

<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>Kevin Geary Sean Herron Mari Johnson Ted Koch Rick Montalto David Paluch</p>
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**August 18, 2015  
Board Meeting  
6:00 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing
  - a. None
5. Appointments and Presentations
  - a. None
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
  - a. Approval: Minutes of the August 4, 2015 Meeting
  - b. Approval: Vouchers
  - c. Approval: Treasurer's Report
8. General Business
  - a. Resolution: Waive the Competitive Bid Process and Approve the Purchase of a Tandem Dump Truck and a Single Axle Dump Truck
  - b. Discussion: Temporary Use Approval Process
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  
Cancelled**

**August 4, 2015**  
**Village of Sugar Grove**  
**6:00 PM**

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

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

Quorum Established.

**Also Present:**

Administrator Eichelberger, Clerk Galbreath, Finance Director Chamberlin, Community Development Director Magdziarz, Public Works Director Speciale.

**APPOINTMENTS AND PRESENTATIONS**

None.

**PUBLIC HEARINGS**

None

**PUBLIC COMMENTS ON ITEMS SCHEDULED FOR ACTION**

President Michels called for any public comments as no member of the public stepped forward and this portion of the agenda was closed.

**CONSENT AGENDA**

- a. Approval: Minutes of the July 21, 2015 Meeting
- b. Approval: Vouchers
- c. Resolution: Temporary Use – American Legion Bags Tournament

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

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

Motion Carried.

**GENERAL BUSINESS**

Ordinance Approving a Special Use – 769 Heartland

**Ordinance Approving a Preliminary & Final PUD – 769 Heartland**

Trustee Johnson **moved to adopt an Ordinance Approving a Preliminary & Final PUD – 769 Heartland with original elevation (showing windows at top of building)**. Trustee Herron seconded the motion. Community Development Director Magdziarz stated that the elevation presented to the Board at the Committee of Whole meeting will be used and not the elevation presented in the packet. The developer has agreed and the representative from Gleason architecture attested to the use of the original design. Trustee Koch thanked CD Director and the Plan Commission for working to expediently on this submittal and for paying attention to the details. The landscape and enclosure plans will add a lot to the area. President Michels then called for a roll call vote.

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

Motion Carried.

**Ordinance Approving a Special Use – 769 Heartland**

Trustee Johnson **moved to adopt an Ordinance Approving a Special Use – 769 Heartland**. Trustee Paluch seconded the motion. Trustee Geary questioned how a special use affects a property. It was explained that a special use runs with the property and if a special use is abandoned or not used for a 6-month time frame it is no longer valid. Trustee Paluch asked there would be any sales at the business. CD Director answered only small incidental sales. President Michels then called for a roll call vote.

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

Motion Carried.

**NEW BUSINESS**

None.

**REPORTS**

President Michels asked about the Roundabout Progress. Public Works Director Speciale stated the Round About is open and working well. There are still lights, signage and landscaping to be finished.

Trustee Koch asked about the growing sinkhole on the bikepath on Norris. Director Speciale stated it was taken care of today.

Trustee Herron asked if the grass that grows along the curb line damages the roadways. Director Speciale answered no hard damage. With weather like we had this summer/spring, it intensifies growth such as this and unfortunately also due to weather PW resources are being used in other place, such as mowing and tree trimming.

Trustee Montalto asked about street sweeping and work at Mallard Point. Director Speciale asked that if anyone sees a problem when street sweeping is being done to contact Public Works immediately so they can look into it. It is hope that final restoration will be one in Mallard by the end of next week.

Trustee Koch stated that the opening ceremony at Corn Boil was very moving. All board members present praised the Corn Boil and its seemingly great success this year.

President Michels stated that he has had the pleasure of meeting many of the young men that are part of the Western Amateur and they are very polite.

#### **PUBLIC COMMENTS**

President Michels called for any public. Mrs. McCannon asked if the Board could purchase or has any lights for the entrance park tree for the holidays. She will be working with other Citizens' of the year to make sure it is decorated this year. Staff will check to see if the Village has lights and if there is any budgeted funds for lighting.

A tow truck operator asked the Board to please add him to the tow list. The Board stated they would follow up on his request.

#### **AIRPORT REPORT**

None.

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

Respectfully submitted, Cynthia L Galbreath, Clerk

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS  
**AGENDA:** AUGUST18, 2015 BOARD MEETING  
**DATE:** AUGUST 14, 2015

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**ISSUE**

Approval of Vouchers

**DISCUSSION**

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

**COST**

Vouchers total \$387,884.48 and manual checks total \$0.00

**RECOMMENDATION**

Approval of vouchers totalling \$387,884.48 and ratification of manual checks totaling \$0.00.

DATE: 08/14/15  
 TIME: 08:10:57  
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
A0032	AMALGAMATED BANK OF CHICAGO						
080115A	08/01/15	01	W&S/2008A BOND FEES	50508004		08/18/15	450.00
		02	8/1/14-7/31/15	** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
A0118	AT&T						
630466452107-2015	07/25/15	01	IT/ AT&T 7/25-8/24	01496502		08/18/15	50.00
		02	ADM/ AT&T 7/25-8/24	01506502			34.50
		03	PWIT// AT&T 7/25-8/24	50496502			49.99
		04	W&S/ AT&T 7/25-8/24	50506502			35.55
		05	FIN/ AT&T 7/25-8/24	01566502			34.50
						INVOICE TOTAL:	204.54
						VENDOR TOTAL:	204.54
A0133	AURORA PARCEL SERVICE						
0807151317	08/17/15	01	W&S/MARS-TRANSMITTERS	50596501		08/18/15	64.90
						INVOICE TOTAL:	64.90
						VENDOR TOTAL:	64.90
A0165	ALEXANDER CHEMICAL CORP						
SCL10009932	07/29/15	01	W&S/DEPOSIT WELL 10	50606607		08/18/15	-910.00
						INVOICE TOTAL:	-910.00
SLS10035075	07/25/15	01	W&S/CHLORINE WELL 10	50606607		08/18/15	2,110.00
						INVOICE TOTAL:	2,110.00
						VENDOR TOTAL:	1,200.00
A8037	AIRGAS NORTH CENTRAL						
9929317699	07/31/15	01	W&S/CHEMICALS	50656607		08/18/15	18.60
						INVOICE TOTAL:	18.60
						VENDOR TOTAL:	18.60

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B0202	BP						
45073144	08/06/15	01	POL/5902008993 6/6-7/5 GAS	01516601		08/18/15	3,069.70
		02	ACCT 590-200-899-3 - 6/6-7/5	01556601			53.97
						INVOICE TOTAL:	3,123.67
						VENDOR TOTAL:	3,123.67
B0816	BETTER BUSINESS PLANNING						
29931	08/01/15	01	FIN/HSA ADMIN FEE - AUG 2015	01566309		08/18/15	16.16
		02	W&S/HSA ADMIN FEE - AUG 2015	50506309			16.17
						INVOICE TOTAL:	32.33
29933FSA	08/01/15	01	FIN/FSA ADMIN FEE - AUG 2015	01566309		08/18/15	12.00
		02	W&S/FSA ADMIN FEE - AUG 2015	50506309			12.00
						INVOICE TOTAL:	24.00
29934HRA	08/01/15	01	FIN/HRA ADMIN FEE - AUG 2015	01566309		08/18/15	8.75
		02	W&S/HRA ADMIN FEE - AUG 2015	50506309			8.75
						INVOICE TOTAL:	17.50
						VENDOR TOTAL:	73.83
B0817	BUILDERS ASPHALT						
15624	07/22/15	01	S&P/HOT MIX ASPHALT	01536609		08/18/15	161.20
						INVOICE TOTAL:	161.20
						VENDOR TOTAL:	161.20
C0031	CINTAS FIRE PROTECTION CORP						
F9400114917	07/27/15	01	BM/10 MUNICIPAL 07-09 2015	01546406		08/18/15	285.00
						INVOICE TOTAL:	285.00
F9400114918	07/27/15	01	BM/601 HEARTLAND REPAIR SRV	01546406		08/18/15	142.50
		02	W&S/601 HEARTLAND REPAIR SRV	50596406			142.50
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	570.00

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C0361	COM ED						
072715N	07/27/15	01	S&P/7090127000 6/23-7/24	01536511		08/18/15	34.09
						INVOICE TOTAL:	34.09
080515M	08/05/15	01	S&P/0612101014 7/6-8/4	01536511		08/18/15	2.89
						INVOICE TOTAL:	2.89
080515O	08/05/15	01	S&P/9369045017 7/6-8/4	01536511		08/18/15	2.89
						INVOICE TOTAL:	2.89
080615L	08/06/15	01	S&P/0053059135 7/7-8/5	01536511		08/18/15	116.10
						INVOICE TOTAL:	116.10
						VENDOR TOTAL:	155.97
C0362	COMMONWEALTH EDISON						
080715K	08/07/15	01	S/9390162025 7/10-8/6	50656511		08/18/15	170.83
						INVOICE TOTAL:	170.83
80315	08/03/15	01	W/0039152077 7/1-7/31	50606511		08/18/15	63.71
						INVOICE TOTAL:	63.71
80315A	08/03/15	01	S/0789114021 7/1-7/31	50656511		08/18/15	80.79
						INVOICE TOTAL:	80.79
80315C	08/03/15	01	S/1209054036 7/1-7/31	50656511		08/18/15	62.20
						INVOICE TOTAL:	62.20
80315D	08/03/15	01	S/1311106047 7/1-7/31	50656511		08/18/15	129.51
						INVOICE TOTAL:	129.51
80315E	08/03/15	01	W/1581052012 7/1-7/31	50606511		08/18/15	188.71
						INVOICE TOTAL:	188.71
80315F	08/03/15	01	W/1713098046 7/1-7/31	50606511		08/18/15	184.85
						INVOICE TOTAL:	184.85

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C0362 COMMONWEALTH EDISON							
80315G	08/03/15	01	W/2073094061 7/1-7/31	50606511		08/18/15	125.59
						INVOICE TOTAL:	125.59
80315H	08/03/15	01	W/2151031026 7/1-7/31	50606511		08/18/15	181.48
						INVOICE TOTAL:	181.48
80315I	08/03/15	01	S/2295116015 7/1-7/31	50656511		08/18/15	389.96
						INVOICE TOTAL:	389.96
80315J	08/03/15	01	W/2763123040 7/1-7/31	50606511		08/18/15	218.48
						INVOICE TOTAL:	218.48
						VENDOR TOTAL:	1,796.11
C0373 CRESCENT ELECTRIC SUPPLY CO							
S500827389.00	08/07/15	01	W&S/METER SUPPLIES	50596603		08/18/15	71.04
						INVOICE TOTAL:	71.04
						VENDOR TOTAL:	71.04
C0384 COMPUTER NETWORK MGMT. LLC							
150717	07/31/15	01	IT/UPDATE, MAINT, DESKTOP, SRVR	01496307		08/18/15	407.00
		02	PWIT/UPDATE, MAINT, DESKTOP, SRVR	50496307			407.00
		03	PDIT/UPDATE, MAINT, DESKTOP, SRVR	01496307			198.00
						INVOICE TOTAL:	1,012.00
						VENDOR TOTAL:	1,012.00
C8038 COMPASS MINERALS AMERICA							
71361113	07/28/15	01	W&S/SALT WELL #10	50606607		08/18/15	2,875.10
						INVOICE TOTAL:	2,875.10
71362075	07/30/15	01	W&S/SALT WELL #10	50606607		08/18/15	3,094.31
						INVOICE TOTAL:	3,094.31
						VENDOR TOTAL:	5,969.41

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-----							
C8041	CLAESSON CARPET CLEANING INC						
19163	06/17/15	01	POL/CARPET CLEANING	01516309		08/18/15	125.98
						INVOICE TOTAL:	125.98
						VENDOR TOTAL:	125.98
D0409	DE KANE EQUIPMENT CORP						
IA37893	07/30/15	01	S&P/EQUIPMENT REPAIR PARTS	01536612		08/18/15	94.89
						INVOICE TOTAL:	94.89
						VENDOR TOTAL:	94.89
D0421	DREYER MEDICAL CLINIC						
27365858	06/18/15	01	POL/LIFT TEST - PP	01516306		08/18/15	80.00
						INVOICE TOTAL:	80.00
27365859	06/18/15	01	POL/CHEST XRAY - PP	01516309		08/18/15	70.00
						INVOICE TOTAL:	70.00
27401136	06/18/15	01	POL/PRE EMPLOYMENT - PP	01516306		08/18/15	297.00
						INVOICE TOTAL:	297.00
						VENDOR TOTAL:	447.00
D8026	DYNEGY ENERGY SERVICES						
146638715081	08/10/15	01	W/0022092002 ENERGY 7/7-8/5	50606511		08/18/15	1,436.95
						INVOICE TOTAL:	1,436.95
146638915081	08/04/15	01	W/0399050054 ENERGY 7/1-7/30	50606511		08/18/15	1,524.62
						INVOICE TOTAL:	1,524.62
146639015081	08/07/15	01	W/5222138020 7/7-8/4	50606511		08/18/15	7,781.95
						INVOICE TOTAL:	7,781.95
						VENDOR TOTAL:	10,743.52
E0004	JAMES ECKERT						

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-----							
E0004	JAMES ECKERT						
080315	08/03/15	01	BD/PCOM STIPEND-4/15 5/20	01576517		08/18/15	100.00
		02	6/24 7/15	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
E0012	RANDAL ERICKSON						
2015 802	08/03/15	01	CD/INSPECTIONS 7/20-8/2	01556309		08/18/15	3,060.00
						INVOICE TOTAL:	3,060.00
						VENDOR TOTAL:	3,060.00
E0533	BRENT M. EICHELBERGER						
ICMA-ADVANCE	08/03/15	01	ADM/ICMA CONF 9/26-9/30/15	01506208		08/18/15	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
F0013	WRIGHT EXPRESS FSC						
41787361	07/31/15	01	S&P/GASOLINE - JULY 15	01536601		08/18/15	1,389.73
						INVOICE TOTAL:	1,389.73
41788531	07/31/15	01	POL/GASOLINE - JULY 2015	01516601		08/18/15	1,105.01
						INVOICE TOTAL:	1,105.01
41788962	07/31/15	01	W&S/GASOLINE - JULY 15	50596601		08/18/15	1,374.24
		02	CD/GASOLINE - JULY 15	01556601			65.20
						INVOICE TOTAL:	1,439.44
						VENDOR TOTAL:	3,934.18
F0604	FIRST PLACE RENTAL INC.						
263980-1	07/22/15	01	S&P/ROLLER VIBRTY 2500 RIDE ON	01536402		08/18/15	478.39
						INVOICE TOTAL:	478.39

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F0604	FIRST PLACE RENTAL INC.						
264575-1	08/06/15	01	S&P/ROLLER VIBRTY 2500 RIDE ON	01536402		08/18/15	243.19
						INVOICE TOTAL:	243.19
						VENDOR TOTAL:	721.58
F0608	FOX METRO WATER RECLAMATION						
2015 801	08/01/15	01	CD/WATER INSP JULY 1073 REDBUD	01556309		08/18/15	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
F0668	GARY FENILI						
08092015	08/09/15	01	POL/ARMORY SUPPLIES	01516603		08/18/15	50.50
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	50.50
F8031	FLATSO'S TIRE SHOP INC						
051815	05/18/15	01	W&S/GATOR TIRES	50596403		08/18/15	305.00
						INVOICE TOTAL:	305.00
						VENDOR TOTAL:	305.00
G8006	CITY OF GENEVA						
2016-00000019	08/03/15	01	POL/TRI-COM CENTRAL DISPATCH	01516502		08/18/15	34,870.75
						INVOICE TOTAL:	34,870.75
						VENDOR TOTAL:	34,870.75
G8007	JOHN GUDDENDORF						
080315	08/03/15	01	BOARD/PLAN COMM STIPEND	01576517		08/18/15	100.00
		02	4/15,5/20,6/24,7/15	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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-----							
I0012	ILEAS						
DUES4921	07/01/15	01	POL/2015 ANNUAL MEMBERSHIP DUE	01516208		08/18/15	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
I0037	INTERSTATE BATTERY SYSTEM						
99272	07/31/15	01	S&P/AA & D BATTERIES	01536603		08/18/15	38.49
		02	W&S/TRUCK BATTERIES	50596617			38.49
						INVOICE TOTAL:	76.98
						VENDOR TOTAL:	76.98
I0916	ILLINOIS DEPARTMENT OF						
2/15	08/07/15	01	STR/UNEMPLOYMENT BENEFITS-RJ	01536204		08/18/15	812.00
		02	BM/UNEMPLOYMENT BENEFITS - RJ	01546204			348.00
		03	WATER/UNEMPLOYMENT BENEFITS-MR	50596208			2,130.00
						INVOICE TOTAL:	3,290.00
						VENDOR TOTAL:	3,290.00
J1030	JIMS TRUCK INSPECTION & REPAIR						
157380	07/31/15	01	W&S/INSPECTION TRK 13	50596407		08/18/15	26.00
						INVOICE TOTAL:	26.00
157382	07/31/15	01	W&S/INSPECTION TRK 11	50596407		08/18/15	26.00
						INVOICE TOTAL:	26.00
157388	07/31/15	01	S&P/INSPECTION TRK10	01536407		08/18/15	26.00
						INVOICE TOTAL:	26.00
157433	08/04/15	01	W&S/INSPECTION TRLR 317	50596407		08/18/15	25.00
		02	S&P/INSPECTION UNIT 9	01536407			26.00
						INVOICE TOTAL:	51.00
157453	08/05/15	01	W&S/INSPECTION TRK 204	50596407		08/18/15	39.00
						INVOICE TOTAL:	39.00

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-----							
J1030	JIMS TRUCK INSPECTION & REPAIR						
157515	08/06/15	01	W&S/INSPECTION TRK 303	50596407		08/18/15	51.00
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	219.00
K0017	KONICA MINOLTA PREMIER FINANCE						
234198791	05/14/15	01	POL/COPIES THRU 4/15-5/14	01516403		08/18/15	118.59
						INVOICE TOTAL:	118.59
234198837	05/14/15	01	ADM/COPIES THRU 4/15-5/14	01506403		08/18/15	14.14
		02	FIN/COPIES THRU 4/15-5/14	01566403			14.15
		03	UB/COPIES THRU 4/15-5/14	50506403			104.52
		04	BOARD/COPIES THRU 4/15-5/14	01576403			14.14
						INVOICE TOTAL:	146.95
283743920	07/27/15	01	ADM/COPIER LEASE AUG 15	01506402		08/18/15	127.02
		02	UB/COPIER LEASE AUG 15	50506402			42.43
		03	POL/COPIER LEASE AUG 15	01516402			95.73
		04	S&P/COPIER LEASE AUG 15	01536402			39.78
		05	BM/COPIER LEASE AUG 15	01546402			5.30
		06	CD/COPIER LEASE AUG 15	01556402			185.62
		07	W&S/COPIER LEASE AUG 15	50596402			34.47
						INVOICE TOTAL:	530.35
						VENDOR TOTAL:	795.89
K1106	KANE COUNTY RECORDER						
SGRV070215	07/02/15	01	CD/WEEDLIEN-5,6,7 LANDINGS	01556309		08/18/15	141.00
		02	CD/WEEDLIEN-NWCORNER47/WHEELR	01556309			47.00
		03	CD/WEEDLIEN-740,769,701HRTLND	01556309			141.00
		04	CD/WEEDLIEN-51MCCANNON	01556309			47.00
		05	CD/WEEDLIEN-215SRT47	01556309			47.00
						INVOICE TOTAL:	423.00
SGRV070815	07/08/15	01	W&S/W&SLIEN-206WPARKAVE D	50506309		08/18/15	47.00
						INVOICE TOTAL:	47.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
K1106	KANE COUNTY RECORDER						
SGRV070915	07/09/15	01	CD/PRAIRIEGLENPUDORDINANCE	01556309		08/18/15	82.00
						INVOICE TOTAL:	82.00
SGRV071415	07/14/15	01	CD/RT47NAMECHANGEORDINANCE	01556309		08/18/15	47.00
						INVOICE TOTAL:	47.00
SGRV071515	07/15/15	01	W&S/W&SLIEN-1347 DORR DR	50506309		08/18/15	47.00
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	646.00
K1117	KANELAND SCHOOL DISTRICT #302						
073115	07/31/15	01	REL OF IMPACT FEES JUL 15	71002320		08/18/15	7,810.62
		02	REL OF LAND CASH JUL15	76002320			6,670.76
						INVOICE TOTAL:	14,481.38
						VENDOR TOTAL:	14,481.38
L0005	LAFARGE ELBURN LLC						
34159907	07/29/15	01	S&P/3/4"GRAVEL FOR HF STORM DR	01536609		08/18/15	128.43
						INVOICE TOTAL:	128.43
						VENDOR TOTAL:	128.43
L0011	HEIDI LENDI						
080315	08/03/15	01	BOARD/PLAN COMM STIPEND-	01576517		08/18/15	100.00
		02	4/15,5/20,6/24,7/15	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
M0024	MCHENRY ANALYTICAL WATER						
388226	07/30/15	01	W&S/WATER SAMPLES IRON FLORIDE	50606311		08/18/15	90.00
		02	W&S/WATER SAMPLES NITRATE	50606311			12.00
						INVOICE TOTAL:	102.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
M0024	MCHENRY ANALYTICAL WATER						
388330	07/31/15	01	W&S/MONTHLY MGMTFEE	50606311		08/18/15	290.00
		02	JULY2014-JUNE2015	** COMMENT **			
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	392.00
M1316	MID AMERICAN WATER						
115773A	07/23/15	01	W&S/METER WIRE MARKING PAING	50606603		08/18/15	556.00
						INVOICE TOTAL:	556.00
115774A	07/28/15	01	W&S/CHECK VALVES	50606603		08/18/15	1,848.00
						INVOICE TOTAL:	1,848.00
116064A	07/28/15	01	S&P/DRAIN TILE FOR HANNAFORD	01536603		08/18/15	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	2,424.00
M1371	MICKEY, WILSON, WEILER,						
53648	07/31/15	01	ADM/LEGAL SERVICES JULY 2015	01506301		08/18/15	628.11
						INVOICE TOTAL:	628.11
53650	07/31/15	01	CD/LEGAL SERVICES JULY 2015	01556301		08/18/15	1,035.00
		02	FIN/LEGAL SERVICES JULY 2015	01566301			82.50
		03	W&S/LEGAL SERVICES JULY 2015	50506301			82.50
		04	STR/LEGAL SERVICES JULY 2015	01536301			90.00
		05	ADM/LEGAL SERVICES JULY 2015	01506301			330.00
						INVOICE TOTAL:	1,620.00
53651	07/31/15	01	POL/LEGAL SERVICES JULY 2015	01516301		08/18/15	855.00
						INVOICE TOTAL:	855.00
53652	07/31/15	01	CD/LEGAL SERVICES JULY 2015	01536301		08/18/15	30.00
						INVOICE TOTAL:	30.00

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M1371	MICKEY, WILSON, WEILER,						
53653	07/31/15	01	CD/LEGAL SERVICES JULY 2015	35556301		08/18/15	12,986.08
						INVOICE TOTAL:	12,986.08
53654	07/31/15	01	CD/LEGAL SERVICES JULY 2015	01556301		08/18/15	605.00
						INVOICE TOTAL:	605.00
						VENDOR TOTAL:	16,724.19
M1397	MIDWEST ENVIRONMENTAL						
15-566	08/12/15	01	S&P/AIR QUALITY TESTING-	33557003		08/18/15	1,500.00
		02	AIRPORT HOUSE	** COMMENT **			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
M2225	METROPOLITAN MAYORS' CAUCUS						
2015-248	06/30/15	01	BD/20115-16METROMAYORCAUCUS	01576208		08/18/15	404.87
		02	DUES	** COMMENT **			
						INVOICE TOTAL:	404.87
						VENDOR TOTAL:	404.87
N1415	NICOR GAS						
070315	07/30/15	01	S/96-87-29-3490 4 6/29-7/29	50656510		08/18/15	26.99
						INVOICE TOTAL:	26.99
072715	07/27/15	01	S/06-77-26-3518 8 6/24-7/27	50656510		08/18/15	27.59
						INVOICE TOTAL:	27.59
						VENDOR TOTAL:	54.58
O0005	ORKIN INC.						
104320525	08/06/15	01	BM/MONTHLY SRVC - VH	01546406		08/18/15	67.56
						INVOICE TOTAL:	67.56

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-----							
O0005 ORKIN INC.							
104320526	08/06/15	01	BM/MONTHLY SRVC - PW	01546406		08/18/15	51.78
		02	W&S/MONTHLY SRVC - PW	50596406			51.78
						INVOICE TOTAL:	103.56
						VENDOR TOTAL:	171.12
O1502 IRV OCHSENSCHLAGER							
080315	08/03/15	01	BD/PCOM STIPEND-4/15 5/20 7/15	01576517		08/18/15	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
O1535 ORLEANS RHIL							
20141018	08/04/15	01	CD/REF ESCROW - 797 RIDGEVIEW	01002359		08/18/15	8,380.00
						INVOICE TOTAL:	8,380.00
						VENDOR TOTAL:	8,380.00
P0031 PROSHRED SECURITY							
100060467	07/17/15	01	ADM/SHREDDING SRVC-JULY15	01506309		08/18/15	12.50
		02	POL/SHREDDING SRVC-JULY15	01516309			12.50
		03	BRD/SHREDDING SRVC-JULY15	01576309			12.50
		04	FIN/SHREDDING SRVC-JULY15	01566309			12.50
		05	CD/SHREDDING SRVC-JULY15	01556309			5.00
		06	CD/SHREDDING SRVC-JULY15	01556309			7.50
		07	STR/SHREDDING SRVC-JULY15	01536309			12.50
		08	WS/SHREDDING SRVC-JULY15	50506309			12.50
		09	PW/SHREDDING SRVC-JULY15	50596309			12.50
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
P1625 PREFORM TRAFFIC CONTROL SYSTEM							
10257	08/03/15	01	S&P/PAVEMENT MARKING	01536405		08/18/15	5,823.63
						INVOICE TOTAL:	5,823.63
						VENDOR TOTAL:	5,823.63

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
P1636	POMP'S TIRE SERVICE, INC						
330059476	08/04/15	01	W&S/TIRES TRK #09	01536407		08/18/15	583.66
						INVOICE TOTAL:	583.66
						VENDOR TOTAL:	583.66
R1813	RICH'S AUTO SERVICE						
07222015A	07/22/15	01	POL/REAR BRAKE PADS - SQD 43	01516407		08/18/15	81.60
		02	POL/TWO REAR BRAKE ROTORS	01516407			146.60
		03	POL/LABOR RENEW REAR BRAKES	01516407			106.25
		04	1.5 HOURS	** COMMENT **			
						INVOICE TOTAL:	334.45
07312015	07/31/15	01	POL/ONE SET REAR BRAKES SQD 42	01516407		08/18/15	81.60
		02	POL/TWO REAR BRAKE ROTORS	01516407			146.60
		03	SQD42	** COMMENT **			
		04	POL/LABOR REAR BRAKES 1.5 HRS	01516407			106.25
						INVOICE TOTAL:	334.45
						VENDOR TOTAL:	668.90
R8119	ROSS MECHANICAL GROUP, INC						
150917	08/04/15	01	BM/A/C AT POL STATION	01546406		08/18/15	360.00
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00
R8121	RUSH TRUCK CENTER OF ILLINOIS						
99063134	08/04/15	01	W&S/TRUCK #204	50596617		08/18/15	407.09
						INVOICE TOTAL:	407.09
						VENDOR TOTAL:	407.09
S0003	SUGAR GROVE PUBLIC LIBRARY						
073115	07/31/15	01	REL OF IMPACT FEES JUL 15	72002331		08/18/15	725.86
						INVOICE TOTAL:	725.86
						VENDOR TOTAL:	725.86

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
S0047	SMITH AMUNDSEN LLC						
475100	08/06/15	01	POL/LEGAL SERVICES JULY 2015	01516301		08/18/15	80.00
						INVOICE TOTAL:	80.00
475101	08/06/15	01	POL/LEGAL SERVICES JULY 2015	01516301		08/18/15	140.00
						INVOICE TOTAL:	140.00
475103	08/06/15	01	POL/LEGAL SERVICES JULY 2015	01516301		08/18/15	1,920.00
						INVOICE TOTAL:	1,920.00
475320	08/06/15	01	POL/LEGAL SERVICES JULY 2015	01516301		08/18/15	8,442.85
						INVOICE TOTAL:	8,442.85
475369	08/06/15	01	POL/LEGAL SERVICES JULY 2015	01516301		08/18/15	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	10,782.85
S1982	SUGAR GROVE FIRE DISTRICT						
073115	07/31/15	01	REL OF IMPACT FEES - JULY 2015	73002340		08/18/15	2,150.94
						INVOICE TOTAL:	2,150.94
20140045	10/07/14	01	FIN/OUTSTANDING FIRE DIST	01003791		08/18/15	-14.59
		02	INV20140045	** COMMENT **			
						INVOICE TOTAL:	-14.59
20140069	11/19/14	01	FIN/OUTSTANDING FIRE DIST	01003791		08/18/15	-9.72
		02	INV20140069	** COMMENT **			
						INVOICE TOTAL:	-9.72
20150015	02/24/15	01	FIN/OUTSTANDING FIRE DIST	01003791		08/18/15	-33.66
		02	INV20150015	** COMMENT **			
						INVOICE TOTAL:	-33.66
						VENDOR TOTAL:	2,092.97
S1994	SUGAR GROVE PARK DISTRICT						

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-----							
S1994	SUGAR GROVE PARK DISTRICT						
073115	07/31/15	01	REL OF LAND CASH JUL 15	74002340		08/18/15	9,060.47
		02	REL OF OF CAP IMPROV FEE JUL15	75002340			800.07
						INVOICE TOTAL:	9,860.54
						VENDOR TOTAL:	9,860.54
S8037	STREICHER'S						
I1163650	07/31/15	01	POL//45 ACP DUTY TACTICAL HST	01516603		08/18/15	220.00
		02	POL/FREIGHT	01516603			15.00
						INVOICE TOTAL:	235.00
						VENDOR TOTAL:	235.00
S8040	REBECCA SABO						
080315	08/03/15	01	BOARD/PLAN COMM STIPEND	01576517		08/18/15	50.00
		02	4/15, 6/24	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
S8043	SUGAR GROVE ACE						
825/1	07/20/15	01	S&P/HARDWARE	01546603		08/18/15	3.59
						INVOICE TOTAL:	3.59
851/1	07/28/15	01	S&P/RAKE	01536603		08/18/15	16.99
						INVOICE TOTAL:	16.99
855/1	07/30/15	01	W&S/PAINT&SUPPLIESFORLSDOOR	50656611		08/18/15	68.11
						INVOICE TOTAL:	68.11
857/1	07/30/15	01	POL/PADLOCK 1-1/2 LAM 4 PK#3	01516613		08/18/15	47.98
						INVOICE TOTAL:	47.98
FY15-TAX	08/13/15	01	FIN/SALES TAX REBATE FY15	01003449		08/18/15	3,047.86
						INVOICE TOTAL:	3,047.86
						VENDOR TOTAL:	3,184.53

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S8046 SOURCE ONE OFFICE PRODUCTS							
395614	07/29/15	01	POL/VINYL ENVELOPE 50	01516613		08/18/15	49.95
						INVOICE TOTAL:	49.95
519792	07/16/15	01	W&S/FILE FOLDERS, GLUE STICKS	50596613		08/18/15	6.44
		02	S&P/FILE FOLDERS, GLUE STICKS	01536613			6.43
						INVOICE TOTAL:	12.87
519815	07/17/15	01	ADM/PAPER, BINDERS, TAPE	01506613		08/18/15	35.05
		02	FIN/PAPER, BINDERS, TAPE	01566613			35.04
		03	W&S/PAPER, BINDERS, TAPE	50506613			35.04
						INVOICE TOTAL:	105.13
						VENDOR TOTAL:	167.95
T0001480 KRISTINA GOODACRE							
0253000087	08/11/15	01	W&S/FNL W&S REF 187 VALE	50001210		08/18/15	112.76
						INVOICE TOTAL:	112.76
						VENDOR TOTAL:	112.76
T0001587 FIDELITY NATIONAL TITLE INSUR							
2015 721	07/21/15	01	CD/REF LEGAL&INCID COST ESCROW	01002359		08/18/15	212.50
		02	990 CHESTNUT HILL LN LOT 36	** COMMENT **			
						INVOICE TOTAL:	212.50
						VENDOR TOTAL:	212.50
T0001601 KEVIN HERRA							
027000041100	08/03/15	01	W&S/FNL W&SREF 993 JENNIFER CT	50001210		08/18/15	270.18
						INVOICE TOTAL:	270.18
						VENDOR TOTAL:	270.18
T0012 THIRD MILLENNIUM							
18452	07/31/15	01	W&S/PRINTING MAILING AUG 2015	50506309		08/18/15	754.40
						INVOICE TOTAL:	754.40
						VENDOR TOTAL:	754.40

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-----							
T0013	TRAFFIC ANALYSIS & DESIGN INC						
10946	07/31/15	01	S&P/ENGR SRVCES THRU 7/31/15-	35536303		08/18/15	769.00
		02	GRANART	** COMMENT **			
		03	S&P/IDOT-11-99911	35536303			50,732.50
		04	S&P/KIMLEY-HORN 6812975	35536303			8,625.00
						INVOICE TOTAL:	60,126.50
						VENDOR TOTAL:	60,126.50
T8041	TRANSUNION RISK AND						
08012015	08/01/15	01	POL/TLOXP CHARGES - 6/1-30/15	01516309		08/18/15	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T8044	TBS EXCAVATING, INC						
22450	07/29/15	01	S&P/REMOVE & REPLACE SIDEWALK	01536405		08/18/15	4,080.00
						INVOICE TOTAL:	4,080.00
PAY EST 2	06/20/15	01	W&S/SR TO MALLARD POINT W.M.	50717011		08/18/15	106,216.19
		02	W&S/10% RETAINAGE	50717011			-10,621.62
						INVOICE TOTAL:	95,594.57
						VENDOR TOTAL:	99,674.57
U2146	USA BLUEBOOK						
704163	07/22/15	01	W&S/TESTING SUPPLIES	50606603		08/18/15	453.36
						INVOICE TOTAL:	453.36
						VENDOR TOTAL:	453.36
W0011	WASCO LAWN & POWER INC						
191604	07/23/15	01	S&P/MOWER PARTS	01536612		08/18/15	120.45
						INVOICE TOTAL:	120.45
						VENDOR TOTAL:	120.45

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-----							
W2306	WATER SOLUTIONS						
37195	07/30/15	01	W&S/WSU118	50606607		08/18/15	4,362.50
						INVOICE TOTAL:	4,362.50
						VENDOR TOTAL:	4,362.50
W2315	WASTE MANAGEMENT						
3491172-2011-2	08/01/15	01	REFUSE COLLECTION-JULY 2015	57506513		08/18/15	65,552.67
						INVOICE TOTAL:	65,552.67
						VENDOR TOTAL:	65,552.67
W8033	WILSON NURSERIES						
080315	08/13/15	01	BOARD/PLAN COMM STIPEND	01576517		08/18/15	75.00
		02	4/15,6/24,7/15	** COMMENT **			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
W8034	WAREHOUSE DIRECT						
2770356-0	07/29/15	01	POL/COPY PAPER	01516613		08/18/15	88.50
						INVOICE TOTAL:	88.50
						VENDOR TOTAL:	88.50
						TOTAL ALL INVOICES:	387,884.48

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** PAT CHAMBERLIN, FINANCE DIRECTOR  
**SUBJECT:** MONTHLY TREASURER'S REPORT  
**AGENDA:** AUGUST 18, 2015 REGULAR BOARD MEETING  
**DATE:** AUGUST 13, 2015

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**ISSUE**

Should the Village Board approve the July 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 July 31, 2015 we are through 3 months of the year (25.0%).

The General Fund revenues and expenditures are at 36.0% and 24.2%, 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>	
01-51-6209	Uniform Allowance	11,130	4,000	36.0%	A
01-51-6309	Other Professional Svc.	12,053	5,649	46.9%	B
01-53-6105	Salaries – Seasonal	9,880	4,390	44.5%	C
01-53-6303	Engineering Services	6,900	5,884	85.3%	D
01-53-6603	Specialized Supplies	5,500	2,192	39.9%	E
01-55-6104	Salaries – Part-Time	5,175	2,244	43.4%	F
01-55-6301	Legal Services	56,400	58,059	102.9%	G
01-56-6307	I.S. Services	7,171	5,577	77.8%	H
01-57-6208	Training & Membership	7,849	3,870	49.4%	I
01-57-6515	Public Relations	5,555	2,500	45.0%	J

A Pol – This is due to the timing of payments for uniform allowance. This is a budgeted item and account will not exceed budget.

- B Pol – The timing of payments made for 2 budgeted items attribute for this account being over budget for the accounting period. The account will continue to be monitored and is not expected to be over budget for the fiscal year.
- C Str – This is a budgeted item and is due to the timing of the seasonal help for property maintenance. This account is not expected to exceed the fiscal year budget.
- D Str – This is due to engineering work related to Right-of-Way Permits. This is an unbudgeted item and the account is expected to exceed the budget for the fiscal year.
- E Str – This is due to Mosquito Abatement applications which is a seasonal purchase. This account is not expected to exceed the fiscal year budget.
- F CD – This is due to the increase in permit inspections. This expense is offset by permit fee revenues.
- G CD – This account is over budget due to on-going development litigation. The account will continue to be monitored.
- H Fin – This is due to the timing of payment for the Village’s financial software package. This is a budgeted item and the account is expected to remain under budget for the fiscal year.
- I Board – This is due to timing of payment for Metro West Membership dues. This is a budgeted item and the account will not exceed budget for the fiscal year.
- J Board – This is due to the timing of payment for the annual Corn Boil Firework Donation. This is a budgeted item and the account is not expected to exceed budget.

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

The General Capital Projects Fund revenues are at 20.5% and expenditures are at 8.5%. The expenditures are low due to budgeted projects for 140 Municipal still being in the developmental stages.

The Industrial TIF #1 Fund revenues are at 40.6% and expenditures are at 1225.4%. Expenditures are high due to unexpected Engineering costs related to the Dugan Rd LAFO project.

The Industrial TIF #2 Fund expenditures are at 3.2%. The expenditures are low due to projects not starting yet this year.

The Infrastructure Capital Projects Fund revenues are at 50.9% and expenditures are 21.7%. Revenues are high due to the receipt of grant funds from the State.

The Debt Service Fund revenues are at 25.0% and the expenditures are at 11.3%.

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 16.7% and 24.5%, respectively. The capital revenues and expenses are at 19.2%

and 8.4%, 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>	
50-50-6307	I.S Services	10,311	5,577	54.1%	K
50-50-8002	Debt – Principal	664,342	332,761	50.1%	L
50-50-8003	Debt – Interest	142,245	51,857	36.5%	M
50-71-8002	Debt – Principal	50,000	50,000	100.0%	N
50-71-8003	Debt – Interest	93,625	47,313	50.6%	O
50-72-6303	Engineering Services	20,000	7,538	37.7%	P

- K Adm – This is due to the timing of payment for the Village’s financial software package. This is a budgeted item and the account is expected to remain under budget for the fiscal year.
- L Adm – This is high due to the timing of debt payments throughout the year and will not exceed budget.
- M Adm – This is high due to the timing of debt payments throughout the year and will not exceed budget.
- N Water Cap. – This due to the timing of scheduled debt payments. Payments are complete for this fiscal year.
- O Water Cap. – This is high due to the timing of debt payments throughout the year and will not exceed budget.
- P Sewer Cap. – This is due to the progression of the Queens Gate sewer project scheduled for this year. These are budgeted costs and account is not expected to exceed budget.

The Refuse Fund revenues and expenses are at 16.6% and 15.9%, respectively. The expenses are below expectations due to the timing of payments being made to Waste Management.

Staff projected and included 50 residential and 3 commercial permits in the fiscal year 2015 – 2016 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of August 13, 2015, 12 of the residential and 1 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	75,525	34,238	45.4%
01-00-3320	Cert of Occupancy Fees	5,300	1,100	20.8%
01-00-3330	Plan Review Fees	5,645	1,953	34.6%
01-00-3340	Reinspection Fees	3,472	1,615	46.6%
01-00-3350	Transition Fees	0	14,238	100.0%
01-00-3740	Zoning and Filing Fees	16,000	1,800	11.3%
01-00-3760	Review and Dev. Fees	109,420	31,738	29.1%
30-00-3850	Improvement Donations	120,456	16,343	13.6%

30-00-3851	Emerg Warn Device Fee	300	0	0.0%
30-00-3852	Life Safety-Police	3,458	200	5.8%
30-00-3853	Life Safety-Streets	3,458	360	10.5%
30-00-3856	Commercial Fee	0	0	0.0%
35-00-3854	Traffic Pre-emption Donate	0	0	0.0%
35-00-3855	Road Impact Fee	194,720	35,117	18.1%
50-00-3310	Meter Reinspections	728	85	11.7%
50-00-3670	Meter Sales	28,925	4,942	17.1%
50-01-3651	Water Tap-On Fees	178,310	25,870	14.6%
50-01-3652	Sewer Tap-On Fees	21,683	2,914	13.5%
50-01-3791	Fire Suppr Tap-On Fee	8,702	0	0.0%

**COST**

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

**RECOMMENDATION**

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

VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

DEPARTMENT DESCRIPTION	FOR FUND: GENERAL FUND FOR 3 PERIODS ENDING			JULY 31, 2015		
	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>						
REVENUES	336,340.20	393,717.95	17.0	4,794,999.00	1,725,451.99	(64.0)
TOTAL REVENUES	336,340.20	393,717.95	17.0	4,794,999.00	1,725,451.99	(64.0)
<b>EXPENSES</b>						
INFORMATION TECHNOLOGY	2,474.34	1,059.50	57.1	29,692.00	2,500.00	91.5
ADMINISTRATION	28,064.65	22,957.09	18.1	336,775.00	74,513.26	77.8
POLICE	189,052.17	184,638.64	2.3	2,268,625.00	593,734.10	73.8
PUBLIC WORKS- STREET DIVISION	105,596.00	82,037.41	22.3	1,267,150.00	211,252.69	83.3
BUILDING MAINTENANCE	13,879.64	10,186.24	26.6	166,555.00	38,714.94	76.7
COMMUNITY DEVELOPMENT	49,217.10	84,246.19	(71.1)	590,604.00	199,242.91	66.2
FINANCE	12,699.76	10,247.51	19.3	152,396.00	40,887.53	73.1
BOARD AND COMMISSIONS	6,989.74	13,251.11	(89.5)	83,876.00	19,778.48	76.4
TOTAL EXPENSES	407,973.40	408,623.69	(0.1)	4,895,673.00	1,180,623.91	75.8
TOTAL FUND REVENUES	336,340.20	393,717.95	17.0	4,794,999.00	1,725,451.99	(64.0)
TOTAL FUND EXPENSES	407,973.40	408,623.69	(0.1)	4,895,673.00	1,180,623.91	75.8
SURPLUS (DEFICIT)	(71,633.20)	(14,905.74)	(79.1)	(100,674.00)	544,828.08	(641.1)

VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL CAPITAL PROJECTS FUND  
 FOR 3 PERIODS ENDING JULY 31, 2015

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----						
REVENUES						
REVENUES	36,036.85	26,573.98	(26.2)	432,442.00	88,318.88	(79.5)
-----						
TOTAL REVENUES	36,036.85	26,573.98	(26.2)	432,442.00	88,318.88	(79.5)
EXPENSES						
ADMINSTRATION	47,433.34	580.40	98.7	569,200.00	1,596.10	99.7
POLICE	17,751.85	52,079.00	(193.3)	213,022.00	70,349.34	66.9
PUBLIC WORKS STREETS	5,833.34	0.00	100.0	70,000.00	0.00	100.0
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	71,018.53	52,659.40	25.8	852,222.00	71,945.44	91.5
TOTAL FUND REVENUES	36,036.85	26,573.98	(26.2)	432,442.00	88,318.88	(79.5)
TOTAL FUND EXPENSES	71,018.53	52,659.40	25.8	852,222.00	71,945.44	91.5
SURPLUS (DEFICIT)	(34,981.68)	(26,085.42)	(25.4)	(419,780.00)	16,373.44	(103.9)

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VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

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DEPARTMENT DESCRIPTION	FOR FUND: INDUSTRIAL TIF #1 FUND FOR 3 PERIODS ENDING			JULY 31, 2015		
	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>						
REVENUES						
REVENUES	2,964.00	0.00	100.0	68,835.00	27,901.16	(59.4)
TOTAL REVENUES	2,964.00	0.00	100.0	68,835.00	27,901.16	(59.4)
<hr/>						
EXPENSES						
PUBLIC WORKS STREETS	0.00	3,338.84	100.0	0.00	3,338.84	100.0
COMMUNITY DEVELOPMENT	22.92	31.25	(36.3)	275.00	31.25	88.6
TOTAL EXPENSES	22.92	3,370.09	(4603.7)	275.00	3,370.09	(1125.4)
<hr/>						
TOTAL FUND REVENUES	2,964.00	0.00	100.0	68,835.00	27,901.16	(59.4)
TOTAL FUND EXPENSES	22.92	3,370.09	(4603.7)	275.00	3,370.09	(1125.4)
SURPLUS (DEFICIT)	2,941.08	(3,370.09)	(214.5)	68,560.00	24,531.07	(64.2)

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VILLAGE OF SUGAR GROVE  
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: INDUSTRIAL TIF #2 FUND  
FOR 3 PERIODS ENDING JULY 31, 2015

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES						
COMMUNITY DEVELOPMENT	4,022.94	1,236.00	69.2	48,275.00	1,506.00	96.8
TOTAL EXPENSES	4,022.94	1,236.00	69.2	48,275.00	1,506.00	96.8

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VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: INFRASTRUCTURE CAP PROJ FUND  
 FOR 3 PERIODS ENDING JULY 31, 2015

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>						
REVENUES	535,224.87	3,105,992.97	480.3	6,422,698.00	3,268,025.58	(49.1)
<b>TOTAL REVENUES</b>	<b>535,224.87</b>	<b>3,105,992.97</b>	<b>480.3</b>	<b>6,422,698.00</b>	<b>3,268,025.58</b>	<b>(49.1)</b>
<b>EXPENSES</b>						
MOTOR FUEL TAX	19,544.09	1,318.98	93.2	234,529.00	1,770.28	99.2
STREETS DIVISION	465,627.34	861,905.46	(85.1)	5,587,528.00	1,218,826.70	78.1
BUILDING & ZONING	0.00	40,933.57	100.0	0.00	40,933.57	100.0
<b>TOTAL EXPENSES</b>	<b>485,171.43</b>	<b>904,158.01</b>	<b>(86.3)</b>	<b>5,822,057.00</b>	<b>1,261,530.55</b>	<b>78.3</b>
<b>TOTAL FUND REVENUES</b>	<b>535,224.87</b>	<b>3,105,992.97</b>	<b>480.3</b>	<b>6,422,698.00</b>	<b>3,268,025.58</b>	<b>(49.1)</b>
<b>TOTAL FUND EXPENSES</b>	<b>485,171.43</b>	<b>904,158.01</b>	<b>(86.3)</b>	<b>5,822,057.00</b>	<b>1,261,530.55</b>	<b>78.3</b>
<b>SURPLUS (DEFICIT)</b>	<b>50,053.44</b>	<b>2,201,834.96</b>	<b>4298.9</b>	<b>600,641.00</b>	<b>2,006,495.03</b>	<b>234.0</b>

VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

DEPARTMENT DESCRIPTION	FOR FUND: DEBT SERVICE FUND FOR 3 PERIODS ENDING			JULY 31, 2015		
	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	75,915.26	75,863.49	0.0	910,983.00	227,585.25	(75.0)
TOTAL REVENUES	75,915.26	75,863.49	0.0	910,983.00	227,585.25	(75.0)
EXPENSES						
ADMINISTRATION	75,944.01	29,995.00	60.5	911,328.00	102,826.25	88.7
TOTAL EXPENSES	75,944.01	29,995.00	60.5	911,328.00	102,826.25	88.7
TOTAL FUND REVENUES	75,915.26	75,863.49	0.0	910,983.00	227,585.25	(75.0)
TOTAL FUND EXPENSES	75,944.01	29,995.00	60.5	911,328.00	102,826.25	88.7
SURPLUS (DEFICIT)	(28.75)	45,868.49	(9642.5)	(345.00)	124,759.00	(6262.0)

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VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: WATERWORKS & SEWERAGE FUND  
 FOR 3 PERIODS ENDING JULY 31, 2015

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>						
OPERATING REVENUES	277,655.85	12,070.91	(95.6)	3,331,870.00	553,962.70	(83.3)
CAPITAL REVENUES	33,244.68	20,283.54	(38.9)	398,936.00	76,344.50	(80.8)
<b>TOTAL REVENUES</b>	<b>310,900.53</b>	<b>32,354.45</b>	<b>(89.5)</b>	<b>3,730,806.00</b>	<b>630,307.20</b>	<b>(83.1)</b>
<b>EXPENSES</b>						
INFORMATION TECHNOLOGY	2,474.43	1,059.49	57.1	29,693.00	2,279.97	92.3
ADMINISTRATION	138,264.83	60,354.25	56.3	1,659,177.00	578,031.18	65.1
PW ADMINISTRATION	76,290.53	52,052.33	31.7	915,485.00	185,109.40	79.7
WATER OPERATIONS	50,962.72	32,938.26	35.3	611,552.00	56,031.61	90.8
SEWER OPERATIONS	12,003.46	1,896.21	84.2	144,041.00	2,829.49	98.0
WATER CAPITAL	326,968.77	19,941.70	93.9	3,923,625.00	328,940.01	91.6
SEWER CAPITAL	8,333.34	6,038.00	27.5	100,000.00	7,538.00	92.4
<b>TOTAL EXPENSES</b>	<b>615,298.08</b>	<b>174,280.24</b>	<b>71.6</b>	<b>7,383,573.00</b>	<b>1,160,759.66</b>	<b>84.2</b>
<b>TOTAL FUND REVENUES</b>	<b>310,900.53</b>	<b>32,354.45</b>	<b>(89.5)</b>	<b>3,730,806.00</b>	<b>630,307.20</b>	<b>(83.1)</b>
<b>TOTAL FUND EXPENSES</b>	<b>615,298.08</b>	<b>174,280.24</b>	<b>71.6</b>	<b>7,383,573.00</b>	<b>1,160,759.66</b>	<b>84.2</b>
<b>SURPLUS (DEFICIT)</b>	<b>(304,397.55)</b>	<b>(141,925.79)</b>	<b>(53.3)</b>	<b>(3,652,767.00)</b>	<b>(530,452.46)</b>	<b>(85.4)</b>

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VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

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DEPARTMENT DESCRIPTION	FOR FUND: REFUSE FUND FOR 3 PERIODS ENDING			FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
	JULY BUDGET	JULY ACTUAL	2015 % VARI- ANCE			
REVENUES						
REVENUES	72,578.18	1,366.54	(98.1)	870,938.00	143,995.56	(83.4)
TOTAL REVENUES	72,578.18	1,366.54	(98.1)	870,938.00	143,995.56	(83.4)
EXPENSES						
ADMINISTRATION	74,285.51	68,803.65	7.3	891,426.00	140,944.68	84.1
TOTAL EXPENSES	74,285.51	68,803.65	7.3	891,426.00	140,944.68	84.1
TOTAL FUND REVENUES	72,578.18	1,366.54	(98.1)	870,938.00	143,995.56	(83.4)
TOTAL FUND EXPENSES	74,285.51	68,803.65	7.3	891,426.00	140,944.68	84.1
SURPLUS (DEFICIT)	(1,707.33)	(67,437.11)	3849.8	(20,488.00)	3,050.88	(114.8)

VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>REVENUES</b>							
01-00-3110	PROPERTY TAX - CORPORATE	32,435.00	11,173.91	(65.5)	753,401.00	472,525.74	(37.2)
01-00-3111	PROPERTY TAX - AUDIT	623.00	142.21	(77.1)	14,459.00	6,014.03	(58.4)
01-00-3112	PROPERTY TAX - LIABILITY INSUR	2,749.00	680.23	(75.2)	63,855.00	28,765.79	(54.9)
01-00-3113	PROPERTY TAX - I.M.R.F.	1,385.00	556.54	(59.8)	32,175.00	23,535.34	(26.8)
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	8,737.00	2,349.85	(73.1)	202,950.00	99,371.05	(51.0)
01-00-3115	PROPERTY TAX - STREET LIGHTING	2,515.00	729.68	(70.9)	58,410.00	30,857.00	(47.1)
01-00-3150	PROPERTY TAX - POLICE	5,988.00	2,473.53	(58.6)	139,095.00	104,601.48	(24.8)
01-00-3151	PROPERTY TAX - POLICE PENSION	11,581.00	1,075.99	(90.7)	269,002.00	45,501.91	(83.0)
01-00-3162	UTILITY TAX - ELECTRICITY	24,737.42	21,552.35	(12.8)	296,849.00	56,394.65	(81.0)
01-00-3163	UTILITY TAX - NATURAL GAS	9,788.59	4,730.48	(51.6)	117,463.00	20,893.21	(82.2)
01-00-3164	UTILITY TAX - TELECOMMUNICION	21,539.59	19,802.11	(8.0)	258,475.00	61,940.14	(76.0)
01-00-3210	LIQUOR LICENSE	1,566.67	1,250.00	(20.2)	18,800.00	1,250.00	(93.3)
01-00-3250	FRANCHISE AGREEMENT	5,395.42	0.00	100.0	64,745.00	16,297.28	(74.8)
01-00-3291	CONTRACTORS LICENSE	3,125.00	2,550.00	(18.4)	37,500.00	9,450.00	(74.8)
01-00-3310	BUILDING PERMITS	6,293.75	11,768.00	86.9	75,525.00	34,238.00	(54.6)
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	441.67	700.00	58.4	5,300.00	1,100.00	(79.2)
01-00-3330	PLAN REVIEW FEES	470.42	826.80	75.7	5,645.00	1,952.80	(65.4)
01-00-3340	REINSPECTION FEES	289.34	850.00	193.7	3,472.00	1,615.00	(53.4)
01-00-3350	TRANSITION FEES	0.00	9,492.30	100.0	0.00	14,238.45	100.0
01-00-3380	TOWING FEES	3,333.34	3,500.00	5.0	40,000.00	4,982.50	(87.5)
01-00-3390	OTHER LICENSES, PERMITS & FEES	96.67	515.00	432.7	1,160.00	1,335.00	15.0
01-00-3410	STATE INCOME TAX	74,225.25	161,276.54	117.2	890,703.00	306,462.64	(65.5)
01-00-3420	REPLACEMENT TAX	165.00	348.97	111.5	1,980.00	773.76	(60.9)
01-00-3440	GRANTS	91.67	0.00	100.0	1,100.00	0.00	100.0
01-00-3449	STATE SALES TAX REBATE	(1,416.67)	0.00	100.0	(17,000.00)	0.00	100.0
01-00-3450	STATE SALES TAX	67,822.50	71,772.35	5.8	813,870.00	187,406.45	(76.9)
01-00-3451	STATE USE TAX	14,545.17	16,623.54	14.2	174,542.00	49,621.42	(71.5)
01-00-3453	STATE GAMES LICENSES	1,400.00	0.00	100.0	16,800.00	2,818.67	(83.2)
01-00-3460	ROAD & BRIDGE TAX	1,578.00	549.73	(65.1)	36,663.00	18,892.72	(48.4)
01-00-3510	COURT FINES	4,166.67	6,847.74	64.3	50,000.00	14,500.88	(71.0)
01-00-3520	FORFEITURES	625.00	0.00	100.0	7,500.00	0.00	100.0
01-00-3590	OTHER FINES	7,916.67	4,050.00	(48.8)	95,000.00	14,682.00	(84.5)
01-00-3740	ZONING & FILING FEES	1,333.34	0.00	100.0	16,000.00	1,800.00	(88.7)
01-00-3760	REVIEW & DEVELOPMENT FEES	9,118.34	15,498.50	69.9	109,420.00	31,737.59	(70.9)
01-00-3761	REIMBURSEMENT	3,695.84	1,630.00	(55.9)	44,350.00	27,980.60	(36.9)
01-00-3790	CHARGES FOR POLICE SERVICES	833.34	10,000.00	1099.9	10,000.00	10,000.00	0.0
01-00-3791	OTHER CHARGES FOR SERVICES	154.17	436.29	182.9	1,850.00	711.29	(61.5)
01-00-3810	INTEREST INCOME	1,283.34	107.64	(91.6)	15,400.00	287.92	(98.1)
01-00-3811	INTEREST INCOME - CD	2,328.34	762.54	(67.2)	27,940.00	2,269.89	(91.8)
01-00-3817	INTEREST INCOME - MUNI BONDS	0.00	161.80	100.0	0.00	800.41	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	0.00	3,590.00	100.0	0.00	7,780.00	100.0
01-00-3830	DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>REVENUES</b>							
01-00-3840	MAP/PLAN/CODE CHARGES	8.34	10.00	19.9	100.00	10.00	(90.0)
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	0.00	0.0
01-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3890	MISCELLANEOUS INCOME	41.67	0.00	100.0	500.00	56.39	(88.7)
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	3,333.34	3,333.33	0.0	40,000.00	9,999.99	(75.0)
<b>TOTAL REVENUES: REVENUES</b>		<b>336,340.20</b>	<b>393,717.95</b>	<b>17.0</b>	<b>4,794,999.00</b>	<b>1,725,451.99</b>	<b>(64.0)</b>
<b>INFORMATION TECHNOLOGY EXPENSES</b>							
01-49-6307	I. S. SERVICES	2,426.00	1,009.50	58.3	29,112.00	2,360.00	91.8
01-49-6502	TELECOMMUNICATIONS	45.00	50.00	(11.1)	540.00	140.00	74.0
01-49-6613	GENERAL OFFICE SUPPLIES	3.34	0.00	100.0	40.00	0.00	100.0
<b>TOTAL EXPENSES: INFORMATION TECHNOLOGY</b>		<b>2,474.34</b>	<b>1,059.50</b>	<b>57.1</b>	<b>29,692.00</b>	<b>2,500.00</b>	<b>91.5</b>
<b>ADMINISTRATION EXPENSES</b>							
01-50-6101	SALARIES - REGULAR	16,120.25	14,978.29	7.0	193,443.00	52,186.72	73.0
01-50-6201	MEDICAL/DENTAL INSURANCE	2,362.75	2,638.72	(11.6)	28,353.00	8,533.13	69.9
01-50-6202	GROUP LIFE INSURANCE	14.00	13.20	5.7	168.00	39.60	76.4
01-50-6204	UNEMPLOYMENT COMPENSATION	16.09	0.00	100.0	193.00	0.00	100.0
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,032.59	1,058.24	(2.4)	12,391.00	3,685.71	70.2
01-50-6206	IMRF CONTRIBUTIONS	1,515.34	1,408.00	7.0	18,184.00	4,905.67	73.0
01-50-6208	TRAINING & MEMBERSHIPS	382.84	1,614.85	(321.8)	4,594.00	2,424.85	47.2
01-50-6209	UNIFORM ALLOWANCE	8.34	0.00	100.0	100.00	0.00	100.0
01-50-6301	LEGAL SERVICES	1,072.50	500.00	53.3	12,870.00	560.00	95.6
01-50-6306	MEDICAL SERVICES	9.59	0.00	100.0	115.00	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	37.50	92.8
01-50-6402	RENTAL	127.92	127.82	0.0	1,535.00	381.86	75.1
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	10.00	21.42	(114.2)	120.00	21.42	82.1
01-50-6501	POSTAGE & DELIVERY	1.67	0.00	100.0	20.00	0.00	100.0
01-50-6502	TELECOMMUNICATIONS	159.34	304.82	(91.3)	1,912.00	746.51	60.9
01-50-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6504	PRINTING	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6507	MILEAGE REIMBURSEMENT	181.25	279.23	(54.0)	2,175.00	836.94	61.5

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION EXPENSES</b>							
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	4,900.00	0.00	100.0	58,800.00	0.00	100.0
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	85.59	0.00	100.0	1,027.00	0.00	100.0
01-50-6613	GENERAL OFFICE SUPPLIES	20.84	0.00	100.0	250.00	153.35	38.6
01-50-7510	DEPRECIATION EXPENSE - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>28,064.65</b>	<b>22,957.09</b>	<b>18.2</b>	<b>336,775.00</b>	<b>74,513.26</b>	<b>77.8</b>
<b>POLICE EXPENSES</b>							
01-51-6101	SALARIES - REGULAR	76,769.42	75,269.68	1.9	921,233.00	259,748.88	71.8
01-51-6102	SALARIES - OVERTIME	11,279.67	13,343.22	(18.2)	135,356.00	44,180.58	67.3
01-51-6104	SALARIES - PART-TIME	12,139.75	16,602.82	(36.7)	145,677.00	49,619.89	65.9
01-51-6105	SALARIES - SEASONAL	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6106	POLICE PENSION	22,416.84	22,416.83	0.0	269,002.00	67,250.49	75.0
01-51-6201	MEDICAL/DENTAL INSURANCE	18,515.92	16,762.66	9.4	222,191.00	50,975.46	77.0
01-51-6202	GROUP LIFE INSURANCE	95.67	96.00	(0.3)	1,148.00	288.00	74.9
01-51-6204	UNEMPLOYMENT CONTRIBUTIONS	88.09	0.00	100.0	1,057.00	0.00	100.0
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,664.50	6,844.55	10.7	91,974.00	22,983.51	75.0
01-51-6206	IMRF CONTRIBUTIONS	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6208	TRAINING & MEMBERSHIPS	732.92	875.00	(19.3)	8,795.00	2,120.00	75.9
01-51-6209	UNIFORM ALLOWANCE	927.50	0.00	100.0	11,130.00	4,000.00	64.0
01-51-6301	LEGAL SERVICES	6,533.34	12,035.10	(84.2)	78,400.00	13,435.10	82.8
01-51-6306	MEDICAL SERVICES	67.67	245.00	(262.0)	812.00	872.00	(7.3)
01-51-6307	I. S. SERVICES	1,013.17	0.00	100.0	12,158.00	0.00	100.0
01-51-6309	OTHER PROFESSIONAL SERVICES	1,004.42	883.48	12.0	12,053.00	5,649.48	53.1
01-51-6402	RENTAL	97.34	97.33	0.0	1,168.00	288.79	75.2
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,359.17	1,395.37	(2.6)	16,310.00	1,395.37	91.4
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,500.00	1,815.12	27.4	30,000.00	1,815.12	93.9
01-51-6500	GENERAL EQUIPMENT	333.34	0.00	100.0	4,000.00	0.00	100.0
01-51-6501	POSTAGE & DELIVERY	120.42	174.10	(44.5)	1,445.00	174.10	87.9
01-51-6502	TELECOMMUNICATIONS	14,260.17	1,579.48	88.9	171,122.00	37,039.55	78.3
01-51-6504	PRINTING	106.25	0.00	100.0	1,275.00	0.00	100.0
01-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6508	RECEPTIONS & ENTERTAINMENT	12.50	0.00	100.0	150.00	0.00	100.0
01-51-6509	RECRUITMENT	0.00	40.00	100.0	0.00	40.00	100.0
01-51-6601	FUELS & LUBRICANTS	2,835.00	4,488.98	(58.3)	34,020.00	8,273.54	75.6
01-51-6603	SPECIALIZED SUPPLIES	1,193.75	2,744.89	(129.9)	14,325.00	3,041.89	78.7
01-51-6604	SAFETY SUPPLIES	16.67	41.55	(149.2)	200.00	41.55	79.2

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>POLICE EXPENSES</b>							
01-51-6608	BOOKS & PUBLICATIONS	33.34	0.00	100.0	400.00	0.00	100.0
01-51-6613	GENERAL OFFICE SUPPLIES	233.34	185.48	20.5	2,800.00	394.80	85.9
01-51-6617	VEHICLES MAINT. SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
01-51-7010	TFR TO EQUIP. REPLACE FUND	6,702.00	6,702.00	0.0	80,424.00	20,106.00	75.0
01-51-7510	DEPRECIATION EXPENSE - POLICE	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: POLICE</b>		<b>189,052.17</b>	<b>184,638.64</b>	<b>2.3</b>	<b>2,268,625.00</b>	<b>593,734.10</b>	<b>73.8</b>
<b>PUBLIC WORKS- STREET DIVISION EXPENSES</b>							
01-53-6101	SALARIES - REGULAR	22,699.17	18,119.50	20.1	272,390.00	68,508.53	74.8
01-53-6102	SALARIES - OVERTIME	1,502.17	880.44	41.3	18,026.00	2,384.09	86.7
01-53-6104	SALARIES-PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6105	SALARIES - SEASONAL	823.34	1,490.00	(80.9)	9,880.00	4,390.00	55.5
01-53-6201	MEDICAL/DENTAL INSURANCE	4,236.09	3,596.51	15.1	50,833.00	11,926.55	76.5
01-53-6202	GROUP LIFE INSURANCE	36.59	32.00	12.5	439.00	101.60	76.8
01-53-6204	UNEMPLOYMENT COMPENSATION	24.17	0.00	100.0	290.00	0.00	100.0
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,894.50	1,519.59	19.7	22,734.00	5,586.87	75.4
01-53-6206	IMRF CONTRIBUTIONS	2,274.92	1,781.75	21.6	27,299.00	6,659.64	75.6
01-53-6208	TRAINING & MEMBERSHIPS	304.17	10.00	96.7	3,650.00	32.50	99.1
01-53-6209	UNIFORM ALLOWANCE	104.17	646.00	(520.1)	1,250.00	646.00	48.3
01-53-6301	LEGAL SERVICES	83.34	15.00	82.0	1,000.00	547.50	45.2
01-53-6303	ENGINEERING SERVICES	575.00	4,547.00	(690.7)	6,900.00	5,883.75	14.7
01-53-6306	MEDICAL SERVICES	40.09	110.00	(174.3)	481.00	110.00	77.1
01-53-6307	I.S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6309	OTHER PROFESSIONAL SERVICES	1,122.92	1,000.00	10.9	13,475.00	1,012.50	92.4
01-53-6402	RENTAL	291.59	41.64	85.7	3,499.00	1,707.57	51.2
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	308.09	287.72	6.6	3,697.00	287.72	92.2
01-53-6405	REPAIR & MAINT. SERV-ROW	3,552.00	1,700.00	52.1	42,624.00	1,822.92	95.7
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	1,666.67	3,177.61	(90.6)	20,000.00	5,043.45	74.7
01-53-6500	GENERAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6501	POSTAGE & DELIVERY	14.59	71.41	(389.4)	175.00	71.41	59.1
01-53-6502	TELECOMMUNICATIONS	263.59	450.19	(70.7)	3,163.00	802.22	74.6
01-53-6503	PUBLISHING	12.50	0.00	100.0	150.00	78.20	47.8
01-53-6504	PRINTING	16.67	0.00	100.0	200.00	0.00	100.0
01-53-6507	MILEAGE REIMBURSEMENT	2.09	0.00	100.0	25.00	0.00	100.0
01-53-6508	RECEPTIONS & ENTERTAINMENT	16.67	0.00	100.0	200.00	56.66	71.6
01-53-6509	RECRUITMENT	12.50	0.00	100.0	150.00	0.00	100.0
01-53-6511	ELECTRICITY	3,125.00	5,763.43	(84.4)	37,500.00	5,813.79	84.5
01-53-6516	EMPLOYEE ACTIVITIES	20.84	0.00	100.0	250.00	0.00	100.0
01-53-6601	FUELS & LUBRICANTS	1,449.67	1,452.49	(0.1)	17,396.00	2,469.80	85.8
01-53-6603	SPECIALIZED SUPPLIES	458.34	0.00	100.0	5,500.00	2,192.17	60.1

VILLAGE OF SUGAR GROVE  
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>PUBLIC WORKS- STREET DIVISION</b>							
<b>EXPENSES</b>							
01-53-6604	SAFETY SUPPLIES	75.00	48.83	34.8	900.00	278.42	69.0
01-53-6606	LANDSCAPING SUPPLIES	3,808.34	7,860.00	(106.3)	45,700.00	7,860.00	82.8
01-53-6608	BOOKS & PUBLICATIONS	20.84	0.00	100.0	250.00	0.00	100.0
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	1,208.34	1,987.44	(64.4)	14,500.00	2,507.44	82.7
01-53-6610	TRAFFIC CONTROL SUPPLIES	1,250.00	1,219.55	2.4	15,000.00	1,219.55	91.8
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	333.34	266.37	20.0	4,000.00	302.30	92.4
01-53-6613	GENERAL OFFICE SUPPLIES	50.00	2.78	94.4	600.00	68.17	88.6
01-53-6615	SNOW & ICE CONTROL SUPPLIES	27,081.92	0.00	100.0	324,983.00	164.37	99.9
01-53-6617	VEHICLE MAINT. SUPPLIES	1,458.34	581.74	60.1	17,500.00	581.74	96.6
01-53-7010	TFR TO EQUIP. REPLACE FUND	11,195.09	11,195.08	0.0	134,341.00	33,585.24	75.0
01-53-7510	DEPRECIATION EXPENSE - STREETS	0.00	0.00	0.0	0.00	0.00	0.0
01-53-9003	INTERFUND TRANSFER	12,183.34	12,183.34	0.0	146,200.00	36,550.02	75.0
<b>TOTAL EXPENSES: PUBLIC WORKS- STREET DIVISION</b>		<b>105,596.00</b>	<b>82,037.41</b>	<b>22.3</b>	<b>1,267,150.00</b>	<b>211,252.69</b>	<b>83.3</b>
<b>BUILDING MAINTENANCE</b>							
<b>EXPENSES</b>							
01-54-6101	SALARIES - REGULAR	6,127.00	4,449.70	27.3	73,524.00	17,789.78	75.8
01-54-6102	SALARIES - OVERTIME	378.34	280.99	25.7	4,540.00	786.75	82.6
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	1,262.67	929.45	26.3	15,152.00	3,158.11	79.1
01-54-6202	GROUP LIFE INSURANCE	11.09	8.00	27.8	133.00	26.40	80.1
01-54-6204	UNEMPLOYMENT COMPENSATION	6.50	0.00	100.0	78.00	0.00	100.0
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	495.50	351.02	29.1	5,946.00	1,380.98	76.7
01-54-6206	IMRF CONTRIBUTIONS	611.50	444.70	27.2	7,338.00	1,746.21	76.2
01-54-6208	TRAINING & MEMBERSHIPS	41.67	0.00	100.0	500.00	0.00	100.0
01-54-6209	UNIFORM ALLOWANCE	25.00	0.00	100.0	300.00	0.00	100.0
01-54-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6306	MEDICAL SERVICES	5.25	0.00	100.0	63.00	0.00	100.0
01-54-6402	RENTAL	48.25	6.11	87.3	579.00	16.71	97.1
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	224.50	434.61	(93.5)	2,694.00	799.61	70.3
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	2,397.50	1,600.21	33.2	28,770.00	9,125.30	68.2
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6500	GENERAL EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
01-54-6502	TELECOMMUNICATIONS	132.00	246.65	(86.8)	1,584.00	506.57	68.0
01-54-6507	MILEAGE REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6510	NATURAL GAS	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6512	WATER & SEWER	355.42	171.60	51.7	4,265.00	469.98	88.9
01-54-6516	EMPLOYEE ACTIVITIES	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6601	FUELS & LUBRICANTS	327.34	0.00	100.0	3,928.00	0.00	100.0
01-54-6602	CUSTODIAL SUPPLIES	375.00	742.43	(97.9)	4,500.00	742.43	83.5

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 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>BUILDING MAINTENANCE EXPENSES</b>							
01-54-6603	SPECIALIZED SUPPLIES	108.34	0.00	100.0	1,300.00	681.00	47.6
01-54-6604	SAFETY SUPPLIES	37.50	16.67	55.5	450.00	16.67	96.3
01-54-6606	LANDSCAPING SUPPLIES	125.00	0.00	100.0	1,500.00	0.00	100.0
01-54-6608	BOOKS & PUBLICATIONS	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6611	BUILDING MATERIALS & SUPPLIES	164.59	21.93	86.6	1,975.00	21.93	98.8
01-54-6613	GENERAL OFFICE SUPPLIES	12.50	0.00	100.0	150.00	0.00	100.0
01-54-6617	VEHICLE MAINT. SUPPLIES	83.34	0.00	100.0	1,000.00	0.00	100.0
01-54-7010	TRANS. TO EQUIP REPL. FUND	482.17	482.17	0.0	5,786.00	1,446.51	75.0
01-54-7510	DEPRECIATION EXP-BLDG MAINT	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: BUILDING MAINTENANCE</b>		<b>13,879.64</b>	<b>10,186.24</b>	<b>26.6</b>	<b>166,555.00</b>	<b>38,714.94</b>	<b>76.7</b>
<b>COMMUNITY DEVELOPMENT EXPENSES</b>							
01-55-6101	SALARIES - REGULAR	22,884.09	21,016.00	8.1	274,609.00	73,338.76	73.2
01-55-6102	SALARIES - OVERTIME	20.75	0.00	100.0	249.00	0.00	100.0
01-55-6104	SALARIES - PART-TIME	431.25	455.28	(5.5)	5,175.00	2,243.88	56.6
01-55-6201	MEDICAL/DENTAL INSURANCE	4,364.34	4,716.39	(8.0)	52,372.00	14,971.79	71.4
01-55-6202	GROUP LIFE INSURANCE	34.00	32.00	5.8	408.00	96.00	76.4
01-55-6204	UNEMPLOYMENT COMPENSATION	23.34	0.00	100.0	280.00	0.00	100.0
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,785.25	1,541.87	13.6	21,423.00	5,429.70	74.6
01-55-6206	IMRF CONTRIBUTIONS	2,153.09	1,975.52	8.2	25,837.00	6,893.89	73.3
01-55-6208	TRAINING & MEMBERSHIPS	302.50	0.00	100.0	3,630.00	245.00	93.2
01-55-6209	UNIFORM ALLOWANCE	25.00	0.00	100.0	300.00	0.00	100.0
01-55-6301	LEGAL SERVICES	4,700.00	29,112.70	(519.4)	56,400.00	58,059.40	(2.9)
01-55-6303	ENGINEERING SERVICES	6,400.00	12,739.00	(99.0)	76,800.00	18,629.50	75.7
01-55-6306	MEDICAL SERVICES	19.25	0.00	100.0	231.00	0.00	100.0
01-55-6307	I.S. SERVICES	29.17	0.00	100.0	350.00	0.00	100.0
01-55-6309	OTHER PROFESSIONAL SERVICES	4,699.59	11,149.75	(137.2)	56,395.00	16,116.25	71.4
01-55-6402	RENTAL	188.25	188.28	0.0	2,259.00	559.52	75.2
01-55-6403	REPAIR & MAINT. SERV-EQUIP	62.50	49.86	20.2	750.00	77.17	89.7
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	125.00	0.00	100.0	1,500.00	0.00	100.0
01-55-6500	GENERAL EQUIPMENT	16.67	0.00	100.0	200.00	0.00	100.0
01-55-6501	POSTAGE & DELIVERY	33.34	25.94	22.2	400.00	25.94	93.5
01-55-6502	TELECOMMUNICATIONS	235.00	746.64	(217.7)	2,820.00	1,352.21	52.0
01-55-6503	PUBLISHING	108.34	65.55	39.5	1,300.00	148.35	88.5
01-55-6504	PRINTING	62.50	0.00	100.0	750.00	0.00	100.0
01-55-6507	MILEAGE REIMBURSEMENT	2.09	0.00	100.0	25.00	0.00	100.0
01-55-6508	RECEPTIONS & ENTERTAINMENT	25.00	0.00	100.0	300.00	56.66	81.1
01-55-6509	RECRUITMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-55-6601	FUELS & LUBRICANTS	81.09	104.82	(29.2)	973.00	104.82	89.2
01-55-6603	SPECIALIZED SUPPLIES	8.34	0.00	100.0	100.00	0.00	100.0

VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>COMMUNITY DEVELOPMENT EXPENSES</b>							
01-55-6604	SAFETY SUPPLIES	8.34	0.00	100.0	100.00	0.00	100.0
01-55-6608	BOOKS & PUBLICATIONS	33.34	0.00	100.0	400.00	0.00	100.0
01-55-6613	GENERAL OFFICE SUPPLIES	83.34	54.26	34.8	1,000.00	77.08	92.2
01-55-7010	TRANS. TO EQUIP. REPL. FUND	272.34	272.33	0.0	3,268.00	816.99	75.0
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
<b>TOTAL EXPENSES: COMMUNITY DEVELOPMENT</b>		<b>49,217.10</b>	<b>84,246.19</b>	<b>(71.1)</b>	<b>590,604.00</b>	<b>199,242.91</b>	<b>66.2</b>
<b>FINANCE EXPENSES</b>							
01-56-6101	SALARIES - REGULAR	7,033.84	6,460.80	8.1	84,406.00	22,546.16	73.2
01-56-6102	SALARIES-OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6104	SALARIES-PART-TIME	631.09	427.28	32.2	7,573.00	1,901.07	74.9
01-56-6201	MEDICAL/DENTAL INSURANCE	1,408.92	1,425.39	(1.1)	16,907.00	4,163.85	75.3
01-56-6202	GROUP LIFE INSURANCE	8.50	8.00	5.8	102.00	24.00	76.4
01-56-6204	UNEMPLOYMENT COMPENSATION	7.00	0.00	100.0	84.00	0.00	100.0
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	586.34	500.90	14.5	7,036.00	1,694.30	75.9
01-56-6206	IMRF CONTRIBUTIONS	661.17	607.32	8.1	7,934.00	2,119.36	73.2
01-56-6208	TRAINING & MEMBERSHIPS	170.34	0.00	100.0	2,044.00	1,061.11	48.0
01-56-6209	UNIFORM ALLOWANCE	8.34	0.00	100.0	100.00	0.00	100.0
01-56-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6302	AUDIT SERVICES	1,012.50	0.00	100.0	12,150.00	0.00	100.0
01-56-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6306	MEDICAL SERVICES	14.59	0.00	100.0	175.00	0.00	100.0
01-56-6307	I.S. SERVICES	597.59	0.00	100.0	7,171.00	5,577.04	22.2
01-56-6309	OTHER PROFESSIONAL SERVICES	79.50	174.42	(119.4)	954.00	348.24	63.5
01-56-6402	RENTAL	1.59	1.60	(0.6)	19.00	1.60	91.5
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	58.34	10.71	81.6	700.00	10.71	98.4
01-56-6501	POSTAGE & DELIVERY	58.34	127.67	(118.8)	700.00	127.67	81.7
01-56-6502	TELECOMMUNICATIONS	121.00	288.03	(138.0)	1,452.00	591.12	59.2
01-56-6503	PUBLISHING	59.17	0.00	100.0	710.00	0.00	100.0
01-56-6504	PRINTING	71.92	0.00	100.0	863.00	234.66	72.8
01-56-6507	MILEAGE REIMBURSEMENT	4.17	0.00	100.0	50.00	0.00	100.0
01-56-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6509	RECRUITMENT	0.00	25.00	100.0	0.00	25.00	100.0
01-56-6601	FUEL & LUBRICANTS	5.50	22.14	(302.5)	66.00	22.14	66.4
01-56-6603	SPECIALIZED SUPPLIES	4.17	0.00	100.0	50.00	0.00	100.0
01-56-6608	BOOKS AND PUBLICATIONS	4.17	0.00	100.0	50.00	0.00	100.0
01-56-6613	GENERAL OFFICE SUPPLIES	91.67	13.25	85.5	1,100.00	284.50	74.1
01-56-6910	MISCELLANEOUS	0.00	155.00	100.0	0.00	155.00	100.0
<b>TOTAL EXPENSES: FINANCE</b>		<b>12,699.76</b>	<b>10,247.51</b>	<b>19.3</b>	<b>152,396.00</b>	<b>40,887.53</b>	<b>73.1</b>

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VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING JULY 31, 2015

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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BOARD AND COMMISSIONS							
EXPENSES							
01-57-6104	SALARIES-PART-TIME	3,798.84	9,627.79	(153.4)	45,586.00	10,589.34	76.7
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	290.59	733.43	(152.3)	3,487.00	799.22	77.0
01-57-6206	IMRF CONTRIBUTIONS	39.17	36.14	7.7	470.00	126.49	73.0
01-57-6208	TRAINING & MEMBERSHIPS	654.09	170.00	74.0	7,849.00	3,870.00	50.6
01-57-6209	UNIFORM ALLOWANCE	66.67	0.00	100.0	800.00	0.00	100.0
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	133.09	0.00	100.0	1,597.00	0.00	100.0
01-57-6309	OTHER PROFESSIONAL SERVICES	667.67	12.50	98.1	8,012.00	1,716.94	78.5
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	183.34	0.00	100.0	2,200.00	5.24	99.7
01-57-6500	GENERAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6501	POSTAGE & DELIVERY	8.34	5.59	32.9	100.00	5.59	94.4
01-57-6502	TELECOMMUNICATIONS	60.00	119.91	(99.8)	720.00	119.91	83.3
01-57-6503	PUBLISHING	12.50	32.50	(160.0)	150.00	32.50	78.3
01-57-6504	PRINTING	16.67	0.00	100.0	200.00	0.00	100.0
01-57-6507	MILEAGE REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6508	RECEPTIONS & ENTERTAINMENT	108.34	0.00	100.0	1,300.00	0.00	100.0
01-57-6515	PUBLIC RELATIONS	462.92	2,500.00	(440.0)	5,555.00	2,500.00	55.0
01-57-6516	EMPLOYEE ACTIVITIES	29.17	0.00	100.0	350.00	0.00	100.0
01-57-6517	PLAN COMMISSION	187.50	0.00	100.0	2,250.00	0.00	100.0
01-57-6518	POLICE COMMISSION	233.34	0.00	100.0	2,800.00	0.00	100.0
01-57-6608	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6613	GENERAL OFFICE SUPPLIES	37.50	13.25	64.6	450.00	13.25	97.0
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
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TOTAL EXPENSES: BOARD AND COMMISSIONS		6,989.74	13,251.11	(89.5)	83,876.00	19,778.48	76.4
TOTAL FUND REVENUES		336,340.20	393,717.95	17.0	4,794,999.00	1,725,451.99	(64.0)
TOTAL FUND EXPENSES		407,973.40	408,623.69	(0.1)	4,895,673.00	1,180,623.91	75.8
FUND SURPLUS (DEFICIT)		(71,633.20)	(14,905.74)	(79.1)	(100,674.00)	544,828.08	(641.1)

VILLAGE OF SUGAR GROVE  
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 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
<b>REVENUES</b>							
30-00-3440	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3510	COURT FINES	62.50	317.30	407.6	750.00	788.30	5.1
30-00-3761	REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3810	INTEREST INCOME	675.17	100.28	(85.1)	8,102.00	337.47	(95.8)
30-00-3811	INTEREST INCOME - CD	0.00	1,270.88	100.0	0.00	3,783.07	100.0
30-00-3817	INTEREST INCOME - MUNI BONDS	0.00	269.65	100.0	0.00	1,334.00	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	0.00	0.0
30-00-3820	RENTAL INCOME	6,008.25	3,072.72	(48.8)	72,099.00	9,218.16	(87.2)
30-00-3850	IMPROVEMENT DONATIONS	10,038.00	2,891.57	(71.1)	120,456.00	16,343.14	(86.4)
30-00-3851	EMERGENCY WARNING DEVICE FEE	25.00	0.00	100.0	300.00	0.00	100.0
30-00-3852	LIFE SAFETY POLICE	288.17	0.00	100.0	3,458.00	200.00	(94.2)
30-00-3853	LIFE SAFETY - STREETS	288.17	0.00	100.0	3,458.00	360.00	(89.5)
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	0.00	0.0
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	0.00	0.0
30-00-3890	MISC. INCOME	0.00	0.00	0.0	0.00	0.00	0.0
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	18,651.59	18,651.58	0.0	223,819.00	55,954.74	(75.0)
<b>TOTAL REVENUES: REVENUES</b>		<b>36,036.85</b>	<b>26,573.98</b>	<b>(26.2)</b>	<b>432,442.00</b>	<b>88,318.88</b>	<b>(79.5)</b>
<b>ADMINISTRATION EXPENSES</b>							
30-50-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-6304	ARCHITECTURAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-6309	OTHER PROFESSIONAL SERVICES	5,766.67	0.00	100.0	69,200.00	0.00	100.0
30-50-7001	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
30-50-7002	VILLAGE BUILDINGS	41,666.67	580.40	98.6	500,000.00	1,596.10	99.6
30-50-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>47,433.34</b>	<b>580.40</b>	<b>98.7</b>	<b>569,200.00</b>	<b>1,596.10</b>	<b>99.7</b>

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 FOR 3 PERIODS ENDING JULY 31, 2015

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FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>POLICE EXPENSES</b>							
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	8,283.34	34,210.00	(313.0)	99,400.00	34,210.00	65.5
30-51-7007	OTHER EQUIPMENT & MACHINERY	333.34	8,733.83	(2520.1)	4,000.00	8,733.83	(118.3)
30-51-9003	INTERFUND TRANSFER	9,135.17	9,135.17	0.0	109,622.00	27,405.51	75.0
<b>TOTAL EXPENSES: POLICE</b>		<b>17,751.85</b>	<b>52,079.00</b>	<b>(193.3)</b>	<b>213,022.00</b>	<b>70,349.34</b>	<b>66.9</b>
<b>PUBLIC WORKS STREETS EXPENSES</b>							
30-53-6301	LEGAL SERVICES	5,833.34	0.00	100.0	70,000.00	0.00	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	0.00	0.00	0.0	0.00	0.00	0.0
30-53-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.0
<b>TOTAL EXPENSES: PUBLIC WORKS STREETS</b>		<b>5,833.34</b>	<b>0.00</b>	<b>100.0</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>BUILDING MAINTENANCE EXPENSES</b>							
30-54-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: BUILDING MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>COMMUNITY DEVELOPMENT EXPENSES</b>							
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

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FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
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		36,036.85	26,573.98	(26.2)	432,442.00	88,318.88	(79.5)
TOTAL FUND EXPENSES		71,018.53	52,659.40	25.8	852,222.00	71,945.44	91.5
FUND SURPLUS (DEFICIT)		(34,981.68)	(26,085.42)	(25.4)	(419,780.00)	16,373.44	(103.9)

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FUND: INDUSTRIAL TIF #1 FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>REVENUES</b>							
32-00-3110	PROPERTY TAX - INCREMENT	2,964.00	0.00	100.0	68,835.00	27,901.16	(59.4)
32-00-3440	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
32-00-3810	INTEREST INCOME	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: REVENUES</b>		<b>2,964.00</b>	<b>0.00</b>	<b>100.0</b>	<b>68,835.00</b>	<b>27,901.16</b>	<b>(59.4)</b>
<b>PUBLIC WORKS STREETS EXPENSES</b>							
32-53-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
32-53-6303	ENGINEERING SERVICES	0.00	3,338.84	100.0	0.00	3,338.84	100.0
32-53-7008	STREETS/ROW IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: PUBLIC WORKS STREETS</b>		<b>0.00</b>	<b>3,338.84</b>	<b>100.0</b>	<b>0.00</b>	<b>3,338.84</b>	<b>100.0</b>
<b>COMMUNITY DEVELOPMENT EXPENSES</b>							
32-55-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
32-55-6302	AUDIT SERVICES	22.92	0.00	100.0	275.00	0.00	100.0
32-55-6303	ENGINEERING SERVICES	0.00	31.25	100.0	0.00	31.25	100.0
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
<b>TOTAL EXPENSES: COMMUNITY DEVELOPMENT</b>		<b>22.92</b>	<b>31.25</b>	<b>(36.3)</b>	<b>275.00</b>	<b>31.25</b>	<b>88.6</b>
<b>TOTAL FUND REVENUES</b>		<b>2,964.00</b>	<b>0.00</b>	<b>100.0</b>	<b>68,835.00</b>	<b>27,901.16</b>	<b>(59.4)</b>
<b>TOTAL FUND EXPENSES</b>		<b>22.92</b>	<b>3,370.09</b>	<b>(4603.7)</b>	<b>275.00</b>	<b>3,370.09</b>	<b>(1125.4)</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>2,941.08</b>	<b>(3,370.09)</b>	<b>(214.5)</b>	<b>68,560.00</b>	<b>24,531.07</b>	<b>(64.2)</b>

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FUND: INDUSTRIAL TIF #2 FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
COMMUNITY DEVELOPMENT EXPENSES							
33-55-6301	LEGAL SERVICES	166.67	0.00	100.0	2,000.00	270.00	86.5
33-55-6302	AUDIT SERVICES	22.92	0.00	100.0	275.00	0.00	100.0
33-55-6303	ENGINEERING SERVICES	166.67	190.00	(14.0)	2,000.00	190.00	90.5
33-55-6309	OTHER PROFESSIONAL SERVICES	333.34	1,046.00	(213.7)	4,000.00	1,046.00	73.8
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
33-55-7003	BUILDING IMPROVEMENTS	3,333.34	0.00	100.0	40,000.00	0.00	100.0
-----							
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		4,022.94	1,236.00	69.2	48,275.00	1,506.00	96.8
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		4,022.94	1,236.00	69.2	48,275.00	1,506.00	96.8
FUND SURPLUS (DEFICIT)		(4,022.94)	(1,236.00)	(69.2)	(48,275.00)	(1,506.00)	(96.8)

VILLAGE OF SUGAR GROVE  
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FUND: INFRASTRUCTURE CAP PROJ FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>REVENUES</b>							
<b>REVENUES</b>							
35-00-3430	MOTOR FUEL TAX	19,544.09	12,752.22	(34.7)	234,529.00	53,324.71	(77.2)
35-00-3440	GRANTS	436,272.84	3,000,000.00	587.6	5,235,274.00	3,000,000.00	(42.7)
35-00-3450	LOCAL SALES TAX	44,414.59	42,590.49	(4.1)	532,975.00	111,891.99	(79.0)
35-00-3453	STATE GAMES LICENSES	0.00	0.00	0.0	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	125.00	138.42	10.7	1,500.00	141.86	(90.5)
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	16,226.67	7,328.50	(54.8)	194,720.00	35,117.00	(81.9)
35-00-3860	PUBLIC IMPROVEMENT FEE	6,458.34	31,000.00	380.0	77,500.00	31,000.00	(60.0)
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	12,183.34	12,183.34	0.0	146,200.00	36,550.02	(75.0)
<b>TOTAL REVENUES: REVENUES</b>		<b>535,224.87</b>	<b>3,105,992.97</b>	<b>480.3</b>	<b>6,422,698.00</b>	<b>3,268,025.58</b>	<b>(49.1)</b>
<b>MOTOR FUEL TAX EXPENSES</b>							
35-50-6303	ENGINEERING SERVICES	2,345.25	1,318.98	43.7	28,143.00	1,770.28	93.7
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	17,198.84	0.00	100.0	206,386.00	0.00	100.0
35-50-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: MOTOR FUEL TAX</b>		<b>19,544.09</b>	<b>1,318.98</b>	<b>93.2</b>	<b>234,529.00</b>	<b>1,770.28</b>	<b>99.2</b>
<b>STREETS DIVISION EXPENSES</b>							
35-53-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-53-6303	ENGINEERING SERVICES	108,448.75	115,272.08	(6.2)	1,301,385.00	119,237.36	90.8
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	240.96	100.0
35-53-6501	POSTAGE & DEVLIVERY	0.00	0.33	100.0	0.00	0.33	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	316,703.00	706,157.47	(122.9)	3,800,436.00	977,921.31	74.2
35-53-9003	INTERFUND TRANSFER	40,475.59	40,475.58	0.0	485,707.00	121,426.74	75.0
<b>TOTAL EXPENSES: STREETS DIVISION</b>		<b>465,627.34</b>	<b>861,905.46</b>	<b>(85.1)</b>	<b>5,587,528.00</b>	<b>1,218,826.70</b>	<b>78.1</b>

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FUND: INFRASTRUCTURE CAP PROJ FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
BUILDING & ZONING EXPENSES							
35-55-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-55-6303	ENGINEERING SERVICES	0.00	40,933.57	100.0	0.00	40,933.57	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	40,933.57	100.0	0.00	40,933.57	100.0
TOTAL FUND REVENUES		535,224.87	3,105,992.97	480.3	6,422,698.00	3,268,025.58	(49.1)
TOTAL FUND EXPENSES		485,171.43	904,158.01	(86.3)	5,822,057.00	1,261,530.55	78.3
FUND SURPLUS (DEFICIT)		50,053.44	2,201,834.96	4298.9	600,641.00	2,006,495.03	234.0

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>REVENUES</b>							
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	88.59	36.91	(58.3)	1,063.00	105.51	(90.0)
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	75,826.67	75,826.58	0.0	909,920.00	227,479.74	(75.0)
<b>TOTAL REVENUES: REVENUES</b>		<b>75,915.26</b>	<b>75,863.49</b>	<b>0.0</b>	<b>910,983.00</b>	<b>227,585.25</b>	<b>(75.0)</b>
<b>ADMINISTRATION EXPENSES</b>							
41-50-6305	FINANCIAL SERVICES	0.00	200.00	100.0	0.00	200.00	100.0
41-50-8002	DEBT -PRINCIPAL	58,750.00	0.00	100.0	705,000.00	0.00	100.0
41-50-8003	DEBT - INTEREST	17,104.42	29,795.00	(74.1)	205,253.00	102,626.25	50.0
41-50-8004	FISCAL AGENT FEES	89.59	0.00	100.0	1,075.00	0.00	100.0
41-50-8007	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>75,944.01</b>	<b>29,995.00</b>	<b>60.5</b>	<b>911,328.00</b>	<b>102,826.25</b>	<b>88.7</b>
<b>TOTAL FUND REVENUES</b>		<b>75,915.26</b>	<b>75,863.49</b>	<b>0.0</b>	<b>910,983.00</b>	<b>227,585.25</b>	<b>(75.0)</b>
<b>TOTAL FUND EXPENSES</b>		<b>75,944.01</b>	<b>29,995.00</b>	<b>60.5</b>	<b>911,328.00</b>	<b>102,826.25</b>	<b>88.7</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(28.75)</b>	<b>45,868.49</b>	<b>(9642.5)</b>	<b>(345.00)</b>	<b>124,759.00</b>	<b>(6262.0)</b>

VILLAGE OF SUGAR GROVE  
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
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FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>OPERATING REVENUES</b>							
<b>REVENUES</b>							
50-00-3310	BLDNG PERMITS-METER REINSPCTNS	60.67	85.00	40.1	728.00	85.00	(88.3)
50-00-3530	WATER PENALTIES	2,458.92	2,827.78	15.0	29,507.00	8,129.68	(72.4)
50-00-3540	SEWER PENALTIES	2,203.25	2,568.73	16.5	26,439.00	7,478.78	(71.7)
50-00-3590	OTHER FINES	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3610	WATER SALES	140,508.50	601.93	(99.5)	1,686,102.00	274,227.21	(83.7)
50-00-3620	SEWER SALES	125,899.00	268.78	(99.7)	1,510,788.00	245,442.11	(83.7)
50-00-3630	ADMINISTRATIVE FEE	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3670	METER SALES	2,410.42	1,915.00	(20.5)	28,925.00	4,942.00	(82.9)
50-00-3761	REIMBURSEMENT	32.50	30.00	(7.6)	390.00	105.00	(73.0)
50-00-3791	WATER - OTHER CHARGES	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3792	SEWER - OTHER CHARGES	967.75	0.00	100.0	11,613.00	1,927.00	(83.4)
50-00-3810	INTEREST INCOME	1,565.67	192.48	(87.7)	18,788.00	653.60	(96.5)
50-00-3811	INTEREST INCOME - CD	0.00	1,779.23	100.0	0.00	5,296.28	100.0
50-00-3817	INTEREST INCOME - MUNI BONDS	0.00	377.52	100.0	0.00	1,867.62	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	13.30	100.0
50-00-3820	RENTAL INCOME	508.17	499.59	(1.6)	6,098.00	499.59	(91.8)
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	0.00	0.0
50-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3890	MISCELLANEOUS INCOME	1,041.00	920.53	(11.5)	12,492.00	3,295.53	(73.6)
50-00-3930	LOAN/BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: OPERATING REVENUES</b>		<b>277,655.85</b>	<b>12,070.91</b>	<b>(95.6)</b>	<b>3,331,870.00</b>	<b>553,962.70</b>	<b>(83.3)</b>
<b>CAPITAL REVENUES</b>							
<b>REVENUES</b>							
50-01-3651	WATER TAP-ON FEES	14,859.17	4,214.96	(71.6)	178,310.00	25,869.92	(85.4)
50-01-3652	SEWER TAP-ON FEES	1,806.92	215.16	(88.0)	21,683.00	2,914.32	(86.5)
50-01-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-01-3791	FIRE SUPPRESSION TAP-ON FEES	725.17	0.00	100.0	8,702.00	0.00	100.0
50-01-3930	LOAN/BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
50-01-3990	INTERFUND TRANSFER	15,853.42	15,853.42	0.0	190,241.00	47,560.26	(75.0)
<b>TOTAL REVENUES: CAPITAL REVENUES</b>		<b>33,244.68</b>	<b>20,283.54</b>	<b>(38.9)</b>	<b>398,936.00</b>	<b>76,344.50</b>	<b>(80.8)</b>

INFORMATION TECHNOLOGY  
 EXPENSES

VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>INFORMATION TECHNOLOGY EXPENSES</b>							
50-49-6307	I.S. SERVICES	2,426.09	1,009.50	58.3	29,113.00	2,140.00	92.6
50-49-6502	TELECOMMUNICATIONS	45.00	49.99	(11.0)	540.00	139.97	74.0
50-49-6613	GENERAL OFFICE SUPPLIES	3.34	0.00	100.0	40.00	0.00	100.0
<b>TOTAL EXPENSES: INFORMATION TECHNOLOGY</b>		<b>2,474.43</b>	<b>1,059.49</b>	<b>57.1</b>	<b>29,693.00</b>	<b>2,279.97</b>	<b>92.3</b>
<b>ADMINISTRATION EXPENSES</b>							
50-50-6101	SALARIES - REGULAR	9,739.42	8,941.05	8.2	116,873.00	31,192.25	73.3
50-50-6102	SALARIES - OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6104	SALARIES-PART-TIME	1,846.75	1,856.89	(0.5)	22,161.00	6,019.90	72.8
50-50-6201	MEDICAL/DENTAL INSURANCE	1,864.00	2,146.56	(15.1)	22,368.00	6,645.33	70.2
50-50-6202	GROUP LIFE INSURANCE	11.50	10.80	6.0	138.00	32.40	76.5
50-50-6204	UNEMPLOYMENT COMPENSATION	9.75	0.00	100.0	117.00	0.00	100.0
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	864.09	783.71	9.3	10,369.00	2,613.78	74.7
50-50-6206	IMRF CONTRIBUTIONS	915.50	840.44	8.2	10,986.00	2,932.03	73.3
50-50-6208	TRAINING & MEMBERSHIPS	170.34	0.00	100.0	2,044.00	1,061.11	48.0
50-50-6301	LEGAL SERVICES	166.67	0.00	100.0	2,000.00	577.50	71.1
50-50-6302	AUDIT SERVICES	1,012.50	0.00	100.0	12,150.00	0.00	100.0
50-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6306	MEDICAL SERVICES	10.00	0.00	100.0	120.00	0.00	100.0
50-50-6307	I.S. SERVICES	859.25	0.00	100.0	10,311.00	5,577.03	45.9
50-50-6309	OTHER PROFESSIONAL SERVICES	1,666.50	1,542.01	7.4	19,998.00	4,462.45	77.6
50-50-6402	RENTAL	46.50	46.43	0.1	558.00	131.29	76.4
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	105.00	85.65	18.4	1,260.00	89.03	92.9
50-50-6501	POSTAGE & DELIVERY	1,605.42	1,606.40	0.0	19,265.00	4,509.32	76.5
50-50-6502	TELECOMMUNICATIONS	180.00	286.36	(59.0)	2,160.00	654.95	69.6
50-50-6503	PUBLISHING	29.59	0.00	100.0	355.00	0.00	100.0
50-50-6504	PRINTING	71.92	47.28	34.2	863.00	296.19	65.6
50-50-6507	MILEAGE REIMBURSEMENT	27.09	31.03	(14.5)	325.00	93.00	71.3
50-50-6509	RECRUITMENT	0.00	25.00	100.0	0.00	25.00	100.0
50-50-6514	INSURANCE PREMIUMS	7,589.17	0.00	100.0	91,070.00	0.00	100.0
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	5.67	22.14	(290.4)	68.00	22.14	67.4
50-50-6603	SPECIALIZED SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6608	BOOKS & PUBLICATIONS	4.17	0.00	100.0	50.00	0.00	100.0
50-50-6613	GENERAL OFFICE SUPPLIES	108.34	13.25	87.7	1,300.00	271.00	79.1
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT	9,603.42	9,603.42	0.0	115,241.00	28,810.26	75.0
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	6,250.00	6,250.00	0.0	75,000.00	18,750.00	75.0
50-50-7510	DEPRECIATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-50-8002	DEBT - PRINCIPAL	55,361.84	0.00	100.0	664,342.00	332,760.71	49.9
50-50-8003	DEBT - INTEREST	11,853.75	0.00	100.0	142,245.00	51,857.02	63.5

VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>ADMINISTRATION EXPENSES</b>							
50-50-8004	FISCAL AGENT FEES	70.84	0.00	100.0	850.00	0.00	100.0
50-50-8005	AMORITIZATION-BOND ISSUE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
50-50-9003	INTERFUND TRANSFERS	26,215.84	26,215.83	0.0	314,590.00	78,647.49	75.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>138,264.83</b>	<b>60,354.25</b>	<b>56.3</b>	<b>1,659,177.00</b>	<b>578,031.18</b>	<b>65.1</b>
<b>PW ADMINISTRATION EXPENSES</b>							
50-59-6101	SALARIES - FULL-TIME	36,898.67	30,247.60	18.0	442,784.00	112,141.90	74.6
50-59-6102	SALARIES - OVERTIME	3,937.84	1,918.52	51.2	47,254.00	6,062.52	87.1
50-59-6104	SALARIES - PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6105	SALARIES - SEASONAL	823.34	1,440.00	(74.9)	9,880.00	2,640.00	73.2
50-59-6201	MEDICAL/DENTAL INSURANCE	7,836.75	6,776.70	13.5	94,041.00	28,592.26	69.6
50-59-6202	GROUP LIFE INSURANCE	59.50	48.00	19.3	714.00	152.00	78.7
50-59-6204	UNEMPLOYMENT COMPENSATION	40.84	0.00	100.0	490.00	0.00	100.0
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,101.92	2,461.37	20.6	37,223.00	8,809.47	76.3
50-59-6206	IMRF CONTRIBUTIONS	3,838.67	3,022.93	21.2	46,064.00	11,050.26	76.0
50-59-6208	TRAINING & MEMBERSHIPS	633.34	90.00	85.7	7,600.00	596.92	92.1
50-59-6209	UNIFORM ALLOWANCE	166.67	425.00	(154.9)	2,000.00	425.00	78.7
50-59-6301	LEGAL SERVICES	25.00	0.00	100.0	300.00	0.00	100.0
50-59-6303	ENGINEERING SERVICES	250.00	138.50	44.6	3,000.00	138.50	95.3
50-59-6306	MEDICAL SERVICES	70.50	200.00	(183.6)	846.00	290.00	65.7
50-59-6307	I.S. SERVICES	29.17	0.00	100.0	350.00	0.00	100.0
50-59-6309	OTHER PROFESSIONAL SERVICES	2,435.42	0.00	100.0	29,225.00	7.50	99.9
50-59-6312	JULIE SERVICES	250.00	0.00	100.0	3,000.00	0.00	100.0
50-59-6313	SCADA SERVICES	5,583.34	0.00	100.0	67,000.00	0.00	100.0
50-59-6402	RENTAL	65.59	37.13	43.3	787.00	106.07	86.5
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	403.17	36.46	90.9	4,838.00	420.34	91.3
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	1,349.50	1,077.41	20.1	16,194.00	2,998.27	81.4
50-59-6407	REPAIR & MAINT SERV-VEHICLES	1,250.00	204.00	83.6	15,000.00	652.66	95.6
50-59-6500	GENERAL EQUIPMENT	500.00	0.00	100.0	6,000.00	0.00	100.0
50-59-6501	POSTAGE & DELIVERY	425.92	0.00	100.0	5,111.00	187.95	96.3
50-59-6502	TELECOMMUNICATIONS	631.75	1,071.73	(69.6)	7,581.00	1,850.51	75.5
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	2,739.00	8.7
50-59-6507	MILEAGE REIMBURSEMENT	4.17	0.00	100.0	50.00	0.00	100.0
50-59-6508	RECEPTIONS & ENTERTAINMENT	10.42	0.00	100.0	125.00	56.66	54.6
50-59-6509	RECRUITMENT	12.50	0.00	100.0	150.00	0.00	100.0
50-59-6510	NATURAL GAS	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6512	WATER & SEWER	47.92	48.97	(2.1)	575.00	126.53	77.9
50-59-6515	PUBLIC RELATIONS	20.84	0.00	100.0	250.00	0.00	100.0
50-59-6516	EMPLOYEE ACTIVITIES	20.84	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 3 PERIODS ENDING JULY 31, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>PW ADMINISTRATION EXPENSES</b>							
50-59-6601	FUELS & LUBRICANTS	2,700.25	1,554.40	42.4	32,403.00	2,873.62	91.1
50-59-6602	CUSTODIAL SUPPLIES	250.00	742.41	(196.9)	3,000.00	742.41	75.2
50-59-6603	SPECIALIZED SUPPLIES/TOOLS	416.67	0.00	100.0	5,000.00	561.55	88.7
50-59-6604	SAFETY SUPPLIES	208.34	57.46	72.4	2,500.00	287.05	88.5
50-59-6608	BOOKS & SUBSCRIPTIONS	83.34	0.00	100.0	1,000.00	0.00	100.0
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	250.00	0.00	100.0	3,000.00	38.72	98.7
50-59-6613	GENERAL OFFICE SUPPLIES	75.00	12.30	83.6	900.00	30.71	96.5
50-59-6617	VEHICLE MAINT. SUPPLIES	1,333.34	441.44	66.8	16,000.00	531.02	96.6
50-59-7004	OFFICE EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: PW ADMINISTRATION</b>		<b>76,290.53</b>	<b>52,052.33</b>	<b>31.7</b>	<b>915,485.00</b>	<b>185,109.40</b>	<b>79.7</b>
<b>WATER OPERATIONS EXPENSES</b>							
50-60-6303	ENGINEERING SERVICES	2,083.34	0.00	100.0	25,000.00	0.00	100.0
50-60-6309	OTHER PROFESSIONAL SERVICES	11,916.67	30.00	99.7	143,000.00	30.00	99.9
50-60-6311	IEPA WATER SAMPLING	833.34	508.00	39.0	10,000.00	771.00	92.2
50-60-6402	RENTAL	198.50	0.00	100.0	2,382.00	0.00	100.0
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,008.34	0.00	100.0	12,100.00	271.42	97.7
50-60-6406	REPAIR & MAINT. SERV-BUILDING	625.00	360.00	42.4	7,500.00	360.00	95.2
50-60-6510	NATURAL GAS	91.67	54.63	40.4	1,100.00	107.39	90.2
50-60-6511	ELECTRICITY	17,000.00	16,206.73	4.6	204,000.00	31,506.44	84.5
50-60-6518	BAD DEBT EXPENSE - WATER	31.67	20.54	35.1	380.00	110.40	70.9
50-60-6603	SPECIALIZED SUPPLIES	7,833.34	9,494.96	(21.2)	94,000.00	10,926.58	88.3
50-60-6606	LANDSCAPING SUPPLIES	250.00	0.00	100.0	3,000.00	0.00	100.0
50-60-6607	CHEMICALS & LAB SUPPLIES	8,711.67	5,946.27	31.7	104,540.00	11,499.19	89.0
50-60-6610	TRAFFIC CONTROL SUPPLIES	83.34	0.00	100.0	1,000.00	0.00	100.0
50-60-6611	BUILDING MATERIALS & SUPPLIES	229.17	317.13	(38.3)	2,750.00	449.19	83.6
50-60-6612	EQUIPMENT PARTS	66.67	0.00	100.0	800.00	0.00	100.0
<b>TOTAL EXPENSES: WATER OPERATIONS</b>		<b>50,962.72</b>	<b>32,938.26</b>	<b>35.3</b>	<b>611,552.00</b>	<b>56,031.61</b>	<b>90.8</b>
<b>SEWER OPERATIONS EXPENSES</b>							
50-65-6309	OTHER PROFESSIONAL SERVICES	6,833.34	0.00	100.0	82,000.00	0.00	100.0
50-65-6402	RENTAL	92.84	0.00	100.0	1,114.00	0.00	100.0
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,291.67	432.95	66.4	15,500.00	432.95	97.2
50-65-6406	REPAIR & MAINT. SERV-BUILDING	916.67	0.00	100.0	11,000.00	0.00	100.0
50-65-6510	NATURAL GAS	177.09	140.65	20.5	2,125.00	271.93	87.2
50-65-6511	ELECTRICITY	1,291.67	1,285.27	0.5	15,500.00	2,003.75	87.0
50-65-6518	BAD DEBT EXPENSE - SEWER	25.17	18.96	24.6	302.00	102.48	66.0

VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>SEWER OPERATIONS EXPENSES</b>							
50-65-6603	SPECIALIZED SUPPLIES/TOOLS	833.34	0.00	100.0	10,000.00	0.00	100.0
50-65-6607	CHEMICALS & LAB SUPPLIES	250.00	18.38	92.6	3,000.00	18.38	99.3
50-65-6611	BUILDING MATERIALS & SUPPLIES	41.67	0.00	100.0	500.00	0.00	100.0
50-65-6612	EQUIPMENT PARTS	250.00	0.00	100.0	3,000.00	0.00	100.0
<b>TOTAL EXPENSES: SEWER OPERATIONS</b>		<b>12,003.46</b>	<b>1,896.21</b>	<b>84.2</b>	<b>144,041.00</b>	<b>2,829.49</b>	<b>98.0</b>
<b>WATER CAPITAL EXPENSES</b>							
50-71-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-71-6303	ENGINEERING SERVICES	34,708.34	19,941.70	42.5	416,500.00	50,500.70	87.8
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	280,291.67	0.00	100.0	3,363,500.00	181,126.80	94.6
50-71-8002	DEBT - PRINCIPAL	4,166.67	0.00	100.0	50,000.00	50,000.00	0.0
50-71-8003	DEBT - INTEREST	7,802.09	0.00	100.0	93,625.00	47,312.51	49.4
<b>TOTAL EXPENSES: WATER CAPITAL</b>		<b>326,968.77</b>	<b>19,941.70</b>	<b>93.9</b>	<b>3,923,625.00</b>	<b>328,940.01</b>	<b>91.6</b>
<b>SEWER CAPITAL EXPENSES</b>							
50-72-6303	ENGINEERING SERVICES	1,666.67	6,038.00	(262.2)	20,000.00	7,538.00	62.3
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.	6,666.67	0.00	100.0	80,000.00	0.00	100.0
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
<b>TOTAL EXPENSES: SEWER CAPITAL</b>		<b>8,333.34</b>	<b>6,038.00</b>	<b>27.5</b>	<b>100,000.00</b>	<b>7,538.00</b>	<b>92.4</b>
<b>TOTAL FUND REVENUES</b>		<b>310,900.53</b>	<b>32,354.45</b>	<b>(89.5)</b>	<b>3,730,806.00</b>	<b>630,307.20</b>	<b>(83.1)</b>
<b>TOTAL FUND EXPENSES</b>		<b>615,298.08</b>	<b>174,280.24</b>	<b>71.6</b>	<b>7,383,573.00</b>	<b>1,160,759.66</b>	<b>84.2</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(304,397.55)</b>	<b>(141,925.79)</b>	<b>(53.3)</b>	<b>(3,652,767.00)</b>	<b>(530,452.46)</b>	<b>(85.4)</b>

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VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING JULY 31, 2015

PAGE: 24  
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		FUND: REFUSE FUND					
ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
<b>REVENUES</b>							
57-00-3650	REFUSE PENALTIES	1,283.17	1,364.50	6.3	15,398.00	4,229.33	(72.5)
57-00-3690	REFUSE CHARGES	71,288.34	(1.98)	(100.0)	855,460.00	139,758.74	(83.6)
57-00-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
57-00-3810	INTEREST INCOME	6.67	4.02	(39.7)	80.00	7.49	(90.6)
<b>TOTAL REVENUES: REVENUES</b>		<b>72,578.18</b>	<b>1,366.54</b>	<b>(98.1)</b>	<b>870,938.00</b>	<b>143,995.56</b>	<b>(83.4)</b>
<b>ADMINISTRATION EXPENSES</b>							
57-50-6513	REFUSE & RECYCLING COLLECTION	70,945.00	65,448.32	7.7	851,340.00	130,834.03	84.6
57-50-6518	BAD DEBT EXPENSE - GARBAGE	7.17	22.00	(206.8)	86.00	110.66	(28.6)
57-50-9003	INTERFUND TRANSFER	3,333.34	3,333.33	0.0	40,000.00	9,999.99	75.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>74,285.51</b>	<b>68,803.65</b>	<b>7.3</b>	<b>891,426.00</b>	<b>140,944.68</b>	<b>84.1</b>
<b>TOTAL FUND REVENUES</b>		<b>72,578.18</b>	<b>1,366.54</b>	<b>(98.1)</b>	<b>870,938.00</b>	<b>143,995.56</b>	<b>(83.4)</b>
<b>TOTAL FUND EXPENSES</b>		<b>74,285.51</b>	<b>68,803.65</b>	<b>7.3</b>	<b>891,426.00</b>	<b>140,944.68</b>	<b>84.1</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(1,707.33)</b>	<b>(67,437.11)</b>	<b>3849.8</b>	<b>(20,488.00)</b>	<b>3,050.88</b>	<b>(114.8)</b>

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS  
GEOFF PAYTON, STREETS & PROPERTIES SUPERVISOR  
**SUBJECT:** APPROVAL: PURCHASE OF REPLACEMENT TANDEM AXLE AND  
SINGLE AXLE DUMP TRUCKS  
**AGENDA:** AUGUST 18, 2015 REGULAR BOARD MEETING  
**DATE:** AUGUST 12, 2015

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**ISSUE**

Should the Village Board approve the purchase of a replacement tandem axle and replacement single axle dump trucks.

**DISCUSSION**

The Fiscal Year Ending 2015 budget included funds to purchase two replacement Dump Trucks for Streets & Properties. However, due to a delay in the State of Illinois releasing the pricing for state bid purchases, the purchase was not finalized prior to the end of FYE 2015. The funds were not carried over to FYE 2016; however, they are still available in the Capital Fund.

Two tandem axle plow trucks are overdue for replacement, a 2000 International and a 2002 International, both with wing plows and would be used as a trade in towards the new Mack Tandem Axle and Mack Single Axle dump trucks. The value of the trucks on trade are \$18,000.00 and \$22,000.00 respectively. Both replacement dumps would be equipped with a snow plow, wing plow and a v-box salt spreader. These trucks also include electronic spreader and plow control equipment to increase the efficiency of snow control operations.

The replacement trucks will be purchased through the Illinois State Tollway Pricing contract from CIT Group Inc. The cost of the replacement dump trucks are \$179,227.26 for the Tandem Axle and \$152,031.47 for the Single Axle for a total of \$331,258.73. Staff conducted a survey of truck dealerships to compare the trade in price and is confident with the \$40,000.00 trade in from CIT Group, Inc. and believe this price is consistent with the fair market value. Staff recommends the Village Board waive the competitive bid process and approve the purchase of the two replacement dump trucks from CIT Group, Inc.

**COST**

The cost of the Replacement Dump Trucks with snow removal equipment is \$331,258.73 minus trade of two International dumps. The funds were not carried over to FYE 2016; however, the funds are still available. The purchase would be made from the Streets Capital Projects Fund, account number 30-53-7006: Automotive Equipment

**RECOMMENDATION**

That the Village Board waives the bidding process and approve *Resolution # 20150818PW1* authorizing the purchase of two dump trucks with snow removal equipment utilizing the CMS Illinois Tollway Pricing contract in the not to exceed amount of \$331,258.73 from the CIT Group Inc.



**RESOLUTION NO. 20150818PW1**

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

**RESOLUTION AUTHORIZING PURCHASE OF TWO REPLACEMENT DUMP TRUCKS WITH SNOW REMOVAL EQUIPMENT FROM CIT GROUP INC.**

**WHEREAS**, the Village of Sugar Grove Board of Trustees find that it is in the best interest of the Village to engage the services of CIT Group Inc. for the purchase of two replacement dump trucks with snow removal equipment, and to execute an agreement;

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

The Director of Public Works is hereby authorized to execute an agreement between CIT Group Inc. and the Village of Sugar Grove for the purchase of two replacement dump trucks with snow removal equipment said agreement on behalf of the Village and to take such further actions as are necessary to fulfill the terms of said agreement.

Passed by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, at a regular meeting thereof held on the 18th day of August, 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 Kevin M. Geary	_____	_____	_____	_____
Trustee Sean Herron	_____	_____	_____	_____
Trustee Mari Johnson	_____	_____	_____	_____
Trustee Ted Koch	_____	_____	_____	_____
Trustee Rick Montalto	_____	_____	_____	_____
Trustee David Paluch	_____	_____	_____	_____





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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR  
**SUBJECT:** DISCUSSION: TEMPORARY USE APPROVAL PROCESS UPDATE  
**AGENDA:** JULY 21, 2015 VILLAGE BOARD COMMITTEE OF THE WHOLE MEETING  
**DATE:** AUGUST 14, 2015

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**ISSUE**

Should the Village Board consider changing the approval of all temporary use applications from a legislative process to an administrative process.

**DISCUSSION**

The Committee of the Whole last discussed this topic on July 21 and directed staff to begin preparing the process for transforming the temporary uses and special events approval process into an administrative process.

At present, temporary uses are approved both administratively and legislatively in Sugar Grove as prescribed in the Zoning Ordinance. Temporary uses that are approved administratively are limited in number and have specific criteria to meet in order to qualify for administrative approval. The Zoning Ordinance sets forth requirements for the application, findings, and authorizes conditions of approval. Additionally, there are special events that occur in the Village that are not regulated by the Zoning Ordinance contributing to the confusion the public has concerning the permit requirements.

Additionally, there have been instances in the past of a local business or charitable organization desiring to hold a temporary or special event submitting applications for a temporary use permit with insufficient time to review and obtain Village Board approval. This has caused a mild level of consternation among Village staff and the Village Board, and is extremely frustrating for the permit applicant.

In order to be responsive to special event applicants, Village staff believes it is necessary to expedite the application review process. Since various departments are involved in the review of temporary use applications, we believe the objectives of public health, safety and general welfare can be adequately covered. Many communities in the area already review similar applications administratively.

In just the past 24 months, the Village has responded to temporary use applications for such purposes as: the American Legion bags tournament and poker run; Cystic Fibrosis cycling event; Tour de Cure cycling event (American Diabetes Association); Pure Pikemi a marathon event on the Virgil Gilman Trail; Rocky's Do Jo anniversary; model home sales offices at Prairie Glen and Meadowridge Villas to name just a few.

The review time for special event applications varies widely among the communities surveyed. Most are between 21 and 30 days but a few allowed as much as 90 days to review the applications. Block parties, generally, are treated differently from other special events and the review time was in the neighborhood of 7 to 10 days.

Most communities provide an appeal process for applications that are denied and the corporate authorities function as the appeal board in these instances and make the final decision.

In the course of developing the administrative procedures for special event permits we found two common practices that may be of interest to the Village Board: establishing a tiered permit system, and charging special event sponsors for Village services. The tiered application process recognizes not all special events are the same and some consideration is needed to differentiate the major event with attractions from a block party.

Generally, communities do not charge an application fee for the special event permit (Aurora being the exception), but permit fees were collected for temporary signs, building permits, liquor permits, health department permits, or other amusement permits or licenses associated with the special event.

Nearly all of the communities surveyed charged special event sponsors for Village equipment and services used during the operation of the special event. Not every special event requires municipal services but those that do get billed in most communities. Services such as patrolling the premises, traffic control, street barricades, posting and removing temporary no parking signs, and the like are typical billed services.

The review process envisions an *ad hoc* special events committee composed of representatives from Village departments (and the Fire Department in selected instances) reviewing the application and making recommendations to a “special events coordinator” who is responsible for approving or denying the application based on the committee’s recommendation. In every community surveyed the “special events coordinator” is the Village manager or administrator who is authorized to designate an individual to perform the function of “special events coordinator.”

## **ATTACHMENTS**

- Special Event application requirements and procedures outline

## **COSTS**

There are no costs associated with the discussion.

## **RECOMMENDATION**

If the Board has any interest in the tiered application approach and reimbursement requirement, the Board should communicate its preference to staff to include in the proposed temporary/special event application requirements and procedures.

## **Temporary/Special Event Application Requirements & Procedures**

Objective: Separate temporary uses as they relate to zoning regulations from temporary events staged or sponsored by community groups, businesses or residents and in the process make the application process for special events an administrative rather than a legislative process.

The process will be codified and the general outline is shaping up like this:

- 1 PURPOSE
- 2 SPECIAL EVENT PERMIT REQUIRED
- 3: DEFINITIONS
- 4: PERMIT REQUIRED; EXCEPTIONS *e.g. private events at a residence; funeral processions; groundbreaking ceremonies; events held in a permanent structure designed for that event, i.e., a sports event in a stadium*
- 5: PERMIT APPLICATION
- 6: APPLICATION REVIEW; PERMIT ISSUANCE
- 7: PERMIT DENIAL: RIGHT TO APPEAL
- 8: EMERGENCY REVOCATION
- 9: PERMIT REQUIREMENTS AND CONDITIONS; INSURANCE AND PAYMENT FOR ADDITIONAL VILLAGE SERVICES
- 10: ADDITIONAL STANDARDS AND CRITERIA
  - A: SOUND AMPLIFYING DEVICES
  - B: SALE AND CONSUMPTION OF ALCOHOLIC LIQUOR
  - C: SPONSOR RESPONSIBLE FOR CONDUCT OF SPECIAL EVENT
  - D: SPECIAL EVENTS COSPONSORED BY THE VILLAGE
  - E. VENDOR REQUIREMENTS
- 11: INTERPRETATION

Village of Sugar Grove  
Public Works Department

**MEMORANDUM**

August 14, 2015

TO: Village President and Board of Trustees  
FROM: Anthony Speciale, Public Works Director  
RE: **PUBLIC WORKS DEPARTMENT STAFF REPORT**

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The following is a short summary of current projects that the Public Works Department is addressing:

Meetings:

On August 7, 2015 Brad Merkel and I attended the pre-construction meeting for the Queensgate Sanitary Sewer Improvements project. The project scope, materials and completion schedule were discussed. The project began August 10, 2015 and is expected to be substantially complete this week.

Streets & Properties:

IL 47 / I-88 Interchange Project

The contract for Phase I engineering was awarded to Graef USA Inc. at the December 22, 2015 Special Board Meeting. Phase I engineering is expected to take approximately 36 months. Approval of Phase I from IDOT, the Tollway and the FHWA will also be obtained. Public Meeting #1 was held at Waubensee Community College on July 29, 2015. Work on Phase I is continuing.

The Community Advisory Group Meeting #1 will be held on Tuesday, September 1, 2015 at Waubensee Community College. The purpose of the first CAG Meeting is to introduce the Community Advisory Group (CAG) members to their role in the Context Sensitive Solutions (CSS) Process.

IL47 / Bliss Road / Wheeler Road

Engineering Enterprises, Inc. was selected for Phase I and Phase II engineering. The Phase I and Phase II agreements were approved at the February 4, 2014 Board Meeting. The revised IDS has been submitted, the environmental study and soil borings have been completed. Coordination with IDOT and Kane County is on-going. Phase II is nearing completion.

Dugan Road / Granart Road Roundabout Project:

The bid opening for this project was held August 4, 2014. The Contract was awarded to Geneva Construction at the August 5, 2014 Board Meeting. The signs are substantially

complete, surface course paving and permanent striping has been completed. The roundabout will remain open to Local Traffic Only until August 21, 2015. At that time, the detour will be removed.

#### Denny Road LAFO:

This project was approved at the February 3, 2015 Board meeting. The project consists of using STP funds to complete an overlay on Denny Road from Pinecrest Drive to Bliss Road. EEI is working on Phase I engineering. Construction is expected to take place in Spring / Summer 2016.

#### 2015 MFT / Road Program:

This program was approved at the December 22, 2014 Special Board meeting. The contracts were opened on March 26, 2015 and awarded at the April 7, 2015 Board meeting.

The resurfacing of Heartland Drive, Waubensee Drive, Calkins Drive and Grove Street was awarded to Geneva Construction. A pre-construction meeting was held June 16, 2015 for the resurfacing. Paving was completed on Grove Street and Calkins Drive August 7, 2015. Paving on Heartland Drive was completed August 13, 2015. Site restoration and pavement markings are the remaining items to complete.

The crack sealing portion of the program was awarded to Behm Pavement Maintenance. Crack sealing was completed on June 29, 2015.

#### Black Walnut Trails Unit 7 and 8 Sidewalk Improvements:

This project bid opening was held May 11, 2015. The project was awarded to Triggs Construction at the May 19, 2015 Board. The project is being funded by Letter of Credit money secured from these two units. A preconstruction meeting was held July 10, 2015. Construction begin the week of July 20, 2015 and was completed on August 12, 2015. Minor grading issues on one of the lots will be completed in the near future.

#### Pavement Marking Program:

This project was awarded at the May 5, 2015 Board Meeting. Pavement marking will be completed on Capitol Drive, E. Park Avenue, W. Park Avenue, Merrill Road, Esker Drive School Zone and Hanks Road (if budget allows). The paperwork was submitted May 15, 2015 and painting started July 13, 2015. The project was completed August 6, 2015.

#### Airport House Demolition:

This project was awarded to G Snow Excavating at the July 21, 2015 Board Meeting. Demolition began on July 30, 2015. The structure has been removed, the well has been capped and the septic has been abandoned. Site restoration is still in need. This project is expected to be completed by August 28, 2015.

#### Mosquito Abatement:

Larvacide applications to catch basins was completed the week of June 8, 2015. Staff is continuing to monitor the catch basins for mosquito activity. With the extremely wet start to summer, a second treatment will be completed as the weather conditions are favorable for mosquito breeding. The materials have arrived and the second application is expected to be completed by August 21, 2015.

## Utilities:

### Settlers Ridge to Mallard Water Main Project:

Bid's for this project were opened on March 31, 2015 awarded at the April 7, 2015 Board Meeting. A pre-construction meeting was held April 16, 2015 to discuss the project scope and schedule. The directional boring of Prairie Street and the railroad tracks was completed on May 22, 2015. The project is complete.

### Fays Lane and Sugar Lane Water Main Projects:

A Pre-Construction meeting was held July 24, 2015. Work is scheduled to begin at Fay's Lane on August 17, 2015.

### Settlers Ridge to Prestbury Water Main Project:

The Design Engineering Contract was approved at the April 7, 2015 Board Meeting. Topography will begin the third week of April. Updates will be given as they become available.

### Windstone Sanitary Sewer Project

The contract was awarded to Stark & Son Trenching at the July 21, 2015 Board Meeting. This project is 75% complete with only restoration remaining.

### Windstone Lift Station Siding Project

This project is complete.

Staff collected monthly water samples as required by the IEPA.

Staff completed 202 JULIE Locates in August to date.



**FINANCE DEPARTMENT STAFF REPORT**

**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** PAT CHAMBERLIN  
**DATE:** AUGUST 13, 2015

Staff currently working on:

- Participated in a meeting and conference call with Mark Bushhouse from Williams Architects to review the final layout for the new Village Hall. There were a few minor changes that still need to be made. The layout of the building and the mechanicals of the building were discussed.
- Currently working on the budget document so that the Village can receive the Distinguished Budget Presentation Award for the ninth year in a row. There are several schedules and documents that will be updated to reflect changes since the last budget document was prepared.
- Staff is currently working on audit schedules for the upcoming audit. The auditors are at Village Hall the week of August 10. The final audit report will be completed the end of September with a presentation of the audit to the Village Board the second week in October.

	July 2015	July 2014
Total number of water and sewer accounts	4,216	4,173
Total garbage accounts billed	3,141	3,099
Number of meters read	4,165	4,122
Water usage*	19,903	20,938
Sewer usage*	18,658	19,950
*1,000's of gallons		