meeting to Consider Designation of Redevelopment Project (TIF2)
 - c. Approval: Replacement Asphalt Patch Trailer Purchase
 - d. Discussion: Division Drive Visioning
9. New Business
 - a. None
10. Reports
 - a. Staff Reports
 - b. Trustee Reports
 - c. Presidents Report
11. Public Comments
12. Airport Report
13. Closed Session: Land Acquisition, Personnel, Litigation
14. Adjournment

**Committee of the Whole Meeting
Cancelled**

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: PUBLIC HEARING: HANNAFORD FARM ANNEXATION AGREEMENT AMENDMENT FOR LOT 55 (1830 HUNTERS RIDGE LANE)
AGENDA: FEBRUARY 17 REGULAR VILLAGE BOARD MEETING
DATE: FEBRUARY 13, 2015

ISSUE

Shall the Village Board hold a public hearing to consider an amendment of the Hannaford Farm annexation agreement for Lot 55.

DISCUSSION

The annexation agreement amendment is necessary in order to capture costs for certain public improvements in the incomplete subdivision.

ATTACHMENTS

- Public hearing notice for amendment of the Hannaford Farm annexation agreement for Lot 55.

COSTS

The publication are the responsibility of the Village and any Village Attorney costs associated with this project are the responsibility of the Applicant.

RECOMMENDATION

That President Michels open the public hearing to accept public comments on the annexation agreement amendment for Hannaford Farm Lot 55 (1830 Hunters Ridge Lane) and that the public hearing be subsequently closed.

February 3, 2015
Village of Sugar Grove
6:00 PM

President Michels opened the meeting at 6:00 PM and asked that Trustee Montalto lead the Pledge. The roll was then called.

Present: President Michels, Trustee Paluch, Trustee Montalto, Trustee Geary, Trustee Herron, and Trustee Johnson.

Quorum Established.

Absent: Trustee Bohler

Also Present:

Administrator Eichelberger, Public Works Director Speciale, Finance Director Chamberlin, Community Development Director Magdziarz, Supervisor Payton, and Chief of Police Rollins.

PUBLIC HEARINGS

None.

APPOINTMENTS AND PRESENTATIONS

Oath of Office – Sergeant Kurzawa

Chief Rollins presented the recommendation of the Police Commissioners for the promotion of Investigator Kurzawa to Sergeant and explained his qualifications and history with the Village. Investigator Kurzawa was sworn as Sergeant by President Sean Michels.

PUBLIC COMMENTS ON ITEMS SCHEDULED FOR ACTION

President Michels called for any public comments and hearing none this portion of the agenda was closed.

CONSENT AGENDA

- a. Approval: Minutes of the January 13, 2015 Meeting
- b. Approval: Vouchers
- c. Proclamation: National Engineers Week

Trustee Geary **moved to approve the Consent Agenda.** Trustee Johnson seconded the motion. President Michels then called for a roll call vote.

AYE:	Montalto	NAY:	None	ABSENT:	Bohler
	Paluch				
	Herron				
	Johnson				
	Geary				

Motion Carried.

GENERAL BUSINESS

Resolution Authorizing a Phase I Engineering Services Agreement for the Denny Road LAFO Project – EEI

Trustee Johnson **moved to Adopt a Resolution Authorizing a Phase I Engineering Services Agreement for the Denny Road LAFO Project – EEI.** Trustee Herron seconded the motion. President Michels then called for a roll call vote.

AYE:	Montalto	NAY:	None	ABSENT:	Bohler
	Paluch				
	Herron				
	Johnson				
	Geary				

Motion Carried.

Resolution Declaring Default – Black Walnut Trails Units 7 & 8 LOC Walter

Trustee Johnson **moved to adopt a Resolution Declaring Default – Black Walnut Trails Units 7 & 8 LOC.** Trustee Paluch seconded the motion. Trustee Geary inquired as to what was left on the punch list. It was explained by staff that it is at this time only sidewalks and trees. President Michels then called for a roll call vote.

AYE:	Montalto	NAY:	None	ABSENT:	Bohler
	Paluch				
	Herron				
	Johnson				
	Geary				

Motion Carried.

Resolution Instructing the Clerk to Demand Payment – Black Walnut Trails Units 7 & 8 LOC

Trustee Johnson **moved to adopt a Resolution Instructing the Clerk to Demand Payment – Black Walnut Trails Units 7 & 8 LOC.** Trustee Montalto seconded the motion. President Michels then called for a roll call vote.

AYE:	Montalto	NAY:	None	ABSENT:	Bohler
	Paluch				
	Herron				
	Johnson				
	Geary				

Motion Carried.

NEW BUSINESS

None.

REPORTS

Staff was thanked by all for their hard work to make sure the streets were cleared of snow during the blizzard and that the community was safe.

President Michels stated that he had met with other entities and while the Fire Department has not yet committed it was good meeting regarding the possibility of a community newsletter. It is estimated that the cost to each entity would be \$4,000 annually for 2 publications.

PUBLIC COMMENTS

President Michels called for any public comments. Hearing none this portion of the agenda was closed.

AIRPORT REPORT

Liaison Wolf stated that the city of Aurora would like to get sewer to the airport and that they are working on bringing high speed internet to the Airport.

Meeting was adjourned at 6:35 p.m. by motion made by Trustee Paluch seconded by Trustee Montalto, all in attendance voted Aye in a Voice Vote.

Respectfully submitted, Cynthia L Galbreath, Clerk

Committee of the Whole Meeting 6:30 P.M.

President Michels opened the meeting at 6:00 PM and asked that Trustee Montalto lead the Pledge. The roll was then called.

Present: President Michels, Trustee Paluch, Trustee Montalto, Trustee Geary, Trustee Herron, and Trustee Johnson.

Quorum Established.

Absent: Trustee Bohler

Also Present:

Administrator Eichelberger, Public Works Director Speciale, Finance Director Chamberlin, Community Development Director Magdziarz, Supervisor and Payton, and Chief of Police Rollins.

Public Comments

None.

Discussion-Bliss & 47 Intersection Improvement Project

Mr. Tim Weidner, EEI, presented an update on the Phase I and II engineering for Bliss Road at Route 47 project. The improvements included adding turn lanes, curb and gutter work, and the installation of pathways and traffic signal modifications. It is estimated that the work will begin next year.

Discussion-Extra-Territorial Zoning Request – Black Sheep Golf Club

The Board discussed the information forwarded by Kane County Zoning for the change in location of the maintenance facilities at the Black Sheep Golf Club. The Board had no concerns with the proposed change.

Adjournment at 7:00 p.m.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: FEBRUARY 17, 2015 BOARD MEETING
DATE: FEBRUARY 13, 2015

ISSUE

Approval of Vouchers

DISCUSSION

Vouchers for items purchased are submitted for payment and manual checks are noted for ratification.

COST

Vouchers total \$313,993.71 and manual checks total \$0.00

RECOMMENDATION

Approval of vouchers totalling \$313,993.71 and ratification of manual checks totaling \$0.00.

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VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/17/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

R8119	ROSS MECHANICAL GROUP, INC						
150068	01/26/15	01	W&S RPZ REPAIR 140 S. MUNI	01546406		02/17/15	1,393.50
						INVOICE TOTAL:	1,393.50
						VENDOR TOTAL:	1,393.50
A0029	APEX INDUSTRIAL AUTOMATION INC						
1093925	12/06/14	01	W&S/WHEELER RD LIFT STATION	50656403		02/17/15	892.74
		02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	892.74
						VENDOR TOTAL:	892.74
A0118	AT&T						
630466452101	01/25/15	01	IT/AT&T 12/25-1/24	01496502		02/17/15	45.00
		02	ADM/AT&T 12/25-1/24	01506502			31.11
		03	FIN/AT&T 12/25-1/24	01566502			31.11
		04	BAORD/AT&T 12/25-1/24	50496502			44.99
		05	W&S/AT&T 12/25-1/24	50506502			32.06
						INVOICE TOTAL:	184.27
						VENDOR TOTAL:	184.27
A0128	ATLAS BOBCAT INC.						
BV2654	01/21/15	01	W&S/COUPLER	50596612		02/17/15	23.14
						INVOICE TOTAL:	23.14
						VENDOR TOTAL:	23.14
A0165	ALEXANDER CHEMICAL CORP						
SCL10007862	01/26/15	01	W&S/DEPOSIT REFUND WELL 10	50606607		02/17/15	-800.00
						INVOICE TOTAL:	-800.00
SLS10027960	01/20/15	01	W&S/CHLORINE WELL 10	50606607		02/17/15	2,110.00
						INVOICE TOTAL:	2,110.00
						VENDOR TOTAL:	1,310.00

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A8959 APPLIED CONCEPTS INC							
264629	01/22/15	01	POL/DSR ENHANCED COUNTING UNIT	01516407		02/17/15	1,369.00
						INVOICE TOTAL:	1,369.00
						VENDOR TOTAL:	1,369.00
B0202 BP							
43518218	02/06/15	01	POL/ACCT 5902008993 1/6-2/5	01516601		02/17/15	1,606.23
						INVOICE TOTAL:	1,606.23
						VENDOR TOTAL:	1,606.23
B0235 BONNELL INDUSTRIES INC							
0159946-IN	01/20/15	01	S&P/SNOW PLOW PARTS	01536617		02/17/15	1,442.00
						INVOICE TOTAL:	1,442.00
0160637-IN	02/06/15	01	S&P/SNOW PLOW PARTS	01536617		02/17/15	151.97
						INVOICE TOTAL:	151.97
0160638-IN	02/06/15	01	S&P/REPAIR PARTS	01536617		02/17/15	83.61
		02	W&S/REPAIR PARTS	50596617			83.62
						INVOICE TOTAL:	167.23
						VENDOR TOTAL:	1,761.20
B0816 BETTER BUSINESS PLANNING							
26148 FSA	02/09/15	01	FSA ADMINISTRATIVE FEE FEB 15	01566309		02/17/15	12.00
		02	FSA ADMINISTRATIVE FEE FEB 15	50506309			12.00
						INVOICE TOTAL:	24.00
26149 HRA	02/09/15	01	HRA ADMINISTRATIVE FEE FEB 15	01566309		02/17/15	7.50
		02	HRA ADMINISTRATIVE FEE FEB 15	50506309			7.50
						INVOICE TOTAL:	15.00
26637 HSA	02/09/15	01	HSA ADMINISTRATIVE FEE FEB 15	01566309		02/17/15	16.17

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B0816	BETTER BUSINESS PLANNING						
26637 HSA	02/09/15	02	HSA ADMINISTRATIVE FEE FEB 15	50506309		02/17/15	16.16
						INVOICE TOTAL:	32.33
						VENDOR TOTAL:	71.33
C0015	CYLINDER SERVICES						
209775	02/05/15	01	S&P/PLOW CYLINDER	01536407		02/17/15	370.12
						INVOICE TOTAL:	370.12
						VENDOR TOTAL:	370.12
C0027	CAM-VAC INC.						
778	01/19/15	01	W&S/TELEWISE SEWER LINE	50656309		02/17/15	480.00
		02	QUEENSGATE	** COMMENT **			
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	480.00
C0036	CONSTELLATION						
214885120001	01/25/15	01	W&S/0135162168 12/18-1/22	50606511		02/17/15	3,543.32
						INVOICE TOTAL:	3,543.32
						VENDOR TOTAL:	3,543.32
C0351	COFFMAN TRUCK SALES INC						
934593	01/28/15	01	W&S/BLADE WING TRK15	50596617		02/17/15	326.59
		02	W&S/FREIGHT	50596501			141.14
						INVOICE TOTAL:	467.73
						VENDOR TOTAL:	467.73
C0362	COMMONWEALTH EDISON						
020515	02/05/15	01	W/0039152077 WH6 12/30-2/4	50606511		02/17/15	219.08
						INVOICE TOTAL:	219.08

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C0362 COMMONWEALTH EDISON							
020515A	02/05/15	01	S/0789114021 LS5 12/30-2/4	50656511		02/17/15	364.28
						INVOICE TOTAL:	364.28
020515C	02/05/15	01	S/1209054036 LS6 12/30-2/4	50656511		02/17/15	120.59
						INVOICE TOTAL:	120.59
020515D	02/05/15	01	S/1311106047 LS7-12/30-2/4	50656511		02/17/15	208.46
						INVOICE TOTAL:	208.46
020515E	02/05/15	01	W/1581052012 WH5 12/30-2/4	50606511		02/17/15	458.07
						INVOICE TOTAL:	458.07
020515F	02/10/15	01	W/1713098046 WH7 12/30-2/4	50606511		02/17/15	259.93
						INVOICE TOTAL:	259.93
020515G	02/05/15	01	W/2073094061 WH8- 12/3-2/4	50606511		02/17/15	199.97
						INVOICE TOTAL:	199.97
020515H	02/05/15	01	W/2151031026 WH3 12/30-2/4	50606511		02/17/15	566.95
						INVOICE TOTAL:	566.95
020515I	02/05/15	01	S/2295116015 LS4 12/30-2/4	50656511		02/17/15	637.45
						INVOICE TOTAL:	637.45
020515J	02/05/15	01	W/2763123040 WH4 12/30-2/4	50606511		02/17/15	441.90
						INVOICE TOTAL:	441.90
						VENDOR TOTAL:	3,476.68
C0384 COMPUTER NETWORK MGMT. LLC							
150124	01/31/15	01	IT/UPDATES, MAINT,	01496307		02/17/15	1,036.28
		02	DESKTOPS, SERVERS	** COMMENT **			
		03	PWIT/UPDATES, MAINT,	50496307			
						INVOICE TOTAL:	2,072.55
						VENDOR TOTAL:	2,072.55

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C0397	CHEMICAL PUMP						
73789	01/29/15	01	W&S/ACE ROTO MOLD TANKS	50606607		02/17/15	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
D0409	DE KANE EQUIPMENT CORP						
IA33279	01/30/15	01	S&P/EQUIPMENT REPAIR PARTS	01536612		02/17/15	92.39
						INVOICE TOTAL:	92.39
						VENDOR TOTAL:	92.39
D0445	DULTMEIER SALES						
3031900	01/26/15	01	S&P/FITTINGS COUPLERS BUSHINGS	01536612		02/17/15	102.97
		02	W&S/FITTINGS COUPLES BUSHINGS	50596612			102.98
						INVOICE TOTAL:	205.95
						VENDOR TOTAL:	205.95
E0544	ENGINEERING ENTERPRISES, INC.						
55705	01/20/15	01	CD/BLACKWALNUTTRAIL UNIT 1-6	01556303		02/17/15	175.00
		02	SG0011	** COMMENT **			
						INVOICE TOTAL:	175.00
55707	01/20/15	01	CD/PRAIRIE GLEN UNIT 1 SG0734	01556303		02/17/15	300.00
						INVOICE TOTAL:	300.00
55710	01/20/15	01	CD/LOT 10 SG CTR ACE HDWE	01556303		02/17/15	77.50
		02	SG1312	** COMMENT **			
						INVOICE TOTAL:	77.50
55711	01/20/15	01	CD/95 BEDFORD AV SG1400	01556303		02/17/15	77.50
		02	S&P/CMAQ MTG AT KDOT SG1400	01536303			440.00
						INVOICE TOTAL:	517.50
55712	01/20/15	01	CD/PRAIRIE GLEN-ORLEANS SG1401	01556303		02/17/15	88.00
						INVOICE TOTAL:	88.00

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E0544	ENGINEERING ENTERPRISES, INC.						
55713	01/20/15	01	CD/SENIOR LIVING CTR SG1402	01556303		02/17/15	2,700.50
						INVOICE TOTAL:	2,700.50
55714	01/20/15	01	CD/LOTS 334-337 BWT UNIT 8	01556303		02/17/15	1,319.50
		02	SG1409	** COMMENT **			
						INVOICE TOTAL:	1,319.50
55715	01/20/15	01	CD/PRAIRIE POINT ASST LVG	01556303		02/17/15	242.00
		02	SG1413	** COMMENT **			
						INVOICE TOTAL:	242.00
55718	01/20/15	01	CD/SETTLERS RIDGE PUNCHLIST	01556303		02/17/15	7,446.50
		02	SG1422	** COMMENT **			
						INVOICE TOTAL:	7,446.50
55719	01/20/15	01	SCD/BLACK WALNUT TRAILS UNIT	01556303		02/17/15	232.50
		02	7 SG9919	** COMMENT **			
						INVOICE TOTAL:	232.50
57709	01/20/15	01	CD/689 HEARLTAND METROLIFT	01556303		02/17/15	1,020.00
		02	SG1311	** COMMENT **			
						INVOICE TOTAL:	1,020.00
						VENDOR TOTAL:	14,119.00
F0013	WRIGHT EXPRESS FSC						
39696871	01/31/15	01	PD/GASOLINE JANUARY 2015	01516601		02/17/15	1,223.01
						INVOICE TOTAL:	1,223.01
39697203	01/31/15	01	W&S/GASOLINE JANUARY 2015	50596601		02/17/15	2,257.12
		02	CD/GASOLINE JANUARY 2015	01556601			66.13
						INVOICE TOTAL:	2,323.25
39697405	01/31/15	01	S&P/GASOLINE- JANUARY 2015	01536601		02/17/15	3,967.26

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F0013	WRIGHT EXPRESS FSC						
39697405	01/31/15	02	S&P/GASOLINE- JANUARY 2015	01546601		02/17/15	1,395.76
						INVOICE TOTAL:	5,363.02
						VENDOR TOTAL:	8,909.28
F0608	FOX METRO WATER RECLAMATION						
2015 01	01/28/15	01	CD/WATER INSPECT JANUARY	01556309		02/17/15	40.00
		02	773 & 761 RIDGEVIEW	** COMMENT **			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
F0636	FOX VALLEY SANDBLASTING						
25597	01/28/15	01	S&P/SANDBLAST & POWDER	50596407		02/17/15	250.00
		02	COATING WHEELS	** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
F8030	FORCE AMERICA DISTRIBUTING						
04158396	02/03/15	01	S&P/SENSOR REPLACEMENTS	01536617		02/17/15	1,122.01
						INVOICE TOTAL:	1,122.01
						VENDOR TOTAL:	1,122.01
G8006	CITY OF GENEVA						
2015-00060040	02/02/15	01	POL/TRICOM CENTRAL DISPATCH	01516502		02/17/15	25,747.00
		02	FEB-APR	** COMMENT **			
						INVOICE TOTAL:	25,747.00
						VENDOR TOTAL:	25,747.00
H0006	HARRIS COMPUTER SYSTEMS						
XT00004810	12/31/14	01	W&S/ICONNECT HOSTING DEC 14	50506307		02/17/15	216.07
						INVOICE TOTAL:	216.07

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H0006	HARRIS COMPUTER SYSTEMS						
XT00004875	01/30/15	01	W&S/ICONNECT HOSTING JAN 2015	50506307		02/17/15	218.82
						INVOICE TOTAL:	218.82
						VENDOR TOTAL:	434.89
I0012	ILEAS						
01302015	01/30/15	01	POL/2015 ANNUAL CONF	01516208		02/17/15	200.00
		02	4/26-2/28 PR	** COMMENT **			
		03	4/26-4/28 ER	01516208			200.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
J1030	JIMS TRUCK INSPECTION & REPAIR						
154680	01/22/15	01	W&S/INSPECTION TRK 206	50596407		02/17/15	39.00
						INVOICE TOTAL:	39.00
154746	01/28/15	01	S&P/INSPECTION TRK 10	01536407		02/17/15	26.00
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	65.00
K0017	KONICA MINOLTA PREMIER FINANCE						
271133738	01/27/15	01	ADM/COPIER LESE FEB 15	01506402		02/17/15	127.02
		02	UB/COPIER LESE FEB 15	50506402			42.43
		03	POL/COPIER LESE FEB 15	01516402			95.73
		04	S&P/COPIER LESE FEB 15	01536402			39.78
		05	BM/COPIER LESE FEB 15	01546402			5.30
		06	CD/COPIER LESE FEB 15	01556402			185.62
		07	W&S/COPIER LESE FEB 15	50596402			34.47
						INVOICE TOTAL:	530.35
						VENDOR TOTAL:	530.35
K1105	KANE COUNTY CHIEFS OF POLICE						

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K1105	KANE COUNTY CHIEFS OF POLICE						
022715	02/12/15	01	PD/2015 MEMBERSHIP	01516208		02/17/15	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
K1106	KANE COUNTY RECORDER						
SGRV012015	01/20/15	01	W&S/LEIN RELEASE LOT 38	50506309		02/17/15	47.00
		02	STRFFD WOODS	** COMMENT **			
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	47.00
K1107	KANE COUNTY CLERK						
29380	01/30/15	01	PD/NOTARY COUNTY FEE - GF	01516208		02/17/15	11.00
						INVOICE TOTAL:	11.00
						VENDOR TOTAL:	11.00
K1132	KENDALL PRINTING						
1560	02/03/15	01	POL/ #10 ENVELOPES	01556504		02/17/15	75.35
						INVOICE TOTAL:	75.35
						VENDOR TOTAL:	75.35
L1270	CHRIS LEMKE						
WATERCON2015	02/12/15	01	PW/IL AWWA WATERCON 2015	50596208		02/17/15	196.00
						INVOICE TOTAL:	196.00
						VENDOR TOTAL:	196.00
M0003	MCKIRGAN BROTHERS OIL CO.						
78781	01/23/15	01	S&P/OIL	01536601		02/17/15	807.40
		02	W&S/OIL	50596601			807.40
						INVOICE TOTAL:	1,614.80
						VENDOR TOTAL:	1,614.80

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VILLAGE OF SUGAR GROVE
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M0009	METRO WEST COG						
2007	01/30/15	01	BOARD/BOARD MEETING 1/22/15-BE	01576208		02/17/15	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
M0024	MCHENRY ANALYTICAL WATER						
1500661	02/04/15	01	W&S/WATER SAMPLES-COLIFORM	50606311		02/17/15	199.50
						INVOICE TOTAL:	199.50
316622	01/29/15	01	W&S/WATER SAMPLES IRON	50606311		02/17/15	90.00
		02	FLOURIDE	** COMMENT **			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	289.50
M1316	MID AMERICAN WATER						
110589A-1	01/15/15	01	W&S/WATER FITTINGS	50606603		02/17/15	451.44
						INVOICE TOTAL:	451.44
						VENDOR TOTAL:	451.44
M1336	MUNICIPAL ELECTRONICS						
062111	01/27/15	01	POL/RADAR CERTIFICATION	01516403		02/17/15	280.00
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
M1337	BRAD MERKEL						
WATERCON2015	02/12/15	01	PW/IL AWWA WATERCON 2015	50596208		02/17/15	196.00
						INVOICE TOTAL:	196.00
						VENDOR TOTAL:	196.00
M1371	MICKEY, WILSON, WEILER,						
52680	02/02/15	01	LEGAL SERVICES - JAN 2015	01506301		02/17/15	136.72
						INVOICE TOTAL:	136.72

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
M1371	MICKEY, WILSON, WEILER,						
52681	02/12/15	01	LEGAL SERVICES - JAN 2015	01556301		02/17/15	75.00
						INVOICE TOTAL:	75.00
52682	02/02/15	01	LEGAL SERVICES - JAN 2015	01506301		02/17/15	795.00
		02	LEGAL SERVICES - JAN 2015	01556301			45.00
		03	LEGAL SERVICES - JAN 2015	01516301			15.00
						INVOICE TOTAL:	855.00
52683	02/02/15	01	LEGAL SERVICES - JAN 2015	01556301		02/17/15	45.00
						INVOICE TOTAL:	45.00
52684	02/02/15	01	LEGAL SERVICES - JAN 2015	01516301		02/17/15	1,824.00
						INVOICE TOTAL:	1,824.00
52685	02/02/15	01	LEGAL SERVICES - JAN 2015	01556301		02/17/15	360.00
						INVOICE TOTAL:	360.00
52686	02/02/15	01	LEGAL SERVICES - JAN 2015	01556301		02/17/15	645.00
						INVOICE TOTAL:	645.00
52687	02/02/15	01	LEGAL SERVICES - JAN 2015	01556301		02/17/15	1,402.50
						INVOICE TOTAL:	1,402.50
52688	02/02/15	01	LEGAL SERVICES - JAN 2015	35556301		02/17/15	1,705.00
						INVOICE TOTAL:	1,705.00
52689	02/02/15	01	LEGAL SERVICES - JAN 2015	01556301		02/17/15	825.00
						INVOICE TOTAL:	825.00
52690	02/02/15	01	LEGAL SERVICES - JAN 2015	01556301		02/17/15	792.50
						INVOICE TOTAL:	792.50
						VENDOR TOTAL:	8,665.72
M1387	MIDWEST OCCUPATIONAL HEATHLH MS						

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M1387	MIDWEST OCCUPATIONAL HEALTH MS						
205302	01/22/15	01	PW/CONSORTIUM MGMT FEE 2015	50596306		02/17/15	150.00
		02	S&P/CONSORTIUM MGMT FEE 2015	01536306			65.00
		03	BM/CONSORTIUM MGMT FEE 2015	01546306			25.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
N0280	NCPERS GROUP LIFE INSURANCE						
41660215	01/23/15	01	SUPPLEMENTAL LIFE INS -FEB 201	01002180		02/17/15	112.00
						INVOICE TOTAL:	112.00
77040215	01/23/15	01	SUPPLEMENTAL LIFE INS - FEB 15	01002180		02/17/15	16.00
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	128.00
N1415	NICOR GAS						
012815	01/28/15	01	S/96-87-29-3490 4 LS8	50656510		02/17/15	26.59
		02	12/30-1/28	** COMMENT **			
						INVOICE TOTAL:	26.59
						VENDOR TOTAL:	26.59
O0005	ORKIN INC.						
100597971	02/09/15	01	BM/VH MONTHLY SERVICE	01546406		02/17/15	65.60
						INVOICE TOTAL:	65.60
100597974	02/09/15	01	BM/PW MONTHLY SERVICE	01546406		02/17/15	51.02
		02	W&S/PW MONTHLY SERVICE	50596406			51.01
						INVOICE TOTAL:	102.03
						VENDOR TOTAL:	167.63
P0006	PADDOCK PUBLICATIONS INC						
T4396936	01/31/15	01	CD/HANNAFORD FARM LOT 55 AA	01556503		02/17/15	74.75
						INVOICE TOTAL:	74.75
						VENDOR TOTAL:	74.75

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P1636	POMP'S TIRE SERVICE, INC						
330048603	12/30/14	01	S&P/CASINGS CREDIT	01536407		02/17/15	-100.00
						INVOICE TOTAL:	-100.00
330049634	01/28/15	01	S&P/TIRES 203	01536407		02/17/15	573.04
						INVOICE TOTAL:	573.04
						VENDOR TOTAL:	473.04
P1654	PEERLESS FENCE						
58037	01/30/15	01	W&S/VARIOUS FENCE REPAIRS	50596406		02/17/15	8,825.00
						INVOICE TOTAL:	8,825.00
						VENDOR TOTAL:	8,825.00
R0001	RADCO COMMUNICATIONS, INC.						
80510	02/06/15	01	POL/REPAIRS TO SQUADS	01516407		02/17/15	650.85
		02	50,42,43&48	** COMMENT **			
						INVOICE TOTAL:	650.85
						VENDOR TOTAL:	650.85
R0004	R.J. O'NEIL, INC.						
150132	02/03/15	01	BM/NEW THERMOSTAT	01546406		02/17/15	220.00
						INVOICE TOTAL:	220.00
150147	02/06/15	01	W&S/PULLED & RESET 2 TOLIETS-	50656309		02/17/15	184.50
						INVOICE TOTAL:	184.50
						VENDOR TOTAL:	404.50
R0013	RAILROAD MGMT CO III, LLC						
316550	01/26/15	01	W&S/12"WATER ENCHROACHMENT	50606402		02/17/15	732.05
		02	LEASE	** COMMENT **			
		03	5/02-15-5/01/16	** COMMENT **			
						INVOICE TOTAL:	732.05
						VENDOR TOTAL:	732.05

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R1891	RUSSO POWER EQUIPMENT						
229878	02/03/15	01	W&S/SNOWBLOWER, SHOVELS	50596603		02/17/15	913.93
		02	S&P/ICE MELT	01536615			318.50
						INVOICE TOTAL:	1,232.43
2298975	02/03/15	01	S&P/CREDIT FOR INV #2262309	01536612		02/17/15	-12.98
						INVOICE TOTAL:	-12.98
						VENDOR TOTAL:	1,219.45
R8121	RUSH TRUCK CENTER OF ILLINOIS						
96692453	02/05/15	01	S&P/VEHICLE MAINT SUPPLIES	01536617		02/17/15	722.55
		02	TRK 201	** COMMENT **			
						INVOICE TOTAL:	722.55
						VENDOR TOTAL:	722.55
S1936	SICALCO, LTD						
63230	01/30/15	01	S&P/CALCIUM CHLORIDE 4379@.63	01536615		02/17/15	2,758.77
						INVOICE TOTAL:	2,758.77
						VENDOR TOTAL:	2,758.77
S1954	STEINER ELECTRIC						
4938292.001	01/26/15	01	S&P/STEET LIGHTS PARTS	01536610		02/17/15	1,114.60
						INVOICE TOTAL:	1,114.60
4938292.002	01/26/15	01	S&P/STREET LIGHT PARTS	01536610		02/17/15	158.94
						INVOICE TOTAL:	158.94
						VENDOR TOTAL:	1,273.54
S1991	SUGAR GROVE CHAMBER						
SGC2015	02/06/15	01	BOARD/2015 FEES	01576208		02/17/15	425.00
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00

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S8035	ANTHONY SPECIALE						
WATERCON2015	02/12/15	01	PW/IL AWWA WATECON 2015	50596208		02/17/15	196.00
						INVOICE TOTAL:	196.00
						VENDOR TOTAL:	196.00
S8043	SUGAR GROVE ACE						
249/1	01/27/15	01	BM/CFL BULBS	01546611		02/17/15	9.98
						INVOICE TOTAL:	9.98
251/1	01/28/15	01	W&S/MAINT SUPPLIES TRK 208	50596617		02/17/15	39.12
						INVOICE TOTAL:	39.12
256/1	01/30/15	01	W&S/SHOP SUPPLIES	50596603		02/17/15	36.19
		02	S&P/SHOP SUPPLIES	50596617			36.20
						INVOICE TOTAL:	72.39
257/1	01/30/15	01	BM/SHOP SUPPLIES	01536603		02/17/15	62.97
		02	W&S/SHOP SUPPLIES	50596603			62.97
						INVOICE TOTAL:	125.94
265/1	02/03/15	01	S&P/PLOW BOLTS	01536603		02/17/15	16.68
						INVOICE TOTAL:	16.68
270/1	02/04/15	01	W&S/CHROME HARDWARE	50596603		02/17/15	1.32
						INVOICE TOTAL:	1.32
						VENDOR TOTAL:	265.43
T0001	TROTTER & ASSOCIATES, INC.						
10961	02/01/15	01	S&P/SETTLERS RIDGE SUB ENG	35556303		02/17/15	10,776.50
		02	ASST VSG013A	** COMMENT **			
						INVOICE TOTAL:	10,776.50
						VENDOR TOTAL:	10,776.50
T0001543	GREGORY SMITH						

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VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

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T0001543 GREGORY SMITH							
0262000014-00	02/01/15	01	W&S/FNL W&S REF - 4 HATHAWAY	50001210		02/17/15	1,145.67
		02	CRES	** COMMENT **			
						INVOICE TOTAL:	1,145.67
						VENDOR TOTAL:	1,145.67
T0012 THIRD MILLENNIUM							
17761	01/29/15	01	W&S/PRINTING AND MAILING UB -	50506309		02/17/15	759.40
						INVOICE TOTAL:	759.40
						VENDOR TOTAL:	759.40
T0013 TRAFFIC ANALYSIS & DESIGN INC							
10738	12/31/14	01	S&P/ENGINEER THRU	35536303		02/17/15	23,540.55
		02	12/31/14-GRANART	** COMMENT **			
						INVOICE TOTAL:	23,540.55
						VENDOR TOTAL:	23,540.55
T2035 TREASURER STATE OF ILLINOIS							
107600	02/01/15	01	S&P/DUGAN RD SOUTH	32537008		02/17/15	104,048.60
		02	LAFO-CONTRACT #61A17	** COMMENT **			
						INVOICE TOTAL:	104,048.60
						VENDOR TOTAL:	104,048.60
T8041 TRANSUNION RISK AND							
02012015	02/01/15	01	POL/TLOXP CHARGES 1/1-31/15	01516309		02/17/15	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
V2205 VALLEY FIRE PROTECTION SYSTEMS							
104557	01/21/15	01	BM/FIRE SPRINKLER INSPECTIONS	01546406		02/17/15	1,024.00
						INVOICE TOTAL:	1,024.00
						VENDOR TOTAL:	1,024.00

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 DETAIL BOARD REPORT

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V2232	VESCO REPROGRAPHIC						
R72241	02/06/15	01	CD/SCAN MAPS -SUGAR GROVE PKWY	01556309		02/17/15	9.00
						INVOICE TOTAL:	9.00
						VENDOR TOTAL:	9.00
W2301	WAUBONSEE COMMUNITY COLLEGE						
106876	11/21/14	01	FIN/COMM OF EXCELLENCE JM	01566208		02/17/15	347.50
		02	W&S/COMM OF EXCELLENCE JM	50506208			347.50
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
W2306	WATER SOLUTIONS						
36164	01/27/15	01	W&S/WSU118	50606607		02/17/15	4,600.05
						INVOICE TOTAL:	4,600.05
						VENDOR TOTAL:	4,600.05
W2315	WASTE MANAGEMENT						
3435196-2011-0	02/01/15	01	REFUSE COLLECTION- JAN 2015	57506513		02/17/15	65,135.27
						INVOICE TOTAL:	65,135.27
						VENDOR TOTAL:	65,135.27
W2330	WHOLESALE TIRE CO						
150109	01/27/15	01	W&S/TIRES TRLR 317	50596407		02/17/15	278.98
						INVOICE TOTAL:	278.98
						VENDOR TOTAL:	278.98
W8034	WAREHOUSE DIRECT						
2595703-0	02/05/15	01	POL/BINDER CLIPS/RULED PAPER	01516613		02/17/15	17.97
						INVOICE TOTAL:	17.97
2596382-0	02/05/15	01	POL/POLY JACKET/ORGANIZER	01516613		02/17/15	195.08
						INVOICE TOTAL:	195.08
						VENDOR TOTAL:	213.05
						TOTAL ALL INVOICES:	313,993.71

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PAT CHAMBERLIN, FINANCE DIRECTOR
SUBJECT: MONTHLY TREASURER'S REPORT
AGENDA: FEBRUARY 17, 2015 REGULAR BOARD MEETING
DATE: FEBRUARY 17, 2015

ISSUE

Should the Village Board approve the January 2015 monthly Treasurer's report.

DISCUSSION

The Summarized Revenue & Expense Reports are attached (pages 1 – 8). In addition, the Detailed Revenue & Expense Reports are attached immediately following the Summarized Reports (pages 9 – 30). At January 31, 2015, we are through 9 months of the year (75.0%).

The General Fund revenues and expenditures are at 86.7% and 70.7%, respectively. Revenues are higher than budget due to the receipt of property taxes; expenditures are lower than budget as many expenditures are attributable to the prior fiscal year, for which journal entries have already been made. The following expenditures have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>	
01-50-6208	Training & Memberships	6,383	5,630	88.2%	A
01-50-6514	Insurance Premiums	93,265	86,518	92.8%	B
01-51-6102	Salary – Overtime	126,443	108,613	85.9%	C
01-51-6208	Training & Memberships	8,910	7,859	88.3%	D
01-51-6209	Uniform Allowance	10,205	9,630	94.4%	E
01-51-6603	Specialized Supplies	10,525	10,737	102.0%	F
01-53-6303	Engineering	8,000	7,588	94.9%	G
01-53-6403	Repair, Maint, Svc-Equip.	3,697	19,692	532.6%	H
01-53-6405	Repair, Maint, Svc-ROW	42,624	41,717	97.9%	I
01-53-6407	Repair, Maint, Svc-Vehicle	20,000	27,294	136.4%	J
01-53-6617	Vehicle Maint – Supplies	10,000	12,071	120.7%	K
01-55-6101	Salaries – Part-Time	5,073	6,986	137.7%	L
01-55-6309	Other Professional Svc.	69,050	90,594	129.7%	M

01-55-6407	Repair, Maint, Svc- Vehicle	1,500	11,524	768.3%	N
01-56-6104	Salaries- Part-Time	4,775	5,783	121.1%	O
01-56-6302	Audit Services	11,100	10,585	95.4%	P
01-56-6307	I.S. Services	5,827	6,236	107.0%	Q

- A Adm – This is due to the timing of conferences including the ICMA and International Crown. These are budgeted items and this account is expected to close the fiscal year within budget.
- B Adm – This is due to the timing of the payment for liability insurance. This is a budgeted item and is not anticipated to be over budget.
- C Pol - This is due to coverage of shifts for an officer out on worker's compensation.
- D Pol – This is due to the timing of payments for membership renewals. This account will continue to be monitored.
- E Pol – This is related to the timing of payment for uniform allowance, May and November.
- F Pol – This is due to the rising costs for ammunition. This account will continue to be monitored.
- G Str – This is due to utility permits related to development projects within the Village ROW. This account will continue to be monitored.
- H Str – This is due to the replacement of a salt spreader on a vehicle. This expenditure has an offset in revenue as a claim was filed with the Village's insurance carrier.
- I Str – This is due to landscaping and tree removals which are budgeted items. This account is expected to exceed budget due to unexpected Street light replacements.
- J Str – This account is high due to the repair of a vehicle for which an insurance claim has been submitted to IRMA, the Village's insurance provider.
- K Str – This account is over budget due to the repair and maintenance parts for snow plows exceeding anticipated costs. This account will continue to be monitored.
- L CD – This is attributed to the increase in the number of inspections completed by part-time personnel as well as the additional administrative assistance required for permit processing. This account will continue to be monitored.
- M CD – This is attributed to the reimbursement of development fees as well as the increase in the number of inspections for which an offsetting revenue is collected.
- N CD – This is due to hail repairs to fleet vehicles. A claim as been filed with the Village's insurance carrier and there is an offsetting revenue for this expense.
- O Fin – This account will be over budget due to this account being under budgeted.
- P Fin – This is due to the timing of payments which coincide with the filing of the audit. There is no anticipation for this account to be over budget.
- Q Fin – This is due to a higher than expected increase for the Village's financial software maintenance agreement. This account will remain over budget for the fiscal year.

Please note engineering invoices are paid approximately 2 months after services are provided. Thus, engineering services accounts in the General Fund, Infrastructure Capital Projects Fund, and Waterworks and Sewerage Fund will reflect a 2 month lag.

The General Capital Projects Fund revenues are at 79.4% and expenditures are at 544.9%. The expenditures are high because of the purchase of additional buildings as well as the interfund transfer of funds for the final payment of the Municipal and Galena project to the State of Illinois.

The Industrial TIF #1 Fund revenues are at 6.4% and expenditures are at 7.3%. Expenditures are low due to projects not starting yet this year.

The Industrial TIF #2 Fund expenditures are at 50.0%.

The Infrastructure Capital Projects Fund revenues are at 50.4% and expenditures are 26.3%. Low expenditures are attributed to the delay in invoicing of the Dugan Road project.

The Debt Service Fund revenues are at 75.0% and the expenditures are at 100.0%.

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 72.9% and 68.6%, respectively. The capital revenues and expenses are at 60.3% and 19.1%, respectively. The following expenses have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>	
50-49-6307	I.S Services	29,638	25,717	86.8%	R
50-50-6302	Audit Services	11,100	10,585	95.4%	S
50-50-6307	I.S. Services	8,187	7,869	96.2%	T
50-59-6407	Repair, Maint, Svc- Vehicle	15,000	14,326	95.5%	U
50-59-6603	Specialized Supplies	5,000	5,506	110.1%	V
50-60-6309	Other Professional Serv.	25,500	35,197	138.0%	W
50-60-6406	Repair, Maint, Serv-BLG	4,000	9,784	244.6%	X
50-71-8002	Debt – Principal	45,000	45,000	100.0%	Y
50-71-8003	Debt – Interest	95,525	95,525	100.0%	Z

R IT – This is due to the timing of new equipment purchases. This account is not expected to be over budget but will continue to be monitored.

S Adm - This is due to the timing of payments which coincide with the filing of the audit. There is no anticipation for this account to be over budget.

T Adm – This is due to a higher than expected increase for the Village’s financial software maintenance agreement. This account will remain over budget for the fiscal year.

U PW - This is due to hail repairs to fleet vehicles. A claim as been filed with the Village’s insurance carrier and there is an offsetting revenue for this expense.

- V PW – This is related to water main break repairs. This account will continue to be monitored.
- W Water Ops. – This is due to the unexpected repair of a water main. This account will continue to be over budget.
- X Water Ops. – This is routine maintenance at well houses. This account will continue to be over budget.
- Y Water Cap. – This is due to the timing of debt payments throughout the year and will not exceed budget.
- Z Water Cap. – This is due to the timing of debt payments throughout the year and will not exceed budget.

The Refuse Fund revenues and expenses are at 74.8% and 66.6%, respectively. The expenses are below expectations due to the timing of payments being made to Waste Management.

Staff projected and included 41 residential and 6 commercial permits in the fiscal year 2014 – 2015 budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of February 12, 2015, 40 of the residential and 6 of the commercial permits have been issued. The following accounts will be included in each Treasurer's Report to reflect the revenues from building activity:

	<u>Budget</u>	<u>Actual</u>	<u>% Earned</u>
01-00-3310 Building Permits	69,440	221,435	318.8%
01-00-3320 Cert of Occupancy Fees	4,500	4,600	97.8%
01-00-3330 Plan Review Fees	5,119	8,156	159.3%
01-00-3340 Reinspection Fees	3,051	5,055	165.6%
01-00-3740 Zoning and Filing Fees	8,000	6,650	83.2%
01-00-3760 Review and Dev. Fees	126,680	101,621	80.3%
30-00-3850 Improvement Donations	31,680	19,535	61.7%
30-00-3852 Life Safety-Police	2,330	2,310	99.2%
30-00-3853 Life Safety-Streets	2,330	1,950	83.7%
35-00-3855 Road Impact Fee	160,320	113,363	70.8%
50-00-3310 Meter Reinspections	618	495	80.1%
50-00-3670 Meter Sales	25,580	23,069	90.2%
50-01-3651 Water Tap-On Fees	92,402	82,940	89.8%
50-01-3652 Sewer Tap-On Fees	13,984	9,599	68.7%
50-01-3791 Fire Suppr Tap-On Fee	11,602	8,702	75.0%

COST

There are no direct costs associated with the monthly Treasurer's report.

RECOMMENDATION

That the Board approve the January 2015 monthly Treasurer's reports.

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

DEPARTMENT DESCRIPTION	FOR FUND: GENERAL FUND FOR 9 PERIODS ENDING JANUARY 31, 2015			FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE			
REVENUES						
REVENUES	397,903.57	295,577.98	(25.7)	4,774,844.00	4,135,333.24	(13.3)
TOTAL REVENUES	397,903.57	295,577.98	(25.7)	4,774,844.00	4,135,333.24	(13.3)
EXPENSES						
INFORMATION TECHNOLOGY	3,188.49	2,671.18	16.2	38,262.00	28,468.54	25.5
ADMINISTRATION	31,581.92	106,004.02	(235.6)	378,984.00	297,757.58	21.4
POLICE	189,956.40	212,230.06	(11.7)	2,279,478.00	1,620,198.19	28.9
PUBLIC WORKS- STREET DIVISION	84,532.79	76,768.10	9.1	1,014,395.00	627,122.01	38.1
BUILDING MAINTENANCE	13,888.58	15,600.08	(12.3)	166,664.00	113,019.11	32.1
COMMUNITY DEVELOPMENT	53,554.02	70,135.32	(30.9)	642,649.00	502,170.96	21.8
FINANCE	12,315.17	10,040.81	18.4	147,783.00	114,700.59	22.3
BOARD AND COMMISSIONS	7,059.86	13,004.20	(84.1)	84,719.00	56,642.59	33.1
TOTAL EXPENSES	396,077.23	506,453.77	(27.8)	4,752,934.00	3,360,079.57	29.3
TOTAL FUND REVENUES	397,903.57	295,577.98	(25.7)	4,774,844.00	4,135,333.24	(13.3)
TOTAL FUND EXPENSES	396,077.23	506,453.77	(27.8)	4,752,934.00	3,360,079.57	29.3
SURPLUS (DEFICIT)	1,826.34	(210,875.79)	(1646.3)	21,910.00	775,253.67	3438.3

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL CAPITAL PROJECTS FUND
 FOR 9 PERIODS ENDING JANUARY 31, 2015

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	26,839.90	26,709.15	(0.4)	322,079.00	255,638.32	(20.6)
TOTAL REVENUES	26,839.90	26,709.15	(0.4)	322,079.00	255,638.32	(20.6)
EXPENSES						
ADMINISTRATION	0.00	2,260.88	100.0	0.00	1,069,105.15	100.0
POLICE	9,081.41	9,081.42	0.0	108,977.00	81,732.78	24.9
PUBLIC WORKS STREETS	35,000.00	0.00	100.0	420,000.00	1,731,793.11	(312.3)
BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.0
FINANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	44,081.41	11,342.30	74.2	528,977.00	2,882,631.04	(444.9)
TOTAL FUND REVENUES	26,839.90	26,709.15	(0.4)	322,079.00	255,638.32	(20.6)
TOTAL FUND EXPENSES	44,081.41	11,342.30	74.2	528,977.00	2,882,631.04	(444.9)
SURPLUS (DEFICIT)	(17,241.51)	15,366.85	(189.1)	(206,898.00)	(2,626,992.72)	1169.7

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: INDUSTRIAL TIF #1 FUND
 FOR 9 PERIODS ENDING JANUARY 31, 2015

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	44,465.66	0.00	100.0	533,588.00	33,617.82	(93.6)
TOTAL REVENUES	44,465.66	0.00	100.0	533,588.00	33,617.82	(93.6)
EXPENSES						
PUBLIC WORKS STREETS	65,858.32	0.00	100.0	790,300.00	57,283.65	92.7
COMMUNITY DEVELOPMENT	41.66	0.00	100.0	500.00	250.00	50.0
TOTAL EXPENSES	65,899.98	0.00	100.0	790,800.00	57,533.65	92.7
TOTAL FUND REVENUES	44,465.66	0.00	100.0	533,588.00	33,617.82	(93.6)
TOTAL FUND EXPENSES	65,899.98	0.00	100.0	790,800.00	57,533.65	92.7
SURPLUS (DEFICIT)	(21,434.32)	0.00	100.0	(257,212.00)	(23,915.83)	(90.7)

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VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: INDUSTRIAL TIF #2 FUND
 FOR 9 PERIODS ENDING JANUARY 31, 2015

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES						
COMMUNITY DEVELOPMENT	41.66	0.00	100.0	500.00	250.00	50.0
TOTAL EXPENSES	41.66	0.00	100.0	500.00	250.00	50.0

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: INFRASTRUCTURE CAP PROJ FUND
 FOR 9 PERIODS ENDING JANUARY 31, 2015

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	443,844.66	75,268.65	(83.0)	5,326,136.00	2,680,066.08	(49.6)
TOTAL REVENUES	443,844.66	75,268.65	(83.0)	5,326,136.00	2,680,066.08	(49.6)
EXPENSES						
MOTOR FUEL TAX	23,004.25	(10,003.30)	143.4	276,051.00	265,129.87	3.9
STREETS DIVISION	469,425.57	346,708.85	26.1	5,633,107.00	1,271,134.82	77.4
BUILDING & ZONING	0.00	990.00	100.0	0.00	11,996.00	100.0
TOTAL EXPENSES	492,429.82	337,695.55	31.4	5,909,158.00	1,548,260.69	73.7
TOTAL FUND REVENUES	443,844.66	75,268.65	(83.0)	5,326,136.00	2,680,066.08	(49.6)
TOTAL FUND EXPENSES	492,429.82	337,695.55	31.4	5,909,158.00	1,548,260.69	73.7
SURPLUS (DEFICIT)	(48,585.16)	(262,426.90)	440.1	(583,022.00)	1,131,805.39	(294.1)

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

DEPARTMENT DESCRIPTION	FOR FUND: DEBT SERVICE FUND FOR 9 PERIODS ENDING JANUARY 31, 2015			FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE			
REVENUES						
REVENUES	75,837.66	75,699.30	(0.1)	910,052.00	681,979.56	(25.0)
TOTAL REVENUES	75,837.66	75,699.30	(0.1)	910,052.00	681,979.56	(25.0)
EXPENSES						
ADMINISTRATION	75,738.15	400.00	99.4	908,858.00	908,582.75	0.0
TOTAL EXPENSES	75,738.15	400.00	99.4	908,858.00	908,582.75	0.0
TOTAL FUND REVENUES	75,837.66	75,699.30	(0.1)	910,052.00	681,979.56	(25.0)
TOTAL FUND EXPENSES	75,738.15	400.00	99.4	908,858.00	908,582.75	0.0
SURPLUS (DEFICIT)	99.51	75,299.30	5570.0	1,194.00	(226,603.19)	(9078.4)

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATERWORKS & SEWERAGE FUND
 FOR 9 PERIODS ENDING JANUARY 31, 2015

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
OPERATING REVENUES	276,666.30	254,494.15	(8.0)	3,319,996.00	2,419,372.30	(27.1)
CAPITAL REVENUES	25,842.15	19,566.17	(24.2)	310,106.00	186,957.17	(39.7)
TOTAL REVENUES	302,508.45	274,060.32	(9.4)	3,630,102.00	2,606,329.47	(28.2)
EXPENSES						
INFORMATION TECHNOLOGY	2,513.16	2,671.17	(6.2)	30,158.00	26,119.76	13.3
ADMINISTRATION	139,270.93	137,343.19	1.3	1,671,252.00	1,231,343.49	26.3
PW ADMINISTRATION	71,192.96	68,632.01	3.5	854,317.00	563,933.15	33.9
WATER OPERATIONS	37,883.45	42,291.29	(11.6)	454,602.00	275,735.83	39.3
SEWER OPERATIONS	7,139.88	6,060.72	15.1	85,679.00	25,978.07	69.6
WATER CAPITAL	63,409.16	0.00	100.0	760,910.00	145,603.27	80.8
SEWER CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	321,409.54	256,998.38	20.0	3,856,918.00	2,268,713.57	41.1
TOTAL FUND REVENUES	302,508.45	274,060.32	(9.4)	3,630,102.00	2,606,329.47	(28.2)
TOTAL FUND EXPENSES	321,409.54	256,998.38	20.0	3,856,918.00	2,268,713.57	41.1
SURPLUS (DEFICIT)	(18,901.09)	17,061.94	(190.2)	(226,816.00)	337,615.90	(248.8)

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VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

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DEPARTMENT DESCRIPTION	FOR FUND: REFUSE FUND FOR 9 PERIODS ENDING JANUARY 31, 2015			FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE			
REVENUES						
REVENUES	69,445.08	69,778.50	0.4	833,341.00	623,159.71	(25.2)
TOTAL REVENUES	69,445.08	69,778.50	0.4	833,341.00	623,159.71	(25.2)
EXPENSES						
ADMINISTRATION	67,815.83	68,281.14	(0.6)	813,790.00	541,473.37	33.4
TOTAL EXPENSES	67,815.83	68,281.14	(0.6)	813,790.00	541,473.37	33.4
TOTAL FUND REVENUES	69,445.08	69,778.50	0.4	833,341.00	623,159.71	(25.2)
TOTAL FUND EXPENSES	67,815.83	68,281.14	(0.6)	813,790.00	541,473.37	33.4
SURPLUS (DEFICIT)	1,629.25	1,497.36	(8.0)	19,551.00	81,686.34	317.8

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
01-00-3110	PROPERTY TAX - CORPORATE	59,443.58	0.00	100.0	713,323.00	718,679.92	0.7
01-00-3111	PROPERTY TAX - AUDIT	825.00	0.00	100.0	9,900.00	9,973.53	0.7
01-00-3112	PROPERTY TAX - LIABILITY INSUR	5,743.08	0.00	100.0	68,917.00	69,433.78	0.7
01-00-3113	PROPERTY TAX - I.M.R.F.	3,221.58	0.00	100.0	38,659.00	38,949.48	0.7
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	16,772.33	0.00	100.0	201,268.00	202,777.29	0.7
01-00-3115	PROPERTY TAX - STREET LIGHTING	4,767.58	0.00	100.0	57,211.00	57,640.58	0.7
01-00-3150	PROPERTY TAX - POLICE	11,722.50	0.00	100.0	140,670.00	141,724.05	0.7
01-00-3151	PROPERTY TAX - POLICE PENSION	22,513.50	0.00	100.0	270,162.00	272,189.91	0.7
01-00-3162	UTILITY TAX - ELECTRICITY	24,492.50	22,605.30	(7.7)	293,910.00	204,653.74	(30.3)
01-00-3163	UTILITY TAX - NATURAL GAS	9,199.83	20,129.86	118.8	110,398.00	97,689.48	(11.5)
01-00-3164	UTILITY TAX - TELECOMMUNITION	23,412.58	22,317.01	(4.6)	280,951.00	201,693.93	(28.2)
01-00-3210	LIQUOR LICENSE	1,741.25	0.00	100.0	20,895.00	400.00	(98.0)
01-00-3250	FRANCHISE AGREEMENT	5,243.25	0.00	100.0	62,919.00	33,529.52	(46.7)
01-00-3291	CONTRACTORS LICENSE	2,500.00	900.00	(64.0)	30,000.00	47,455.00	58.1
01-00-3310	BUILDING PERMITS	5,786.66	4,897.00	(15.3)	69,440.00	221,434.50	218.8
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	375.00	400.00	6.6	4,500.00	4,600.00	2.2
01-00-3330	PLAN REVIEW FEES	426.58	319.70	(25.0)	5,119.00	8,156.20	59.3
01-00-3340	REINSPECTION FEES	254.25	170.00	(33.1)	3,051.00	5,055.00	65.6
01-00-3350	TRANSITION FEES	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3380	TOWING FEES	5,000.00	4,000.00	(20.0)	60,000.00	23,000.00	(61.6)
01-00-3390	OTHER LICENSES, PERMITS & FEES	127.50	520.00	307.8	1,530.00	3,027.35	97.8
01-00-3410	STATE INCOME TAX	73,325.58	100,782.12	37.4	879,907.00	691,017.98	(21.4)
01-00-3420	REPLACEMENT TAX	163.33	295.09	80.6	1,960.00	1,420.94	(27.5)
01-00-3440	GRANTS	91.66	0.00	100.0	1,100.00	1,100.00	0.0
01-00-3449	STATE SALES TAX REBATE	(1,062.50)	0.00	100.0	(12,750.00)	0.00	100.0
01-00-3450	STATE SALES TAX	69,900.83	69,387.97	(0.7)	838,810.00	589,325.08	(29.7)
01-00-3451	STATE USE TAX	13,345.58	16,141.29	20.9	160,147.00	126,420.10	(21.0)
01-00-3453	STATE GAMES LICENSES	83.33	2,537.48	2945.1	1,000.00	10,706.52	970.6
01-00-3460	ROAD & BRIDGE TAX	3,025.00	0.00	100.0	36,300.00	35,130.83	(3.2)
01-00-3510	COURT FINES	7,480.75	3,230.32	(56.8)	89,769.00	34,534.50	(61.5)
01-00-3520	FORFEITURES	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3590	OTHER FINES	6,977.33	4,475.00	(35.8)	83,728.00	33,945.00	(59.4)
01-00-3740	ZONING & FILING FEES	666.66	0.00	100.0	8,000.00	6,650.00	(16.8)
01-00-3760	REVIEW & DEVELOPMENT FEES	10,556.66	11,704.00	10.8	126,680.00	101,620.62	(19.7)
01-00-3761	REIMBURSEMENT	2,515.00	5,525.05	119.6	30,180.00	84,758.05	180.8
01-00-3790	CHARGES FOR POLICE SERVICES	833.33	0.00	100.0	10,000.00	10,300.00	3.0
01-00-3791	OTHER CHARGES FOR SERVICES	485.83	100.00	(79.4)	5,830.00	3,329.42	(42.8)
01-00-3810	INTEREST INCOME	1,271.66	187.53	(85.2)	15,260.00	880.83	(94.2)
01-00-3811	INTEREST INCOME - CD	0.00	1,166.47	100.0	0.00	4,737.78	100.0
01-00-3817	INTEREST INCOME - MUNI BONDS	0.00	161.79	100.0	0.00	2,129.20	100.0
01-00-3818	INTEREST INCOME - US AGENCY	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3820	RENTAL INCOME	100.00	500.00	400.0	1,200.00	4,100.00	241.6
01-00-3830	DONATIONS	0.00	0.00	0.0	0.00	2,800.00	100.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
01-00-3840	MAP/PLAN/CODE CHARGES	8.33	0.00	100.0	100.00	0.00	100.0
01-00-3878	GAIN (LOSS) - AGENCY REALIZED	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3879	GAIN (LOSS) - AGENCY UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3880	GAIN (LOSS) - MUNI BOND REAL	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3881	GAIN (LOSS) - MUNI BOND UNREAL	0.00	0.00	0.0	0.00	(1,102.20)	100.0
01-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	1,140.83	100.0
01-00-3890	MISCELLANEOUS INCOME	1,441.66	0.00	100.0	17,300.00	199.50	(98.8)
01-00-3920	PROCEEDS-CAPITAL ASSET SALE	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3990	INTERFUND OPERATING TRANSFER	3,125.00	3,125.00	0.0	37,500.00	28,125.00	(25.0)
TOTAL REVENUES: REVENUES		397,903.57	295,577.98	(25.7)	4,774,844.00	4,135,333.24	(13.3)
INFORMATION TECHNOLOGY EXPENSES							
01-49-6307	I.S. SERVICES	3,145.16	2,626.18	16.5	37,742.00	28,033.01	25.7
01-49-6502	TELECOMMUNICATIONS	40.00	45.00	(12.5)	480.00	402.50	16.1
01-49-6613	GENERAL OFFICE SUPPLIES	3.33	0.00	100.0	40.00	33.03	17.4
TOTAL EXPENSES: INFORMATION TECHNOLOGY		3,188.49	2,671.18	16.2	38,262.00	28,468.54	25.6
ADMINISTRATION EXPENSES							
01-50-6101	SALARIES - REGULAR	15,934.91	14,915.68	6.4	191,219.00	147,155.78	23.0
01-50-6201	MEDICAL/DENTAL INSURANCE	2,746.66	2,899.10	(5.5)	32,960.00	20,505.24	37.7
01-50-6202	GROUP LIFE INSURANCE	14.00	13.20	5.7	168.00	118.80	29.2
01-50-6204	UNEMPLOYMENT COMPENSATION	15.91	0.00	100.0	191.00	0.00	100.0
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,019.00	1,053.51	(3.3)	12,228.00	8,667.01	29.1
01-50-6206	IMRF CONTRIBUTIONS	1,505.83	1,402.10	6.8	18,070.00	13,899.02	23.0
01-50-6208	TRAINING & MEMBERSHIPS	531.91	0.00	100.0	6,383.00	5,629.91	11.8
01-50-6209	UNIFORM ALLOWANCE	8.33	0.00	100.0	100.00	98.08	1.9
01-50-6301	LEGAL SERVICES	1,208.33	2,476.84	(104.9)	14,500.00	9,556.84	34.0
01-50-6306	MEDICAL SERVICES	62.83	0.00	100.0	754.00	0.00	100.0
01-50-6307	I. S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6309	OTHER PROFESSIONAL SERVICES	43.75	12.50	71.4	525.00	121.50	76.8
01-50-6402	RENTAL	240.91	127.82	46.9	2,891.00	1,208.20	58.2
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	17.91	0.00	100.0	215.00	32.08	85.0
01-50-6501	POSTAGE & DELIVERY	2.91	0.00	100.0	35.00	0.00	100.0
01-50-6502	TELECOMMUNICATIONS	183.33	387.18	(111.1)	2,200.00	1,708.16	22.3
01-50-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6504	PRINTING	4.16	0.00	100.0	50.00	0.00	100.0
01-50-6507	MILEAGE REIMBURSEMENT	154.75	123.68	20.0	1,857.00	1,483.14	20.1

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION EXPENSES							
01-50-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6509	RECRUITMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6514	INSURANCE PREMIUMS	7,772.08	82,524.50	(961.8)	93,265.00	86,517.59	7.2
01-50-6603	SPECIALIZED SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6604	SAFETY SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6608	BOOKS & PUBLICATIONS	71.66	0.00	100.0	860.00	985.99	(14.6)
01-50-6613	GENERAL OFFICE SUPPLIES	42.75	67.91	(58.8)	513.00	70.24	86.3
01-50-7510	DEPRECIATION EXPENSE - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		31,581.92	106,004.02	(235.6)	378,984.00	297,757.58	21.4
POLICE EXPENSES							
01-51-6101	SALARIES - REGULAR	79,039.25	81,040.48	(2.5)	948,471.00	737,701.00	22.2
01-51-6102	SALARIES - OVERTIME	10,536.91	12,646.04	(20.0)	126,443.00	108,612.90	14.1
01-51-6104	SALARIES - PART-TIME	12,124.66	9,876.35	18.5	145,496.00	70,660.12	51.4
01-51-6105	SALARIES - SEASONAL	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6106	POLICE PENSION	22,740.91	22,740.92	0.0	272,891.00	204,668.28	25.0
01-51-6201	MEDICAL/DENTAL INSURANCE	16,769.16	17,869.62	(6.5)	201,230.00	133,661.43	33.5
01-51-6202	GROUP LIFE INSURANCE	102.00	96.00	5.8	1,224.00	864.00	29.4
01-51-6204	UNEMPLOYMENT CONTRIBUTIONS	95.16	0.00	100.0	1,142.00	0.00	100.0
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,780.08	7,087.20	8.9	93,361.00	65,933.88	29.3
01-51-6206	IMRF CONTRIBUTIONS	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6208	TRAINING & MEMBERSHIPS	742.50	62.00	91.6	8,910.00	7,859.40	11.7
01-51-6209	UNIFORM ALLOWANCE	850.41	160.55	81.1	10,205.00	9,790.55	4.0
01-51-6301	LEGAL SERVICES	7,083.33	7,165.00	(1.1)	85,000.00	35,893.14	57.7
01-51-6306	MEDICAL SERVICES	181.16	0.00	100.0	2,174.00	910.00	58.1
01-51-6307	I. S. SERVICES	2,005.66	10,026.52	(399.9)	24,068.00	13,055.35	45.7
01-51-6309	OTHER PROFESSIONAL SERVICES	875.25	828.40	5.3	10,503.00	7,395.65	29.5
01-51-6402	RENTAL	182.58	97.33	46.6	2,191.00	918.60	58.0
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,219.33	94.75	92.2	14,632.00	7,270.70	50.3
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,500.00	12,027.63	(381.1)	30,000.00	24,784.52	17.3
01-51-6500	GENERAL EQUIPMENT	787.50	2,740.00	(247.9)	9,450.00	2,765.53	70.7
01-51-6501	POSTAGE & DELIVERY	120.41	100.64	16.4	1,445.00	1,123.45	22.2
01-51-6502	TELECOMMUNICATIONS	13,816.91	19,512.76	(41.2)	165,803.00	102,587.60	38.1
01-51-6504	PRINTING	106.25	0.00	100.0	1,275.00	0.00	100.0
01-51-6507	MILEAGE REIMBURSEMENT	12.50	0.00	100.0	150.00	0.00	100.0
01-51-6508	RECEPTIONS & ENTERTAINMENT	0.00	36.40	100.0	0.00	68.74	100.0
01-51-6509	RECRUITMENT	0.00	15.00	100.0	0.00	55.00	100.0
01-51-6601	FUELS & LUBRICANTS	4,758.75	3,087.00	35.1	57,105.00	30,626.16	46.3
01-51-6603	SPECIALIZED SUPPLIES	877.08	436.66	50.2	10,525.00	10,737.05	(2.0)
01-51-6604	SAFETY SUPPLIES	16.66	0.00	100.0	200.00	150.45	24.7

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
POLICE EXPENSES							
01-51-6608	BOOKS & PUBLICATIONS	33.33	0.00	100.0	400.00	41.40	89.6
01-51-6613	GENERAL OFFICE SUPPLIES	208.33	92.48	55.6	2,500.00	2,295.34	8.1
01-51-6617	VEHICLES MAINT. SUPPLIES	0.00	0.00	0.0	0.00	254.98	100.0
01-51-7010	TFR TO EQUIP. REPLACE FUND	4,390.33	4,390.33	0.0	52,684.00	39,512.97	25.0
01-51-7510	DEPRECIATION EXPENSE - POLICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: POLICE		189,956.40	212,230.06	(11.7)	2,279,478.00	1,620,198.19	28.9
PUBLIC WORKS- STREET DIVISION EXPENSES							
01-53-6101	SALARIES - REGULAR	21,869.41	20,539.59	6.0	262,433.00	192,060.35	26.8
01-53-6102	SALARIES - OVERTIME	1,440.83	5,569.97	(286.5)	17,290.00	12,957.68	25.0
01-53-6104	SALARIES-PART-TIME	0.00	0.00	0.0	0.00	480.00	100.0
01-53-6105	SALARIES - SEASONAL	933.33	1,190.00	(27.5)	11,200.00	5,290.00	52.7
01-53-6201	MEDICAL/DENTAL INSURANCE	5,344.00	4,619.75	13.5	64,128.00	33,852.61	47.2
01-53-6202	GROUP LIFE INSURANCE	36.58	37.60	(2.7)	439.00	312.80	28.7
01-53-6204	UNEMPLOYMENT COMPENSATION	23.33	0.00	100.0	280.00	0.00	100.0
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,838.58	2,031.59	(10.5)	22,063.00	15,473.42	29.8
01-53-6206	IMRF CONTRIBUTIONS	2,202.83	2,448.66	(11.1)	26,434.00	19,344.21	26.8
01-53-6208	TRAINING & MEMBERSHIPS	337.50	85.00	74.8	4,050.00	1,895.06	53.2
01-53-6209	UNIFORM ALLOWANCE	100.00	0.00	100.0	1,200.00	1,605.50	(33.7)
01-53-6301	LEGAL SERVICES	125.00	420.00	(236.0)	1,500.00	420.00	72.0
01-53-6303	ENGINEERING SERVICES	666.66	0.00	100.0	8,000.00	7,587.75	5.1
01-53-6306	MEDICAL SERVICES	94.91	0.00	100.0	1,139.00	909.00	20.1
01-53-6307	I.S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6309	OTHER PROFESSIONAL SERVICES	297.91	0.00	100.0	3,575.00	4,863.30	(36.0)
01-53-6402	RENTAL	336.66	41.64	87.6	4,040.00	2,551.66	36.8
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	308.08	0.00	100.0	3,697.00	19,692.40	(432.6)
01-53-6405	REPAIR & MAINT. SERV-ROW	3,552.00	0.00	100.0	42,624.00	41,716.55	2.1
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	1,666.66	191.00	88.5	20,000.00	27,293.79	(36.4)
01-53-6500	GENERAL EQUIPMENT	50.00	0.00	100.0	600.00	0.00	100.0
01-53-6501	POSTAGE & DELIVERY	14.58	11.49	21.1	175.00	76.55	56.2
01-53-6502	TELECOMMUNICATIONS	258.33	672.76	(160.4)	3,100.00	2,108.84	31.9
01-53-6503	PUBLISHING	12.50	0.00	100.0	150.00	0.00	100.0
01-53-6504	PRINTING	16.66	0.00	100.0	200.00	92.66	53.6
01-53-6507	MILEAGE REIMBURSEMENT	2.08	18.90	(808.6)	25.00	24.70	1.2
01-53-6508	RECEPTIONS & ENTERTAINMENT	16.66	0.00	100.0	200.00	142.40	28.8
01-53-6509	RECRUITMENT	12.50	0.00	100.0	150.00	0.00	100.0
01-53-6511	ELECTRICITY	3,700.00	4,220.66	(14.0)	44,400.00	22,849.00	48.5
01-53-6516	EMPLOYEE ACTIVITIES	20.83	113.35	(444.1)	250.00	113.35	54.6
01-53-6601	FUELS & LUBRICANTS	2,943.83	1,491.58	49.3	35,326.00	10,201.57	71.1
01-53-6603	SPECIALIZED SUPPLIES	458.33	0.00	100.0	5,500.00	3,544.10	35.5

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC WORKS- STREET DIVISION EXPENSES							
01-53-6604	SAFETY SUPPLIES	75.00	0.00	100.0	900.00	635.95	29.3
01-53-6606	LANDSCAPING SUPPLIES	2,391.66	0.00	100.0	28,700.00	22,737.56	20.7
01-53-6608	BOOKS & PUBLICATIONS	20.83	0.00	100.0	250.00	0.00	100.0
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	1,208.33	1,423.74	(17.8)	14,500.00	10,452.56	27.9
01-53-6610	TRAFFIC CONTROL SUPPLIES	1,250.00	850.84	31.9	15,000.00	7,637.57	49.0
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	333.33	672.36	(101.7)	4,000.00	2,617.55	34.5
01-53-6613	GENERAL OFFICE SUPPLIES	50.00	0.00	100.0	600.00	316.59	47.2
01-53-6615	SNOW & ICE CONTROL SUPPLIES	15,558.91	18,772.45	(20.6)	186,707.00	50,111.68	73.1
01-53-6617	VEHICLE MAINT. SUPPLIES	833.33	1,002.67	(20.3)	10,000.00	12,070.80	(20.7)
01-53-7010	TFR TO EQUIP. REPLACE FUND	10,342.50	10,342.50	0.0	124,110.00	93,082.50	25.0
01-53-7510	DEPRECIATION EXPENSE - STREETS	0.00	0.00	0.0	0.00	0.00	0.0
01-53-9003	INTERFUND TRANSFER	3,788.33	0.00	100.0	45,460.00	0.00	100.0
TOTAL EXPENSES: PUBLIC WORKS- STREET DIVISION		84,532.79	76,768.10	9.1	1,014,395.00	627,122.01	38.1
BUILDING MAINTENANCE EXPENSES							
01-54-6101	SALARIES - REGULAR	6,097.33	5,544.41	9.0	73,168.00	52,094.70	28.8
01-54-6102	SALARIES - OVERTIME	377.50	1,851.24	(390.3)	4,530.00	4,457.76	1.5
01-54-6104	SALARIES - PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6105	SALARIES - SEASONAL	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6201	MEDICAL/DENTAL INSURANCE	1,489.58	1,310.26	12.0	17,875.00	10,066.94	43.6
01-54-6202	GROUP LIFE INSURANCE	11.08	10.40	6.1	133.00	87.20	34.4
01-54-6204	UNEMPLOYMENT COMPENSATION	6.50	0.00	100.0	78.00	0.00	100.0
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	493.58	550.92	(11.6)	5,923.00	4,143.49	30.0
01-54-6206	IMRF CONTRIBUTIONS	611.91	695.22	(13.6)	7,343.00	5,337.04	27.3
01-54-6208	TRAINING & MEMBERSHIPS	41.66	0.00	100.0	500.00	0.00	100.0
01-54-6209	UNIFORM ALLOWANCE	25.00	0.00	100.0	300.00	230.50	23.1
01-54-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6306	MEDICAL SERVICES	11.08	0.00	100.0	133.00	0.00	100.0
01-54-6402	RENTAL	79.50	6.11	92.3	954.00	43.14	95.4
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	223.33	936.00	(319.1)	2,680.00	1,925.99	28.1
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	2,417.50	1,257.37	47.9	29,010.00	16,342.24	43.6
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	12.50	0.00	100.0	150.00	0.00	100.0
01-54-6500	GENERAL EQUIPMENT	52.08	0.00	100.0	625.00	0.00	100.0
01-54-6502	TELECOMMUNICATIONS	116.33	166.37	(43.0)	1,396.00	992.51	28.9
01-54-6507	MILEAGE REIMBURSEMENT	2.08	0.00	100.0	25.00	0.00	100.0
01-54-6510	NATURAL GAS	0.00	462.83	100.0	0.00	462.83	100.0
01-54-6512	WATER & SEWER	135.41	222.95	(64.6)	1,625.00	1,651.31	(1.6)
01-54-6516	EMPLOYEE ACTIVITIES	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6601	FUELS & LUBRICANTS	377.08	197.64	47.5	4,525.00	4,908.18	(8.4)
01-54-6602	CUSTODIAL SUPPLIES	300.00	453.64	(51.2)	3,600.00	1,951.58	45.7

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING MAINTENANCE EXPENSES							
01-54-6603	SPECIALIZED SUPPLIES	108.33	479.93	(343.0)	1,300.00	1,527.53	(17.5)
01-54-6604	SAFETY SUPPLIES	41.66	0.00	100.0	500.00	161.40	67.7
01-54-6606	LANDSCAPING SUPPLIES	125.00	0.00	100.0	1,500.00	0.00	100.0
01-54-6608	BOOKS AND PUBLICATIONS	16.66	0.00	100.0	200.00	0.00	100.0
01-54-6611	BUILDING MATERIALS & SUPPLIES	127.08	682.65	(437.1)	1,525.00	1,359.47	10.8
01-54-6613	GENERAL OFFICE SUPPLIES	23.33	0.00	100.0	280.00	17.40	93.7
01-54-6617	VEHICLE MAINT. SUPPLIES	83.33	289.97	(247.9)	1,000.00	918.37	8.1
01-54-7010	TRANS. TO EQUIP REPL. FUND	482.16	482.17	0.0	5,786.00	4,339.53	25.0
01-54-7510	DEPRECIATION EXP-BLDG MAINT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING MAINTENANCE		13,888.58	15,600.08	(12.3)	166,664.00	113,019.11	32.1
COMMUNITY DEVELOPMENT EXPENSES							
01-55-6101	SALARIES - REGULAR	23,067.00	20,705.63	10.2	276,804.00	205,956.16	25.5
01-55-6102	SALARIES - OVERTIME	20.25	0.00	100.0	243.00	629.14	(158.9)
01-55-6104	SALARIES - PART-TIME	422.75	0.00	100.0	5,073.00	6,986.18	(37.7)
01-55-6201	MEDICAL/DENTAL INSURANCE	4,048.75	4,942.76	(22.0)	48,585.00	33,381.90	31.2
01-55-6202	GROUP LIFE INSURANCE	34.00	32.00	5.8	408.00	288.00	29.4
01-55-6204	UNEMPLOYMENT COMPENSATION	23.08	0.00	100.0	277.00	0.00	100.0
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,798.50	1,483.31	17.5	21,582.00	15,652.73	27.4
01-55-6206	IMRF CONTRIBUTIONS	2,181.75	1,946.34	10.7	26,181.00	19,508.73	25.4
01-55-6208	TRAINING & MEMBERSHIPS	273.75	215.00	21.4	3,285.00	1,516.00	53.8
01-55-6209	UNIFORM ALLOWANCE	25.00	0.00	100.0	300.00	98.08	67.3
01-55-6301	LEGAL SERVICES	5,600.00	3,085.00	44.9	67,200.00	27,787.75	58.6
01-55-6303	ENGINEERING SERVICES	8,479.16	25,298.75	(198.3)	101,750.00	74,789.50	26.5
01-55-6306	MEDICAL SERVICES	42.41	0.00	100.0	509.00	55.00	89.1
01-55-6307	I.S. SERVICES	29.16	0.00	100.0	350.00	350.00	0.0
01-55-6309	OTHER PROFESSIONAL SERVICES	5,754.16	1,029.35	82.1	69,050.00	90,594.02	(31.2)
01-55-6402	RENTAL	214.25	188.28	12.1	2,571.00	1,330.28	48.2
01-55-6403	REPAIR & MAINT. SERV-EQUIP	62.50	0.00	100.0	750.00	454.49	39.4
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	125.00	9,908.54	(7826.8)	1,500.00	11,524.44	(668.3)
01-55-6500	GENERAL EQUIPMENT	33.33	0.00	100.0	400.00	0.00	100.0
01-55-6501	POSTAGE & DELIVERY	41.66	42.92	(3.0)	500.00	228.49	54.3
01-55-6502	TELECOMMUNICATIONS	268.16	194.45	27.4	3,218.00	1,847.14	42.6
01-55-6503	PUBLISHING	108.33	463.45	(327.8)	1,300.00	1,252.35	3.6
01-55-6504	PRINTING	125.00	0.00	100.0	1,500.00	587.07	60.8
01-55-6507	MILEAGE REIMBURSEMENT	2.08	16.80	(707.6)	25.00	16.80	32.8
01-55-6508	RECEPTIONS & ENTERTAINMENT	25.00	0.00	100.0	300.00	262.40	12.5
01-55-6509	RECRUITMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-55-6601	FUELS & LUBRICANTS	150.00	88.79	40.8	1,800.00	991.54	44.9
01-55-6603	SPECIALIZED SUPPLIES	8.33	0.00	100.0	100.00	50.00	50.0

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
COMMUNITY DEVELOPMENT EXPENSES							
01-55-6604	SAFETY SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
01-55-6608	BOOKS & PUBLICATIONS	33.33	0.00	100.0	400.00	860.94	(115.2)
01-55-6613	GENERAL OFFICE SUPPLIES	83.33	19.95	76.0	1,000.00	905.83	9.4
01-55-7010	TRANS. TO EQUIP. REPL. FUND	474.00	474.00	0.0	5,688.00	4,266.00	25.0
01-55-7510	DEPRECIATION EXP - COM DEV	0.00	0.00	0.0	0.00	0.00	0.0
01-55-9004	CONTINGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		53,554.02	70,135.32	(30.9)	642,649.00	502,170.96	21.8
FINANCE EXPENSES							
01-56-6101	SALARIES - REGULAR	6,897.83	6,365.61	7.7	82,774.00	62,847.34	24.0
01-56-6102	SALARIES-OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6104	SALARIES-PART-TIME	397.91	601.20	(51.0)	4,775.00	5,782.86	(21.1)
01-56-6201	MEDICAL/DENTAL INSURANCE	1,391.16	1,551.17	(11.5)	16,694.00	11,051.44	33.8
01-56-6202	GROUP LIFE INSURANCE	8.50	8.00	5.8	102.00	72.00	29.4
01-56-6204	UNEMPLOYMENT COMPENSATION	6.91	0.00	100.0	83.00	0.00	100.0
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	558.08	464.52	16.7	6,697.00	4,961.03	25.9
01-56-6206	IMRF CONTRIBUTIONS	651.83	598.38	8.2	7,822.00	5,936.03	24.1
01-56-6208	TRAINING & MEMBERSHIPS	188.25	16.49	91.2	2,259.00	1,313.09	41.8
01-56-6209	UNIFORM ALLOWANCE	8.33	0.00	100.0	100.00	98.08	1.9
01-56-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6302	AUDIT SERVICES	925.00	0.00	100.0	11,100.00	10,585.00	4.6
01-56-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6306	MEDICAL SERVICES	19.91	0.00	100.0	239.00	0.00	100.0
01-56-6307	I.S. SERVICES	485.58	0.00	100.0	5,827.00	6,235.88	(7.0)
01-56-6309	OTHER PROFESSIONAL SERVICES	333.50	218.00	34.6	4,002.00	1,124.50	71.9
01-56-6402	RENTAL	1.58	1.60	(1.2)	19.00	9.60	49.4
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	35.00	0.00	100.0	420.00	370.24	11.8
01-56-6501	POSTAGE & DELIVERY	58.33	47.44	18.6	700.00	578.50	17.3
01-56-6502	TELECOMMUNICATIONS	117.58	(9.99)	108.5	1,411.00	759.90	46.1
01-56-6503	PUBLISHING	57.25	0.00	100.0	687.00	990.75	(44.2)
01-56-6504	PRINTING	64.33	0.00	100.0	772.00	554.10	28.2
01-56-6507	MILEAGE REIMBURSEMENT	4.16	8.50	(104.3)	50.00	10.75	78.5
01-56-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6509	RECRUITMENT	0.00	0.00	0.0	0.00	25.00	100.0
01-56-6601	FUEL & LUBRICANTS	4.16	0.00	100.0	50.00	169.25	(238.5)
01-56-6603	SPECIALIZED SUPPLIES	8.33	0.00	100.0	100.00	0.00	100.0
01-56-6608	BOOKS AND PUBLICATIONS	4.16	0.00	100.0	50.00	0.00	100.0
01-56-6613	GENERAL OFFICE SUPPLIES	87.50	169.89	(94.1)	1,050.00	900.45	14.2
01-56-6910	MISCELLANEOUS	0.00	0.00	0.0	0.00	324.80	100.0
TOTAL EXPENSES: FINANCE		12,315.17	10,040.81	18.4	147,783.00	114,700.59	22.3

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

BOARD AND COMMISSIONS EXPENSES							
01-57-6104	SALARIES-PART-TIME	3,672.00	10,389.44	(182.9)	44,064.00	33,860.66	23.1
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	280.91	791.68	(181.8)	3,371.00	2,568.12	23.8
01-57-6206	IMRF CONTRIBUTIONS	39.41	36.14	8.3	473.00	363.21	23.2
01-57-6208	TRAINING & MEMBERSHIPS	977.08	333.54	65.8	11,725.00	7,218.64	38.4
01-57-6209	UNIFORM ALLOWANCE	66.66	0.00	100.0	800.00	793.59	0.8
01-57-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6306	MEDICAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6307	I.S. SERVICES	213.83	0.00	100.0	2,566.00	1,566.00	38.9
01-57-6309	OTHER PROFESSIONAL SERVICES	352.08	512.50	(45.5)	4,225.00	2,281.50	46.0
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	166.66	0.00	100.0	2,000.00	719.07	64.0
01-57-6500	GENERAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6501	POSTAGE & DELIVERY	12.50	0.00	100.0	150.00	50.78	66.1
01-57-6502	TELECOMMUNICATIONS	65.00	20.08	69.1	780.00	360.47	53.7
01-57-6503	PUBLISHING	12.50	0.00	100.0	150.00	76.20	49.2
01-57-6504	PRINTING	50.00	0.00	100.0	600.00	65.00	89.1
01-57-6507	MILEAGE REIMBURSEMENT	10.00	0.00	100.0	120.00	0.00	100.0
01-57-6508	RECEPTIONS & ENTERTAINMENT	91.66	49.86	45.6	1,100.00	492.14	55.2
01-57-6515	PUBLIC RELATIONS	446.25	43.56	90.2	5,355.00	3,261.69	39.0
01-57-6516	EMPLOYEE ACTIVITIES	29.16	0.00	100.0	350.00	179.02	48.8
01-57-6517	PLAN COMMISSION	187.50	0.00	100.0	2,250.00	225.00	90.0
01-57-6518	POLICE COMMISSION	303.33	827.40	(172.7)	3,640.00	2,349.90	35.4
01-57-6608	BOOKS & SUBSCRIPTIONS	8.33	0.00	100.0	100.00	0.00	100.0
01-57-6613	GENERAL OFFICE SUPPLIES	75.00	0.00	100.0	900.00	211.60	76.4
01-57-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
01-57-9004	CONTINGENCY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES: BOARD AND COMMISSIONS		7,059.86	13,004.20	(84.2)	84,719.00	56,642.59	33.1
TOTAL FUND REVENUES		397,903.57	295,577.98	(25.7)	4,774,844.00	4,135,333.24	(13.3)
TOTAL FUND EXPENSES		396,077.23	506,453.77	(27.8)	4,752,934.00	3,360,079.57	29.3
FUND SURPLUS (DEFICIT)		1,826.34	(210,875.79)	(1646.3)	21,910.00	775,253.67	3438.3

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
30-00-3440	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3510	COURT FINES	208.33	0.00	100.0	2,500.00	300.00	(88.0)
30-00-3761	REIMBURSEMENTS	0.00	0.00	0.0	0.00	7,900.00	100.0
30-00-3810	INTEREST INCOME	2,460.00	159.06	(93.5)	29,520.00	484.31	(98.3)
30-00-3811	INTEREST INCOME - CD	0.00	1,944.14	100.0	0.00	7,851.49	100.0
30-00-3817	INTEREST INCOME - MUNI BONDS	0.00	269.64	100.0	0.00	3,548.67	100.0
30-00-3818	INTEREST INCOME - US AGENCY	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3819	INTEREST INCOME - BND PROCEEDS	0.00	0.00	0.0	0.00	679.36	100.0
30-00-3820	RENTAL INCOME	5,398.50	3,007.31	(44.2)	64,782.00	37,892.14	(41.5)
30-00-3850	IMPROVEMENT DONATIONS	2,640.00	5,280.00	100.0	31,680.00	19,535.14	(38.3)
30-00-3851	EMERGENCY WARNING DEVICE FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3852	LIFE SAFETY POLICE	194.16	360.00	85.4	2,330.00	2,310.00	(0.8)
30-00-3853	LIFE SAFETY - STREETS	194.16	0.00	100.0	2,330.00	1,950.00	(16.3)
30-00-3856	COMMERCIAL FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3878	GAIN (LOSS) - AGENCY REALIZED	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3879	GAIN (LOSS) - AGENCY UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3880	GAIN (LOSS) - MUNI BOND REAL	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3881	GAIN (LOSS) - MUNI BONDS UNREA	0.00	0.00	0.0	0.00	(1,837.00)	100.0
30-00-3885	GAIN (LOSS) - REALIZED (BOND)	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3886	GAIN (LOSS) - UNREAL (BOND)	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	3,501.47	100.0
30-00-3890	MISC. INCOME	0.00	0.00	0.0	0.00	30,321.74	100.0
30-00-3920	PROCEEDS - FIXED ASSET SALE	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3930	BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3990	INTERFUND TRANSFER	15,744.75	15,689.00	(0.3)	188,937.00	141,201.00	(25.2)
TOTAL REVENUES: REVENUES		26,839.90	26,709.15	(0.4)	322,079.00	255,638.32	(20.6)
ADMINISTRATION EXPENSES							
30-50-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	3,130.62	100.0
30-50-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-6304	ARCHITECTURAL SERVICES	0.00	2,260.88	100.0	0.00	4,705.39	100.0
30-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	1,200.00	100.0
30-50-7001	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
30-50-7002	VILLAGE BUILDINGS	0.00	0.00	0.0	0.00	994,193.64	100.0
30-50-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	65,875.50	100.0
TOTAL EXPENSES: ADMINISTRATION		0.00	2,260.88	100.0	0.00	1,069,105.15	100.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
POLICE EXPENSES							
30-51-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6304	ARCHITECTURAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6307	I. S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
30-51-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
30-51-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
30-51-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
30-51-9003	INTERFUND TRANSFER	9,081.41	9,081.42	0.0	108,977.00	81,732.78	25.0
TOTAL EXPENSES: POLICE		9,081.41	9,081.42	0.0	108,977.00	81,732.78	25.0
PUBLIC WORKS STREETS EXPENSES							
30-53-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	360.00	100.0
30-53-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-53-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-53-6403	REPAIR & MAINT. SERV-EQUIPMNT	0.00	0.00	0.0	0.00	0.00	0.0
30-53-6501	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
30-53-6503	ADVERTISING	0.00	0.00	0.0	0.00	0.00	0.0
30-53-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
30-53-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
30-53-7006	AUTOMOTIVE EQUIPMENT	35,000.00	0.00	100.0	420,000.00	0.00	100.0
30-53-7008	CAPITAL IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
30-53-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	1,731,433.11	100.0
TOTAL EXPENSES: PUBLIC WORKS STREETS		35,000.00	0.00	100.0	420,000.00	1,731,793.11	(312.3)
BUILDING MAINTENANCE EXPENSES							
30-54-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING MAINTENANCE		0.00	0.00	0.0	0.00	0.00	0.0
COMMUNITY DEVELOPMENT EXPENSES							
30-55-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
30-55-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0

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VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

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FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

FINANCE							
EXPENSES							
30-56-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES: FINANCE		0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FUND REVENUES	26,839.90	26,709.15	(0.4)	322,079.00	255,638.32	(20.6)
TOTAL FUND EXPENSES	44,081.41	11,342.30	74.2	528,977.00	2,882,631.04	(444.9)
FUND SURPLUS (DEFICIT)	(17,241.51)	15,366.85	(189.1)	(206,898.00)	(2,626,992.72)	1169.7

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VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

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FUND: INDUSTRIAL TIF #1 FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
32-00-3110	PROPERTY TAX - INCREMENT	2,799.00	0.00	100.0	33,588.00	33,617.82	0.0
32-00-3440	GRANTS	41,666.66	0.00	100.0	500,000.00	0.00	100.0
32-00-3810	INTEREST INCOME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		44,465.66	0.00	100.0	533,588.00	33,617.82	(93.7)
PUBLIC WORKS STREETS EXPENSES							
32-53-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	240.00	100.0
32-53-6303	ENGINEERING SERVICES	6,591.16	0.00	100.0	79,094.00	57,043.65	27.8
32-53-7008	STREETS/ROW IMPROVEMENTS	59,267.16	0.00	100.0	711,206.00	0.00	100.0
TOTAL EXPENSES: PUBLIC WORKS STREETS		65,858.32	0.00	100.0	790,300.00	57,283.65	92.7
COMMUNITY DEVELOPMENT EXPENSES							
32-55-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
32-55-6302	AUDIT SERVICES	41.66	0.00	100.0	500.00	250.00	50.0
32-55-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
32-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
32-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
32-55-6501	POSTAGE & DELIVERY	0.00	0.00	0.0	0.00	0.00	0.0
32-55-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		41.66	0.00	100.0	500.00	250.00	50.0
TOTAL FUND REVENUES		44,465.66	0.00	100.0	533,588.00	33,617.82	(93.7)
TOTAL FUND EXPENSES		65,899.98	0.00	100.0	790,800.00	57,533.65	92.7
FUND SURPLUS (DEFICIT)		(21,434.32)	0.00	100.0	(257,212.00)	(23,915.83)	(90.7)

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VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

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FUND: INDUSTRIAL TIF #2 FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

COMMUNITY DEVELOPMENT EXPENSES							
33-55-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
33-55-6302	AUDIT SERVICES	41.66	0.00	100.0	500.00	250.00	50.0
33-55-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
33-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
33-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
33-55-6501	POSTAGE & DELIVERY	0.00	0.00	0.0	0.00	0.00	0.0
33-55-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES: COMMUNITY DEVELOPMENT		41.66	0.00	100.0	500.00	250.00	50.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		41.66	0.00	100.0	500.00	250.00	50.0
FUND SURPLUS (DEFICIT)		(41.66)	0.00	100.0	(500.00)	(250.00)	(50.0)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: INFRASTRUCTURE CAP PROJ FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
35-00-3430	MOTOR FUEL TAX	23,004.25	22,656.53	(1.5)	276,051.00	267,687.90	(3.0)
35-00-3440	GRANTS	350,832.25	0.00	100.0	4,209,987.00	130,708.08	(96.9)
35-00-3450	LOCAL SALES TAX	46,805.00	43,720.72	(6.5)	561,660.00	388,968.00	(30.7)
35-00-3453	STATE GAMES LICENSES	0.00	(1,361.16)	100.0	0.00	0.00	0.0
35-00-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3810	INTEREST INCOME	0.00	22.56	100.0	0.00	1,405.79	100.0
35-00-3819	INTEREST INCOME - BND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3830	DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3854	TRAFFIC PRE-EMPTION DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3855	ROAD IMPACT FEE	13,360.00	10,230.00	(23.4)	160,320.00	113,363.20	(29.2)
35-00-3860	PUBLIC IMPROVEMENT FEE	6,054.83	0.00	100.0	72,658.00	46,500.00	(36.0)
35-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3930	BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3990	INTERFUND TRANSFER	3,788.33	0.00	100.0	45,460.00	1,731,433.11	3708.7
TOTAL REVENUES: REVENUES		443,844.66	75,268.65	(83.0)	5,326,136.00	2,680,066.08	(49.6)
MOTOR FUEL TAX EXPENSES							
35-50-6303	ENGINEERING SERVICES	2,760.50	(10,003.30)	462.3	33,126.00	7,904.84	76.1
35-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-50-6503	ADVERTISING	0.00	0.00	0.0	0.00	0.00	0.0
35-50-7008	STREETS/ROW IMPROVEMENTS	20,243.75	0.00	100.0	242,925.00	257,225.03	(5.8)
35-50-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: MOTOR FUEL TAX		23,004.25	(10,003.30)	143.4	276,051.00	265,129.87	3.9
STREETS DIVISION EXPENSES							
35-53-6301	LEGAL SERVICES	0.00	90.00	100.0	0.00	2,540.00	100.0
35-53-6303	ENGINEERING SERVICES	135,462.91	85,556.74	36.8	1,625,555.00	371,238.13	77.1
35-53-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-53-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-53-6501	POSTAGE & DEVLIVERY	0.00	6.30	100.0	0.00	7.14	100.0
35-53-6503	ADVERTISING	0.00	0.00	0.0	0.00	0.00	0.0
35-53-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
35-53-7008	STREETS/ROW IMPROVEMENTS	293,725.41	220,810.01	24.8	3,524,705.00	535,137.35	84.8
35-53-9003	INTERFUND TRANSFER	40,237.25	40,245.80	0.0	482,847.00	362,212.20	24.9
TOTAL EXPENSES: STREETS DIVISION		469,425.57	346,708.85	26.1	5,633,107.00	1,271,134.82	77.4

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VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

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FUND: INFRASTRUCTURE CAP PROJ FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

BUILDING & ZONING EXPENSES							
35-55-6301	LEGAL SERVICES	0.00	990.00	100.0	0.00	5,995.00	100.0
35-55-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	6,001.00	100.0
35-55-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-55-6503	ADVERTISING	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES: BUILDING & ZONING		0.00	990.00	100.0	0.00	11,996.00	100.0
TOTAL FUND REVENUES		443,844.66	75,268.65	(83.0)	5,326,136.00	2,680,066.08	(49.6)
TOTAL FUND EXPENSES		492,429.82	337,695.55	31.4	5,909,158.00	1,548,260.69	73.8
FUND SURPLUS (DEFICIT)		(48,585.16)	(262,426.90)	440.1	(583,022.00)	1,131,805.39	(294.1)

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VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
41-00-3110	PROPERTY TAX VILLAGE HALL BOND	0.00	0.00	0.0	0.00	0.00	0.0
41-00-3810	INTEREST INCOME	146.91	0.00	100.0	1,763.00	685.86	(61.1)
41-00-3819	INTEREST - ACCRUED INT ON BDS	0.00	0.00	0.0	0.00	0.00	0.0
41-00-3888	GAIN (LOSS)- IMET UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
41-00-3930	BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
41-00-3940	BOND PREMIUM	0.00	0.00	0.0	0.00	0.00	0.0
41-00-3990	INTERFUND OPERATING TRANSFER	75,690.75	75,699.30	0.0	908,289.00	681,293.70	(24.9)
TOTAL REVENUES: REVENUES		75,837.66	75,699.30	(0.1)	910,052.00	681,979.56	(25.0)
ADMINISTRATION EXPENSES							
41-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
41-50-8002	DEBT -PRINCIPAL	56,666.66	0.00	100.0	680,000.00	680,000.00	0.0
41-50-8003	DEBT - INTEREST	18,981.91	0.00	100.0	227,783.00	227,782.75	0.0
41-50-8004	FISCAL AGENT FEES	89.58	400.00	(346.5)	1,075.00	800.00	25.5
41-50-8007	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		75,738.15	400.00	99.4	908,858.00	908,582.75	0.0
TOTAL FUND REVENUES		75,837.66	75,699.30	(0.1)	910,052.00	681,979.56	(25.0)
TOTAL FUND EXPENSES		75,738.15	400.00	99.4	908,858.00	908,582.75	0.0
FUND SURPLUS (DEFICIT)		99.51	75,299.30	5570.0	1,194.00	(226,603.19)	(9078.4)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
OPERATING REVENUES							
REVENUES							
50-00-3310	BLDNG PERMITS-METER REINSPCTNS	51.50	0.00	100.0	618.00	495.00	(19.9)
50-00-3530	WATER PENALTIES	2,442.91	2,082.42	(14.7)	29,315.00	20,053.70	(31.5)
50-00-3540	SEWER PENALTIES	2,245.08	1,952.94	(13.0)	26,941.00	18,911.34	(29.8)
50-00-3590	OTHER FINES	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3610	WATER SALES	139,597.00	129,792.80	(7.0)	1,675,164.00	1,176,657.62	(29.7)
50-00-3620	SEWER SALES	125,081.83	115,115.65	(7.9)	1,500,982.00	1,049,749.66	(30.0)
50-00-3630	ADMINISTRATIVE FEE	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3670	METER SALES	2,131.66	1,330.00	(37.6)	25,580.00	23,069.00	(9.8)
50-00-3761	REIMBURSEMENT	32.50	30.00	(7.6)	390.00	75,585.01	9280.7
50-00-3791	WATER - OTHER CHARGES	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3792	SEWER - OTHER CHARGES	957.16	0.00	100.0	11,486.00	17,202.00	49.7
50-00-3810	INTEREST INCOME	2,491.58	281.78	(88.6)	29,899.00	1,227.23	(95.9)
50-00-3811	INTEREST INCOME - CD	0.00	2,721.69	100.0	0.00	13,588.99	100.0
50-00-3817	INTEREST INCOME - MUNI BONDS	0.00	377.53	100.0	0.00	4,968.15	100.0
50-00-3818	INTEREST INCOME - US AGENCY	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3819	INTEREST INCOME - BND PROCEEDS	0.00	4.34	100.0	0.00	38.38	100.0
50-00-3820	RENTAL INCOME	505.08	(500.00)	(198.9)	6,061.00	3,987.89	(34.2)
50-00-3830	DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3878	GAIN (LOSS) - AGENCY REALIZED	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3879	GAIN (LOSS) - AGENCY UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3880	GAIN (LOSS) - MUNI BONDS REAL	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3881	GAIN (LOSS) - MUNI BOND UNREAL	0.00	0.00	0.0	0.00	(2,571.80)	100.0
50-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	2,869.58	100.0
50-00-3890	MISCELLANEOUS INCOME	1,130.00	1,305.00	15.4	13,560.00	13,540.55	(0.1)
50-00-3930	LOAN/BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OPERATING REVENUES		276,666.30	254,494.15	(8.0)	3,319,996.00	2,419,372.30	(27.1)
CAPITAL REVENUES							
REVENUES							
50-01-3651	WATER TAP-ON FEES	7,700.16	8,800.00	14.2	92,402.00	82,939.62	(10.2)
50-01-3652	SEWER TAP-ON FEES	1,165.33	1,242.00	6.5	13,984.00	9,598.52	(31.3)
50-01-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-01-3791	FIRE SUPPRESSION TAP-ON FEES	966.83	0.00	100.0	11,602.00	8,701.50	(25.0)
50-01-3930	LOAN/BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
50-01-3990	INTERFUND TRANSFER	16,009.83	9,524.17	(40.5)	192,118.00	85,717.53	(55.3)
TOTAL REVENUES: CAPITAL REVENUES		25,842.15	19,566.17	(24.2)	310,106.00	186,957.17	(39.7)

INFORMATION TECHNOLOGY
 EXPENSES

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
INFORMATION TECHNOLOGY EXPENSES							
50-49-6307	I.S. SERVICES	2,469.83	2,626.18	(6.3)	29,638.00	25,717.35	13.2
50-49-6502	TELECOMMUNICATIONS	40.00	44.99	(12.4)	480.00	402.41	16.1
50-49-6613	GENERAL OFFICE SUPPLIES	3.33	0.00	100.0	40.00	0.00	100.0
TOTAL EXPENSES: INFORMATION TECHNOLOGY		2,513.16	2,671.17	(6.2)	30,158.00	26,119.76	13.3
ADMINISTRATION EXPENSES							
50-50-6101	SALARIES - REGULAR	9,526.08	8,826.89	7.3	114,313.00	87,146.27	23.7
50-50-6102	SALARIES - OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6104	SALARIES-PART-TIME	1,910.08	1,034.64	45.8	22,921.00	16,397.62	28.4
50-50-6201	MEDICAL/DENTAL INSURANCE	1,973.83	2,325.73	(17.8)	23,686.00	16,343.93	31.0
50-50-6202	GROUP LIFE INSURANCE	11.50	10.80	6.0	138.00	97.20	29.5
50-50-6204	UNEMPLOYMENT COMPENSATION	9.50	0.00	100.0	114.00	0.00	100.0
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	852.66	669.66	21.4	10,232.00	7,297.79	28.6
50-50-6206	IMRF CONTRIBUTIONS	900.25	829.72	7.8	10,803.00	8,230.69	23.8
50-50-6208	TRAINING & MEMBERSHIPS	188.25	16.49	91.2	2,259.00	1,264.09	44.0
50-50-6301	LEGAL SERVICES	166.66	0.00	100.0	2,000.00	0.00	100.0
50-50-6302	AUDIT SERVICES	925.00	0.00	100.0	11,100.00	10,585.00	4.6
50-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6306	MEDICAL SERVICES	6.25	0.00	100.0	75.00	0.00	100.0
50-50-6307	I.S. SERVICES	682.25	0.00	100.0	8,187.00	7,868.59	3.8
50-50-6309	OTHER PROFESSIONAL SERVICES	1,723.16	1,853.27	(7.5)	20,678.00	13,171.47	36.3
50-50-6402	RENTAL	83.75	46.43	44.5	1,005.00	428.82	57.3
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	123.33	0.00	100.0	1,480.00	867.40	41.3
50-50-6501	POSTAGE & DELIVERY	1,557.66	2,996.78	(92.3)	18,692.00	15,412.77	17.5
50-50-6502	TELECOMMUNICATIONS	170.25	119.92	29.5	2,043.00	1,146.05	43.9
50-50-6503	PUBLISHING	28.16	0.00	100.0	338.00	0.00	100.0
50-50-6504	PRINTING	64.33	0.00	100.0	772.00	485.17	37.1
50-50-6507	MILEAGE REIMBURSEMENT	17.33	22.24	(28.3)	208.00	175.53	15.6
50-50-6509	RECRUITMENT	0.00	0.00	0.0	0.00	25.00	100.0
50-50-6514	INSURANCE PREMIUMS	8,707.50	82,524.50	(847.7)	104,490.00	86,517.60	17.2
50-50-6518	BAD DEBT EXPENSE - PROC. FEE	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6601	FUEL & LUBRICANTS	0.00	0.00	0.0	0.00	101.60	100.0
50-50-6603	SPECIALIZED SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6608	BOOKS & PUBLICATIONS	4.16	0.00	100.0	50.00	0.00	100.0
50-50-6613	GENERAL OFFICE SUPPLIES	124.00	169.87	(36.9)	1,488.00	1,166.83	21.5
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT	9,759.83	9,524.17	2.4	117,118.00	85,717.53	26.8
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	6,250.00	0.00	100.0	75,000.00	0.00	100.0
50-50-7510	DEPRECIATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-50-8002	DEBT - PRINCIPAL	53,329.75	0.00	100.0	639,957.00	493,665.85	22.8
50-50-8003	DEBT - INTEREST	13,732.50	0.00	100.0	164,790.00	139,031.97	15.6

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION EXPENSES							
50-50-8004	FISCAL AGENT FEES	70.83	0.00	100.0	850.00	850.00	0.0
50-50-8005	AMORITIZATION-BOND ISSUE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
50-50-9003	INTERFUND TRANSFERS	26,372.08	26,372.08	0.0	316,465.00	237,348.72	25.0
TOTAL EXPENSES: ADMINISTRATION		139,270.93	137,343.19	1.3	1,671,252.00	1,231,343.49	26.3
PW ADMINISTRATION EXPENSES							
50-59-6101	SALARIES - FULL-TIME	36,057.33	33,590.30	6.8	432,688.00	329,696.21	23.8
50-59-6102	SALARIES - OVERTIME	3,820.41	4,613.83	(20.7)	45,845.00	21,283.49	53.5
50-59-6104	SALARIES - PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6105	SALARIES - SEASONAL	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6201	MEDICAL/DENTAL INSURANCE	7,945.75	9,078.67	(14.2)	95,349.00	66,316.40	30.4
50-59-6202	GROUP LIFE INSURANCE	59.50	56.00	5.8	714.00	504.00	29.4
50-59-6204	UNEMPLOYMENT COMPENSATION	39.83	0.00	100.0	478.00	0.00	100.0
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,032.83	2,802.63	7.5	36,394.00	25,538.39	29.8
50-59-6206	IMRF CONTRIBUTIONS	3,768.41	3,591.17	4.7	45,221.00	33,126.79	26.7
50-59-6208	TRAINING & MEMBERSHIPS	633.33	695.00	(9.7)	7,600.00	3,466.91	54.3
50-59-6209	UNIFORM ALLOWANCE	166.66	4.95	97.0	2,000.00	1,236.40	38.1
50-59-6301	LEGAL SERVICES	25.00	0.00	100.0	300.00	465.00	(55.0)
50-59-6303	ENGINEERING SERVICES	250.00	0.00	100.0	3,000.00	0.00	100.0
50-59-6306	MEDICAL SERVICES	87.75	135.00	(53.8)	1,053.00	245.00	76.7
50-59-6307	I. S. SERVICES	29.16	0.00	100.0	350.00	0.00	100.0
50-59-6309	OTHER PROFESSIONAL SERVICES	227.08	(45.00)	119.8	2,725.00	820.25	69.9
50-59-6312	JULIE SERVICES	205.33	0.00	100.0	2,464.00	0.00	100.0
50-59-6313	SCADA SERVICES	3,166.66	0.00	100.0	38,000.00	330.00	99.1
50-59-6402	RENTAL	91.66	37.13	59.4	1,100.00	262.21	76.1
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	403.16	312.00	22.6	4,838.00	2,286.74	52.7
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	1,099.50	631.02	42.6	13,194.00	9,447.24	28.4
50-59-6407	REPAIR & MAINT SERV-VEHICLES	1,250.00	6,972.34	(457.7)	15,000.00	14,325.73	4.5
50-59-6500	GENERAL EQUIPMENT	500.00	0.00	100.0	6,000.00	0.00	100.0
50-59-6501	POSTAGE & DELIVERY	425.91	196.86	53.7	5,111.00	2,259.56	55.7
50-59-6502	TELECOMMUNICATIONS	680.25	141.40	79.2	8,163.00	4,325.49	47.0
50-59-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6504	PRINTING	250.00	0.00	100.0	3,000.00	1,402.00	53.2
50-59-6507	MILEAGE REIMBURSEMENT	4.16	14.00	(236.5)	50.00	39.70	20.6
50-59-6508	RECEPTIONS & ENTERTAINMENT	10.41	0.00	100.0	125.00	142.40	(13.9)
50-59-6509	RECRUITMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6510	NATURAL GAS	0.00	429.94	100.0	0.00	429.94	100.0
50-59-6512	WATER & SEWER	47.91	46.10	3.7	575.00	548.41	4.6
50-59-6515	PUBLIC RELATIONS	20.83	0.00	100.0	250.00	0.00	100.0
50-59-6516	EMPLOYEE ACTIVITIES	20.83	0.00	100.0	250.00	0.00	100.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PW ADMINISTRATION EXPENSES							
50-59-6601	FUELS & LUBRICANTS	4,256.66	1,830.51	57.0	51,080.00	20,512.57	59.8
50-59-6602	CUSTODIAL SUPPLIES	250.00	392.54	(57.0)	3,000.00	1,890.45	36.9
50-59-6603	SPECIALIZED SUPPLIES/TOOLS	416.66	964.15	(131.4)	5,000.00	5,505.80	(10.1)
50-59-6604	SAFETY SUPPLIES	208.33	95.05	54.3	2,500.00	1,436.19	42.5
50-59-6608	BOOKS & SUBSCRIPTIONS	83.33	0.00	100.0	1,000.00	0.00	100.0
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	250.00	592.09	(136.8)	3,000.00	2,443.74	18.5
50-59-6613	GENERAL OFFICE SUPPLIES	75.00	0.00	100.0	900.00	349.33	61.1
50-59-6617	VEHICLE MAINT. SUPPLIES	1,333.33	1,454.33	(9.0)	16,000.00	13,296.81	16.8
50-59-7004	OFFICE EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PW ADMINISTRATION		71,192.96	68,632.01	3.6	854,317.00	563,933.15	33.9
WATER OPERATIONS EXPENSES							
50-60-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	340.00	100.0
50-60-6309	OTHER PROFESSIONAL SERVICES	2,125.00	0.00	100.0	25,500.00	35,197.12	(38.0)
50-60-6311	IEPA WATER SAMPLING	833.33	768.50	7.7	10,000.00	5,955.80	40.4
50-60-6402	RENTAL	266.50	0.00	100.0	3,198.00	310.75	90.2
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,008.33	1,101.78	(9.2)	12,100.00	2,292.75	81.0
50-60-6406	REPAIR & MAINT. SERV-BUILDING	333.33	1,242.50	(272.7)	4,000.00	9,784.32	(144.6)
50-60-6510	NATURAL GAS	91.66	118.31	(29.0)	1,100.00	750.88	31.7
50-60-6511	ELECTRICITY	16,650.00	24,401.60	(46.5)	199,800.00	108,564.50	45.6
50-60-6518	BAD DEBT EXPENSE - WATER	27.41	24.98	8.8	329.00	345.71	(5.0)
50-60-6603	SPECIALIZED SUPPLIES	7,460.83	11,862.88	(59.0)	89,530.00	58,689.68	34.4
50-60-6606	LANDSCAPING SUPPLIES	250.00	0.00	100.0	3,000.00	1,850.97	38.3
50-60-6607	CHEMICALS & LAB SUPPLIES	8,457.91	2,770.74	67.2	101,495.00	51,182.73	49.5
50-60-6610	TRAFFIC CONTROL SUPPLIES	83.33	0.00	100.0	1,000.00	0.00	100.0
50-60-6611	BUILDING MATERIALS & SUPPLIES	229.16	0.00	100.0	2,750.00	470.62	82.8
50-60-6612	EQUIPMENT PARTS	66.66	0.00	100.0	800.00	0.00	100.0
TOTAL EXPENSES: WATER OPERATIONS		37,883.45	42,291.29	(11.6)	454,602.00	275,735.83	39.3
SEWER OPERATIONS EXPENSES							
50-65-6309	OTHER PROFESSIONAL SERVICES	2,666.66	0.00	100.0	32,000.00	7,802.85	75.6
50-65-6402	RENTAL	91.33	0.00	100.0	1,096.00	596.52	45.5
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,291.66	2,174.65	(68.3)	15,500.00	4,479.29	71.1
50-65-6406	REPAIR & MAINT. SERV-BUILDING	83.33	0.00	100.0	1,000.00	0.00	100.0
50-65-6510	NATURAL GAS	177.08	132.89	24.9	2,125.00	1,090.49	48.6
50-65-6511	ELECTRICITY	1,431.00	1,077.19	24.7	17,172.00	7,034.03	59.0
50-65-6518	BAD DEBT EXPENSE - SEWER	23.83	21.24	10.8	286.00	316.82	(10.7)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SEWER OPERATIONS EXPENSES							
50-65-6603	SPECIALIZED SUPPLIES/TOOLS	833.33	0.00	100.0	10,000.00	980.00	90.2
50-65-6607	CHEMICALS & LAB SUPPLIES	250.00	24.50	90.2	3,000.00	1,047.82	65.0
50-65-6611	BUILDING MATERIALS & SUPPLIES	41.66	0.00	100.0	500.00	0.00	100.0
50-65-6612	EQUIPMENT PARTS	250.00	2,630.25	(952.1)	3,000.00	2,630.25	12.3
TOTAL EXPENSES: SEWER OPERATIONS		7,139.88	6,060.72	15.1	85,679.00	25,978.07	69.6
WATER CAPITAL EXPENSES							
50-71-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-71-6303	ENGINEERING SERVICES	6,025.00	0.00	100.0	72,300.00	4,878.25	93.2
50-71-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-71-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7004	OFFICE MACHINERY & EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7011	WATER SYSTEM IMPROVEMENTS	45,673.75	0.00	100.0	548,085.00	200.00	99.9
50-71-8002	DEBT - PRINCIPAL	3,750.00	0.00	100.0	45,000.00	45,000.00	0.0
50-71-8003	DEBT - INTEREST	7,960.41	0.00	100.0	95,525.00	95,525.02	0.0
TOTAL EXPENSES: WATER CAPITAL		63,409.16	0.00	100.0	760,910.00	145,603.27	80.8
SEWER CAPITAL EXPENSES							
50-72-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-72-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-72-7001	LAND	0.00	0.00	0.0	0.00	0.00	0.0
50-72-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-72-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
50-72-7012	SANITARY SEWER SYSTEM IMPROV.	0.00	0.00	0.0	0.00	0.00	0.0
50-72-8002	DEBT - PRINCIPAL	0.00	0.00	0.0	0.00	0.00	0.0
50-72-8003	DEBT - INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SEWER CAPITAL		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		302,508.45	274,060.32	(9.4)	3,630,102.00	2,606,329.47	(28.2)
TOTAL FUND EXPENSES		321,409.54	256,998.38	20.0	3,856,918.00	2,268,713.57	41.1
FUND SURPLUS (DEFICIT)		(18,901.09)	17,061.94	(190.2)	(226,816.00)	337,615.90	(248.8)

DATE: 02/13/2015
 TIME: 10:32:21
 ID: GL470001.WOW

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

PAGE: 23
 F-YR: 15

		FUND: REFUSE FUND					
ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
57-00-3650	REFUSE PENALTIES	1,227.83	1,153.68	(6.0)	14,734.00	10,933.51	(25.7)
57-00-3690	REFUSE CHARGES	68,211.00	68,618.00	0.6	818,532.00	612,169.75	(25.2)
57-00-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
57-00-3810	INTEREST INCOME	6.25	6.82	9.1	75.00	56.45	(24.7)
TOTAL REVENUES: REVENUES		69,445.08	69,778.50	0.4	833,341.00	623,159.71	(25.2)
ADMINISTRATION EXPENSES							
57-50-6513	REFUSE & RECYCLING COLLECTION	64,684.00	65,156.14	(0.7)	776,208.00	513,134.98	33.8
57-50-6518	BAD DEBT EXPENSE - GARBAGE	6.83	0.00	100.0	82.00	213.39	(160.2)
57-50-9003	INTERFUND TRANSFER	3,125.00	3,125.00	0.0	37,500.00	28,125.00	25.0
TOTAL EXPENSES: ADMINISTRATION		67,815.83	68,281.14	(0.6)	813,790.00	541,473.37	33.4
TOTAL FUND REVENUES		69,445.08	69,778.50	0.4	833,341.00	623,159.71	(25.2)
TOTAL FUND EXPENSES		67,815.83	68,281.14	(0.6)	813,790.00	541,473.37	33.4
FUND SURPLUS (DEFICIT)		1,629.25	1,497.36	(8.1)	19,551.00	81,686.34	317.8

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: ORDINANCE: HANNAFORD FARM ANNEXATION AGREEMENT
AMENDMENT FOR LOT 55 (1830 HUNTERS RIDGE LANE)
AGENDA: FEBRUARY 17, 2015 REGULAR VILLAGE BOARD MEETING
CONSENT AGENDA
DATE: FEBRUARY 13, 2015

ISSUE

Shall the Village Board approve an Annexation Agreement Amendment for Hannaford Farm Lot 55 (1830 Hunter's Ridge Lane).

DISCUSSION

This item was not reviewed at a Committee of the Whole meeting as it is considered routine.

The Hannaford Farm annexation agreement was approved on May 25, 2004. On March 20, 2007 the annexation agreement was amended for a requirement relating to improvement of the intersection of Bliss and Merrill Roads. The March 20, 2007 amendment also incorporated an October 3, 2006 amendment relating to architectural requirements that was approved by ordinance but not formally drafted at that date. And on September 16, 2008 the annexation agreement was amended for the funding mechanics of the Bliss and Merrill Road intersection, removing the permit limit prior to those improvements taking place, and deferring Capital Improvement Fees.

Due to the failure of the initial developer/owner of Hannaford Farm to complete the required public improvements and the failure of the bank backing the associated Letter of Credit to provide the funds needed to complete the public improvements, the responsibility to complete these improvements falls to the successor/s (individual lot owners).

In 2009, the Village determined that each successor lot owner would be required to pay a fee to cover their portion of the overall outstanding public improvement costs. This fee and associated changes to the annexation agreement are made a part of an annexation agreement amendment that needs to be processed for each lot. An amendment needs to be completed for each lot for issuance of a building permit.

Amendments approved to date:

May 18, 2010:	Lot 104,	1011 Redbud Lane
June 1, 2010:	Lot 29,	1098 Chestnut Hill Lane
June 15, 2010:	Lot 35,	1014 Chestnut Hill Lane
November 1, 2011:	Lot 53,	1800 Hunters Ridge Lane
January 7, 2014:	Lot 62,	835 Wheatfield Avenue
February 4, 2014:	Lot 28,	494 Willow Street
March 4, 2014:	Lot 99,	1091 Redbud Lane
November 18, 2014	Lot 42,	1759 Hunters Ridge Lane
January 20, 2015	Lot 36,	990 Chestnut Hill Lane

Staff recommends approval of the annexation agreement amendment for Hannaford Farm Lot 55 (1830 Hunter's Ridge Lane).

With the adoption of this annexation agreement amendment 12 undeveloped lots remain in Hannaford Farm to follow the same course of action.

ATTACHMENTS

- Ordinance Authorizing Execution of an Annexation Agreement Amendment
- Irrevocable Offer / Annexation Agreement signed February 5, 2015

COSTS

There are publication and Village Attorney costs associated with this project that the Village will pay.

RECOMMENDATION

That the Village Board approve an Ordinance Authorizing Execution of an Annexation Agreement Amendment for Hannaford Farm Lot 55 (1830 Hunter's Ridge Lane).



**VILLAGE OF SUGAR GROVE
KANE COUNTY, ILLINOIS
ORDINANCE NO. 2015-0217A**

**AN ORDINANCE AUTHORIZING EXECUTION OF AN AMENDED ANNEXATION AGREEMENT FOR
HANNAFORD FARM - LOT 55
IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
(1830 HUNTER'S RIDGE LANE)**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 17th day of February, 2015

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County, Illinois,
this 17th day of February, 2015

VILLAGE OF SUGAR GROVE

ORDINANCE NO. 2015-0217A

**AN ORDINANCE AUTHORIZING EXECUTION OF AN AMENDED ANNEXATION AGREEMENT FOR
HANNAFORD FARM – LOT 55
IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
(1830 HUNTER’S RIDGE LANE)**

BE IT ORDAINED by the Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, as follows:

WHEREAS, the Village of Sugar Grove is not a home rule municipality within Article VII, Section 6A of the Illinois Constitution and, pursuant to the powers granted to it under 65 ILCS 5/1-8 *et seq.*; and,

WHEREAS, Stephen J. and Jaquelyn A. Enk. have petitioned for an amendment to the Annexation Agreement for a portion of the Hannaford Farm development: Lot 55 in Hannaford Farm Subdivision Unit 1, 1830 Hunter’s Ridge Lane, PIN 14-04-402-009; and,

WHEREAS, the corporate authorities of the Village have held a public hearing on the proposed amended agreement, similar in form and substance to the Agreement attached hereto, pursuant to notice by publication in a newspaper of general circulation in the Village being not less than 15 days nor more than 30 days prior to said public hearing; and,

WHEREAS, the corporate authorities have approved this Agreement; and,

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, as follows:

SECTION ONE: AMENDED ANNEXATION AGREEMENT

That the Amended Annexation Agreement entered into by and between the VILLAGE OF SUGAR GROVE, an Illinois municipal corporation (the "VILLAGE"); and Stephen J. and Jaquelyn A. Enk, (the "LOT OWNER" and/or "LOT DEVELOPER"); setting forth terms and conditions relating to the territory described in **Exhibit A** is hereby incorporated by reference in this ordinance as if fully set forth in the body hereof, a copy of which is attached hereto as **Exhibit B**. Said **Exhibit B** is hereby approved and the Village President and Clerk are hereby authorized to execute said amended agreement on behalf of the Village of Sugar Grove.

SECTION TWO: RECORDING AND NOTICE

The Village Clerk is hereby authorized to record this ordinance along with all exhibits in the Office of the Recorder of Kane County.

SECTION THREE: GENERAL PROVISIONS

REPEALER: All ordinances or portions thereof in conflict with this annexation ordinance are hereby repealed.

SEVERABILITY: Should any provision of this ordinance be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this ordinance.

EFFECTIVE DATE: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois this 17th day of February, 2015.

P. Sean Michels
President of the Board of Trustees
of the Village of Sugar Grove,
Kane County, Illinois

ATTEST: _____
Cynthia Galbreath
Clerk, Village of Sugar Grove

	Aye	Nay	Absent	Abstain
Trustee Robert E. Bohler	___	___	___	___
Trustee Kevin M. Geary	___	___	___	___
Trustee Sean Herron	___	___	___	___
Trustee Mari Johnson	___	___	___	___
Trustee Rick Montalto	___	___	___	___
Trustee David Paluch	___	___	___	___
President P. Sean Michels	___	___	___	___

Exhibit A

(Legal Description)

LOT 55 IN HANNAFORD FARM SUBDIVISION UNIT 1, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 4 AND THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 14, 2004 AS DOCUMENT NO. 2004K159382, IN KANE COUNTY, ILLINOIS.

Commonly known as: 1830 Hunter's Ridge Lane
PIN: 14-04-402-009

Exhibit B

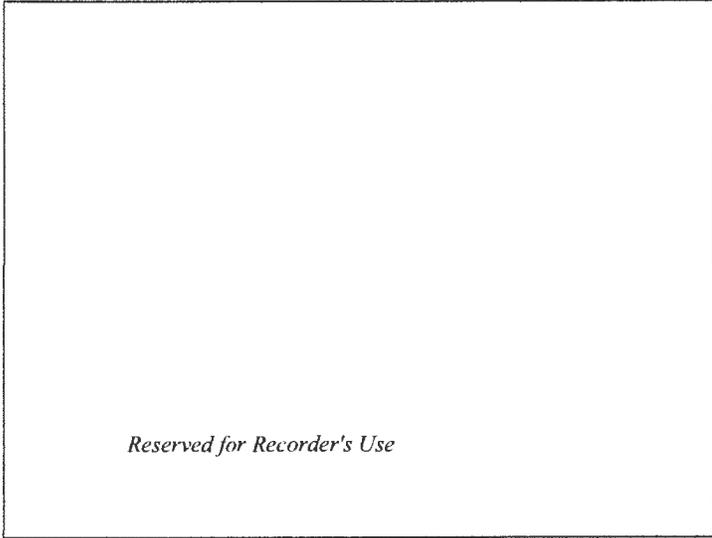
(Amended Annexation Agreement on following pages)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

Prepared by:

*Laura M. Julien
Mickey, Wilson, Weiler, Renzi & Andersson,
P.C.
2111 Plum Street, Suite 201
Aurora, IL 60506*

*Return to after recording:
Village Clerk
Village of Sugar Grove
10 Municipal Drive
Sugar Grove, IL 60554*



Lot by Lot Amendment to Annexation Agreement

(Hannaford Farm Subdivision Lot 55)

This Amendment to Annexation Agreement (the "Amendment"), is made and entered into this _____ day of _____, 2015, by and between the VILLAGE OF SUGAR GROVE, a municipal corporation (the "VILLAGE"); and Stephen J. Enk and Jacquelyn A. Enk, owners of Lot 55 as successor Developer and Owner of said lot (the "LOT OWNER" and/or "LOT DEVELOPER") individually referred to as "Party" and collectively referred to as "Parties."

WITNESSETH

WHEREAS, LOT OWNER owns fee simple interest to the property which is legally described in **Exhibit "AA"**, attached hereto, consisting of Lot 55, (the "LOT"), and which was the subject of an Annexation Agreement recorded on July 8th, 2004 in Kane County as Document number 2004K090340 (and subsequently amended); and,

WHEREAS, it is the desire of LOT OWNER and LOT DEVELOPER to amend the annexation agreement for this portion of the original development (pursuant to Section 16A) only to address changes in circumstances since the time of the original agreement was passed; and,

WHEREAS, due to the failure of the initial Developer of the property to complete the required public improvements, it falls to the successor LOT DEVELOPER/LOT OWNER to complete said public improvements pursuant to Section 18 of the original Annexation Agreement for the Property; and,

WHEREAS, in consideration of the negotiations between the Parties, the Parties have agreed that if the LOT OWNER/LOT DEVELOPER complies with all obligations of the annexation agreement and pays to the Village an additional impact fee (as noted herein) to address this LOT

OWNER's obligations for the Public Improvements, the Village will allow the LOT OWNER to develop this Lot.

WHEREAS, all notices required by law relating to amending the original annexation agreement of the Property to the VILLAGE have been given to the persons or entities entitled to such notice pursuant to the applicable provisions of the Illinois Compiled Statutes; and,

WHEREAS, the Corporate Authorities of the VILLAGE have duly affixed and completed the time for a public hearing on this Amendment and pursuant to legal notice have held such hearing thereon all as required by the provisions of the Illinois Compiled Statutes; and,

WHEREAS, in accordance with the powers granted to the VILLAGE by the provisions of 65 ILCS 5/11-15.1-1 through 15.1-5, inclusive, relating to Annexation Agreements, the parties hereto wish to enter into a binding Amendment to Annexation Agreement and to provide for various other matters related directly or indirectly to the annexation of the LOT as authorized by the provisions of said statutes; and,

NOW, THEREFORE, in consideration of the mutual covenants, agreements and conditions herein contained, and by authority of and in accordance with the aforesaid statutes of the State of Illinois, the parties agree as follows:

1. **SECTION 24 CREATED.**

Section 24 is hereby created to read as follows:

Prior to this amendment of the annexation agreement for this property, the LOT OWNER/LOT DEVELOPER was responsible for various public improvements listed on **Exhibit BB**. In lieu of completion of said items listed on **Exhibit BB**, the LOT OWNER/LOT DEVELOPER shall pay, at issuance of the building permit the amount of Fifteen thousand and five hundred (\$15,500) (subject to the next paragraph of this Section 24), in satisfaction of this LOT's obligation for the items listed on **Exhibit BB**. LOT OWNER/LOT DEVELOPER shall otherwise comply with all remaining obligations of the Annexation Agreement and development ordinances of the Village. All remaining sections of the Annexation Agreement (and previous amendments, if applicable to this LOT) shall remain in full force and effect.

Until paid, the above referenced fee may be changed by the Village at its discretion as to amount and timing by adoption of a motion or resolution by the Village Board of Trustees. Said adjusted fee shall be effective 30 days after the passage of said resolution.

2. **SECTION 25 CREATED.**

A new Section 25 is hereby created to read as follows:

The Parties acknowledge and agree that the terms and conditions of this Amendment, including the payment of new fees, have been reached through a process of good faith negotiation, both by Parties

and through counsel, and represent terms and conditions that are deemed by the Parties to be fair, reasonable, acceptable and contractually binding upon each of them and not affecting any other lot or owner other than the LOT and LOT OWNER herein and that the VILLAGE is free to negotiate additional amendments (with the same or different terms) with other lot owners without affecting in any way, the validity or enforceability of this Amendment and Agreement. Further this Amendment shall not be construed to benefit any third party, nor act as a release of any other owner, developer or surety's obligations under the original annexation agreement, any amendments thereto, the ordinances of the Village, the Letters of Credit previously posted, the liability of the issuing bank(s) or the FDIC in its action relative to said sureties.

By entering into this agreement, the LOT OWNER/ LOT DEVELOPER (and its successors and assigns) hereby waives and releases any and all claims against the VILLAGE, its officers, agents, consultants, and assigns for any and all claims or damages of any type of character, including the costs of defending any such claims or damages, (including reasonable attorney's fees for attorneys to be chosen at the discretion of the VILLAGE) as a result of the actions of the VILLAGE in filing lis pendens and notices of breach, denial of building permits or other actions taken by the VILLAGE to insure the cure of breach of the Annexation Agreement.

3. Section 26 Created.

Section 26 is hereby created to read as follows:

The LOT OWNER and LOT DEVELOPER agree that prior to issuance of a building permit they shall execute and have recorded upon their LOT (and have their LOT subjected to said covenants) the covenants attached hereto as **Exhibit CC**.

3. REMAINDER OF AGREEMENT UNAFFECTED; AMENDMENT INTEGRATED IN AGREEMENT.

The Parties hereby agree and acknowledge that the remaining provisions of the original annexation agreement and previous amendments which are not referenced or amended by this Amendment shall remain in effect for the term of the Agreement. For purposes of construing the provisions of the Agreement, the Parties agree that this Amendment shall be fully integrated into the Agreement from and after its execution by the Parties.

IN WITNESS WHEREOF, the parties have executed this Annexation Agreement the day and year first above written.

**VILLAGE:
THE VILLAGE OF SUGAR GROVE**

By: _____
Village President

Attest: _____
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF)

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that _____ and _____, personally known to me to be the Village President and Village Clerk, respectively, of the Village of Sugar Grove, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledge that as such Village President and Village Clerk, they signed and delivered the said instrument as President and Village Clerk caused the corporate seal of said Village to be affixed thereto, pursuant to authority, given by the Village of Sugar Grove Board of Trustees as the free and voluntary act and deed of said Village for the uses and purposes set forth.

Given under my hand and official seal, this _____ day of _____, 2015.

Notary Public

OWNER: LOT 55 NAME: STEPHEN J ENK JACQUELYN A ENK

By: Stephen J Enk Jacquelyn A Enk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that Stephen J. Enk and Jacquelyn A. Enk, personally known to me to be the owner(s) of Lot 55 and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledge that as such they signed and delivered the said instrument as their free and voluntary act for the uses and purposes set forth.

Given under my hand and official seal, this 1st day of February, 2015.

Joseph H. Horwitz
Notary Public



LIST OF EXHIBITS

- | | |
|------------|---|
| Exhibit AA | Legal Description of Lot |
| Exhibit BB | List of Public Improvements being addressed for this Lot only by payment of an additional fee |
| Exhibit CC | Covenants to be recorded against Lot |

EXHIBIT AA

Legal Description of the Land

Lot 55 in Hannaford Farm Unit 2, being a subdivision of part of the south half of Section 4, Township 38 North, Range 7, East of the Third Principal Meridian, according to the plat thereof recorded April 09, 2007, as document No. 2007K038156, in Kane County, Illinois.

Address of Real Estate: Lot 55, 1830 Hunter's Ridge Lane, Sugar Grove, Illinois 60554

PIN: 14-04-402-009

EXHIBIT BB

Hannaford Farm

The improvements include some grading to accommodate the overland flow route, sanitary sewer manhole repairs and adjustments, valve vault and fire hydrant repairs and adjustments, storm sewer and structure repairs, adjustments and installation, curb and gutter repairs, pavement patching and replacement as required, surface course installation on roadways of the internal subdivision and Denny Road, minor sidewalk repairs, signage repairs and replacement, street light repairs, landscaping, minor restoration within the right of way adjacent to common areas, bike path repairs, additional bike path installation and replacement along Wheatfield and Redbud, soil erosion control necessary to complete these improvements, record drawing preparation, and fees associated with engineering, attorney, and snowplowing for the Hannaford subdivision.

EXHIBIT CC

Conditions Covenants and Restrictions (CCR's) recorded as document number 2011K026408
in the Kane County Recorder's Office

IRREVOCABLE OFFER

DATE: _____

The undersigned owners, Stephen J. Enk and Jacquelyn A. Enk, have executed the Attached Amendment to Annexation Agreement for LOT 55 (Exhibit A) of Hannaford Farms subdivision in the Village of Sugar Grove, Illinois. In consideration of the Village's willingness to accept payment of certain fees and issue a building permit prior to Exhibit A being formally approved by both parties, we hereby make our offer (evidenced by the execution of Exhibit A) to enter into the aforementioned Amendment irrevocable until the Village Board either formally accepts or formally denies our offer of the aforementioned Amendment.

Printed Names: [OWNERS]

STEPHEN J ENK JACQUELYN A ENK

Signatures: Stephen J Enk Jacquelyn A Enk

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: APPROVAL OF BUILDING ELEVATION CHANGE FOR PIRHL'S SENIOR APARTMENT BUILDING
AGENDA: FEBRUARY 17, 2015 REGULAR VILLAGE BOARD MEETING
DATE: FEBRUARY 13, 2015

ISSUE

Shall the Village Board approve proposed building elevation changes to PIRHL's senior apartment building.

DISCUSSION

The Village Board previously approved rezoning and a PUD plan for the proposed PIRHL senior apartment building on September 16, 2014. Since then, the developer desires to change the body color of the building and rearrange some of the building materials on certain elevations of the building. Specifically, PIRHL desires to change the body color from white to red; add window trim; and, extend stone up the walls on the gable ends of the north, west and south elevations. No changes in exterior building materials are being proposed.

The Village staff and the Architecture and Appearance Review Group find the revisions positive improvements to the building's appearance and recommend the Village Board accept the proposed building elevations changes.

ATTACHMENTS

- Original and revised building elevation plans (color) for proposed senior apartment building

COSTS

There are no costs associated with the requested action.

RECOMMENDATION

That the Village Board approve the changes to the building elevations as proposed.





1 SOUTH ELEVATION



2 EAST ELEVATION



1 NORTH ELEVATION



2 WEST ELEVATION



3 WEST ELEVATION
1/8" = 1'-0"



4 NORTH ELEVATION
1/8" = 1'-0"

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: ORDINANCE: CALLING FOR A PUBLIC HEARING AND A JOINT REVIEW BOARD MEETING TO CONSIDER THE DESIGNATION OF A REDEVELOPMENT PROJECT AREA AND THE APPROVAL OF A REDEVELOPMENT PLAN AND PROJECT FOR THE VILLAGE OF SUGAR GROVE NORTHEAST AIRPORT TAX INCREMENT FINANCING DISTRICT #2
AGENDA: FEBRUARY 17, 2015 REGULAR VILLAGE BOARD MEETING
CONSENT AGENDA
DATE: FEBRUARY 13, 2015

ISSUE

Shall the Village Board approve an Ordinance Calling for a Public Hearing and a Joint Review Board Meeting to Consider the Designation of a Redevelopment Project Area and the Approval of a Redevelopment Plan and Project for the Village of Sugar Grove Northeast Airport Tax Increment Finance District #2.

DISCUSSION

At the January 20, 2015 meeting the Village Board adopted a Resolution of intent to establish a tax increment finance district (TIF) and an Ordinance establishing an interested parties registry.

The next step in the process to consider establishing a TIF district is adopting an Ordinance fixing the time and place for a public hearing to establish the TIF district.

Approval of the Ordinance will require mail notification of the hearing date to every residential property within the proposed TIF boundary and within 750-feet of the TIF boundary, as well as the affected taxing districts and the Illinois Department of Economic Opportunity. The public hearing is set for April 21, 2015. The Ordinance also establishes the first meeting date of the Joint Review Board (March 11, 2015). Additional notification requirements are set into motion with the adoption of this Ordinance.

Approval of this Ordinance does not establish the TIF district.

The Board will notice the boundary of the proposed TIF district is somewhat smaller than originally proposed when the intent resolution was presented and adopted. The

TIF consultant determined certain properties did not satisfy the eligibility requirements for a TIF and they were subsequently deleted from the proposed boundary.

ATTACHMENTS

- Ordinance Calling for a Public Hearing and a Joint Review Board Meeting to Consider the Designation of a Redevelopment Project Area and the Approval of a Redevelopment Plan and Project for the Village of Sugar Grove Northeast Airport Tax Increment Finance District #2 (with Exhibits)

COSTS

There are publication, printing and postage costs associated with the requested action.

RECOMMENDATION

That the Village Board approve an Ordinance Calling for a Public Hearing and a Joint Review Board Meeting to Consider the Designation of a Redevelopment Project Area and the Approval of a Redevelopment Plan and Project for the Village of Sugar Grove Northeast Airport Tax Increment Finance District #2.



**VILLAGE OF SUGAR GROVE
KANE COUNTY, ILLINOIS**

ORDINANCE NO. 2015-0217B

**AN ORDINANCE CALLING FOR
A PUBLIC HEARING AND A JOINT REVIEW BOARD MEETING
TO CONSIDER THE DESIGNATION OF A REDEVELOPMENT PROJECT AREA
AND THE APPROVAL OF A REDEVELOPMENT PLAN AND PROJECT
FOR THE VILLAGE OF SUGAR GROVE
NORTHEAST AIRPORT TAX INCREMENT FINANCING DISTRICT #2**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 17th day of February, 2015

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County, Illinois,
this 17th day of February, 2015

ORDINANCE NO. 2015-0217B

**AN ORDINANCE CALLING FOR
A PUBLIC HEARING AND A JOINT REVIEW BOARD MEETING
TO CONSIDER THE DESIGNATION OF A REDEVELOPMENT PROJECT AREA
AND THE APPROVAL OF A REDEVELOPMENT PLAN AND PROJECT
FOR THE VILLAGE OF SUGAR GROVE
NORTHEAST AIRPORT TAX INCREMENT FINANCING DISTRICT #2**

BE IT ORDAINED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, as follows:

WHEREAS, the Village of Sugar Grove (hereinafter referred to as the “Village”) is considering the designation of a redevelopment project area and the approval of a redevelopment plan and project within the corporate limits of the Village, to be called the Northeast Airport Tax Increment Financing District #2 (hereinafter referred to as the “Northeast Airport TIF District”), pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* (hereinafter referred to as the “TIF Act”); and

WHEREAS, on January 6, 2015, the Sugar Grove Village Board authorized, by motion, an eligibility study and the preparation of a redevelopment plan and project relative to the proposed Northeast Airport TIF District; and

WHEREAS, on February 4, 2015, the Village made available at Village Hall the redevelopment plan and project for the proposed Northeast Airport TIF District (hereinafter referred to as the “TIF Plan”), with said TIF Plan containing an eligibility report for the proposed Northeast Airport TIF District (hereinafter referred to as the “Eligibility Report”) addressing the tax increment financing eligibility of the area proposed for the redevelopment project area (hereinafter referred to as the “Redevelopment Project Area”); and

WHEREAS, pursuant to the provisions of Section 5/11-74.4-5(c) of the TIF Act, prior to the adoption of the ordinance designating the Redevelopment Project Area and approving the TIF Plan for the proposed Northeast Airport TIF District, the Village must fix a time and place for a public hearing; and

WHEREAS, pursuant to the provisions of Section 5/11-74.4-5(b) of the TIF Act, prior to the adoption of the ordinance designating the Redevelopment Project Area and approving the TIF Plan for the proposed Northeast Airport TIF District, the Village must convene a meeting of the Joint Review Board (hereinafter referred to as the "JRB") to consider the proposal; and

WHEREAS, it is the desire of the Village Board of the Village to conduct such public hearing and to convene said meeting of the JRB.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, as follows:

SECTION 1: That, pursuant to the provisions of the TIF Act, the Village Board hereby designates the date of Tuesday, April 21, 2015 at the hour of 7:00 p.m. at the Sugar Grove Village Hall, 10 South Municipal Drive, Sugar Grove, Illinois 60554, for the purpose of conducting a public hearing to hear from any interested persons, taxpayers or affected taxing districts regarding the Redevelopment Project Area and the TIF Plan for the proposed Northeast Airport TIF District; said Redevelopment Project Area as illustrated on EXHIBIT A attached hereto and made part hereof.

SECTION 2: That copies of the Eligibility Report and the TIF Plan for the proposed Northeast Airport TIF District have been on file in the office of the Village Clerk and in the Community Development Department, and have been available for public inspection during regular Village business hours, since February 4, 2015.

SECTION 3: That, at the public hearing, any interested person, taxpayer or affected taxing district may file with the Village Clerk written comments and/or objections to, and may be heard orally with respect to, any issues embodied in the notice of public hearing attached hereto.

SECTION 4: That the JRB for the proposed Northeast Airport TIF District shall meet on Wednesday, March 11, 2015, at 3:00 p.m. at the Sugar Grove Village Hall, 10 South Municipal Drive, Sugar Grove, Illinois 60554. The JRB shall review the public record, planning documents, Eligibility Report, Redevelopment Project Area and the TIF Plan for the proposed Northeast Airport TIF District. The JRB shall make an advisory recommendation to the Village within thirty (30) days after the convening of the JRB. A written report shall be issued by the JRB. The failure of the JRB to submit its report on a timely basis shall not be cause to delay the public hearing or any other step in the process of designating the Redevelopment Project Area and approving the TIF Plan for the proposed Northeast Airport TIF District. In the event the JRB does not file a report, it shall be presumed that the JRB has approved the matters before it. Pursuant to the provisions of Section 5/11-74.4-5(b) of the TIF Act, the JRB shall consist of one (1) public member and one (1) representative from each of the following taxing districts: Waubensee Community College District No. 516, Kaneland Consolidated School District No. 302, the Sugar Grove Park District, the Sugar Grove Public Library District, the Sugar Grove Fire Protection District, the County of Kane, Sugar Grove Township and the Village of Sugar Grove.

SECTION 5: That the Village of Sugar Grove's representative on the JRB is hereby confirmed as the Village President, Sean Michaels, or his designee.

SECTION 6: That a notice setting forth the availability of the Eligibility Report and the TIF Plan for the proposed Northeast Airport TIF District, and how to obtain a copy thereof, shall be sent by mail to all residential addresses within seven hundred fifty (750) feet of the boundaries of the proposed Northeast Airport TIF District and to all persons who have registered on the Village's TIF Interested Parties Registry, within a reasonable time after the adoption of this

Ordinance, as required by Section 5/11-74.4-5(a) of the TIF Act, with said notice being substantially in the form attached hereto as EXHIBIT B and made part hereof.

SECTION 7: That a notice of the public hearing and the JRB meeting shall be sent by certified mail, and a notice of the public hearing shall be given by publication, certified mail, and by first class U.S. Mail, all as required by Sections 5/11-74.4-5(b) and 5/11-74.4-6(a), (b) and (c) of the TIF Act, with said notices being substantially in the form attached hereto as EXHIBIT C and made part hereof.

SECTION 8: That this Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, this 17th day of February, 2015.

P. Sean Michels
President of the Board of Trustees
of the Village of Sugar Grove,
Kane County, Illinois

ATTEST:

Cynthia L. Galbreath
Clerk, Village of Sugar Grove

	Aye	Nay	Absent	Abstain
Trustee Robert E. Bohler	___	___	___	___
Trustee Kevin M. Geary	___	___	___	___
Trustee Sean Herron	___	___	___	___
Trustee Mari Johnson	___	___	___	___
Trustee David Paluch	___	___	___	___
Trustee Ron Montalto	___	___	___	___
President P. Sean Michels	___	___	___	___

EXHIBIT A

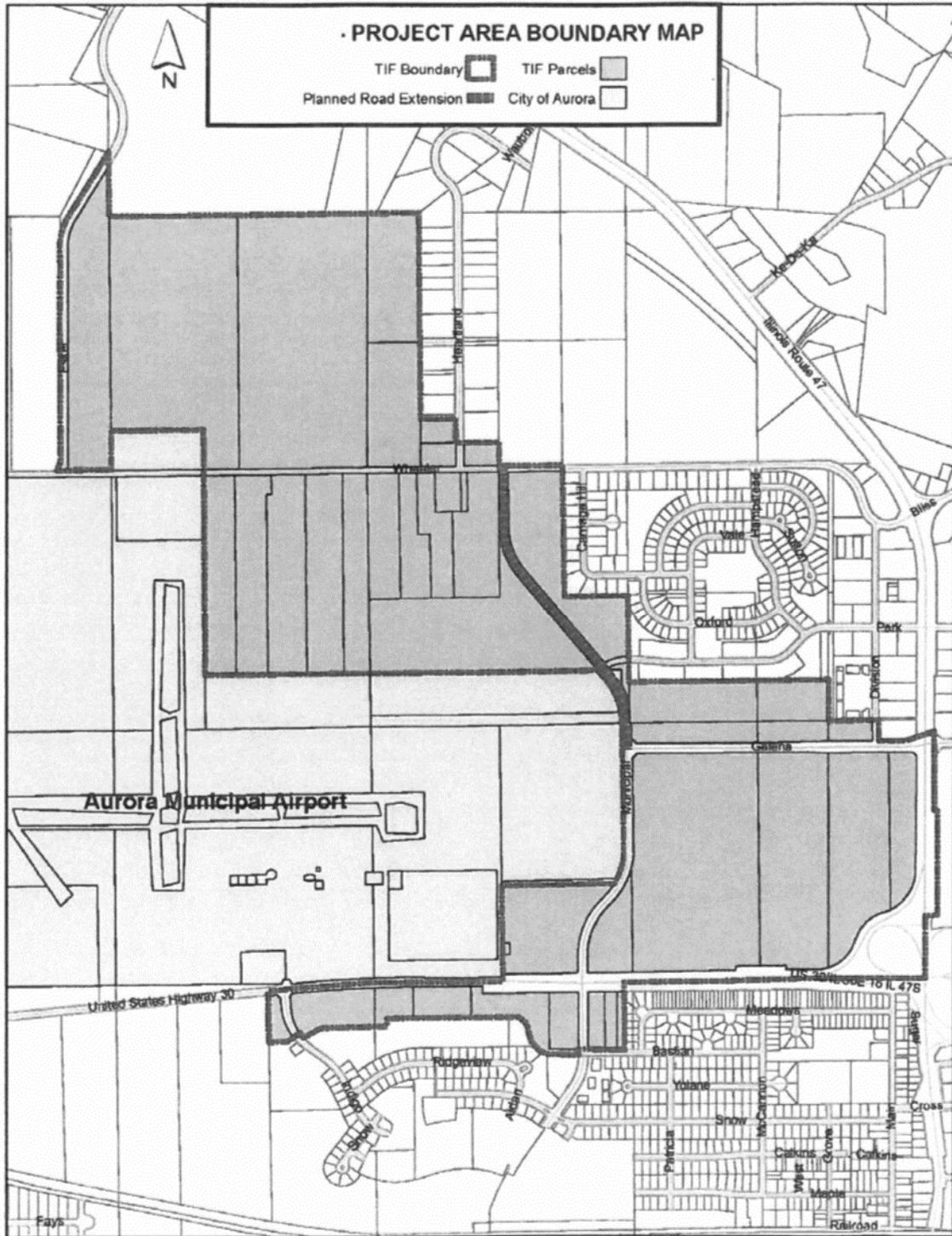


EXHIBIT B

**NOTICE
OF THE AVAILABILITY OF THE ELIGIBILITY REPORT AND
REDEVELOPMENT PLAN AND PROJECT RELATIVE TO
THE PROPOSED SUGAR GROVE
NORTHEAST AIRPORT TAX INCREMENT FINANCING DISTRICT #2**

Notice is hereby given to you, in that you reside at a residential address within seven hundred fifty (750) feet of the boundaries of the Village of Sugar Grove proposed Northeast Airport Tax Increment Financing District or have registered your name on the Village of Sugar Grove Tax Increment Financing Interested Parties Registry, that the Eligibility Report and the Redevelopment Plan and Project for the Village of Sugar Grove proposed Northeast Airport Tax Increment Financing District are available for your review. Copies of said Eligibility Report and Redevelopment Plan and Project can be obtained from the Village Clerk at Village Hall, 10 South Municipal Drive, Sugar Grove, Illinois 60554, between the hours of 8:00 a.m. and 4:30 p.m., Monday through Friday, except holidays.

VILLAGE OF SUGAR GROVE

Cynthia Galbreath
Village Clerk

EXHIBIT C

**NOTICE OF PUBLIC HEARING AND JOINT REVIEW BOARD MEETING
TO CONSIDER THE DESIGNATION OF THE REDEVELOPMENT PROJECT AREA
FOR THE PROPOSED SUGAR GROVE NORTHEAST AIRPORT
TAX INCREMENT FINANCING DISTRICT #2 AND THE APPROVAL
OF A REDEVELOPMENT PLAN AND PROJECT IN RELATION THERETO**

Notice is hereby given that a public hearing will be held on Tuesday, April 21, 2015, at 6:00 p.m. at the Sugar Grove Village Hall, 10 South Municipal Drive, Sugar Grove, Illinois 60554, (the "Public Hearing"), in regard to the proposed designation of a redevelopment project area (the "Redevelopment Project Area"), and the proposed approval of a redevelopment plan and project (the "Redevelopment Plan and Project") in relation thereto, for the proposed Sugar Grove Northeast Airport Tax Increment Financing District (the "Northeast Airport TIF District"), pursuant to the provisions of the "Tax Increment Allocation Redevelopment Act," 65 ILCS 5/11-74.4-1 *et seq.*, as amended (the "TIF Act").

The boundaries of the Redevelopment Project Area for the proposed Northeast Airport TIF District are more fully set forth on the legal description attached hereto as Exhibit "1" and made part hereof and the street location map attached hereto as Exhibit "2" and made part hereof.

The proposed Redevelopment Plan and Project provides for land acquisition and assembly, improvements to the public infrastructure within the proposed Redevelopment Project Area and for the Village of Sugar Grove (the "Village") to implement a set of actions to promote redevelopment within the proposed Redevelopment Project Area. The contemplated Village actions include, but are not limited to: the encouragement of development agreements; public infrastructure and transportation improvements; encouraging the development of vacant property; and encouraging economic development. The Village would realize the goals and objectives of the Redevelopment Plan and Project through public finance techniques including, but not limited to, tax increment allocation financing.

Copies of the Eligibility Report and the Redevelopment Plan and Project have been on file with the Village since February 4, 2015, and are currently on file and available for public inspection between the hours of 8:00 a.m. and 4:30 p.m., Monday through Friday, except holidays, at the office of the Village Clerk, at 10 South Municipal Drive, Sugar Grove, Illinois 60554. Copies of the Eligibility Report and the Redevelopment Plan and Project are enclosed with the copies of this Notice that are being mailed to the affected taxing districts and the Illinois Department of Commerce and Economic Opportunity. Walter Magdziarz, Community Development Director for the Village of Sugar Grove (630) 466-8954 can be contacted for further information.

Pursuant to the TIF Act, the Joint Review Board for the proposed Northeast Airport TIF District (the "JRB") is being convened to review the public record, planning documents, Eligibility Report and the proposed ordinances approving the Redevelopment Project Area and the Redevelopment Plan and Project for the proposed Northeast Airport TIF District. Pursuant to the TIF Act, the JRB shall consist of one (1) public member and one (1) representative from each of

the following taxing districts: Waubensee Community College District No. 516, Kaneland Consolidated School District No. 302, the Sugar Grove Park District, the Sugar Grove Public Library District, the Sugar Grove Fire District, the County of Kane, Sugar Grove Township and the Village of Sugar Grove.

Pursuant to the TIF Act, the meeting of the JRB will be held on Wednesday, March 11, 2015 at 3:00 p.m. at the Sugar Grove Village Hall, 10 South Municipal Drive, Sugar Grove, Illinois 60554. Those taxing districts with representatives on the JRB are hereby notified of said JRB meeting. The JRB's recommendation relative to the Redevelopment Project Area and Redevelopment Plan and Project for the proposed Northeast Airport TIF District shall be advisory and non-binding, and shall be adopted by a majority vote of those members of the JRB that are present and voting, and submitted to the Village within thirty (30) days after the first convening of the JRB. Failure of the JRB to submit its report on a timely basis shall not delay the Public Hearing, nor shall it delay any other step in the process of designating the Redevelopment Project Area or approving the Redevelopment Plan and Project for the proposed Northeast Airport TIF District.

Prior to and at the April 21, 2015 Public Hearing, all interested persons, affected taxing districts and the Illinois Department of Commerce and Economic Opportunity may file with the Village Clerk written comments to and may be heard orally with respect to any issues regarding the proposed Redevelopment Project Area and Redevelopment Plan and Project for the proposed Northeast Airport TIF District. Written comments are invited and can be sent in advance of the Public Hearing to the Sugar Grove Village Clerk, 10 South Municipal Drive, Sugar Grove, Illinois 60554. The Public Hearing may be adjourned by the Village Board without further notice other than a motion to be entered upon the minutes of the Public Hearing, fixing the time and place of the subsequent Public Hearing.

Mailed and Published by order of
the Corporate Authorities of
the Village of Sugar Grove,
Kane County, Illinois
Cynthia Galbreath, Village Clerk

Exhibit "1"

Legal Description

THAT PART OF SECTIONS 7, 8, 16, 17, 20 and 21 IN TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWESTERLY CORNER OF LOT 35 IN HEARTLAND DEVELOPMENTS RESUBDIVISION OF LOT 21; THENCE SOUTH ALONG THE WEST LINE OF SAID HEARTLAND DEVELOPMENTS RESUBDIVISION OF LOT 21 AND THE WEST LINE OF SUGAR GROVE RESEARCH PARK SUBDIVISION TO THE NORTHWEST CORNER OF LOT 29 IN SAID SUGAR GROVE RESEARCH PARK SUBDIVISION; THENCE EAST ALONG THE NORTH LINE OF SAID LOT 29 TO THE NORTHEAST CORNER OF SAID LOT 29; THENCE SOUTH ALONG THE EAST LINE OF SAID LOT 29 TO THE SOUTHEAST CORNER OF SAID LOT 29; THENCE EAST TO THE NORTHWEST CORNER OF LOT 1 IN SAID SUGAR GROVE RESEARCH PARK SUBDIVISION; THENCE EAST ALONG THE NORTH LINE OF SAID LOT 1 TO THE EAST LINE OF SAID LOT 1; THENCE SOUTH ALONG SAID EAST LINE TO THE NORTH LINE OF WHEELER ROAD; THENCE EAST ALONG SAID NORTH LINE TO THE WEST LINE OF HILLSIDE COUNTY SUBDIVISION WEST, UNIT 2 EXTENDED NORTH; THENCE SOUTH ALONG SAID WEST LINE TO THE NORTH LINE OF HILLSIDE COUNTRY SUBDIVISION WEST, UNIT 3; THENCE WEST ALONG SAID NORTH LINE TO THE WEST LINE OF SAID HILLSIDE COUNTRY SUBDIVISION WEST, UNIT 3; THENCE SOUTH ALONG SAID WEST LINE TO THE SOUTH LINE OF SAID HILLSIDE COUNTRY SUBDIVISION WEST, UNIT 3; THENCE EAST ALONG SAID SOUTH LINE TO THE WEST LINE OF WINDSOR WEST, UNIT 1; THENCE SOUTH ALONG SAID WEST LINE AND THE WEST LINE OF WINDSOR WEST UNIT 2 TO THE NORTH LINE OF WIEDNER'S LEGACY SUBDIVISION; THENCE EAST, ALONG SAID NORTH LINE AND SAID NORTH LINE EXTENDED EAST, TO THE WEST LINE OF THE RESUBDIVISION OF LOT 8 OF THE LANDINGS RESUBDIVISION; THENCE SOUTH ALONG SAID WEST LINE TO THE SOUTH LINE OF SAID RESUBDIVISION OF LOT 8 OF THE LANDINGS RESUBDIVISION; THENCE EAST ALONG SAID SOUTH LINE AND SAID SOUTH LINE EXTENDED TO THE EAST LINE OF DIVISION DRIVE; THENCE SOUTH ALONG SAID EAST LINE TO THE NORTH LINE OF GALENA BOULEVARD; THENCE EAST ALONG SAID NORTH LINE AND SAID NORTH LINE EXTENDED EAST TO THE EAST LINE OF STATE ROUTE 47; THENCE SOUTH ALONG SAID EAST LINE AND SAID EAST LINE EXTENDED, TO THE SOUTH LINE OF U.S. ROUTE 30 EXTENDED EAST; THENCE WEST ALONG SAID SOUTH LINE EXTENDED AND THE SOUTH LINE OF SAID U.S. ROUTE 30 TO THE EAST LINE OF LOT 235 IN SUGAR CREEK SUBDIVISION, UNIT 1, PHASE 2; THENCE SOUTH ALONG SAID EAST LINE TO THE NORTH LINE OF BASTIAN DRIVE; THENCE WEST ALONG SAID NORTH LINE AND SAID NORTH LINE EXTENDED WEST, TO THE WEST LINE OF MUNICIPAL DRIVE; THENCE SOUTH ALONG SAID WEST LINE TO THE NORTH LINE OF SUGAR GROVE LIBRARY RESUBDIVISION; THENCE WESTERLY ALONG SAID NORTH LINE TO THE NORTH LINE OF PRAIRIE GLENN SUBDIVISION, UNIT 1; THENCE WESTERLY ALONG SAID NORTH LINE TO THE EAST LINE OF INDIGO DRIVE; THENCE NORTHERLY ALONG SAID EAST LINE TO THE EASTERLY EXTENSION OF THE NORTH LINE OF PARCEL 1 IN PRAIRIE GLENN SUBDIVISION, UNIT 1; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SAID NORTH LINE TO THE EAST LINE OF THE WEST 1576.10 FEET OF THE NORTHWEST QUARTER OF SAID SECTION 20; THENCE NORTH ALONG SAID EAST LINE, TO THE SOUTH LINE OF U.S. ROUTE 30; THENCE EASTERLY ALONG SAID SOUTH LINE, TO THE EAST LINE OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 20; THENCE NORTH ALONG SAID EAST LINE TO THE SOUTHEAST CORNER OF WEST HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE NORTH ALONG SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 1608.36 FEET OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE EAST ALONG SAID SOUTH LINE TO THE

WEST LINE OF MUNICIPAL DRIVE. THENCE NORTHERLY ALONG SAID WEST LINE TO THE NORTH LINE OF THE SOUTHERLY 550.00 FEET OF THE NORTH HALF OF SAID SECTION 17; THENCE WESTERLY ALONG SAID NORTH LINE TO A LINE DRAWN PARALLEL WITH THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 17, THAT IS 950.00 FEET, EASTERLY OF (MEASURED ALONG THE NORTH LINE OF SAID SECTION 17) THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH ALONG SAID PARALLEL LINE TO THE NORTH LINE OF SAID SECTION 17; THENCE NORTH ALONG THE EAST LINE OF THE WEST 950.00 FEET OF SAID SECTION 8, TO THE NORTH LINE OF THE SOUTH 370.00 FEET OF SAID SECTION 8; THENCE WEST ALONG SAID NORTH LINE TO THE WEST LINE OF SAID SECTION 8; THENCE SOUTH ALONG SAID WEST LINE AND THE WEST LINE OF SAID SECTION 17 TO THE SOUTH LINE OF WHEELER ROAD; THENCE WEST ALONG THE SOUTH LINE OF SAID WHEELER ROAD TO THE WEST LINE OF ESKER DRIVE EXTENDED SOUTH; THENCE NORTH ALONG SAID WEST LINE EXTENDED SOUTH AND THE WEST LINE OF SAID ESKER DRIVE TO A LINE DRAWN PERPENDICULAR TO THE EAST LINE OF SAID ESKER DRIVE, THENCE SOUTHEASTERLY ALONG SAID PERPENDICULAR LINE, TO THE POINT WHERE THE EAST LINE OF ESKER DRIVE INTERSECTS THE WEST LINE OF SAID SECTION 8; THENCE SOUTH ALONG SAID WEST LINE TO THE NORTH LINE OF THE SOUTH HALF OF SAID SECTION 8; THENCE EAST ALONG SAID NORTH LINE TO THE POINT OF BEGINNING.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON; STREETS & PROPERTIES SUPERVISOR
SUBJECT: APPROVAL: REPLACEMENT PATCH TRAILER PURCHASE
AGENDA: FEBRUARY 17, 2015 REGULAR BOARD MEETING
DATE: FEBRUARY 10, 2015

ISSUE

Should the Village Board approve the purchase of a replacement patch trailer.

DISCUSSION

In September 2006, the Village purchased a patch trailer to expand the in-house street patching program. The purchase of the patch trailer allows staff to keep asphalt materials at the proper temperature for application, extending the life of the patch, limiting the number of return trips, and therefore enabling staff to increase service without increasing maintenance costs. The current trailer is in need of replacement.

With an increase in catch basin settling, sink holes, and edge raveling, Staff has identified the need for a few options with the replacement trailer including: a larger 3.0 ton maximum capacity, automatic controls for even heating and charging, a dump mechanism for larger patching, a storage area for a tamper, a beacon, and arrow board for safety and a shovel cleaning compartment.

Due to the specialized nature of this equipment, Staff is recommending waiving the bid process and dealing directly with Bonnell Industries for the replacement. Bonnell won the bid to supply the original patch trailer and they have the quick response for delivery of the trailer. Bonnell Industries, Inc. provided a quote with a total cost of \$31,228.00 for the Stepp Manufacturing trailer. The quote includes \$2,500.00 trade in credit for our old patcher.

COST

The cost of the patch trailer is \$31,228.00. The Fiscal Year 14-15 Budget does not include the funds for the purchase of the trailer. The FY 14-15 General Fund Budget is currently projected to have a \$49,419 surplus. Staff is recommending that the purchase be made with a full transfer of funds from the current year General Fund and that

beginning with Fiscal Year 15-16, annual prorated transfers be made to the Equipment Replacement Fund to cover the future replacement.

RECOMMENDATION

The Village Board waives the competitive bidding process approves an expenditure in the amount of \$31,228.00 for the purchase of a replacement patch trailer from Bonnell Industries, Inc.



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Order Number: 0092528
Order Date: 10/6/2014

Bill To: 0004507
 VILLAGE OF SUGAR GROVE
 10 MUNICIPAL DRIVE
 SUGAR GROVE, IL 60554

Ship To: 01
 VILLAGE OF SUGAR GROVE
 601 HEARTLAND DR
 SUGAR GROVE, IL 60554

Phone: (630) 466-4507 Fax: (630) 466-1083

Phone:
 Fax:

Confirm To: BRAD MERKEL

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
QUOTE	SALESMAN		Net 30 Days	12/31/5999

Ordered	Unit	Item Number	Price	Amount
1.0000	EACH	STEPP-SPHD-3.0-SPEC STEPP SPHD 3.0 WITH OPTIONS OPTIONS INCLUDING BEACON STYLE STROBE LIGHTS, ARROW BOARD, COMPACTOR PLATE CARRIER, SHOVEL CLEANING COMPARTMENT, 2-LIGHT LED, DIESEL FIRED, AUTO CONTROLS, ELECTRIC BRAKES, PAINTED ORANGE, BLACK LIDS, STAINLESS DOOR LEVERS, PINTLE HITCH WITH 7RV STYLE PLUG AND SOLAR CHARGER. DELIVERY INCLUDED.	33,728.00	33,728.00
-1.0000	EACH	*TRADE TRADE USED ASPHALT PATCHER	2,500.00	-2,500.00

15% RESTOCKING FEE ON RETURNED ITEMS
NO RETURN ON SPECIAL ORDER ITEMS OR ELECTRICAL ITEMS

Net Order: 31,228.00

SUBMITTED BY: _____

Salesperson: 0003 Kim Stoker

KM

Freight: 0.00

Sales Tax: 0.00

Quote Total: 31,228.00

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.
 NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE INCREASE OCCURS - IT WILL BE ADDED.
 NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE

VIN# _____

MAKE: _____

MODEL: _____

W.B. _____

TRANS MODEL: _____

C.A.: _____

PAINT #: _____

ACCEPTED: _____

**BILL TO: _____

PO Number: _____

DATE: _____

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: DISCUSSION: VISION FOR DIVISION DRIVE
AGENDA: FEBRUARY 17, 2015 REGULAR VILLAGE BOARD MEETING
DATE: FEBRUARY 13, 2015

ISSUE

Shall the Village Board consider developing a plan or encourage mixed-use development along Division Drive.

DISCUSSION

It has been suggested that the Village may need to be proactive in stimulating development of property along Division Drive. Specifically, the Village should encourage mixed-use development on the vacant properties to create a critical mass for retail and provide a physical environment that does not exist in Sugar Grove, namely a pedestrian-friendly environment.

Without a developer to advance the concept the Village will need to become the advocate for this development approach, if it is desired. The Village can approach this in any number of ways but developing a simple plan that articulates the Village's vision for mixed-use development along the street will be key since "mixed-use development" is too broad a term to provide meaningful direction. Without setting specific expectations for mixed-use development along Division Drive the Village will find itself frustrated by developers who fail to understand the vision.

There are numerous issues to address, including marketing, physical constraints, density, and urban design, to name a few.

ATTACHMENTS

- Location map

COSTS

There are no costs associated with the requested action.

RECOMMENDATION

That the Village Board direct staff to prepare a specific proposal for developing a vision for mixed-use development along Division Drive.