

<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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**February 16, 2016
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. Oath of Office: Sergeant
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
 - a. Approval: Minutes of the January 12, 2016 Village Board Meeting
 - b. Approval: Vouchers
 - c. Approval: Treasurer's Report
 - d. Ordinance: Establishing a Moratorium on Modular Homes
 - e. Ordinance: Amending the Village Code Section 3-7-17 - Tobacco
 - f. Resolution: Authorizing Purchase of a Replacement Pump – Lift Station 7
 - g. Resolution: Authorizing an Agreement for Maintenance and Rehabilitation of Well 7 – Layne Western
 - h. Resolution: Authorizing the Purchase of Laptop and Accessories for Squads
8. General Business
 - a. Resolution: Authorizing an IGA for Kedeka Road – SG Township Highway Dept., STAR
 - b. Resolution: Authorizing an IGA for Road Maintenance (Hankes Bridge) – SG Township Highway Dept., STAR
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

<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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**February 16, 2016
Committee of the Whole
6:30 p.m.**

1. Call to Order
2. Roll Call
3. Public Comments
4. Discussion: Police Use of Appropriate Force
5. Discussion: Emergency Management
6. Discussion: Building Code
7. Closed Session: Land Acquisition, Personnel, Litigation
8. Adjournment

February 2, 2016
Village of Sugar Grove

6:00 PM

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

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

Quorum Established.

Also Present:

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

APPOINTMENTS AND PRESENTATIONS

Recognition Retirement of Sergeant Barna

The Board, the Staff, Residents, Friends, were present to honor retiring Sergeant Thomas Barna who served the Village for 21 years. Many accolades were given a proclamation read and gifts presented.

Proclamation National Engineers Week

A proclamation recognizing National Engineering week was read by President Michels and approved by the Board.

PUBLIC HEARINGS

None.

PUBLIC COMMENTS ON ITEMS SCHEDULED FOR ACTION

President Michels called for any public comments and xxx

CONSENT AGENDA

- a. Approval: Minutes of the January 12, 2016 Village Board Meeting
- b. Approval: Vouchers
- c. ~~Resolution: Approving an Engineering Services Agreement for Settler Ridge Improvements—EEI~~

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

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

Motion Carried.

Resolution Approving an Engineering Services Agreement for Settler Ridge Improvements – EEI

Trustee Johnson moved to Approve a Resolution Approving an Engineering Services Agreement for Settler Ridge Improvements – EEI. Trustee Paluch seconded the motion. The Board briefly discussed the work that needs to be done in the subdivision and asked staff to perform any corrosion/repairs as possible to save funds. Staff was also asked to consider leaving items to the last that could perhaps be fixed by builders such as b-boxes. President Michels then called for a roll call vote.

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

Motion Carried.

GENERAL BUSINESS

Resolution Adopting the 2016 Zoning Map

Trustee Johnson moved to Approve a Resolution Adopting the 2016 Zoning Map. Trustee Herron seconded the motion. xxx. President Michels then called for a roll call vote.

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

Motion Carried.

Update 88 & 47 Interchange Completion Project

A brief update by the consultants working on the project was given. The overview including phasing outline, public outreach to date, an updated traffic projection, which is less that it was in 2010. President Michels asked if there was any way to expedite the project. It was answered that the project is on course and typically when Federal dollars are used you must follow Federal protocol.

NEW BUSINESS

None

REPORTS

President Michels thanked Community Development Director Magdziarz for keeping the Board in the loop regarding development. He asked he Chief about departmental training, Police Chief Rollins

answered the department trains as often as possible.

PW Director Speciale stated that staff had completed repairs on 23 of the 25 street lights that were out in Settlers Ridge.

Trustees gave updates on the Chamber and Cornboil activities. President Michels stated that he had met with representatives of Representative Hultgren and they discussed 88 and 47 and that he had met with the township regarding Hanks Road Bridge.

PUBLIC COMMENTS

Karen Mccannon asked that the Board keep in mind that sidewalks are desired in her neighborhood.

CLOSED SESSION

Trustee Johnson **moved Adjourn to Closed Session to discuss personnel, Land Acquisition and litigation per the exceptions to the Open Meetings Act and to adjourn therefrom taking no action.** Trustee Montalto seconded the motion. President Michels then called for a roll call vote.

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

Motion Carried.

ADJOURNMENT

Respectfully submitted, Cynthia L Galbreath, Clerk

**February 2, 2016
Committee of the Whole
6:30 p.m.**

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

Quorum Established.

Also Present:

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

Discussion: Amending the Village Code Regarding Tobacco Licenses

Chief Rollins presented a draft amendment to the "Tobacco" ordinance. The proposed amendments mimic the state code. The Board reviewed the draft ordinance and agreed that the Sugar Grove Code should be amended as presented.

Discussion: Business Registration Requirement

Community Development Director Magdziarz presented a proposed business registration ordinance. The Board discussed the ordinance and while were generally in favor of it many were not in favor of charging a fee. Some stated that the setup time should be charged. They asked staff for information from other communities. The value of having the ordinance for safety, sales tax double check etc is valuable. The item will be back to the board in the future with additional information and recommendations.

Discussion: Police Use of Appropriate Force

Chief Rollins gave a comprehensive overview of the use of force training and protocol and procedures. He explained how the department responds and how they also use items such as video of other departments to assess critical incidents and occurrences. He explained the process of registering a complaint against the department or an officer as well. He shared the general orders and of the PD for use of force and explained the paperwork that needs to be completed after an incident. He asked the board if they had any questions to please get them to him and he will cover them next meeting when he goes over Emergency Management in the PD.

Adjournment 8:00 p.m.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: FEBRUARY 16, 2016 BOARD MEETING
DATE: FEBRUARY 12, 2016

ISSUE

Approval of Vouchers

DISCUSSION

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

COST

Vouchers total \$237,698.94 and manual checks total \$171.12

RECOMMENDATION

Approval of vouchers totalling \$237,698.94 and ratification of manual checks totaling \$171.12.

DATE: 02/12/16
TIME: 09:45:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/16/2016

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

A0034	ALFRED BENESCH & CO						
89600	01/11/16	01	S&P/FAYS BRIDGE INSPECT-2015	01536303		02/16/16	2,900.00
						INVOICE TOTAL:	2,900.00
						VENDOR TOTAL:	2,900.00
A0118	AT&T						
63046645210116	01/25/16	01	IT/1/25-2/24 PHONE	01496502		02/16/16	50.00
		02	ADM/1/25-2/24 PHONE	01506502			38.39
		03	FOM1/25-2/24 PHONE	01566502			38.39
		04	PWIT/1/25-2/24 PHONE	50496502			49.99
		05	W&S/1/25-2/24 PHONE	50506502			39.56
						INVOICE TOTAL:	216.33
						VENDOR TOTAL:	216.33
A8037	AIRGAS NORTH CENTRAL						
9933702386	01/31/16	01	W&S/CHEMICALS	50656607		02/16/16	18.85
						INVOICE TOTAL:	18.85
						VENDOR TOTAL:	18.85
B0020	BLUETARP FINANCIAL INC						
34707670	01/25/16	01	W&S/CERAMIC HEATERS	50606611		02/16/16	267.66
						INVOICE TOTAL:	267.66
34762263	02/02/16	01	W&S/DIGITAL FLOW METER	50606603		02/16/16	149.99
						INVOICE TOTAL:	149.99
						VENDOR TOTAL:	417.65
B0235	BONNELL INDUSTRIES INC						
0167126-IN	01/22/16	01	W&S/PLOW PARTS	50596617		02/16/16	381.44
						INVOICE TOTAL:	381.44
						VENDOR TOTAL:	381.44

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B0816	BETTER BUSINESS PLANNING						
33736 FSA	02/01/16	01	FIN/FSA ADMIN FEE FEB 2016	01566309		02/16/16	13.50
		02	W&S/FSA ADMIN FEE FEB 2016	50506309			13.50
						INVOICE TOTAL:	27.00
33737 HSA	02/01/16	01	FIN/HSA ADMIN SRVC FEB 2016	01566309		02/16/16	16.17
		02	W&S/HSA ADMIN SRVC FEB 2016	50506309			16.16
						INVOICE TOTAL:	32.33
						VENDOR TOTAL:	59.33
C0031	CINTAS FIRE PROTECTION CORP						
F9400131000	01/15/16	01	BM/10 MUNICIPAL 1/16-3/16	01546406		02/16/16	308.00
						INVOICE TOTAL:	308.00
F9400131001	01/15/16	01	BM/601 HEARTLAND 1/6-3/16	01546406		02/16/16	308.00
						INVOICE TOTAL:	308.00
						VENDOR TOTAL:	616.00
C0361	COM ED						
0053059135-020816	02/08/16	01	S&P/0053059135LIGHTS 12/3-1/26	01536511		02/16/16	258.38
						INVOICE TOTAL:	258.38
7090127000-012716	01/27/16	01	S&P/7090127000LIGHTS 12/21-1/2	01536511		02/16/16	96.70
						INVOICE TOTAL:	96.70
						VENDOR TOTAL:	355.08
C0362	COMMONWEALTH EDISON						
0039152077-20316	02/03/16	01	W/0039152077 WH6 1/4-2/2	50606511		02/16/16	72.82
						INVOICE TOTAL:	72.82
0789114021-20316	02/03/16	01	S/0789114021 LS5 1/4-2/2	50656511		02/16/16	316.70
						INVOICE TOTAL:	316.70

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C0362	COMMONWEALTH EDISON						
1209054036-20316	02/03/16	01	S/1209054036 LS6 1/4-2/2	50656511		02/16/16	77.75
						INVOICE TOTAL:	77.75
1311106047-20316	02/03/16	01	S/1311106047 LS7 1/4-2/2	50656511		02/16/16	165.05
						INVOICE TOTAL:	165.05
1581052012-20316	02/03/16	01	W/1581052012 WH5 1/4-2/2	50606511		02/16/16	443.67
						INVOICE TOTAL:	443.67
1713098046-20316	02/03/16	01	W/1713098046 WH7 12/31-2/2	50606511		02/16/16	256.37
						INVOICE TOTAL:	256.37
2073094061-20316	02/03/16	01	W/2073094061 WH8 1/4-2/2	50606511		02/16/16	160.91
						INVOICE TOTAL:	160.91
2151031026-20316	02/03/16	01	W/2151031026 WH3 12/31-2/2	50606511		02/16/16	599.46
						INVOICE TOTAL:	599.46
2295116015-20316	02/03/16	01	S/2295116015 LS 4 1/4-2/2	50656511		02/16/16	579.39
						INVOICE TOTAL:	579.39
2763123040-20316	02/03/16	01	W/2763123040 WH4 1/4-2/2	50606511		02/16/16	316.31
						INVOICE TOTAL:	316.31
						VENDOR TOTAL:	2,988.43
C0379	CDW GOVERNMENT, INC.						
BSR8668	01/15/16	01	IT/VIDEO CARD-PERFORM GIS	01496307		02/16/16	57.50
		02	ITPW/VIDEO CARD-PERFORM GIS	50496307			57.50
						INVOICE TOTAL:	115.00
BTJ9946	01/19/16	01	W&S/WIRELESS MOUSE	50596613		02/16/16	113.70
		02	CD/WIRELESS MOUSE	01556613			29.92
		03	W&S/SHIPPING	50596501			13.89
						INVOICE TOTAL:	157.51
						VENDOR TOTAL:	272.51

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C0384	COMPUTER NETWORK MGMT. LLC						
160111	01/31/16	01	IT/CHANGE OUTBACKUPS/REMV SPAM	01496307		02/16/16	286.00
		02	PWIT/CHGE OUTBACKUPS/REMV SPAM	50496307			286.00
		03	IT/JUNGLE DISK MONTHLY	01496307			19.50
		04	PWIT/JUNGLE DISK MONTHLY	50496307			19.50
						INVOICE TOTAL:	611.00
						VENDOR TOTAL:	611.00
D0010	DU-TEK INC.						
711684	02/02/16	01	W&S/FUEL HOSE	50596617		02/16/16	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
D0421	DREYER MEDICAL CLINIC						
28128173	12/04/15	01	POL/LIFT TEST - KF	01516306		02/16/16	80.00
						INVOICE TOTAL:	80.00
28141865	12/31/15	01	POL/HEP B- PP	01516306		02/16/16	132.00
						INVOICE TOTAL:	132.00
28147177	01/04/16	01	CD/MED REVIEW - EW	01556306		02/16/16	10.00
						INVOICE TOTAL:	10.00
28179761	01/04/16	01	CD/PRE EMPLOYMENT - EW	01556306		02/16/16	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	342.00
D8026	DYNEGY ENERGY SERVICES						
146638816011	01/27/16	01	W/0135162168 12/21-1/24	50606511		02/16/16	5,991.10
						INVOICE TOTAL:	5,991.10
146638916021	02/04/16	01	W/0399050054 1/4-2/1	50606511		02/16/16	2,884.81
						INVOICE TOTAL:	2,884.81
						VENDOR TOTAL:	8,875.91

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E0507	ELBURN CO-OPERATIVE CO						
30662	02/02/16	01	W&S/DIESEL FUEL WELL 10 GNRTR	50596601		02/16/16	248.37
						INVOICE TOTAL:	248.37
30663	02/02/16	01	S&P/DIESEL FUEL PUBLIC WORKS	01536601		02/16/16	547.52
		02	W&S/DIESEL FUEL PUBLIC WORKS	50596601			547.51
						INVOICE TOTAL:	1,095.03
46306	02/01/16	01	S&P/DIESEL FUEL	01536601		02/16/16	711.80
		02	W&S/DIESEL FUEL	50596601			711.80
						INVOICE TOTAL:	1,423.60
						VENDOR TOTAL:	2,767.00
E0544	ENGINEERING ENTERPRISES, INC.						
01556303	01/28/16	01	CD/769 HEARTLAND SG1511	01556303		02/16/16	958.50
						INVOICE TOTAL:	958.50
57747	01/28/16	01	CD/MEADOWRIDGE VILLAS SG0627	01556303		02/16/16	300.00
						INVOICE TOTAL:	300.00
57748	01/28/16	01	CD/HANNAFORD FARMS PHASE 2	01556303		02/16/16	175.00
		02	SG0720	** COMMENT **			
						INVOICE TOTAL:	175.00
57749	01/28/16	01	CD/AMERICAN HEARTLAND BANK	01556303		02/16/16	316.00
		02	SG1209	** COMMENT **			
						INVOICE TOTAL:	316.00
57750	01/28/16	01	W&S/FAYS LN WATER MAIN REPL	50716303		02/16/16	720.50
		02	SG1309	** COMMENT **			
						INVOICE TOTAL:	720.50
57752	01/28/16	01	S&P/SG DRAINAGE DIST #1 SG1313	01536303		02/16/16	158.00
						INVOICE TOTAL:	158.00

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E0544	ENGINEERING ENTERPRISES, INC.						
57753	01/28/16	01	S&P/IL47@BLISS/WHEELER SG1404	35536303		02/16/16	2,626.50
						INVOICE TOTAL:	2,626.50
57754	01/28/16	01	CD/1942 W US 30 SG 1408	01556303		02/16/16	19.50
						INVOICE TOTAL:	19.50
57755	01/28/16	01	CD/VILLAGE BIBLE CHURCH SG1412	01556303		02/16/16	158.00
						INVOICE TOTAL:	158.00
57756	01/28/16	01	CD/PRAIRIE POINT ASST LVG	01556303		02/16/16	79.00
		02	SG1413	** COMMENT **			
						INVOICE TOTAL:	79.00
57757	01/28/16	02	W&S/SR TO PRESTBURY WATER MAIN	50716303		02/16/16	3,343.94
		03	SG1418	** COMMENT **			
						INVOICE TOTAL:	3,343.94
57758	01/28/16	01	S&P/2015 MFT ROAD PROGRAM	35506303		02/16/16	1,183.00
		02	SG1423	** COMMENT **			
						INVOICE TOTAL:	1,183.00
57759	01/28/16	01	CD/VOSG GENERAL SG1500	01556303		02/16/16	1,035.50
						INVOICE TOTAL:	1,035.50
57760	01/28/16	01	S&P/DENNY RD LAFO SG1501	35536303		02/16/16	6,150.00
						INVOICE TOTAL:	6,150.00
57761	01/28/16	01	S&P/MIDWEST FIBER SG1504	01536303		02/16/16	1,046.50
						INVOICE TOTAL:	1,046.50
57762	01/28/16	01	W&S/BLISS RD WATERMAIN SG1505	50716303		02/16/16	237.00
						INVOICE TOTAL:	237.00
57764	01/28/16	01	S&P/2016 MFG ROAD PROGRAM	35506303		02/16/16	1,441.00
						INVOICE TOTAL:	1,441.00

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E0544	ENGINEERING ENTERPRISES, INC.						
577751	01/28/16	01	CD/689 HEARTLAND DR METROLIFT	01556303		02/16/16	1,900.00
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	21,847.94
E1900	ENTERLOGIX CORPORATION						
1323	02/09/16	01	PWIT/INSTALL ARCGIS&VIDEO	50496307		02/16/16	112.50
		02	CARDPLANNER CD	** COMMENT **			
		03	GFIT/INSTALL ARCGIS&VIDEO	01496307			112.50
		04	PDIT/WINDOWS UPDATES/SERVERS	01496307			50.00
		05	PWIT/WINDOWS UPDATES/SERVERS	50496307			50.00
		06	GFIT/WINDOWS UPDATES/SERVERS	01496307			50.00
		07	PWIT/MONITORING SRVCS- FEB2016	50496307			55.67
		08	GFIT/MONITORING SERVCS FEB2016	01496307			55.65
		09	PDIT/NEW USER PD DEPT	01496307			15.00
		10	PWIT/FCC	50496307			75.00
		11	LICENSING/RADIOREADTESTING	** COMMENT **			
		12	GFIT/MEET W/ROSS ELECTRIC	01496307			25.00
		13	PDIT/MEET W/ROSS ELECTRIC	01496307			25.00
		14	PWIT/MEET W/ROSS ELECTRIC	50496307			25.00
		15	PDIT/ADD PRINTERS TO SQUAD	01496307			150.00
		16	PDIT/CONVERTPDTOSUGARGROVEIL.G	01496307			75.00
		17	OVEMAILDOMAIN	** COMMENT **			
		18	PDIT/MONITORING SERVCS MARCH16	01496307			55.67
		19	PWIT/MONITORING SERVCS MARCH16	50496307			55.67
		20	GFIT/MONITORING SRVCS MARCH16	01496307			55.67
		21	PDIT/MONITORING SRVCS FEB2016	01496307			55.67
						INVOICE TOTAL:	1,099.00
						VENDOR TOTAL:	1,099.00
E1903	eLINEUP, LLC						
230	12/31/14	01	POL/SFTWREMAINT1/26/16-1/26/17	01516502		02/16/16	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00

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F0004	FED EX						
5-301-06053	01/27/16	01	POL/INTOXILYZER SENT IN	01516501		02/16/16	87.63
						INVOICE TOTAL:	87.63
						VENDOR TOTAL:	87.63
F0013	WRIGHT EXPRESS FSC						
43916147	01/31/16	01	CD/GASOLINE JANUARY 16	01556601		02/16/16	36.08
		02	W&S/GASOLINE JANUARY 16	50596601			732.88
						INVOICE TOTAL:	768.96
43916267	01/31/16	01	S&P/GASOLINE JANUARY 16	01536601		02/16/16	1,551.29
						INVOICE TOTAL:	1,551.29
43917090	01/31/16	01	POL/GASOLINE JANUARY 16	01516601		02/16/16	914.72
						INVOICE TOTAL:	914.72
						VENDOR TOTAL:	3,234.97
F0608	FOX METRO WATER RECLAMATION						
2016 131	02/05/16	01	CD/WATER INSP JANUARY	01556309		02/16/16	60.00
		02	713 RIDGEVIEW	** COMMENT **			
		03	1118 A&B WOODRIDGE DR	** COMMENT **			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
F0629	FOX VALLEY FORD						
66803	01/25/16	01	POL/REPAIRS 2006 FORD EXPEDITI	01516407		02/16/16	626.50
						INVOICE TOTAL:	626.50
68269	01/26/16	01	POL/REPAIRS-2013 FORD TAURUS	01516407		02/16/16	474.00
						INVOICE TOTAL:	474.00
						VENDOR TOTAL:	1,100.50
G0739	GENEVA CONSTRUCTION COMPANY						

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G0739	GENEVA CONSTRUCTION COMPANY						
56057	11/04/15	01	S&P/2015 MFT ROAD PROGRAM PAY	35507008		02/16/16	34,212.71
						INVOICE TOTAL:	34,212.71
56332	12/31/15	01	S&P/2015 MFT ROAD PROGRAM PAY	35507008		02/16/16	15,185.13
						INVOICE TOTAL:	15,185.13
						VENDOR TOTAL:	49,397.84
G8006	CITY OF GENEVA						
2016-00000039	02/01/16	01	POL/TRI-COM CENTRAL DISPATCH	01516502		02/16/16	34,870.75
						INVOICE TOTAL:	34,870.75
						VENDOR TOTAL:	34,870.75
H0006	HARRIS COMPUTER SYSTEMS						
XT00005399	01/29/16	01	W&S/ICONNECT HOSTING - JAN 16	50506307		02/16/16	232.70
						INVOICE TOTAL:	232.70
						VENDOR TOTAL:	232.70
H0011	HERVAS, CONDON, & BERSANI PC						
12971	12/31/15	01	POL/LEGAL SERVICES DEC 15	01516301		02/16/16	4,302.60
						INVOICE TOTAL:	4,302.60
						VENDOR TOTAL:	4,302.60
H0827	HOME DEPOT CREDIT SERVICES						
1052968	01/08/16	01	W&S/TOOLS	50596603		02/16/16	463.28
						INVOICE TOTAL:	463.28
2013297	01/07/16	01	S&P/BLDG MAINT SUPPLIES	01546611		02/16/16	61.92
						INVOICE TOTAL:	61.92
9052250	12/31/15	01	S&P/BLDG MAINT SUPPLIES	01546611		02/16/16	25.01
						INVOICE TOTAL:	25.01
						VENDOR TOTAL:	550.21

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I0037	INTERSTATE BATTERY SYSTEM						
50321513	01/28/16	01	W&S/TRUCK BATTERIES TRK 107	50596617		02/16/16	239.90
						INVOICE TOTAL:	239.90
						VENDOR TOTAL:	239.90
I0959	INTERGOVERNMENTAL RISK						
IVC0009571	01/29/16	01	ADM/DED-VOLUNTEER CVRGE 2016	01506514		02/16/16	721.00
						INVOICE TOTAL:	721.00
IVC0009644	01/31/16	01	ADM/DEDUCT-CYBER COVRGE 2016	01506514		02/16/16	840.50
						INVOICE TOTAL:	840.50
						VENDOR TOTAL:	1,561.50
J0008	J.C. SCHULTZ ENTERPRISES, INC						
354706	01/29/16	01	BRD/SUGAR GROVE FLAGS OUTSIDE5	01576515		02/16/16	528.15
						INVOICE TOTAL:	528.15
						VENDOR TOTAL:	528.15
J1030	JIMS TRUCK INSPECTION & REPAIR						
160013	01/27/16	01	S&P/INSPECTION TRK 10	01536407		02/16/16	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
J1052	BOB JASS CHEVROLET						
221589	01/29/16	01	POL/REPAIRS 2015 CHEV TAHOE	01516407		02/16/16	87.56
						INVOICE TOTAL:	87.56
						VENDOR TOTAL:	87.56
K0017	KONICA MINOLTA PREMIER FINANCE						
296903933	01/27/16	01	ADM/COPIER LEASE JAN 16	01506402		02/16/16	127.02

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K0017	KONICA MINOLTA PREMIER FINANCE						
296903933	01/27/16	02	UB/COPIER LEASE JAN 16	50506402		02/16/16	42.43
		03	POL/COPIER LEASE JAN 16	01516402			95.73
		04	S&P/COPIER LEASE JAN 16	01536402			39.78
		05	BM/COPIER LEASE JAN 16	01546402			5.30
		06	CD/COPIER LEASE JAN 16	01556402			185.62
		07	W&S/COPIER LEASE JAN 16	50596402			34.47
						INVOICE TOTAL:	530.35
						VENDOR TOTAL:	530.35
K0021	KB COLLISION & CUSTOMS						
02032016	02/03/16	01	POL/REPAIRS 2013 FORD TAURUS	01516407		02/16/16	36.80
						INVOICE TOTAL:	36.80
02042016	02/04/16	01	POL/REPAIRS 2009 FORD CROWN VI	01516407		02/16/16	373.09
						INVOICE TOTAL:	373.09
						VENDOR TOTAL:	409.89
K1106	KANE COUNTY RECORDER						
SGRV012916	01/29/16	01	CD/ORDIN2016K004844 769 HRTLND	01556309		02/16/16	71.00
						INVOICE TOTAL:	71.00
						VENDOR TOTAL:	71.00
M0009	METRO WEST COG						
2434	01/29/16	01	ADM/BRD MEETING 1/28/16-BE	01506208		02/16/16	35.00
						INVOICE TOTAL:	35.00
2465	02/01/16	01	ADM/LEGIS.DINNER MWCOG	01506208		02/16/16	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	80.00
M0024	MCHENRY ANALYTICAL WATER						

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M0024	MCHENRY ANALYTICAL WATER						
1600138	01/06/16	01	W&S/WATER SAMPLES COLIFORM	50606311		02/16/16	199.50
						INVOICE TOTAL:	199.50
1600601	02/03/16	01	W&S/WATER SAMPLES - COLIFORM	50606311		02/16/16	199.50
						INVOICE TOTAL:	199.50
						VENDOR TOTAL:	399.00
M1316	MID AMERICAN WATER						
121030A-1	01/14/16	01	W&S/HYDRANT & METER SUPPLIES	50606603		02/16/16	2,822.25
						INVOICE TOTAL:	2,822.25
121661A	01/29/16	01	W&S/HYDRANT REPAIR SUPPLIES	50606603		02/16/16	84.00
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	2,906.25
M1371	MICKEY, WILSON, WEILER,						
54645	02/02/16	01	ADM/LEGAL SERVICE JAN 16	01506301		02/16/16	500.00
						INVOICE TOTAL:	500.00
54646	02/02/16	01	STR/LEGAL SERVICE JAN 2016	01536301		02/16/16	60.00
		02	CD/LEGAL SERVICE JAN 2016	01556301			735.00
						INVOICE TOTAL:	795.00
54647	02/02/16	01	ADM/LEGAL SERVICE JAN 2016	01506301		02/16/16	420.00
		02	POL/LEGAL SERVICE JAN 2016	01516301			69.00
		03	W&S/LEGAL SERVICE JAN 2016	50596301			15.00
		04	STR/LEGAL SERVICE JAN 2016	01536301			105.00
						INVOICE TOTAL:	609.00
54648	02/02/16	01	POL/LEGAL SERVICE JAN 2016	01516301		02/16/16	930.00
						INVOICE TOTAL:	930.00
54649	02/02/16	01	STR/LEGAL SERVICE JAN 2016	30536301		02/16/16	75.00
						INVOICE TOTAL:	75.00

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M1371	MICKEY, WILSON, WEILER,						
54650	02/02/16	01	CD/LEGAL SERVICE JAN 2016	01556301		02/16/16	465.00
						INVOICE TOTAL:	465.00
54651	02/02/16	01	STR/LEGAL SERVICE JAN 2016	01536301		02/16/16	870.00
						INVOICE TOTAL:	870.00
54652	02/02/16	01	CD/LEGAL SERVICE JAN 2016	01556301		02/16/16	851.00
						INVOICE TOTAL:	851.00
54653	02/02/16	01	CD/LEGAL SERVICE JAN 2016	01556301		02/16/16	2,244.50
						INVOICE TOTAL:	2,244.50
54654	02/02/16	01	POL/LEGAL SERVICE JAN 2016	01516301		02/16/16	226.00
						INVOICE TOTAL:	226.00
						VENDOR TOTAL:	7,565.50
M1380	MENARDS - YORKVILLE						
34927	01/27/16	01	W&S/METER SUPPLIES	50606603		02/16/16	87.89
						INVOICE TOTAL:	87.89
35555	02/03/16	01	S&P/WOOD FOR DUMP BOX REPAIR	01536617		02/16/16	24.81
						INVOICE TOTAL:	24.81
						VENDOR TOTAL:	112.70
M1387	MIDWEST OCCUPATIONAL HEATHLH MS						
205880	01/30/16	01	PW/CONSORTIUM MGMT FEE 2016	50596306		02/16/16	150.00
		02	S&P/CONSORTIUM MGMT FEE 2016	01536306			65.00
		03	BM/CONSORTIUM MGMT FEE 2016	01546306			25.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
N1415	NICOR GAS						

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N1415	NICOR GAS						
06187900003-12216	01/22/16	01	W/06187900003 WH7 12/22-1/22	50606510		02/16/16	83.28
						INVOICE TOTAL:	83.28
06772635188-12516	01/25/16	01	S/06772635188 LS7 12/23-1/25	50656510		02/16/16	25.93
						INVOICE TOTAL:	25.93
27737210008-12216	01/22/16	01	W/27737210008 WH4 12/22-1/22	50606510		02/16/16	24.90
						INVOICE TOTAL:	24.90
94500482487-12216	01/22/16	01	S/94500482487 LS9 12/22-1/22	50656510		02/16/16	82.72
						INVOICE TOTAL:	82.72
96872934904-20116	02/01/16	01	S/96872934904 LS8 12/30-1/27	50656510		02/16/16	27.43
						INVOICE TOTAL:	27.43
						VENDOR TOTAL:	244.26
O0005	ORKIN INC.						
107571631	02/03/16	01	BM/VH MONTHLY SERVICE	01546406		02/16/16	67.56
						INVOICE TOTAL:	67.56
107571632	02/03/16	01	BM/PW MONTHLY SERVICE	01546406		02/16/16	51.78
		02	W&S/PW MONTHLY SERVICE	50596406			51.78
						INVOICE TOTAL:	103.56
						VENDOR TOTAL:	171.12
P0031	PROSHRED SECURITY						
100068429	01/29/16	01	ADM/SHREDDING SRVC JAN 16	01506309		02/16/16	12.50
		02	POL/SHREDDING SRVC JAN 16	01516309			12.50
		03	BRD/SHREDDING SRVC JAN 16	01576309			12.50
		04	FIN/SHREDDING SRVC JAN 16	01566309			12.50
		05	CD/SHREDDING SRVC JAN 16	01556309			5.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00

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P0032	PADDOCK PUBLICATIONS						
T4430041	01/18/16	01	CD/PUBLIC HEARING FOR MORATRM	01556503		02/16/16	51.75
						INVOICE TOTAL:	51.75
						VENDOR TOTAL:	51.75
P1611	P F PETTIBONE & COMPANY						
34953	01/29/16	01	POL/WARNING TICKETS	01516504		02/16/16	393.80
						INVOICE TOTAL:	393.80
						VENDOR TOTAL:	393.80
P1636	POMP'S TIRE SERVICE, INC						
410348932	02/03/16	01	POL/TIRES QTY 4	01516407		02/16/16	508.72
						INVOICE TOTAL:	508.72
						VENDOR TOTAL:	508.72
P1643	PATTEN INDUSTRIES, INC.						
TM500358646	01/29/16	01	W&S/BACKHOE REPAIRS	50596403		02/16/16	3,442.05
						INVOICE TOTAL:	3,442.05
						VENDOR TOTAL:	3,442.05
R0013	RAILROAD MGMT CO III, LLC						
327627	01/28/16	01	W&S/12" WATER ENCROACHMENTLEAS	50606402		02/16/16	805.26
						INVOICE TOTAL:	805.26
						VENDOR TOTAL:	805.26
R1813	RICH'S AUTO SERVICE						
01222016	01/22/16	01	POL/OIL & FILTER FORD TAURUS	01516407		02/16/16	61.90
						INVOICE TOTAL:	61.90
012516	01/25/16	01	POL/BATTERY SQD 43	01516407		02/16/16	196.95
						INVOICE TOTAL:	196.95

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R1813	RICH'S AUTO SERVICE						
12292015	12/29/15	01	POL/WIPER BLADES SQD43	01516407		02/16/16	17.50
						INVOICE TOTAL:	17.50
						VENDOR TOTAL:	276.35
S1936	SICALCO, LTD						
64888	02/02/16	01	S&P/CALCIUM CHLORIDE 4491@.63	01536615		02/16/16	2,829.33
						INVOICE TOTAL:	2,829.33
						VENDOR TOTAL:	2,829.33
S1988	SAUBER MFG. COMPANY						
PSI173151	02/03/16	01	W&S/LIFTGATE REPAIRS TRK 08	50596407		02/16/16	1,699.70
						INVOICE TOTAL:	1,699.70
						VENDOR TOTAL:	1,699.70
S8043	SUGAR GROVE ACE						
1491/1	01/21/16	01	W&S/HARDWARE	50596603		02/16/16	19.74
						INVOICE TOTAL:	19.74
1493/1	01/21/16	01	W&S/SHOP SUPPLIES	50596603		02/16/16	1.02
						INVOICE TOTAL:	1.02
1500/1	01/22/16	01	W&S/SHOP SUPPLIES	50596603		02/16/16	16.98
						INVOICE TOTAL:	16.98
1513/1	01/26/16	01	W&S/WHEELER RD LIFT STATION	50656611		02/16/16	28.51
		02	REPAIRS	** COMMENT **			
						INVOICE TOTAL:	28.51
						VENDOR TOTAL:	66.25
S8046	SOURCE ONE OFFICE PRODUCTS						
522616	01/21/16	01	UB/SHEET PROTECTORS	50506613		02/16/16	35.98
						INVOICE TOTAL:	35.98

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S8046	SOURCE ONE OFFICE PRODUCTS						
522634	01/22/16	01	ADM/TONER CARTRIDGE	01506613		02/16/16	90.99
		02	BRD/COLORED PAPER	01576613			12.66
		03	FIN/COLORED PAPER	01566613			12.65
		04	W&S/COLORED PAPER	50506613			12.65
						INVOICE TOTAL:	128.95
						VENDOR TOTAL:	164.93
T0001650	KATHLEEN HYER FOR J.JONES						
026400014800	01/01/16	01	W&S/FNL REF 6 GLENGARRY LN	50001210		02/16/16	49.20
						INVOICE TOTAL:	49.20
						VENDOR TOTAL:	49.20
T0013	TRAFFIC ANALYSIS & DESIGN INC						
11060	01/31/16	03	IDOT-16-103012	35536303		02/16/16	3,771.21
						INVOICE TOTAL:	3,771.21
11060-TADI	01/31/16	01	S&P/ENGR SRVCS THRU 12/31/15	35536303		02/16/16	48.00
		02	GRANART RD	** COMMENT **			
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	3,819.21
T8041	TRANSUNION RISK AND						
02012016	02/01/16	01	POL/TLOXP CHARGES -1/1-31/16	01516309		02/16/16	118.00
						INVOICE TOTAL:	118.00
						VENDOR TOTAL:	118.00
U2146	USA BLUEBOOK						
848734	01/18/16	01	W&S/WELL 10 REPAIRS	50606612		02/16/16	145.00
						INVOICE TOTAL:	145.00
849035	01/18/16	01	W&S/WELL 10 REPAIRS	50606612		02/16/16	145.00

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U2146	USA BLUEBOOK						
849035	01/18/16	02	W&S/SHIPPING	50596501		02/16/16	27.59
						INVOICE TOTAL:	172.59
						VENDOR TOTAL:	317.59
V1610	VILLAGE OF SUGAR GROVE						
111215	11/12/15	01	BD/CHAMBER LUNCHEON	01576208		02/16/16	15.00
						INVOICE TOTAL:	15.00
111915	11/19/15	01	POL/KCCOPA LUNCHEON	01516208		02/16/16	15.00
						INVOICE TOTAL:	15.00
112615	11/26/15	01	POL/TOBACCO CHECKS	01516309		02/16/16	40.00
						INVOICE TOTAL:	40.00
2255314	02/04/16	01	POL/REFRESHMENTS INV MEETING	01516208		02/16/16	24.90
						INVOICE TOTAL:	24.90
926932	11/06/15	01	PW/FUEL	50596601		02/16/16	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	104.90
W0024	WATER ISAC						
2016-0101	01/01/16	01	W&S/MEMBERSHIP 2016	50596208		02/16/16	499.00
						INVOICE TOTAL:	499.00
						VENDOR TOTAL:	499.00
W2315	WASTE MANAGEMENT						
3545880-2011-6	02/01/16	01	REFUSE COLLECTION-JAN 2016	57506513		02/16/16	68,133.50
						INVOICE TOTAL:	68,133.50
						VENDOR TOTAL:	68,133.50
W2324	WEST CENTRAL MUNICIPAL CONF.						

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W2324	WEST CENTRAL MUNICIPAL CONF.						
0008222-IN	01/31/16	01	ADM/EAP FOR 2016-2	01506306		02/16/16	38.52
		02	POL/EAP FOR 2016-10	01516306			192.60
		03	S&P/EAP FOR 2016-5	01536306			96.30
		04	CD/EAP FOR 2016-3	01556306			57.78
		05	FIN/EAP FOR 2016 - 2	01566306			38.52
		06	PW/EAP FOR 2016 - 9	50596306			173.34
						INVOICE TOTAL:	597.06
						VENDOR TOTAL:	597.06
W8034	WAREHOUSE DIRECT						
2954646-0	01/26/16	01	POL/FOLDERS POCKET FILES	01516613		02/16/16	120.79
						INVOICE TOTAL:	120.79
2954646-1	01/27/16	01	POL/FOLDERS	01516613		02/16/16	21.29
						INVOICE TOTAL:	21.29
2955317-0	01/26/16	01	POL/PENS	01516613		02/16/16	60.21
						INVOICE TOTAL:	60.21
2956774-0	01/27/16	01	POL/CARTRIDGE TAPES	01516613		02/16/16	62.20
						INVOICE TOTAL:	62.20
						VENDOR TOTAL:	264.49
						TOTAL ALL INVOICES:	237,698.94

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MANUAL CHECKS ISSUED 02/03/2016 THRU 02/12/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00005	ORKIN INC.						
107200282	01/07/16	01	BM/VH MONTHLY SERVICE	01546406	048651	02/04/16	67.56
						INVOICE TOTAL:	67.56
107200284	01/07/16	01	BM/PW MONTHLY SERVICE	01546406	048651	02/04/16	51.78
		02	W&S/PW MONTHLY SERVICE	50596406			51.78
						INVOICE TOTAL:	103.56
						VENDOR TOTAL:	171.12
						TOTAL ALL INVOICES:	171.12

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PAT CHAMBERLIN, FINANCE DIRECTOR
SUBJECT: MONTHLY TREASURER'S REPORT
AGENDA: FEBRUARY 16, 2016 REGULAR BOARD MEETING
DATE: FEBRUARY 11, 2016

ISSUE

Should the Village Board approve the January 2016 monthly Treasurer's report.

DISCUSSION

The Summarized Revenue & Expense Reports are attached (pages 1 – 8). In addition, the Detailed Revenue & Expense Reports are attached immediately following the Summarized Reports (pages 9 – 30). At January 31, 2016, we are through 9 months of the year (75.0%).

The General Fund revenues and expenditures are at 87.3% and 70.6%, respectively. Revenues are higher than budget due to the receipt of property taxes. The following expenditures have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>	
01-50-6514	Insurance Premiums	58,800	53,798	91.5%	A
01-51-6104	Salaries – Part Time	145,677	167,180	114.7%	B
01-51-6209	Uniform Allowance	11,130	10,923	98.2%	C
01-53-6204	Unemployment Comp.	290	6,496	2,240%	D
01-53-6303	Engineering Services	6,900	11,736	170.0%	E
01-53-6402	Rental	3,499	5,705	163.0%	F
01-53-6603	Specialized Supplies	5,500	4,736	86.2%	G
01-53-6609	Roadway Maint. Supplies	14,500	13,521	93.3%	H
01-54-6406	Repair & Maint- BLG	28,770	39,802	138.3%	I
01-55-6104	Salaries – Part-Time	5,175	6,049	116.8%	J
01-55-6301	Legal Services	56,400	76,756	136.0%	K
01-56-6302	Audit	12,150	10,899	89.7%	L
01-57-6208	Training & Membership	7,849	7,744	98.7%	M
01-57-6309	Other Professional Svc	8,012	7,894	98.6%	O

- A Adm – This is due to the timing of the Village’s general liability insurance payment for 2016. This is a budgeted item and is not expected to exceed budget.
- B Pol – Overage is due to Special Event details including Corn Boil and Palmer Cup.
- C Pol – This is due to the timing of payments for uniform allowance. This is a budgeted item.
- D Str – Unemployment claim for terminated employee was not budgeted.
- E 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 budget for the fiscal year.
- F Str – Overage is due to emergency in-house patching of various Village streets. Unbudgeted costs include material and equipment rental. This account will remain over budget.
- G Str – This is due to the Mosquito Abatement applications which is a seasonal purchase. This account is not expected to exceed fiscal year budget.
- H Str – The account overage is related to emergency in-house patching of various Village streets. Costs include both material and equipment rental.
- I BM- Costs related to repair of the Salt Storage structure, unexpected gutter repair, and A/C maintenance at Village Hall contributed to this account being over budget.
- J CD – This is due to the increase in permit inspections. This expense is offset by permit fee revenues.
- K CD – This account is over budget due to ongoing development litigation. The account will continue to be monitored.
- L Fin – This is due to the timing of the payment for the Village’s financial audit. This is a budgeted item and is not expected to exceed the budget.
- M Board – This is due to more IML conference expenses than expected. This account will remain over budget for the fiscal year.
- O Board – This is due to the timing of code updates. This is a budgeted purchase and the account will not exceed budget.

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

The General Capital Projects Fund revenues are at 539.3% and expenditures are at 29.5%. High revenues are attributed to the permit issuance to the Sugar Grove Senior Living complex and receipt of the Settler’s Ridge Settlement. The expenditures are low due to the postponement of the 140 Municipal Drive build out project.

The Industrial TIF #1 Fund revenues are at 95.7% and expenditures are at 3129.6%. Expenditures are high due to the unexpected engineering costs related to the Dugan Rd LAFO project.

The Industrial TIF #2 Fund expenditures are at 64.7%.

The Infrastructure Capital Projects Fund revenues are at 66.4% and expenditures are 55.1%. Revenues are high due to the receipt of grant funds from the State.

The Debt Service Fund revenues are at 75.0% and the expenditures are at 100.0%. Expenditures are high due to the timing of debt service payments.

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 70.9% and 65.1%, respectively. The capital revenues and expenses are at 68.3% and 30.2%, 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>	
50-50-6302	Audit	12,150	10,899	89.7%	P
50-50-6514	Insurance Premiums	91,070	83,300	91.5%	Q
50-59-6105	Salaries – Seasonal	9,880	9,185	93.0%	R
50-59-6500	General Equipment	6,000	5,999	100.0%	S
50-65-6406	Repair, Maint. Serv-BLG	11,000	10,265	93.4%	T
50-71-7003	Building Improvements	0	58,700	100.0%	U
50-71-8002	Debt – Principal	50,000	50,000	100.0%	W
50-71-8003	Debt – Interest	93,625	93,625	100.0%	X

- P Adm – This is due to the timing of the Village’s financial audit payment. This is a budgeted item; the account is not expected to exceed budget.
- Q Adm – This is due the time timing of the Village’s general liability insurance payment for 2016. This is a budgeted item and is not expected to exceed budget.
- R PW – This is due to the delayed hiring of the new full-time laborer. The account is not expected to be over budget.
- S PW – This is due to the timing of the skid steer replacement. This account is not expected to exceed budget.
- T Sewer Op. – This is due to siding and soffit repair/replacement at lift station #4. The account will continue to be monitored
- U Water Cap. – This is related to an insurance claim for the roof replacement at Well 10 and has a revenue offset.
- W Water Cap. – This is high due to the timing of debt payments throughout the year and will not exceed budget.
- X Water Cap. – This is high due to the timing of debt payments throughout the year and will not exceed budget.

The Refuse Fund revenues and expenses are at 67% and 63.5%, 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 February 11, 2016, 26 residential and 4 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	73,240	97.0%
01-00-3320 Cert of Occupancy Fees	5,300	3,400	64.2%
01-00-3330 Plan Review Fees	5,645	5,019	89.0%
01-00-3340 Reinspection Fees	3,472	7,767	223.7%
01-00-3350 Transition Fees	0	18,985	100.0%
01-00-3740 Zoning and Filing Fees	16,000	2,300	14.4%
01-00-3760 Review and Dev. Fees	109,420	72,786	66.6%
30-00-3850 Improvement Donations	120,456	233,115	193.5%
30-00-3851 Emerg Warn Device Fee	300	0	0.0%
30-00-3852 Life Safety-Police	3,458	2,000	57.9%
30-00-3853 Life Safety-Streets	3,458	2,160	62.5%
30-00-3856 Commercial Fee	0	0	0.0%
35-00-3855 Road Impact Fee	194,720	247,528	127.1%
50-00-3310 Meter Reinspections	728	255	35.1%
50-00-3670 Meter Sales	28,925	13,606	47.1%
50-01-3651 Water Tap-On Fees	178,310	103,437	58.1%
50-01-3652 Sewer Tap-On Fees	21,683	14,403	66.5%
50-01-3791 Fire Suppr Tap-On Fee	8,702	11,602	133.3%

COST

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

RECOMMENDATION

That the Board approve the January 2016 monthly Treasurer's reports.

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VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
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FOR FUND: GENERAL FUND						
FOR 9 PERIODS ENDING JANUARY 31, 2016						
DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
REVENUES	268,748.97	387,676.84	44.2	4,794,999.00	4,183,158.98	(12.7)
TOTAL REVENUES	268,748.97	387,676.84	44.2	4,794,999.00	4,183,158.98	(12.7)
EXPENSES						
INFORMATION TECHNOLOGY	2,474.33	470.50	80.9	29,692.00	16,924.27	43.0
ADMINISTRATION	28,064.54	70,474.79	(151.1)	336,775.00	263,773.08	21.6
POLICE	189,051.98	150,144.67	20.5	2,268,625.00	1,723,136.41	24.0
PUBLIC WORKS- STREET DIVISION	105,595.69	70,040.56	33.6	1,267,150.00	664,294.84	47.5
BUILDING MAINTENANCE	13,879.53	12,957.39	6.6	166,555.00	124,657.12	25.1
COMMUNITY DEVELOPMENT	49,216.94	44,240.36	10.1	590,604.00	485,362.59	17.8
FINANCE	12,699.58	9,059.12	28.6	152,396.00	118,286.42	22.3
BOARD AND COMMISSIONS	6,989.60	12,865.49	(84.0)	83,876.00	58,964.15	29.7
TOTAL EXPENSES	407,972.19	370,252.88	9.2	4,895,673.00	3,455,398.88	29.4
TOTAL FUND REVENUES	268,748.97	387,676.84	44.2	4,794,999.00	4,183,158.98	(12.7)
TOTAL FUND EXPENSES	407,972.19	370,252.88	9.2	4,895,673.00	3,455,398.88	29.4
SURPLUS (DEFICIT)	(139,223.22)	17,423.96	(112.5)	(100,674.00)	727,760.10	(822.8)

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VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 2
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FOR FUND: GENERAL CAPITAL PROJECTS FUND
 FOR 9 PERIODS ENDING JANUARY 31, 2016

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	36,036.81	1,885,146.96	5131.1	432,442.00	2,332,285.72	439.3
TOTAL REVENUES	36,036.81	1,885,146.96	5131.1	432,442.00	2,332,285.72	439.3
EXPENSES						
ADMINISTRATION	47,433.32	94.43	99.8	569,200.00	24,359.43	95.7
POLICE	17,751.82	10,658.17	39.9	213,022.00	140,346.36	34.1
PUBLIC WORKS STREETS	5,833.33	85,968.38	(1373.7)	70,000.00	85,968.38	(22.8)
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	71,018.47	96,720.98	(36.1)	852,222.00	250,674.17	70.5
TOTAL FUND REVENUES	36,036.81	1,885,146.96	5131.1	432,442.00	2,332,285.72	439.3
TOTAL FUND EXPENSES	71,018.47	96,720.98	(36.1)	852,222.00	250,674.17	70.5
SURPLUS (DEFICIT)	(34,981.66)	1,788,425.98	(5212.4)	(419,780.00)	2,081,611.55	(595.8)

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: INDUSTRIAL TIF #1 FUND
 FOR 9 PERIODS ENDING JANUARY 31, 2016

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

REVENUES						
REVENUES	0.00	0.00	0.0	68,835.00	71,854.68	4.3

TOTAL REVENUES	0.00	0.00	0.0	68,835.00	71,854.68	4.3
EXPENSES						
PUBLIC WORKS STREETS	0.00	0.00	0.0	0.00	8,302.53	100.0
COMMUNITY DEVELOPMENT	22.91	10.38	54.6	275.00	304.13	(10.5)

TOTAL EXPENSES	22.91	10.38	54.6	275.00	8,606.66	(3029.6)
TOTAL FUND REVENUES	0.00	0.00	0.0	68,835.00	71,854.68	4.3
TOTAL FUND EXPENSES	22.91	10.38	54.6	275.00	8,606.66	(3029.6)
SURPLUS (DEFICIT)	(22.91)	(10.38)	(54.6)	68,560.00	63,248.02	(7.7)

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VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: INDUSTRIAL TIF #2 FUND
 FOR 9 PERIODS ENDING JANUARY 31, 2016

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
COMMUNITY DEVELOPMENT	4,022.89	0.00	100.0	48,275.00	31,188.50	35.3
TOTAL EXPENSES	4,022.89	0.00	100.0	48,275.00	31,188.50	35.3
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	4,022.89	0.00	100.0	48,275.00	31,188.50	35.3
SURPLUS (DEFICIT)	(4,022.89)	0.00	100.0	(48,275.00)	(31,188.50)	(35.3)

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VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: INFRASTRUCTURE CAP PROJ FUND
 FOR 9 PERIODS ENDING JANUARY 31, 2016

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	535,224.81	170,621.08	(68.1)	6,422,698.00	4,262,838.56	(33.6)
TOTAL REVENUES	535,224.81	170,621.08	(68.1)	6,422,698.00	4,262,838.56	(33.6)
EXPENSES						
MOTOR FUEL TAX	19,544.08	5,481.70	71.9	234,529.00	279,173.94	(19.0)
STREETS DIVISION	465,627.33	105,778.95	77.2	5,587,528.00	2,873,856.94	48.5
BUILDING & ZONING	0.00	0.00	0.0	0.00	53,919.65	100.0
TOTAL EXPENSES	485,171.41	111,260.65	77.0	5,822,057.00	3,206,950.53	44.9
TOTAL FUND REVENUES	535,224.81	170,621.08	(68.1)	6,422,698.00	4,262,838.56	(33.6)
TOTAL FUND EXPENSES	485,171.41	111,260.65	77.0	5,822,057.00	3,206,950.53	44.9
SURPLUS (DEFICIT)	50,053.40	59,360.43	18.5	600,641.00	1,055,888.03	75.7

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VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: DEBT SERVICE FUND
 FOR 9 PERIODS ENDING JANUARY 31, 2016

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	75,915.24	75,826.60	(0.1)	910,983.00	682,957.93	(25.0)
TOTAL REVENUES	75,915.24	75,826.60	(0.1)	910,983.00	682,957.93	(25.0)
EXPENSES						
ADMINISTRATION	75,943.99	200.00	99.7	911,328.00	910,652.50	0.0
TOTAL EXPENSES	75,943.99	200.00	99.7	911,328.00	910,652.50	0.0
TOTAL FUND REVENUES	75,915.24	75,826.60	(0.1)	910,983.00	682,957.93	(25.0)
TOTAL FUND EXPENSES	75,943.99	200.00	99.7	911,328.00	910,652.50	0.0
SURPLUS (DEFICIT)	(28.75)	75,626.60	(3149.0)	(345.00)	(227,694.57)	5898.4

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATERWORKS & SEWERAGE FUND
 FOR 9 PERIODS ENDING JANUARY 31, 2016

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>						
REVENUES						
OPERATING REVENUES	277,655.80	267,109.72	(3.7)	3,331,870.00	2,359,368.28	(29.1)
CAPITAL REVENUES	33,244.64	22,093.42	(33.5)	398,936.00	272,122.14	(31.7)
<hr/>						
TOTAL REVENUES	310,900.44	289,203.14	(6.9)	3,730,806.00	2,631,490.42	(29.4)
<hr/>						
EXPENSES						
INFORMATION TECHNOLOGY	2,474.41	470.49	80.9	29,693.00	14,170.69	52.2
ADMINISTRATION	138,264.67	141,830.47	(2.5)	1,659,177.00	1,291,257.04	22.1
PW ADMINISTRATION	76,290.30	57,091.34	25.1	915,485.00	546,580.70	40.2
WATER OPERATIONS	50,962.61	47,888.71	6.0	611,552.00	292,199.98	52.2
SEWER OPERATIONS	12,003.37	15,399.27	(28.2)	144,041.00	42,816.25	70.2
WATER CAPITAL	326,968.73	75,547.19	76.8	3,923,625.00	1,166,079.04	70.2
SEWER CAPITAL	8,333.32	1,027.00	87.6	100,000.00	49,449.40	50.5
<hr/>						
TOTAL EXPENSES	615,297.41	339,254.47	44.8	7,383,573.00	3,402,553.10	53.9
<hr/>						
TOTAL FUND REVENUES	310,900.44	289,203.14	(6.9)	3,730,806.00	2,631,490.42	(29.4)
TOTAL FUND EXPENSES	615,297.41	339,254.47	44.8	7,383,573.00	3,402,553.10	53.9
SURPLUS (DEFICIT)	(304,396.97)	(50,051.33)	(83.5)	(3,652,767.00)	(771,062.68)	(78.8)

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VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: REFUSE FUND FOR 9 PERIODS ENDING JANUARY 31, 2016						
DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	72,578.15	72,904.09	0.4	870,938.00	582,809.11	(33.0)
TOTAL REVENUES	72,578.15	72,904.09	0.4	870,938.00	582,809.11	(33.0)
EXPENSES						
ADMINISTRATION	74,285.49	71,294.83	4.0	891,426.00	565,858.97	36.5
TOTAL EXPENSES	74,285.49	71,294.83	4.0	891,426.00	565,858.97	36.5
TOTAL FUND REVENUES	72,578.15	72,904.09	0.4	870,938.00	582,809.11	(33.0)
TOTAL FUND EXPENSES	74,285.49	71,294.83	4.0	891,426.00	565,858.97	36.5
SURPLUS (DEFICIT)	(1,707.34)	1,609.26	(194.2)	(20,488.00)	16,950.14	(182.7)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
01-00-3110	PROPERTY TAX - CORPORATE	0.00	0.00	0.0	753,401.00	898,750.66	19.2
01-00-3111	PROPERTY TAX - AUDIT	0.00	0.00	0.0	14,459.00	11,438.77	(20.8)
01-00-3112	PROPERTY TAX - LIABILITY INSUR	0.00	0.00	0.0	63,855.00	54,712.94	(14.3)
01-00-3113	PROPERTY TAX - I.M.R.F.	0.00	0.00	0.0	32,175.00	44,764.58	39.1
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	0.00	0.00	0.0	202,950.00	189,005.14	(6.8)
01-00-3115	PROPERTY TAX - STREET LIGHTING	0.00	0.00	0.0	58,410.00	58,690.46	0.4
01-00-3150	PROPERTY TAX - POLICE	0.00	0.00	0.0	139,095.00	198,953.51	43.0
01-00-3151	PROPERTY TAX - POLICE PENSION	0.00	0.00	0.0	269,002.00	86,545.27	(67.8)
01-00-3162	UTILITY TAX - ELECTRICITY	24,737.41	20,632.32	(16.5)	296,849.00	202,265.00	(31.8)
01-00-3163	UTILITY TAX - NATURAL GAS	9,788.58	11,858.44	21.1	117,463.00	57,523.84	(51.0)
01-00-3164	UTILITY TAX - TELECOMMUNICION	21,539.58	19,718.34	(8.4)	258,475.00	181,634.47	(29.7)
01-00-3210	LIQUOR LICENSE	1,566.66	0.00	100.0	18,800.00	1,250.00	(93.3)
01-00-3250	FRANCHISE AGREEMENT	5,395.41	0.00	100.0	64,745.00	50,880.31	(21.4)
01-00-3291	CONTRACTORS LICENSE	3,125.00	900.00	(71.2)	37,500.00	22,800.00	(39.2)
01-00-3310	BUILDING PERMITS	6,293.75	4,111.00	(34.6)	75,525.00	73,240.10	(3.0)
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	441.66	100.00	(77.3)	5,300.00	3,400.00	(35.8)
01-00-3330	PLAN REVIEW FEES	470.41	284.60	(39.5)	5,645.00	5,018.90	(11.0)
01-00-3340	REINSPECTION FEES	289.33	85.00	(70.6)	3,472.00	7,767.00	123.7
01-00-3350	TRANSITION FEES	0.00	0.00	0.0	0.00	18,984.60	100.0
01-00-3380	TOWING FEES	3,333.33	3,500.00	5.0	40,000.00	17,982.50	(55.0)
01-00-3390	OTHER LICENSES, PERMITS & FEES	96.66	1,175.00	1115.6	1,160.00	3,020.00	160.3
01-00-3410	STATE INCOME TAX	74,225.25	107,865.21	45.3	890,703.00	774,670.75	(13.0)
01-00-3420	REPLACEMENT TAX	165.00	0.00	100.0	1,980.00	1,257.28	(36.5)
01-00-3440	GRANTS	91.66	0.00	100.0	1,100.00	0.00	100.0
01-00-3449	STATE SALES TAX REBATE	(1,416.66)	0.00	100.0	(17,000.00)	(14,543.60)	(14.4)
01-00-3450	STATE SALES TAX	67,822.50	73,564.52	8.4	813,870.00	611,279.20	(24.8)
01-00-3451	STATE USE TAX	14,545.16	34,917.96	140.0	174,542.00	149,924.04	(14.1)
01-00-3453	STATE GAMES LICENSES	1,400.00	1,312.44	(6.2)	16,800.00	12,756.42	(24.0)
01-00-3460	ROAD & BRIDGE TAX	0.00	0.00	0.0	36,663.00	35,347.54	(3.5)
01-00-3510	COURT FINES	4,166.66	10,688.80	156.5	50,000.00	76,969.16	53.9
01-00-3520	FORFEITURES	625.00	0.00	100.0	7,500.00	0.00	100.0
01-00-3590	OTHER FINES	7,916.66	5,700.00	(28.0)	95,000.00	42,182.00	(55.6)
01-00-3740	ZONING & FILING FEES	1,333.33	0.00	100.0	16,000.00	2,300.00	(85.6)
01-00-3760	REVIEW & DEVELOPMENT FEES	9,118.33	3,380.00	(62.9)	109,420.00	72,786.48	(33.4)
01-00-3761	REIMBURSEMENT	3,695.83	83,129.70	2149.2	44,350.00	158,583.07	257.5
01-00-3790	CHARGES FOR POLICE SERVICES	833.33	0.00	100.0	10,000.00	10,000.00	0.0
01-00-3791	OTHER CHARGES FOR SERVICES	154.16	105.00	(31.8)	1,850.00	2,511.64	35.7
01-00-3810	INTEREST INCOME	1,283.33	198.20	(84.5)	15,400.00	1,360.56	(91.1)
01-00-3811	INTEREST INCOME - CD	2,328.33	838.41	(63.9)	27,940.00	6,290.74	(77.4)
01-00-3817	INTEREST INCOME - MUNI BONDS	0.00	(1,166.43)	100.0	0.00	738.57	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	1,370.00	100.0	0.00	19,380.00	100.0
01-00-3830	DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0

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VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2016

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
01-00-3840	MAP/PLAN/CODE CHARGES	8.33	0.00	100.0	100.00	770.00	670.0
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	(164.28)	100.0
01-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3890	MISCELLANEOUS INCOME	41.66	75.00	80.0	500.00	131.39	(73.7)
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	3,333.33	3,333.33	0.0	40,000.00	29,999.97	(25.0)
TOTAL REVENUES: REVENUES		268,748.97	387,676.84	44.2	4,794,999.00	4,183,158.98	(12.7)
INFORMATION TECHNOLOGY EXPENSES							
01-49-6307	I.S. SERVICES	2,426.00	420.50	82.6	29,112.00	16,484.27	43.3
01-49-6502	TELECOMMUNICATIONS	45.00	50.00	(11.1)	540.00	440.00	18.5
01-49-6613	GENERAL OFFICE SUPPLIES	3.33	0.00	100.0	40.00	0.00	100.0
TOTAL EXPENSES: INFORMATION TECHNOLOGY		2,474.33	470.50	80.9	29,692.00	16,924.27	43.0
ADMINISTRATION EXPENSES							
01-50-6101	SALARIES - REGULAR	16,120.25	15,197.03	5.7	193,443.00	151,980.36	21.4
01-50-6201	MEDICAL/DENTAL INSURANCE	2,362.75	146.94	93.7	28,353.00	17,995.74	36.5
01-50-6202	GROUP LIFE INSURANCE	14.00	13.20	5.7	168.00	118.80	29.2
01-50-6204	UNEMPLOYMENT COMPENSATION	16.08	0.00	100.0	193.00	0.00	100.0
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,032.58	1,095.63	(6.1)	12,391.00	8,841.28	28.6
01-50-6206	IMRF CONTRIBUTIONS	1,515.33	1,442.24	4.8	18,184.00	14,300.21	21.3
01-50-6208	TRAINING & MEMBERSHIPS	382.83	(125.00)	132.6	4,594.00	3,846.45	16.2
01-50-6209	UNIFORM ALLOWANCE	8.33	0.00	100.0	100.00	0.00	100.0
01-50-6301	LEGAL SERVICES	1,072.50	0.00	100.0	12,870.00	6,427.36	50.0
01-50-6306	MEDICAL SERVICES	9.58	0.00	100.0	115.00	147.00	(27.8)
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	125.00	76.1
01-50-6402	RENTAL	127.91	127.82	0.0	1,535.00	1,149.78	25.1
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	10.00	63.95	(539.5)	120.00	131.86	(9.8)
01-50-6501	POSTAGE & DELIVERY	1.66	0.00	100.0	20.00	0.00	100.0
01-50-6502	TELECOMMUNICATIONS	159.33	148.12	7.0	1,912.00	1,575.07	17.6
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	146.66	19.0	2,175.00	1,757.09	19.2

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION EXPENSES							
01-50-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6509	RECRUITMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6514	INSURANCE PREMIUMS	4,900.00	51,300.00	(946.9)	58,800.00	53,798.00	8.5
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	85.58	856.00	(900.2)	1,027.00	1,042.99	(1.5)
01-50-6613	GENERAL OFFICE SUPPLIES	20.83	49.70	(138.6)	250.00	536.09	(114.4)
01-50-7510	DEPRECIATION EXPENSE - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		28,064.54	70,474.79	(151.1)	336,775.00	263,773.08	21.6
POLICE EXPENSES							
01-51-6101	SALARIES - REGULAR	76,769.41	74,777.34	2.5	921,233.00	712,557.54	22.6
01-51-6102	SALARIES - OVERTIME	11,279.66	9,760.44	13.4	135,356.00	111,318.98	17.7
01-51-6104	SALARIES - PART-TIME	12,139.75	18,542.91	(52.7)	145,677.00	167,180.10	(14.7)
01-51-6105	SALARIES - SEASONAL	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6106	POLICE PENSION	22,416.83	22,416.83	0.0	269,002.00	201,751.47	25.0
01-51-6201	MEDICAL/DENTAL INSURANCE	18,515.91	904.22	95.1	222,191.00	130,241.29	41.3
01-51-6202	GROUP LIFE INSURANCE	95.66	96.00	(0.3)	1,148.00	864.00	24.7
01-51-6204	UNEMPLOYMENT CONTRIBUTIONS	88.08	0.00	100.0	1,057.00	0.00	100.0
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,664.50	7,124.55	7.0	91,974.00	68,369.09	25.6
01-51-6206	IMRF CONTRIBUTIONS	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6208	TRAINING & MEMBERSHIPS	732.91	0.00	100.0	8,795.00	6,215.55	29.3
01-51-6209	UNIFORM ALLOWANCE	927.50	1,243.00	(34.0)	11,130.00	10,923.00	1.8
01-51-6301	LEGAL SERVICES	6,533.33	350.00	94.6	78,400.00	62,818.51	19.8
01-51-6306	MEDICAL SERVICES	67.66	235.00	(247.3)	812.00	2,121.00	(161.2)
01-51-6307	I. S. SERVICES	1,013.16	0.00	100.0	12,158.00	2,871.56	76.3
01-51-6309	OTHER PROFESSIONAL SERVICES	1,004.41	12.50	98.7	12,053.00	8,808.98	26.9
01-51-6402	RENTAL	97.33	97.33	0.0	1,168.00	872.77	25.2
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,359.16	463.38	65.9	16,310.00	6,944.68	57.4
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,500.00	1,641.71	34.3	30,000.00	19,242.70	35.8
01-51-6500	GENERAL EQUIPMENT	333.33	117.35	64.7	4,000.00	117.35	97.0
01-51-6501	POSTAGE & DELIVERY	120.41	85.74	28.7	1,445.00	907.20	37.2
01-51-6502	TELECOMMUNICATIONS	14,260.16	937.69	93.4	171,122.00	112,908.51	34.0
01-51-6504	PRINTING	106.25	1,105.55	(940.5)	1,275.00	1,824.25	(43.0)
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	35.42	76.3
01-51-6509	RECRUITMENT	0.00	0.00	0.0	0.00	85.00	100.0
01-51-6601	FUELS & LUBRICANTS	2,835.00	2,603.95	8.1	34,020.00	26,770.27	21.3
01-51-6603	SPECIALIZED SUPPLIES	1,193.75	203.50	82.9	14,325.00	4,742.06	66.9
01-51-6604	SAFETY SUPPLIES	16.66	50.60	(203.7)	200.00	285.85	(42.9)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
POLICE EXPENSES							
01-51-6608	BOOKS & PUBLICATIONS	33.33	0.00	100.0	400.00	0.00	100.0
01-51-6613	GENERAL OFFICE SUPPLIES	233.33	673.08	(188.4)	2,800.00	2,041.28	27.1
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	60,318.00	25.0
01-51-7510	DEPRECIATION EXPENSE - POLICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: POLICE		189,051.98	150,144.67	20.5	2,268,625.00	1,723,136.41	24.0
PUBLIC WORKS- STREET DIVISION EXPENSES							
01-53-6101	SALARIES - REGULAR	22,699.16	20,673.09	8.9	272,390.00	198,580.45	27.1
01-53-6102	SALARIES - OVERTIME	1,502.16	3,165.14	(110.7)	18,026.00	10,026.63	44.3
01-53-6104	SALARIES - PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6105	SALARIES - SEASONAL	823.33	(2,430.00)	395.1	9,880.00	8,310.00	15.8
01-53-6201	MEDICAL/DENTAL INSURANCE	4,236.08	246.07	94.1	50,833.00	27,846.19	45.2
01-53-6202	GROUP LIFE INSURANCE	36.58	38.40	(4.9)	439.00	312.80	28.7
01-53-6204	UNEMPLOYMENT COMPENSATION	24.16	0.00	100.0	290.00	6,496.00	(2140.0)
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,894.50	1,784.69	5.8	22,734.00	16,244.75	28.5
01-53-6206	IMRF CONTRIBUTIONS	2,274.91	2,262.25	0.5	27,299.00	19,623.53	28.1
01-53-6208	TRAINING & MEMBERSHIPS	304.16	0.00	100.0	3,650.00	2,568.77	29.6
01-53-6209	UNIFORM ALLOWANCE	104.16	0.00	100.0	1,250.00	1,247.00	0.2
01-53-6301	LEGAL SERVICES	83.33	0.00	100.0	1,000.00	2,032.50	(103.2)
01-53-6303	ENGINEERING SERVICES	575.00	501.00	12.8	6,900.00	11,735.50	(70.0)
01-53-6306	MEDICAL SERVICES	40.08	0.00	100.0	481.00	627.00	(30.3)
01-53-6307	I.S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6309	OTHER PROFESSIONAL SERVICES	1,122.91	1,513.50	(34.7)	13,475.00	10,081.00	25.1
01-53-6402	RENTAL	291.58	41.64	85.7	3,499.00	5,704.71	(63.0)
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	308.08	33.17	89.2	3,697.00	552.26	85.0
01-53-6405	REPAIR & MAINT. SERV-ROW	3,552.00	95.00	97.3	42,624.00	34,588.90	18.8
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	1,666.66	5,957.00	(257.4)	20,000.00	15,513.81	22.4
01-53-6500	GENERAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6501	POSTAGE & DELIVERY	14.58	23.31	(59.8)	175.00	326.81	(86.7)
01-53-6502	TELECOMMUNICATIONS	263.58	261.47	0.8	3,163.00	2,247.73	28.9
01-53-6503	PUBLISHING	12.50	0.00	100.0	150.00	78.20	47.8
01-53-6504	PRINTING	16.66	0.00	100.0	200.00	0.00	100.0
01-53-6507	MILEAGE REIMBURSEMENT	2.08	0.00	100.0	25.00	65.30	(161.2)
01-53-6508	RECEPTIONS & ENTERTAINMENT	16.66	0.00	100.0	200.00	155.73	22.1
01-53-6509	RECRUITMENT	12.50	0.00	100.0	150.00	0.00	100.0
01-53-6511	ELECTRICITY	3,125.00	860.84	72.4	37,500.00	10,629.24	71.6
01-53-6516	EMPLOYEE ACTIVITIES	20.83	0.00	100.0	250.00	38.07	84.7
01-53-6601	FUELS & LUBRICANTS	1,449.66	1,937.43	(33.6)	17,396.00	11,834.00	31.9
01-53-6603	SPECIALIZED SUPPLIES	458.33	488.43	(6.5)	5,500.00	4,736.41	13.8

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC WORKS- STREET DIVISION							
EXPENSES							
01-53-6604	SAFETY SUPPLIES	75.00	133.15	(77.5)	900.00	1,698.97	(88.7)
01-53-6606	LANDSCAPING SUPPLIES	3,808.33	(20.15)	100.5	45,700.00	8,194.80	82.0
01-53-6608	BOOKS & PUBLICATIONS	20.83	0.00	100.0	250.00	0.00	100.0
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	1,208.33	0.00	100.0	14,500.00	13,520.60	6.7
01-53-6610	TRAFFIC CONTROL SUPPLIES	1,250.00	1,526.69	(22.1)	15,000.00	8,627.00	42.4
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	333.33	755.63	(126.6)	4,000.00	3,065.21	23.3
01-53-6613	GENERAL OFFICE SUPPLIES	50.00	207.50	(315.0)	600.00	432.90	27.8
01-53-6615	SNOW & ICE CONTROL SUPPLIES	27,081.91	3,218.67	88.1	324,983.00	6,658.08	97.9
01-53-6617	VEHICLE MAINT. SUPPLIES	1,458.33	3,388.22	(132.3)	17,500.00	9,488.21	45.7
01-53-7010	TFR TO EQUIP. REPLACE FUND	11,195.08	11,195.08	0.0	134,341.00	100,755.72	25.0
01-53-7510	DEPRECIATION EXPENSE - STREETS	0.00	0.00	0.0	0.00	0.00	0.0
01-53-9003	INTERFUND TRANSFER	12,183.33	12,183.34	0.0	146,200.00	109,650.06	25.0
TOTAL EXPENSES: PUBLIC WORKS- STREET DIVISION		105,595.69	70,040.56	33.6	1,267,150.00	664,294.84	47.5
BUILDING MAINTENANCE							
EXPENSES							
01-54-6101	SALARIES - REGULAR	6,127.00	5,088.11	16.9	73,524.00	49,788.66	32.2
01-54-6102	SALARIES - OVERTIME	378.33	990.93	(161.9)	4,540.00	3,226.27	28.9
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	1,262.66	64.98	94.8	15,152.00	7,617.22	49.7
01-54-6202	GROUP LIFE INSURANCE	11.08	9.60	13.3	133.00	79.20	40.4
01-54-6204	UNEMPLOYMENT COMPENSATION	6.50	0.00	100.0	78.00	2,784.00	(3469.2)
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	495.50	458.14	7.5	5,946.00	3,946.49	33.6
01-54-6206	IMRF CONTRIBUTIONS	611.50	576.90	5.6	7,338.00	4,988.83	32.0
01-54-6208	TRAINING & MEMBERSHIPS	41.66	0.00	100.0	500.00	0.00	100.0
01-54-6209	UNIFORM ALLOWANCE	25.00	0.00	100.0	300.00	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	18.00	71.4
01-54-6402	RENTAL	48.25	6.11	87.3	579.00	53.37	90.7
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	224.50	108.40	51.7	2,694.00	908.27	66.2
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	2,397.50	3,247.50	(35.4)	28,770.00	39,801.87	(38.3)
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	0.0	0.00	26.00	100.0
01-54-6500	GENERAL EQUIPMENT	41.66	481.38	(1055.5)	500.00	481.38	3.7
01-54-6502	TELECOMMUNICATIONS	132.00	140.10	(6.1)	1,584.00	1,148.19	27.5
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	355.41	175.68	50.5	4,265.00	1,639.84	61.5
01-54-6516	EMPLOYEE ACTIVITIES	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6601	FUELS & LUBRICANTS	327.33	0.00	100.0	3,928.00	0.00	100.0
01-54-6602	CUSTODIAL SUPPLIES	375.00	628.77	(67.6)	4,500.00	1,447.40	67.8

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
BUILDING MAINTENANCE EXPENSES							
01-54-6603	SPECIALIZED SUPPLIES	108.33	61.00	43.6	1,300.00	1,339.13	(3.0)
01-54-6604	SAFETY SUPPLIES	37.50	13.34	64.4	450.00	229.26	49.0
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	164.58	108.61	34.0	1,975.00	154.50	92.1
01-54-6613	GENERAL OFFICE SUPPLIES	12.50	0.00	100.0	150.00	0.00	100.0
01-54-6617	VEHICLE MAINT. SUPPLIES	83.33	315.67	(278.8)	1,000.00	639.71	36.0
01-54-7010	TRANS. TO EQUIP REPL. FUND	482.16	482.17	0.0	5,786.00	4,339.53	25.0
01-54-7510	DEPRECIATION EXP-BLDG MAINT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING MAINTENANCE		13,879.53	12,957.39	6.6	166,555.00	124,657.12	25.1
COMMUNITY DEVELOPMENT EXPENSES							
01-55-6101	SALARIES - REGULAR	22,884.08	26,652.93	(16.4)	274,609.00	218,627.74	20.3
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	260.16	39.6	5,175.00	6,048.72	(16.8)
01-55-6201	MEDICAL/DENTAL INSURANCE	4,364.33	315.81	92.7	52,372.00	33,713.12	35.6
01-55-6202	GROUP LIFE INSURANCE	34.00	32.00	5.8	408.00	288.00	29.4
01-55-6204	UNEMPLOYMENT COMPENSATION	23.33	0.00	100.0	280.00	0.00	100.0
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,785.25	2,038.69	(14.2)	21,423.00	16,336.74	23.7
01-55-6206	IMRF CONTRIBUTIONS	2,153.08	2,529.37	(17.4)	25,837.00	20,575.03	20.3
01-55-6208	TRAINING & MEMBERSHIPS	302.50	0.00	100.0	3,630.00	876.00	75.8
01-55-6209	UNIFORM ALLOWANCE	25.00	0.00	100.0	300.00	74.00	75.3
01-55-6301	LEGAL SERVICES	4,700.00	0.00	100.0	56,400.00	76,755.86	(36.0)
01-55-6303	ENGINEERING SERVICES	6,400.00	9,017.00	(40.8)	76,800.00	61,964.64	19.3
01-55-6306	MEDICAL SERVICES	19.25	0.00	100.0	231.00	165.00	28.5
01-55-6307	I.S. SERVICES	29.16	0.00	100.0	350.00	350.00	0.0
01-55-6309	OTHER PROFESSIONAL SERVICES	4,699.58	2,449.50	47.8	56,395.00	40,308.05	28.5
01-55-6402	RENTAL	188.25	188.28	0.0	2,259.00	1,689.20	25.2
01-55-6403	REPAIR & MAINT. SERV-EQUIP	62.50	44.02	29.5	750.00	410.47	45.2
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	16.66	0.00	100.0	200.00	57.60	71.2
01-55-6501	POSTAGE & DELIVERY	33.33	96.14	(188.4)	400.00	418.10	(4.5)
01-55-6502	TELECOMMUNICATIONS	235.00	235.04	0.0	2,820.00	2,553.61	9.4
01-55-6503	PUBLISHING	108.33	0.00	100.0	1,300.00	353.05	72.8
01-55-6504	PRINTING	62.50	0.00	100.0	750.00	0.00	100.0
01-55-6507	MILEAGE REIMBURSEMENT	2.08	0.00	100.0	25.00	0.00	100.0
01-55-6508	RECEPTIONS & ENTERTAINMENT	25.00	0.00	100.0	300.00	235.72	21.4
01-55-6509	RECRUITMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-55-6601	FUELS & LUBRICANTS	81.08	66.18	18.3	973.00	677.64	30.3
01-55-6603	SPECIALIZED SUPPLIES	8.33	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 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
COMMUNITY DEVELOPMENT EXPENSES							
01-55-6604	SAFETY SUPPLIES	8.33	0.00	100.0	100.00	0.00	100.0
01-55-6608	BOOKS & PUBLICATIONS	33.33	0.00	100.0	400.00	93.52	76.6
01-55-6613	GENERAL OFFICE SUPPLIES	83.33	42.91	48.5	1,000.00	339.81	66.0
01-55-7010	TRANS. TO EQUIP. REPL. FUND	272.33	272.33	0.0	3,268.00	2,450.97	25.0
01-55-7510	DEPRECIATION EXP - COM DEV	0.00	0.00	0.0	0.00	0.00	0.0
01-55-9004	CONTINGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		49,216.94	44,240.36	10.1	590,604.00	485,362.59	17.8
FINANCE EXPENSES							
01-56-6101	SALARIES - REGULAR	7,033.83	6,543.20	6.9	84,406.00	65,584.62	22.3
01-56-6102	SALARIES-OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6104	SALARIES-PART-TIME	631.08	554.76	12.0	7,573.00	5,721.92	24.4
01-56-6201	MEDICAL/DENTAL INSURANCE	1,408.91	89.94	93.6	16,907.00	11,104.77	34.3
01-56-6202	GROUP LIFE INSURANCE	8.50	8.00	5.8	102.00	72.00	29.4
01-56-6204	UNEMPLOYMENT COMPENSATION	7.00	0.00	100.0	84.00	0.00	100.0
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	586.33	520.89	11.1	7,036.00	5,126.99	27.1
01-56-6206	IMRF CONTRIBUTIONS	661.16	620.96	6.0	7,934.00	6,170.89	22.2
01-56-6208	TRAINING & MEMBERSHIPS	170.33	0.00	100.0	2,044.00	2,162.40	(5.7)
01-56-6209	UNIFORM ALLOWANCE	8.33	0.00	100.0	100.00	0.00	100.0
01-56-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	82.50	100.0
01-56-6302	AUDIT SERVICES	1,012.50	0.00	100.0	12,150.00	10,898.75	10.3
01-56-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6306	MEDICAL SERVICES	14.58	0.00	100.0	175.00	82.50	52.8
01-56-6307	I.S. SERVICES	597.58	0.00	100.0	7,171.00	5,577.04	22.2
01-56-6309	OTHER PROFESSIONAL SERVICES	79.50	259.67	(226.6)	954.00	867.50	9.0
01-56-6402	RENTAL	1.58	1.60	(1.2)	19.00	11.20	41.0
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	58.33	41.22	29.3	700.00	194.66	72.1
01-56-6501	POSTAGE & DELIVERY	58.33	184.93	(217.0)	700.00	754.09	(7.7)
01-56-6502	TELECOMMUNICATIONS	121.00	159.22	(31.5)	1,452.00	1,280.81	11.7
01-56-6503	PUBLISHING	59.16	0.00	100.0	710.00	440.50	37.9
01-56-6504	PRINTING	71.91	0.00	100.0	863.00	307.86	64.3
01-56-6507	MILEAGE REIMBURSEMENT	4.16	0.00	100.0	50.00	4.60	90.8
01-56-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6509	RECRUITMENT	0.00	0.00	0.0	0.00	275.00	100.0
01-56-6601	FUEL & LUBRICANTS	5.50	25.03	(355.0)	66.00	61.27	7.1
01-56-6603	SPECIALIZED SUPPLIES	4.16	0.00	100.0	50.00	0.00	100.0
01-56-6608	BOOKS AND PUBLICATIONS	4.16	0.00	100.0	50.00	0.00	100.0
01-56-6613	GENERAL OFFICE SUPPLIES	91.66	49.70	45.7	1,100.00	625.18	43.1
01-56-6910	MISCELLANEOUS	0.00	0.00	0.0	0.00	879.37	100.0
TOTAL EXPENSES: FINANCE		12,699.58	9,059.12	28.6	152,396.00	118,286.42	22.3

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
BOARD AND COMMISSIONS EXPENSES							
01-57-6104	SALARIES-PART-TIME	3,798.83	10,389.44	(173.4)	45,586.00	33,099.01	27.3
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	290.58	794.22	(173.3)	3,487.00	2,506.41	28.1
01-57-6206	IMRF CONTRIBUTIONS	39.16	36.48	6.8	470.00	361.53	23.0
01-57-6208	TRAINING & MEMBERSHIPS	654.08	(200.00)	130.5	7,849.00	7,744.32	1.3
01-57-6209	UNIFORM ALLOWANCE	66.66	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	133.08	0.00	100.0	1,597.00	1,566.00	1.9
01-57-6309	OTHER PROFESSIONAL SERVICES	667.66	1,066.50	(59.7)	8,012.00	7,894.33	1.4
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	183.33	0.00	100.0	2,200.00	239.76	89.1
01-57-6500	GENERAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6501	POSTAGE & DELIVERY	8.33	3.55	57.3	100.00	23.35	76.6
01-57-6502	TELECOMMUNICATIONS	60.00	59.80	0.3	720.00	418.93	41.8
01-57-6503	PUBLISHING	12.50	0.00	100.0	150.00	32.50	78.3
01-57-6504	PRINTING	16.66	40.50	(143.1)	200.00	64.50	67.7
01-57-6507	MILEAGE REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6508	RECEPTIONS & ENTERTAINMENT	108.33	0.00	100.0	1,300.00	355.73	72.6
01-57-6515	PUBLIC RELATIONS	462.91	0.00	100.0	5,555.00	3,306.25	40.4
01-57-6516	EMPLOYEE ACTIVITIES	29.16	0.00	100.0	350.00	163.28	53.3
01-57-6517	PLAN COMMISSION	187.50	675.00	(260.0)	2,250.00	1,175.00	47.7
01-57-6518	POLICE COMMISSION	233.33	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	0.00	100.0	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
TOTAL EXPENSES: BOARD AND COMMISSIONS		6,989.60	12,865.49	(84.0)	83,876.00	58,964.15	29.7
TOTAL FUND REVENUES		268,748.97	387,676.84	44.2	4,794,999.00	4,183,158.98	(12.7)
TOTAL FUND EXPENSES		407,972.19	370,252.88	9.2	4,895,673.00	3,455,398.88	29.4
FUND SURPLUS (DEFICIT)		(139,223.22)	17,423.96	(112.5)	(100,674.00)	727,760.10	(822.8)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
30-00-3440	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3510	COURT FINES	62.50	0.00	100.0	750.00	1,898.40	153.1
30-00-3520	FORFEITURE	0.00	0.00	0.0	0.00	6,608.00	100.0
30-00-3761	REIMBURSEMENTS	0.00	1,834,265.99	100.0	0.00	1,834,265.99	100.0
30-00-3810	INTEREST INCOME	675.16	332.04	(50.8)	8,102.00	1,387.09	(82.8)
30-00-3811	INTEREST INCOME - CD	0.00	1,397.34	100.0	0.00	10,416.52	100.0
30-00-3817	INTEREST INCOME - MUNI BONDS	0.00	(1,944.05)	100.0	0.00	1,230.95	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	6,114.06	1.7	72,099.00	50,855.67	(29.4)
30-00-3850	IMPROVEMENT DONATIONS	10,038.00	5,280.00	(47.4)	120,456.00	233,114.71	93.5
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	288.16	180.00	(37.5)	3,458.00	2,000.00	(42.1)
30-00-3853	LIFE SAFETY - STREETS	288.16	180.00	(37.5)	3,458.00	2,160.00	(37.5)
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	(205.83)	100.0
30-00-3885	GAIN (LOSS) - REALIZED (BOND)	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3886	GAIN (LOSS) - UNREAL (BOND)	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	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	20,690.00	100.0	0.00	20,690.00	100.0
30-00-3930	BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3990	INTERFUND TRANSFER	18,651.58	18,651.58	0.0	223,819.00	167,864.22	(25.0)
TOTAL REVENUES: REVENUES		36,036.81	1,885,146.96	5131.1	432,442.00	2,332,285.72	439.3
ADMINISTRATION EXPENSES							
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	94.43	100.0	0.00	15,433.31	100.0
30-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-6309	OTHER PROFESSIONAL SERVICES	5,766.66	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	41,666.66	0.00	100.0	500,000.00	8,926.12	98.2
30-50-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		47,433.32	94.43	99.8	569,200.00	24,359.43	95.7

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
POLICE EXPENSES							
30-51-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6304	ARCHITECTURAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6307	I.S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
30-51-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
30-51-7006	AUTOMOTIVE EQUIPMENT	8,283.33	1,523.00	81.6	99,400.00	49,396.00	50.3
30-51-7007	OTHER EQUIPMENT & MACHINERY	333.33	0.00	100.0	4,000.00	8,733.83	(118.3)
30-51-9003	INTERFUND TRANSFER	9,135.16	9,135.17	0.0	109,622.00	82,216.53	25.0
TOTAL EXPENSES: POLICE		17,751.82	10,658.17	39.9	213,022.00	140,346.36	34.1
PUBLIC WORKS STREETS EXPENSES							
30-53-6301	LEGAL SERVICES	5,833.33	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	85,968.38	100.0	0.00	85,968.38	100.0
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
TOTAL EXPENSES: PUBLIC WORKS STREETS		5,833.33	85,968.38	(1373.7)	70,000.00	85,968.38	(22.8)
BUILDING MAINTENANCE EXPENSES							
30-54-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING MAINTENANCE		0.00	0.00	0.0	0.00	0.00	0.0
COMMUNITY DEVELOPMENT EXPENSES							
30-55-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
30-55-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0

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FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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		36,036.81	1,885,146.96	5131.1	432,442.00	2,332,285.72	439.3
TOTAL FUND EXPENSES		71,018.47	96,720.98	(36.1)	852,222.00	250,674.17	70.5
FUND SURPLUS (DEFICIT)		(34,981.66)	1,788,425.98	(5212.4)	(419,780.00)	2,081,611.55	(595.8)

VILLAGE OF SUGAR GROVE
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FUND: INDUSTRIAL TIF #1 FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
32-00-3110	PROPERTY TAX - INCREMENT	0.00	0.00	0.0	68,835.00	67,138.50	(2.4)
32-00-3440	GRANTS	0.00	0.00	0.0	0.00	4,716.18	100.0
32-00-3810	INTEREST INCOME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		0.00	0.00	0.0	68,835.00	71,854.68	4.3
PUBLIC WORKS STREETS EXPENSES							
32-53-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
32-53-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	8,302.53	100.0
32-53-7008	STREETS/ROW IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PUBLIC WORKS STREETS		0.00	0.00	0.0	0.00	8,302.53	100.0
COMMUNITY DEVELOPMENT EXPENSES							
32-55-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
32-55-6302	AUDIT SERVICES	22.91	0.00	100.0	275.00	262.50	4.5
32-55-6303	ENGINEERING SERVICES	0.00	0.00	0.0	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	10.38	100.0	0.00	10.38	100.0
32-55-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		22.91	10.38	54.6	275.00	304.13	(10.5)
TOTAL FUND REVENUES		0.00	0.00	0.0	68,835.00	71,854.68	4.3
TOTAL FUND EXPENSES		22.91	10.38	54.6	275.00	8,606.66	(3029.6)
FUND SURPLUS (DEFICIT)		(22.91)	(10.38)	(54.6)	68,560.00	63,248.02	(7.7)

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FUND: INDUSTRIAL TIF #2 FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
33-00-3810	INTEREST INCOME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
COMMUNITY DEVELOPMENT EXPENSES							
33-55-6301	LEGAL SERVICES	166.66	0.00	100.0	2,000.00	1,290.00	35.5
33-55-6302	AUDIT SERVICES	22.91	0.00	100.0	275.00	262.50	4.5
33-55-6303	ENGINEERING SERVICES	166.66	0.00	100.0	2,000.00	190.00	90.5
33-55-6309	OTHER PROFESSIONAL SERVICES	333.33	0.00	100.0	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	3,333.33	0.00	100.0	40,000.00	28,400.00	29.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		4,022.89	0.00	100.0	48,275.00	31,188.50	35.3
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		4,022.89	0.00	100.0	48,275.00	31,188.50	35.3
FUND SURPLUS (DEFICIT)		(4,022.89)	0.00	100.0	(48,275.00)	(31,188.50)	(35.3)

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FUND: INFRASTRUCTURE CAP PROJ FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
35-00-3430	MOTOR FUEL TAX	19,544.08	20,305.26	3.8	234,529.00	194,652.41	(17.0)
35-00-3440	GRANTS	436,272.83	0.00	100.0	5,235,274.00	3,111,044.52	(40.5)
35-00-3450	LOCAL SALES TAX	44,414.58	46,493.58	4.6	532,975.00	383,779.32	(27.9)
35-00-3453	STATE GAMES LICENSES	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3761	REIMBURSEMENT	0.00	90,549.66	100.0	0.00	143,549.66	100.0
35-00-3810	INTEREST INCOME	125.00	179.24	43.3	1,500.00	1,159.89	(22.6)
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	16,226.66	910.00	(94.3)	194,720.00	247,527.70	27.1
35-00-3860	PUBLIC IMPROVEMENT FEE	6,458.33	0.00	100.0	77,500.00	71,475.00	(7.7)
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	12,183.33	12,183.34	0.0	146,200.00	109,650.06	(25.0)
TOTAL REVENUES: REVENUES		535,224.81	170,621.08	(68.1)	6,422,698.00	4,262,838.56	(33.6)
MOTOR FUEL TAX EXPENSES							
35-50-6303	ENGINEERING SERVICES	2,345.25	5,481.70	(133.7)	28,143.00	24,869.18	11.6
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	17,198.83	0.00	100.0	206,386.00	254,304.76	(23.2)
35-50-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: MOTOR FUEL TAX		19,544.08	5,481.70	71.9	234,529.00	279,173.94	(19.0)
STREETS DIVISION EXPENSES							
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	25,739.17	76.2	1,301,385.00	411,831.18	68.3
35-53-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-53-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-53-6501	POSTAGE & DEVLIVERY	0.00	0.00	0.0	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	39,564.20	87.5	3,800,436.00	2,097,745.21	44.8
35-53-9003	INTERFUND TRANSFER	40,475.58	40,475.58	0.0	485,707.00	364,280.22	25.0
TOTAL EXPENSES: STREETS DIVISION		465,627.33	105,778.95	77.2	5,587,528.00	2,873,856.94	48.5

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FUND: INFRASTRUCTURE CAP PROJ FUND

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

BUILDING & ZONING EXPENSES							
35-55-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	12,986.08	100.0
35-55-6303	ENGINEERING SERVICES	0.00	0.00	0.0	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	0.00	0.0	0.00	53,919.65	100.0
TOTAL FUND REVENUES		535,224.81	170,621.08	(68.1)	6,422,698.00	4,262,838.56	(33.6)
TOTAL FUND EXPENSES		485,171.41	111,260.65	77.0	5,822,057.00	3,206,950.53	44.9
FUND SURPLUS (DEFICIT)		50,053.40	59,360.43	18.5	600,641.00	1,055,888.03	75.7

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
41-00-3110	PROPERTY TAX VILLAGE HALL BOND	0.00	0.00	0.0	0.00	0.00	0.0
41-00-3810	INTEREST INCOME	88.58	0.02	(99.9)	1,063.00	518.71	(51.2)
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	75,826.66	75,826.58	0.0	909,920.00	682,439.22	(25.0)
TOTAL REVENUES: REVENUES		75,915.24	75,826.60	(0.1)	910,983.00	682,957.93	(25.0)
ADMINISTRATION EXPENSES							
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	705,000.00	0.0
41-50-8003	DEBT - INTEREST	17,104.41	0.00	100.0	205,253.00	205,252.50	0.0
41-50-8004	FISCAL AGENT FEES	89.58	0.00	100.0	1,075.00	200.00	81.4
41-50-8007	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		75,943.99	200.00	99.7	911,328.00	910,652.50	0.0
TOTAL FUND REVENUES		75,915.24	75,826.60	(0.1)	910,983.00	682,957.93	(25.0)
TOTAL FUND EXPENSES		75,943.99	200.00	99.7	911,328.00	910,652.50	0.0
FUND SURPLUS (DEFICIT)		(28.75)	75,626.60	(3149.0)	(345.00)	(227,694.57)	5898.4

VILLAGE OF SUGAR GROVE
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FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
OPERATING REVENUES							
REVENUES							
50-00-3310	BLDNG PERMITS-METER REINSPCTNS	60.66	0.00	100.0	728.00	255.00	(64.9)
50-00-3530	WATER PENALTIES	2,458.91	2,064.70	(16.0)	29,507.00	27,049.36	(8.3)
50-00-3540	SEWER PENALTIES	2,203.25	1,924.83	(12.6)	26,439.00	25,046.31	(5.2)
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	133,655.20	(4.8)	1,686,102.00	1,144,018.46	(32.1)
50-00-3620	SEWER SALES	125,899.00	120,318.21	(4.4)	1,510,788.00	1,033,094.16	(31.6)
50-00-3630	ADMINISTRATIVE FEE	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3670	METER SALES	2,410.41	970.00	(59.7)	28,925.00	13,606.00	(52.9)
50-00-3761	REIMBURSEMENT	32.50	55.00	69.2	390.00	72,155.59	8401.4
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	5,710.23	(50.8)
50-00-3810	INTEREST INCOME	1,565.66	241.86	(84.5)	18,788.00	2,229.31	(88.1)
50-00-3811	INTEREST INCOME - CD	0.00	1,956.15	100.0	0.00	14,542.31	100.0
50-00-3817	INTEREST INCOME - MUNI BONDS	0.00	(2,721.66)	100.0	0.00	1,723.35	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	13.02	100.0	0.00	47.74	100.0
50-00-3820	RENTAL INCOME	508.16	499.59	(1.6)	6,098.00	3,996.72	(34.4)
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	(247.36)	100.0
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	8,132.82	681.2	12,492.00	16,141.10	29.2
50-00-3930	LOAN/BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OPERATING REVENUES		277,655.80	267,109.72	(3.8)	3,331,870.00	2,359,368.28	(29.1)
CAPITAL REVENUES							
REVENUES							
50-01-3651	WATER TAP-ON FEES	14,859.16	5,300.00	(64.3)	178,310.00	103,436.88	(41.9)
50-01-3652	SEWER TAP-ON FEES	1,806.91	940.00	(47.9)	21,683.00	14,402.48	(33.5)
50-01-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-01-3791	FIRE SUPPRESSION TAP-ON FEES	725.16	0.00	100.0	8,702.00	11,602.00	33.3
50-01-3930	LOAN/BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
50-01-3990	INTERFUND TRANSFER	15,853.41	15,853.42	0.0	190,241.00	142,680.78	(25.0)
TOTAL REVENUES: CAPITAL REVENUES		33,244.64	22,093.42	(33.5)	398,936.00	272,122.14	(31.7)

INFORMATION TECHNOLOGY
 EXPENSES

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FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
INFORMATION TECHNOLOGY EXPENSES							
50-49-6307	I.S. SERVICES	2,426.08	420.50	82.6	29,113.00	13,730.77	52.8
50-49-6502	TELECOMMUNICATIONS	45.00	49.99	(11.0)	540.00	439.92	18.5
50-49-6613	GENERAL OFFICE SUPPLIES	3.33	0.00	100.0	40.00	0.00	100.0
TOTAL EXPENSES: INFORMATION TECHNOLOGY		2,474.41	470.49	80.9	29,693.00	14,170.69	52.2
ADMINISTRATION EXPENSES							
50-50-6101	SALARIES - REGULAR	9,739.41	9,054.42	7.0	116,873.00	90,801.50	22.3
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	1,696.68	8.1	22,161.00	18,368.87	17.1
50-50-6201	MEDICAL/DENTAL INSURANCE	1,864.00	107.33	94.2	22,368.00	16,695.55	25.3
50-50-6202	GROUP LIFE INSURANCE	11.50	10.80	6.0	138.00	97.20	29.5
50-50-6204	UNEMPLOYMENT COMPENSATION	9.75	0.00	100.0	117.00	0.00	100.0
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	864.08	791.71	8.3	10,369.00	7,734.37	25.4
50-50-6206	IMRF CONTRIBUTIONS	915.50	859.23	6.1	10,986.00	8,543.46	22.2
50-50-6208	TRAINING & MEMBERSHIPS	170.33	0.00	100.0	2,044.00	2,079.54	(1.7)
50-50-6301	LEGAL SERVICES	166.66	0.00	100.0	2,000.00	765.00	61.7
50-50-6302	AUDIT SERVICES	1,012.50	0.00	100.0	12,150.00	10,898.75	10.3
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	60.50	49.5
50-50-6307	I.S. SERVICES	859.25	0.00	100.0	10,311.00	6,385.84	38.0
50-50-6309	OTHER PROFESSIONAL SERVICES	1,666.50	1,934.12	(16.0)	19,998.00	13,498.57	32.5
50-50-6402	RENTAL	46.50	46.43	0.1	558.00	409.87	26.5
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	105.00	72.36	31.0	1,260.00	668.82	46.9
50-50-6501	POSTAGE & DELIVERY	1,605.41	1,625.06	(1.2)	19,265.00	14,117.43	26.7
50-50-6502	TELECOMMUNICATIONS	180.00	152.94	15.0	2,160.00	1,295.54	40.0
50-50-6503	PUBLISHING	29.58	0.00	100.0	355.00	232.50	34.5
50-50-6504	PRINTING	71.91	0.00	100.0	863.00	307.86	64.3
50-50-6507	MILEAGE REIMBURSEMENT	27.08	16.30	39.8	325.00	197.88	39.1
50-50-6509	RECRUITMENT	0.00	0.00	0.0	0.00	25.00	100.0
50-50-6514	INSURANCE PREMIUMS	7,589.16	83,300.00	(997.6)	91,070.00	83,300.00	8.5
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	5.66	0.00	100.0	68.00	36.24	46.7
50-50-6603	SPECIALIZED SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6608	BOOKS & PUBLICATIONS	4.16	0.00	100.0	50.00	0.00	100.0
50-50-6613	GENERAL OFFICE SUPPLIES	108.33	93.84	13.3	1,300.00	1,128.18	13.2
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT	9,603.41	9,603.42	0.0	115,241.00	86,430.78	25.0
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	6,250.00	6,250.00	0.0	75,000.00	56,250.00	25.0
50-50-7510	DEPRECIATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-50-8002	DEBT - PRINCIPAL	55,361.83	0.00	100.0	664,342.00	514,164.03	22.6
50-50-8003	DEBT - INTEREST	11,853.75	0.00	100.0	142,245.00	120,371.29	15.3

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION EXPENSES							
50-50-8004	FISCAL AGENT FEES	70.83	0.00	100.0	850.00	450.00	47.0
50-50-8005	AMORITIZATION-BOND ISSUE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
50-50-9003	INTERFUND TRANSFERS	26,215.83	26,215.83	0.0	314,590.00	235,942.47	25.0
TOTAL EXPENSES: ADMINISTRATION		138,264.67	141,830.47	(2.5)	1,659,177.00	1,291,257.04	22.1
PW ADMINISTRATION EXPENSES							
50-59-6101	SALARIES - FULL-TIME	36,898.66	31,963.60	13.3	442,784.00	316,021.92	28.6
50-59-6102	SALARIES - OVERTIME	3,937.83	6,368.45	(61.7)	47,254.00	24,892.16	47.3
50-59-6104	SALARIES - PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6105	SALARIES - SEASONAL	823.33	4,265.00	(418.0)	9,880.00	9,185.00	7.0
50-59-6201	MEDICAL/DENTAL INSURANCE	7,836.75	674.72	91.3	94,041.00	60,159.04	36.0
50-59-6202	GROUP LIFE INSURANCE	59.50	48.00	19.3	714.00	440.00	38.3
50-59-6204	UNEMPLOYMENT COMPENSATION	40.83	0.00	100.0	490.00	2,130.00	(334.6)
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,101.91	3,012.30	2.8	37,223.00	25,484.13	31.5
50-59-6206	IMRF CONTRIBUTIONS	3,838.66	3,637.71	5.2	46,064.00	32,016.67	30.5
50-59-6208	TRAINING & MEMBERSHIPS	633.33	0.00	100.0	7,600.00	2,628.91	65.4
50-59-6209	UNIFORM ALLOWANCE	166.66	0.00	100.0	2,000.00	1,460.83	26.9
50-59-6301	LEGAL SERVICES	25.00	0.00	100.0	300.00	667.50	(122.5)
50-59-6303	ENGINEERING SERVICES	250.00	0.00	100.0	3,000.00	134.50	95.5
50-59-6306	MEDICAL SERVICES	70.50	0.00	100.0	846.00	435.00	48.5
50-59-6307	I.S. SERVICES	29.16	0.00	100.0	350.00	0.00	100.0
50-59-6309	OTHER PROFESSIONAL SERVICES	2,435.41	12.50	99.4	29,225.00	130.00	99.5
50-59-6312	JULIE SERVICES	250.00	0.00	100.0	3,000.00	0.00	100.0
50-59-6313	SCADA SERVICES	5,583.33	0.00	100.0	67,000.00	0.00	100.0
50-59-6402	RENTAL	65.58	37.13	43.3	787.00	328.85	58.2
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	403.16	113.42	71.8	4,838.00	1,991.35	58.8
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	1,349.50	412.50	69.4	16,194.00	11,667.49	27.9
50-59-6407	REPAIR & MAINT SERV-VEHICLES	1,250.00	120.00	90.4	15,000.00	12,595.53	16.0
50-59-6500	GENERAL EQUIPMENT	500.00	0.00	100.0	6,000.00	5,999.00	0.0
50-59-6501	POSTAGE & DELIVERY	425.91	76.99	81.9	5,111.00	(631.48)	112.3
50-59-6502	TELECOMMUNICATIONS	631.75	632.63	(0.1)	7,581.00	4,723.04	37.7
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	4,029.00	(34.3)
50-59-6507	MILEAGE REIMBURSEMENT	4.16	0.00	100.0	50.00	19.10	61.8
50-59-6508	RECEPTIONS & ENTERTAINMENT	10.41	0.00	100.0	125.00	155.73	(24.5)
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	47.91	61.19	(27.7)	575.00	446.24	22.3
50-59-6515	PUBLIC RELATIONS	20.83	0.00	100.0	250.00	0.00	100.0
50-59-6516	EMPLOYEE ACTIVITIES	20.83	0.00	100.0	250.00	0.00	100.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PW ADMINISTRATION EXPENSES							
50-59-6601	FUELS & LUBRICANTS	2,700.25	1,359.32	49.6	32,403.00	11,169.89	65.5
50-59-6602	CUSTODIAL SUPPLIES	250.00	628.75	(151.5)	3,000.00	1,714.36	42.8
50-59-6603	SPECIALIZED SUPPLIES/TOOLS	416.66	455.70	(9.3)	5,000.00	2,643.77	47.1
50-59-6604	SAFETY SUPPLIES	208.33	722.21	(246.6)	2,500.00	1,683.56	32.6
50-59-6608	BOOKS & SUBSCRIPTIONS	83.33	0.00	100.0	1,000.00	0.00	100.0
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	250.00	52.27	79.0	3,000.00	927.05	69.1
50-59-6613	GENERAL OFFICE SUPPLIES	75.00	131.72	(75.6)	900.00	406.90	54.7
50-59-6617	VEHICLE MAINT. SUPPLIES	1,333.33	2,305.23	(72.8)	16,000.00	10,925.66	31.7
50-59-7004	OFFICE EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PW ADMINISTRATION		76,290.30	57,091.34	25.1	915,485.00	546,580.70	40.3
WATER OPERATIONS EXPENSES							
50-60-6303	ENGINEERING SERVICES	2,083.33	0.00	100.0	25,000.00	0.00	100.0
50-60-6309	OTHER PROFESSIONAL SERVICES	11,916.66	8,849.25	25.7	143,000.00	33,931.75	76.2
50-60-6311	IEPA WATER SAMPLING	833.33	219.30	73.6	10,000.00	2,983.20	70.1
50-60-6402	RENTAL	198.50	0.00	100.0	2,382.00	0.00	100.0
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,008.33	0.00	100.0	12,100.00	2,261.42	81.3
50-60-6406	REPAIR & MAINT. SERV-BUILDING	625.00	0.00	100.0	7,500.00	3,553.50	52.6
50-60-6510	NATURAL GAS	91.66	87.94	4.0	1,100.00	497.28	54.7
50-60-6511	ELECTRICITY	17,000.00	19,320.11	(13.6)	204,000.00	134,707.27	33.9
50-60-6518	BAD DEBT EXPENSE - WATER	31.66	0.00	100.0	380.00	960.72	(152.8)
50-60-6603	SPECIALIZED SUPPLIES	7,833.33	12,394.28	(58.2)	94,000.00	50,363.46	46.4
50-60-6606	LANDSCAPING SUPPLIES	250.00	0.00	100.0	3,000.00	294.66	90.1
50-60-6607	CHEMICALS & LAB SUPPLIES	8,711.66	7,015.37	19.4	104,540.00	62,105.06	40.5
50-60-6610	TRAFFIC CONTROL SUPPLIES	83.33	0.00	100.0	1,000.00	0.00	100.0
50-60-6611	BUILDING MATERIALS & SUPPLIES	229.16	2.46	98.9	2,750.00	520.42	81.0
50-60-6612	EQUIPMENT PARTS	66.66	0.00	100.0	800.00	21.24	97.3
TOTAL EXPENSES: WATER OPERATIONS		50,962.61	47,888.71	6.0	611,552.00	292,199.98	52.2
SEWER OPERATIONS EXPENSES							
50-65-6309	OTHER PROFESSIONAL SERVICES	6,833.33	14,991.00	(119.3)	82,000.00	16,961.00	79.3
50-65-6402	RENTAL	92.83	0.00	100.0	1,114.00	614.42	44.8
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,291.66	0.00	100.0	15,500.00	565.95	96.3
50-65-6406	REPAIR & MAINT. SERV-BUILDING	916.66	0.00	100.0	11,000.00	10,265.25	6.6
50-65-6510	NATURAL GAS	177.08	135.42	23.5	2,125.00	1,096.64	48.3
50-65-6511	ELECTRICITY	1,291.66	254.53	80.2	15,500.00	7,049.84	54.5
50-65-6518	BAD DEBT EXPENSE - SEWER	25.16	0.00	100.0	302.00	952.79	(215.4)

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VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2016

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FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SEWER OPERATIONS EXPENSES							
50-65-6603	SPECIALIZED SUPPLIES/TOOLS	833.33	0.00	100.0	10,000.00	131.84	98.6
50-65-6607	CHEMICALS & LAB SUPPLIES	250.00	18.32	92.6	3,000.00	154.10	94.8
50-65-6611	BUILDING MATERIALS & SUPPLIES	41.66	0.00	100.0	500.00	68.11	86.3
50-65-6612	EQUIPMENT PARTS	250.00	0.00	100.0	3,000.00	4,956.31	(65.2)
TOTAL EXPENSES: SEWER OPERATIONS		12,003.37	15,399.27	(28.2)	144,041.00	42,816.25	70.2
WATER CAPITAL EXPENSES							
50-71-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-71-6303	ENGINEERING SERVICES	34,708.33	16,838.05	51.4	416,500.00	168,927.24	59.4
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	245,896.50	100.0
50-71-7003	BUILDING IMPROVEMENTS	0.00	58,700.00	100.0	0.00	58,700.00	100.0
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	280,291.66	9.14	100.0	3,363,500.00	548,930.28	83.6
50-71-8002	DEBT - PRINCIPAL	4,166.66	0.00	100.0	50,000.00	50,000.00	0.0
50-71-8003	DEBT - INTEREST	7,802.08	0.00	100.0	93,625.00	93,625.02	0.0
TOTAL EXPENSES: WATER CAPITAL		326,968.73	75,547.19	76.8	3,923,625.00	1,166,079.04	70.2
SEWER CAPITAL EXPENSES							
50-72-6303	ENGINEERING SERVICES	1,666.66	1,027.00	38.3	20,000.00	16,843.50	15.7
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.	6,666.66	0.00	100.0	80,000.00	32,605.90	59.2
50-72-8002	DEBT - PRINCIPAL	0.00	0.00	0.0	0.00	0.00	0.0
50-72-8003	DEBT - INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SEWER CAPITAL		8,333.32	1,027.00	87.6	100,000.00	49,449.40	50.5
TOTAL FUND REVENUES		310,900.44	289,203.14	(6.9)	3,730,806.00	2,631,490.42	(29.4)
TOTAL FUND EXPENSES		615,297.41	339,254.47	44.8	7,383,573.00	3,402,553.10	53.9
FUND SURPLUS (DEFICIT)		(304,396.97)	(50,051.33)	(83.5)	(3,652,767.00)	(771,062.68)	(78.8)

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VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 24
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FUND: REFUSE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
57-00-3650	REFUSE PENALTIES	1,283.16	1,158.88	(9.6)	15,398.00	14,067.67	(8.6)
57-00-3690	REFUSE CHARGES	71,288.33	71,741.56	0.6	855,460.00	568,712.54	(33.5)
57-00-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
57-00-3810	INTEREST INCOME	6.66	3.65	(45.2)	80.00	28.90	(63.8)
TOTAL REVENUES: REVENUES		72,578.15	72,904.09	0.4	870,938.00	582,809.11	(33.0)
ADMINISTRATION EXPENSES							
57-50-6513	REFUSE & RECYCLING COLLECTION	70,945.00	67,961.50	4.2	851,340.00	535,613.70	37.0
57-50-6518	BAD DEBT EXPENSE - GARBAGE	7.16	0.00	100.0	86.00	245.30	(185.2)
57-50-9003	INTERFUND TRANSFER	3,333.33	3,333.33	0.0	40,000.00	29,999.97	25.0
TOTAL EXPENSES: ADMINISTRATION		74,285.49	71,294.83	4.0	891,426.00	565,858.97	36.5
TOTAL FUND REVENUES		72,578.15	72,904.09	0.4	870,938.00	582,809.11	(33.0)
TOTAL FUND EXPENSES		74,285.49	71,294.83	4.0	891,426.00	565,858.97	36.5
FUND SURPLUS (DEFICIT)		(1,707.34)	1,609.26	(194.2)	(20,488.00)	16,950.14	(182.7)



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

Ordinance No. 2016 _____

An Ordinance Amending the Village's Tobacco Regulations

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this ___ day of _____, 2016.

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County,
Illinois, this ___ day of _____, 2016.

ORDINANCE NO. 2016_____

**An Ordinance Amending the Village's Tobacco Regulations
Village of Sugar Grove, Kane County, Illinois**

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

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

WHEREAS, pursuant to Section 3-7-17 of the Village of Sugar Grove Village Code of Ordinances ("Village Code"), the Village has established a process for the suspension and revocation of licenses authorizing the sale of tobacco products; and,

WHEREAS, the Village Board finds it necessary and advantageous to review and revise its rules and regulations, from time to time, and;

WHEREAS, the corporate authorities of the Village of Sugar Grove are authorized to legislate to further promote the public health, safety, and welfare of the residents of the Village; and,

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

SECTION ONE:

Section 3-7-17: SUSPENSION AND REVOCATION OF LICENSE: is hereby amended to read as follows:

The Village President may suspend or revoke any license issued under the provisions of this chapter, if it is determined that the licensee had violated the provisions of this chapter. A license shall be suspended or revoked for any violation of this chapter after notice and opportunity to be heard as follows:

A. In the case of a first violation within a twelve (12) month period, the licensee shall be fined up to one thousand (\$1,000) dollars and shall be notified in writing of penalties levied for further violations.

B. In the case of a second violation within a twelve (12) month period, the licensee shall be fined up to one thousand five hundred dollars (\$1,500) and/or the tobacco license shall be suspended not less than thirty (30) consecutive business days nor more than three (3) months. The village president shall have the discretion to implement only a fine-based penalty if in his or her sole

discretion the facts and circumstances warrant. Tobacco retailers must remove all tobacco merchandise from all areas accessible to the public while the license is suspended.

C. In the case of a third violation within a twelve (12) month period, the licensee shall be fined up to two thousand five hundred dollars (\$2,500) and/or the tobacco license shall be suspended for not less than three (3) months nor more than twelve (12) months from the date of suspension. The village president shall have the discretion to implement only a fine-based penalty if in his or her sole discretion the facts and circumstances warrant. Tobacco retailers must remove all tobacco merchandise from areas accessible to the public while the license is suspended.

D. In the case of a fourth violation within a twelve (12) month period, the licensee shall be fined up to two thousand five hundred dollars (\$2,500) and the license shall be revoked. All tobacco merchandise must be removed from areas accessible to the public. Any licensee who has a license revoked pursuant to this provision shall not be issued a new license for a period of not less than twelve (12) months.

Any licensee found to have violated any of the provisions of this chapter shall pay to the village costs of the hearing on such violation. Costs may include, but not be limited to: court reporter fees, the cost of preparing and mailing notices and orders and all other miscellaneous expenses incurred by the village or such lesser sum as the village president may allow.

The licensee shall pay said costs to the village within thirty (30) days of notification of the costs. Failure to pay said costs within thirty (30) days of notification is a violation of this chapter and may cause the levy of an additional fine.

SECTION TWO: GENERAL PROVISIONS

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

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

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

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, this ___ day of _____ 2016.

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

ATTEST: _____
Cynthia L. Galbreath, Village Clerk
Village of Sugar Grove, Kane County, Illinois

	Aye	Nay	Absent	Abstain
Trustee Kevin Geary	___	___	___	___
Trustee Mari Johnson	___	___	___	___
Trustee Sean Herron	___	___	___	___
Trustee Ted Koch	___	___	___	___
Trustee Rick Montalto	___	___	___	___
Trustee David Paluch	___	___	___	___
Village President P. Sean Michels	___	___	___	___

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PATRICK J. ROLLINS, CHIEF OF POLICE
SUBJECT: ORDINANCE: VILLAGE CODE AMENDMENT - TOBACCO REGULATIONS
AGENDA: FEBRUARY 16, 2016 REGULAR BOARD METING
DATE: JANUARY 28, 2016

ISSUE

Should the Village Board amend the the Village's Code in reference to the process for fines, suspension and revocation of Tobacco License holders found not in compliance.

DISCUSSION

At the February 2, 2016 Board meeting the Board discussed amending the Village Code 3-7-15. This amendment aligns the Village Code with State Statute.

Currently the code calls for an establishment that violates the ordinance a second time and beyond there is no leeway for the Village President in the enforcement portion during the hearing. The Village President must then suspend or revoke the Tobacco License in most cases. The amendment clarifies the violation time period and fines.

COST

Anticipated costs for attorney review is around \$300.

RECOMMENDATION

That Board by consensus adopts Ordinance 20160216B, An Ordinance Amending Village Code Section 3-7-17: Suspension and Revocation of License.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: ORDINANCE: ESTABLISHING A MORATORIUM ON ISSUING ZONING AND BUILDING PERMITS FOR MANUFACTURED HOMES IN SUGAR GROVE
AGENDA: FEBRUARY 16, 2015 VILLAGE BOARD REGULAR MEETING
DATE: FEBRUARY 11, 2016

ISSUE

Shall the Village Board consider establishing a moratorium on issuing zoning and building permits for manufactured homes in Sugar Grove.

DISCUSSION

In the course of administering the Zoning Ordinance the Community Development Department discovered that the Zoning Ordinance is incomplete in its regulation of manufactured homes in the community. In order to avoid any unintended consequences, the Village Attorney recommended the Village Board establish a moratorium for issuing zoning and building permits connected with manufactured homes in the community.

The Planning Commission held a public hearing concerning establishing a moratorium for issuing zoning and building permits connected with manufactured homes in the community. No objectors were present. The Planning Commission expressed concern about drafting the moratorium so that panelized construction in the Village is excluded from the ban. The Ordinance addresses this concern. The Planning Commission's Recommendation is attached for your information.

The purpose of the moratorium is to provide the Village staff time to research and develop regulations pertaining to manufactured homes in the Village. The duration of the moratorium is six months.

ATTACHMENTS

- Planning Commission Recommendation PC16-01
- Ordinance establishing a moratorium for zoning and building permits connected with manufactured homes in the community

COSTS

Aside from the public hearing notice and attorney's time for drafting the Ordinance, there are no costs associated with the requested action.

RECOMMENDATION

That the Village Board approve an Ordinance establishing a moratorium for zoning and building permits connected with manufactured homes in the community.



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

Ordinance No. 20160216A

**An Ordinance Establishing a Moratorium on the Issuance of Zoning and Building Permits
for Manufactured Housing (Factory-Built Housing)**

Adopted by the
Board of Trustees and President of the Village of Sugar Grove
this 16th day of February, 2016

Published in pamphlet form
by authority of the Board of Trustees of the Village of Sugar Grove, Kane County, Illinois
this 16th day of February, 2016

ORDINANCE NO. 20160216A

**An Ordinance Establishing a Moratorium on the Issuance of Zoning and Building Permits
for Manufactured Housing (Factory-Built Housing)
Village of Sugar Grove, Kane County, Illinois**

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

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

WHEREAS, the Village of Sugar Grove has identified an absence of regulations pertaining to the zoning and building of manufactured housing within the Village; and,

WHEREAS, such regulations are necessary in order for the Village to adhere to its zoning ordinance and the Village’s comprehensive plan for development, as well as ensure the fair and equitable review of zoning and building permit applications; and,

WHEREAS, the processing of such zoning and building permit applications, absent clearly established regulations, may frustrate the Village’s implementation and oversight of its zoning ordinance and comprehensive plan if done prior to the Village’s full understanding of the issue; and,

WHEREAS, the purpose of this moratorium is to provide, during the specified moratorium period, time for Village staff to investigate the pending issue and determine how it can be best addressed within the Village so as to maintain the integrity of the zoning and development process; and,

WHEREAS, the corporate authorities of the Village of Sugar Grove are authorized to legislate to further promote the public health, safety, and welfare of the residents of the Village; and,

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

SECTION ONE:

Section 11-4-3: Scope of Regulations is hereby amended to add the following subsection I:

11-4-3: Scope of Regulations:

I. Moratorium on Manufactured Homes: No zoning or building permits shall be issued for manufactured housing, including, but not limited to, manufactured homes, modular homes, pre-cut homes, and mobile homes. Notwithstanding the foregoing, this moratorium is not intended to

apply to currently existing developments which utilize panelized construction materials and methodologies.

This moratorium shall commence upon the adoption of this Ordinance by the Village Board, and shall terminate at the close of business one hundred and eighty (180) calendar days from the date of commencement of this moratorium.

SECTION TWO: GENERAL PROVISIONS

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

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

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

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, this 16th day of February, 2016.

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

ATTEST: _____
Cynthia L. Galbreath, Village Clerk
Village of Sugar Grove, Kane County, Illinois

	Aye	Nay	Absent	Abstain
Trustee Kevin Geary	___	___	___	___
Trustee Mari Johnson	___	___	___	___
Trustee Sean Herron	___	___	___	___
Trustee Ted Koch	___	___	___	___
Trustee Rick Montalto	___	___	___	___
Trustee David Paluch	___	___	___	___
Village President P. Sean Michels	___	___	___	___

VILLAGE PRESIDENT

P. Sean Michels

VILLAGE ADMINISTRATOR

Brent M. Eichelberger

VILLAGE CLERK

Cynthia Galbreath



COMMUNITY DEVELOPMENT DEPARTMENT

VILLAGE TRUSTEES

Kevin Geary

Sean Herron

Mari Johnson

Ted Koch

Rick Montalto

David Paluch

R E C O M M E N D A T I O N

PC16-01

TO: Village President and Board of Trustees

FROM: Plan Commission

DATE: Meeting of February 3, 2016

CASE FILE: 16-001
Manufactured Home Moratorium

PROPOSAL

The Village proposes to establish a moratorium on issuing zoning and building permits for manufactured houses in the Village in order to establish clear regulations for this type of construction.

BACKGROUND

Village staff has identified omissions and conflicts in the Zoning Ordinance as they relate to manufactured homes which could result in undesirable consequences with respect to the use of manufactured homes in the Village.

In order to provide sound, rational policies and regulations pertaining to manufactured homes in Sugar Grove it has been recommended the Village Board establish a moratorium on issuing permits for this type of construction until clear regulations can be developed and adopted. Since the regulations are included in the Zoning Ordinance the Planning Commission must first make a recommendation to the Village Board to establish the moratorium.

Moratoria cannot be indefinite and must have a clear purpose. It is recommended the Planning Commission limit the duration of the moratorium to six months (180 days). During the moratorium Village staff will conduct research and develop proposals for the Planning Commission to consider. Any desired amendments of the Zoning Ordinance that result from this research and development will be expected to follow the normal process for amending the Zoning Ordinance, e.g. public hearing and recommendation to the Village Board.

PUBLIC COMMENT

The Planning Commission held a public hearing on February 3, 2016 concerning the proposed moratorium. No objectors were present.

EVALUATION & DISCUSSION

The Planning Commission discussed the proposal and concluded the need to establish clear regulations for this type of construction necessitated the establishment of a moratorium. However, Commissioners had reservations about a broad moratorium that would include homes constructed with manufactured panels and components and assembled on-site. To this end, the Commission felt the Ordinance establishing the moratorium should be clear on what manufactured homes were subject to the moratorium so that the Village did not inadvertently harm the current home building activity in the community.

RECOMMENDATION

The Plan Commission recommends the Village Board establish a six month moratorium on issuing zoning and building permits for manufactured houses in the Village and that the Village Board carefully word the Ordinance establishing the moratorium to exclude panelized construction which is common place in the Village.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
BRAD MERKEL, PUBLIC UTILITIES SUPERVISOR
SUBJECT: RESOLUTION: L.S. #7 MALLARD POINT REPLACEMENT PUMP
AGENDA: FEBRUARY 16, 2016 REGULAR BOARD MEETING
DATE: FEBRUARY 7, 2013

ISSUE

Should the Village Board approve the purchase of a replacement pump for Lift Station #7

DISCUSSION

Lift Station #7 experienced pump failure on one of the two pumps and the pump was pulled for repairs. After disassembly, it was determined it would be more cost effective to replace the pump than repair it. Staff requested proposals from two local pump supply vendors for a replacement pump.

Flow Technics, Inc.	\$11,050.00
Metropolitan Pump Company	\$14,894.00

COST

The cost of the replacement pump for Lift Station #7 is \$11,050.00. The FYE 16 Sewer Operations Budget, account number 50-60-6309: Other Professional Services includes funds for Lift Station Pumps.

RECOMMENDATION

The Village Board approves Resolution #20160216PW4 authorizing the purchase of a replacement pump for Lift Station #7 from Flow Technics, Inc.



RESOLUTION NO 201602216PW4

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

**RESOLUTION AUTHORIZING EXECUTION
OF AN AGREEMENT WITH FLOW-TECHNICS, INC.**

WHEREAS, the Village of Sugar Grove Board of Trustees find that it is in the best interest of the Village for Flow-Technics, Inc. to provide a sanitary sewer pump to the Village of Sugar Grove, 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:

That it is in the best interests of the Village of Sugar Grove to enter into an agreement between Flow-Technics, Inc. and the Village of Sugar Grove to provide the replacement sanitary sewer pump. The President and Clerk hereby authorized the Director of Public Works to execute 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 16th day of February, 2016.

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

ATTEST: _____
Cynthia Galbreath, Clerk
Village of Sugar Grove

	Aye	Nay	Absent	Abstain
Trustee Kevin M. Geary	_____	_____	_____	_____
Trustee Sean Herron	_____	_____	_____	_____
Trustee Mari Johnson	_____	_____	_____	_____
Trustee Ted Koch	_____	_____	_____	_____
Trustee Rick Montalto	_____	_____	_____	_____
Trustee David Paluch	_____	_____	_____	_____
President P. Sean Michels	_____	_____	_____	_____

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
BRAD MERKEL, PUBLIC UTILITIES SUPERVISOR
SUBJECT: RESOLUTION: WELL #7 PUMP MAINTENANCE AND REHABILITATION

AGENDA: FEBRUARY 16, 2013 REGULAR BOARD MEETING
DATE: FEBRUARY 7, 2013

ISSUE

Should the Village Board approve Well #7 Pump Maintenance and Well Rehabilitation.

DISCUSSION

At the November 17, 2015 Regular Board Meeting, the Village Board approved a contract with Layne Christensen Company Inc. for Annual Preventative Maintenance Well Testing. The Well Testing was completed in early December and it has been determined that the Well #7 specific capacity has declined 27% since its last rehab in 2004. It was recommended that the well rehabilitation should be completed before the well's efficiency declines further.

Staff requested a proposal to complete the work from Layne Christensen Company Inc.

The following is a breakdown of the costs.

1. Remove Pump components and bring to Layne yard	\$6,000.00
2. Disassemble, clean and inspect components, submit report with repair cost estimate.	\$3,000.00
3. Televis Well	\$1,100.00
4. Clean, sonar jet and bore blast well casing	\$28,305.00
5. Recondition Motor and install new bearings	\$2,000.00
6. Sandblast and epoxy coat column pipe	\$2,375.00
7. Reinstall and test pump after necessary repairs	\$9,000.00
8. Miscellaneous parts & supplies	\$2,000.00
9. <u>New pump bowl assembly</u>	<u>\$7,336.00</u>

Total cost of estimated repairs: \$61,116.00

At the September 4, 2012 Regular Board Meeting, the Village approved entering into a service agreement with Layne Christensen Company, Inc. for water system needs. As a

component of this agreement the labor charges were discounted 5% for performing well maintenance, including Annual Well Testing services.

COST

The estimated cost of the Well #7 Pump Maintenance and Well Rehabilitation is \$61,116.00. The FYE 16 Water Operations Budget, account number 50-60-6309: Other Professional Services includes \$100,000.00 for the Well Repairs.

RECOMMENDATION

The Village Board Waives the Bid Process and approves Resolution #20160216PW3 authorizing an agreement for the Well #7 Pump Maintenance and Well Rehabilitation with Layne Christensen Company.



RESOLUTION NO. 20160216PW3

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH LAYNE CHRISTENSEN COMPANY, 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 Layne Christensen Company, Inc. to provide professional services to the Village of Sugar Grove, 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:

That it is in the best interests of the Village of sugar Grove to enter into an agreement between Layne Christensen Company, Inc. and the Village of Sugar Grove for Preventative Well Maintenance. The President and Clerk hereby authorized the Director of Public Works to execute 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 16th day of February, 2016.

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

ATTEST: _____
 Cynthia Galbreath, Clerk
 Village of Sugar Grove

	Aye	Nay	Absent	Abstain
Trustee Kevin M. Geary	_____	_____	_____	_____
Trustee Sean Herron	_____	_____	_____	_____
Trustee Mari Johnson	_____	_____	_____	_____
Trustee Ted Koch	_____	_____	_____	_____
Trustee Rick Montalto	_____	_____	_____	_____
Trustee David Paluch	_____	_____	_____	_____
President P. Sean Michels	_____	_____	_____	_____



CDS Office Technologies
 1271 HAMILTON PARKWAY
 Itasca, Illinois 60143
 United States
 (P) 630-625-4519
 (F) 630-305-9876

Quote	
Date	Feb 09, 2016 04:24 AM GMT
Doc #	449084 - rev 1 of 1
Description	CF-54C3008CM Docks & Mounts and Brother Printers
SalesRep	Gottlieb, Mark (P) 630-625-4519 (F) 630-305-9876
Customer Contact	Rollins, Patrick PoliceChief@sugar-grove.il.us

Customer

Sugar Grove Police
 Department (20997)
 Rollins, Patrick
 10 Municipal Dr.
 Sugar Grove, IL 60554
 United States

Bill To

SUGAR GROVE POLICE DEPT
 Rollins, Pat
 10 MUNICIPAL DR
 SUGAR GROVE, IL 60554
 United States

Ship To

Sugar Grove Police Department
 Rollins, Pat
 10 Municipal Dr.
 Sugar Grove, IL 60554
 United States

Customer PO:	Terms: Net 30	Ship Via: UPS Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
State of Illinois Master Contract CMS5848520					
Panasonic Toughbook CF-54 Semi-Rugged					
1	Panasonic Toughbook 54 Gloved Multi Touch (1000 nit), Windows 7 Professional (with Win 8.1 Pro COA), Intel Core i5-5300U 2.30GHz,54C3008CM 14.0" FHD LCD, 500GB Shock-mounted heated HDD (7200rpm), 4GB, Wi-Fi, Bluetooth, 4G LTE Multi Carrier, GPS Receiver, Dual Pass (Upper WWAN/Lower GPS) Note: TPM 1.2, Backlit Emissive Keyboard, Toughbook Preferred	CF-	7	\$2,460.00	\$17,220.00
2	Panasonic Protection Plus Accidental Damage Insurance (No-fault) - parts and labor - 3 years - for Toughbook 54	CF-SVCLTNF3Y	7	\$250.00	\$1,750.00
Accessories					
3	Panasonic DDR3L - 4 GB - SO DIMM 204-pin - 1333 MHz / PC3L-10600 - unbuffered - non-ECC - for Panasonic Toughbook 54	CF-WMBA1304G	7	\$102.00	\$714.00
Docking Stations					
4	Havis - CF-54 Docking Station Toughbook Certified Docking Station for Panasonic Toughbook CF-54 Laptop with Power Supply and Dual High Gain Antenna	DS-PAN-422-2	5	\$769.00	\$3,845.00
Brother Printers and Arm Rest Mounts					
5	Brother PocketJet 7 Plus Printer Kit PocketJet 7 Basic Kit, PJ723 Printer, USB cable, AC Power Supply, 100 Fanfolded Sheets Letter Size Paper, & Doc. Set.	PJ723-BK	7	\$361.00	\$2,527.00
6	Brother - BMS PJ7 LI-ION BATTERY PJ7 Li-ion Battery: Rechargeable, 1750mAh, 10.8VDC, 19Wh, easy replacement. Provides power to print up to 600 pages on a single charge.	PA-BT-002	7	\$98.00	\$686.00
7	Havis - Brother Arm rest printer bracket: pedestal	C-ARPB-102	7	\$210.00	\$1,470.00
Services					
8	CDS OFFICE TECHNOLOGIES - IT Services Install additional 4GB RAM, Image computers to 64-bit Windows 7 Professional, Set up Verizon Connection for 7 computers	ZBLOCKCNET	1	\$1,050.00	\$1,050.00

Subtotal: \$29,262.00
 Tax (0.000%): \$0.00
80

Shipping: \$0.00
Total: **\$29,262.00**

CDS Office Technologies disclaims any responsibility for product information and products described on this site. Some product information may be confusing without additional explanation. All product information, including prices, features, and availability, is subject to change without notice. Applicable taxes & shipping may be added to the final order. CREDIT CARD ORDERS WILL BE CHARGED A 2.75% CONVENIENCE FEE FOR PROCESSING THE ORDER. All returns must be accompanied by original invoice and authorized RMA number within 30 days of invoice date and are subject to a 15% restocking fee. Due to manufacturer's restrictions, Panasonic items are not eligible for return. Late fees may apply to payments past 30 days from invoice date. Please contact your sales representative if you have any questions.

IP Address: 69.223.233.**

E-Sign Date: 02/09/2016

Full Name: Pat Rollins

Email Address: policechief@sugargroveil.gov

Signature: *Pat Rollins*

PO#: 15-04

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PATRICK J. ROLLINS, CHIEF OF POLICE
SUBJECT: RESOLUTION: AUTHORIZING THE POLICE DEPARTMENT TO PLACE AN ORDER WITH CDS TECHNOLOGIES FOR MOBILE DATA COMPUTERS AND PERIPHERALS
AGENDA: FEBRUARY 16, 2016 BOARD MEETING
DATE: FEBRUARY 12, 2016

ISSUE

Should the Village authorize the police department to place an order with CDS Technologies for laptops and peripherals in the amount of \$29,262. (The laptop purchase is covered under the State of Illinois Master Contract CMS5848520.)

DISCUSSION

Prior to April 2013, Sugar Grove was being dispatched by Montgomery 911. Residents and business owners having a landline or a cell phone registered in Sugar Grove pay a 911 surcharge every month, which is listed on their individual bills. Those funds collected are sent to the Kane County Emergency Telephone System Board (ETSB). Kane County ETSB consisted of four Public Safety Answering Points (PSAPs); Aurora, Montgomery, Tri-Com, and Kane Comm. Montgomery used these funds for the 911 services, infrastructure, CAD, phone lines/fiber etc. to support the operation.

Monies that were earmarked for Montgomery dispatch were redistributed when its center closed. Included in those funds were Sugar Grove's portion which was moved over to Tri-Com financial sheet in 2013. These funds are restrictive and can only be used for specific purchases. Staff became aware that Tri-Com years ago allowed their member agencies and later when Elburn PD joined, the ability to use 911 reserve funds to purchase the MDCs (Mobile Data Computers). Tri-Com Executive Board established a policy that this is a onetime only purchase. (Agencies cannot come back in the future to spend reserve funds for MDCs.)

Staff has been working on getting Sugar Grove some relief by requesting funds to be released for the same benefit for our agency. The Tri-Com Board approved at one of their meetings to use some of the reserve funds (\$29,258.00) to purchase replacement laptops and peripherals for our squads. Once approved, Tri-Com by procedure put on

the agenda for the Kane County ETSB, my request to fund our laptop purchase. At the November 19th, 2015 ETSB meeting, my request was voted upon and approved.

Part of the process, after getting the vote approved was to get five signatures from the Mayors/Presidents to sign the Resolution allowing us to also utilize the funds. This was recently accomplished and we can proceed with the purchase/reimbursement. Sugar Grove would need to pay upfront for the purchase. Once the equipment is in house and an invoice is received, we can request a check for the \$29,258.00 from the Kane County ETSB. The Village would cover the difference of \$4.00 and any shipping costs associated with the order.

This is a non-budgeted item and is being reimbursed by Kane County ETSB funds.

Staff is requesting permission to place the order with CDS Technologies, have us pay for the purchase and get reimbursement from the ETSB for \$29,258.

COST

\$4.00 plus any associated shipping costs

RECOMMENDATION

That the Board by consensus authorize Resolution 20160216PD1.



RESOLUTION NO. 20150216PD1

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

**RESOLUTION AUTHORIZING PURCHASE OF EQUIPMENT
SUGAR GROVE POLICE DEPARTMENT SQUAD COMPUTERS**

WHEREAS, the Village of Sugar Grove Board of Trustees find that it is in the best interest of the Village to purchase laptops and other computer accessories from CDS Office Technologies;

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

1. That the Village of Sugar Grove Chief of Police or his/her designee is authorized to place the order as quoted in the attached document .

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 16th day of February, 2016.

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

ATTEST:

Cynthia Galbreath Village 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	_____	_____	_____	_____
President P. Sean Michels	_____	_____	_____	_____

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON, STREETS & PROPERTIES SUPERVISOR
SUBJECT: RESOLUTION: INTERGOVERNMENTAL AGREEMENT WITH SUGAR
GROVE TOWNSHIP ROAD DISTRICT FOR PAVING KEDEKA ROAD
AGENDA: FEBRUARY 16, 2016 REGULAR BOARD MEETING
DATE: FEBRUARY 12, 2016

ISSUE

Should the Village enter into an intergovernmental agreement with the Sugar Grove Township Road district for paving Village portions of KeDeKa Road.

DISCUSSION

As part of the Township's 2016 Road Program, they will be resurfacing KeDeKa Road. Township Supervisor Huggins has reached out to the Village to see if we would be interested in including our portions of KeDeKa Road in their program. Kane County will be completing the engineering of the project and will include our portion if approved. The project will consist of milling and installing 1 ½" of surface course, striping and shoulder repair. Staff is recommending that the Village participate. The estimated cost for the Village's portion is \$30,000. This project is unbudgeted and the Board will have to direct Staff how to proceed if approved. The Board could approve the funding from FYE 16 and continue in deficit spending, approve the General Fund spending from FYE 17 or a transfer from reserves could be utilized.

COST

The estimated cost of this project is \$30,000. If approved, the funds should be allocated to account 35-53-7008: Streets/ROW Improvements. This project is not currently included in the FYE 17 Capital Budget and will need to be programmed.

RECOMMENDATION

The Village Board approve Resolution #20160216PW1 authorizing the Director of Public Works to execute an intergovernmental agreement for paving the Village's portions of KeDeKa Road.



RESOLUTION NO. 20160216PW1

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH THE SUGAR GROVE TOWNSHIP ROAD DISTRICT FOR PAVING VILLAGE PORTIONS OF KEDEKA ROAD

WHEREAS, the Village of Sugar Grove Board of Trustees find that it is in the best interest of the Village to execute an intergovernmental agreement with the Sugar Grove Township Road District for paving the Village owned portions of KeDeKa Road;

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

That the President and Village Board hereby authorize the Director of Public Works to execute said intergovernmental agreement with the Sugar Grove Township Road District 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 16th day of February, 2016.

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

ATTEST: _____
 Cynthia L. Galbreath, Clerk,

	Aye	Nay	Absent	Abstain
Trustee Kevin M. Geary	_____	_____	_____	_____
Trustee Sean Herron	_____	_____	_____	_____
Trustee Mari Johnson	_____	_____	_____	_____
Trustee Ted Koch	_____	_____	_____	_____
Trustee Rick Montalto	_____	_____	_____	_____
Trustee David Paluch	_____	_____	_____	_____
President P. Sean Michels	_____	_____	_____	_____

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON, STREETS / PROPERTIES SUPERVISOR
SUBJECT: RESOLUTION: INTERGOVERNMENTAL AGREEMENT WITH SUGAR GROVE TOWNSHIP ROAD DISTRICT FOR MAINTENANCE OF THE HANKES ROAD BRIDGE
AGENDA: FEBRUARY 16, 2016 REGULAR BOARD MEETING
DATE: FEBRUARY 10, 2016

ISSUE

Should the Village enter into an intergovernmental agreement with Sugar Grove Township Road District for maintenance of the Hankes Road Bridge.

DISCUSSION

Discussions between IDOT, the Township and the Village over maintenance responsibility of the Hankes Road Bridge have been ongoing for the past few years without an immediate resolution. Despite the legal opinion that it is not the Village's responsibility, as a service to the residents of the Township and Village that use the bridge on a daily basis the Township and the Village have agreed to enter into an intergovernmental agreement to share maintenance of the driving surface until the matter is resolved.

The agreement stipulates that each agency will maintain the driving surface for a period of one month on a rotating basis throughout the year.

The Village Attorney will review the agreement pending Board approval. The agreement has been attached for execution.

COST

The costs associated with entering into this agreement with the Township for Attorney fees for reviewing the document is estimated at \$200.

RECOMMENDATION

The Village Board approves Resolution #20160216PW2 authorizing the Village President to enter into an intergovernmental agreement for Hanks Road Bridge maintenance Sugar Grove Township Road District Subject to Attorney Review.



RESOLUTION NO. 20160216PW2

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH SUGAR GROVE TOWNSHIP ROAD DISTRICT FOR MAINTENANCE OF THE HANKES ROAD BRIDGE

WHEREAS, the Village of Sugar Grove Board of Trustees find that it is in the best interest of the Village to enter into an Intergovernmental Agreement with the Sugar Grove Township Road District for maintenance of the Hankes Road Bridge, and to execute the attached agreement;

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

That attached hereto and incorporated herein by reference as Exhibit A is an agreement between the Sugar Grove Township Road District and the Village of Sugar Grove for maintenance of the Hankes Road Bridge. The Village President is hereby authorized to execute 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 16th day of February, 2016.

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

ATTEST: _____
Cynthia Galbreath, Village 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	_____	_____	_____	_____
President P. Sean Michels	_____	_____	_____	_____



CDS Office Technologies
 1271 HAMILTON PARKWAY
 Itasca, Illinois 60143
 United States
 (P) 630-625-4519
 (F) 630-305-9876

Quote	
Date	Feb 09, 2016 04:24 AM GMT
Doc #	449084 - rev 1 of 1
Description	CF-54C3008CM Docks & Mounts and Brother Printers
SalesRep	Gottlieb, Mark (P) 630-625-4519 (F) 630-305-9876
Customer Contact	Rollins, Patrick PoliceChief@sugar-grove.il.us

Customer

Sugar Grove Police
 Department (20997)
 Rollins, Patrick
 10 Municipal Dr.
 Sugar Grove, IL 60554
 United States

Bill To

SUGAR GROVE POLICE DEPT
 Rollins, Pat
 10 MUNICIPAL DR
 SUGAR GROVE, IL 60554
 United States

Ship To

Sugar Grove Police Department
 Rollins, Pat
 10 Municipal Dr.
 Sugar Grove, IL 60554
 United States

Customer PO:	Terms: Net 30	Ship Via: UPS Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
State of Illinois Master Contract CMS5848520					
Panasonic Toughbook CF-54 Semi-Rugged					
1	Panasonic Toughbook 54 Gloved Multi Touch (1000 nit), Windows 7 Professional (with Win 8.1 Pro COA), Intel Core i5-5300U 2.30GHz,54C3008CM 14.0" FHD LCD, 500GB Shock-mounted heated HDD (7200rpm), 4GB, Wi-Fi, Bluetooth, 4G LTE Multi Carrier, GPS Receiver, Dual Pass (Upper WWAN/Lower GPS) Note: TPM 1.2, Backlit Emissive Keyboard, Toughbook Preferred	CF-	7	\$2,460.00	\$17,220.00
2	Panasonic Protection Plus Accidental Damage Insurance (No-fault) - parts and labor - 3 years - for Toughbook 54	CF-SVCLTNF3Y	7	\$250.00	\$1,750.00
Accessories					
3	Panasonic DDR3L - 4 GB - SO DIMM 204-pin - 1333 MHz / PC3L-10600 - unbuffered - non-ECC - for Panasonic Toughbook 54	CF-WMBA1304G	7	\$102.00	\$714.00
Docking Stations					
4	Havis - CF-54 Docking Station Toughbook Certified Docking Station for Panasonic Toughbook CF-54 Laptop with Power Supply and Dual High Gain Antenna	DS-PAN-422-2	5	\$769.00	\$3,845.00
Brother Printers and Arm Rest Mounts					
5	Brother PocketJet 7 Plus Printer Kit PocketJet 7 Basic Kit, PJ723 Printer, USB cable, AC Power Supply, 100 Fanfolded Sheets Letter Size Paper, & Doc. Set.	PJ723-BK	7	\$361.00	\$2,527.00
6	Brother - BMS PJ7 LI-ION BATTERY PJ7 Li-ion Battery: Rechargeable, 1750mAh, 10.8VDC, 19Wh, easy replacement. Provides power to print up to 600 pages on a single charge.	PA-BT-002	7	\$98.00	\$686.00
7	Havis - Brother Arm rest printer bracket: pedestal	C-ARPB-102	7	\$210.00	\$1,470.00
Services					
8	CDS OFFICE TECHNOLOGIES - IT Services Install additional 4GB RAM, Image computers to 64-bit Windows 7 Professional, Set up Verizon Connection for 7 computers	ZBLOCKCNET	1	\$1,050.00	\$1,050.00

Subtotal: \$29,262.00
 Tax (0.000%): \$0.00
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**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PATRICK J. ROLLINS, CHIEF OF POLICE
SUBJECT: DISCUSSION: PERCEPTION OF LAW ENFORCEMENT IN THE NATIONAL MEDIA AND HOW USE OF FORCE, TRAINING, AND REPORTING APPLIES TO THE SUGAR GROVE POLICE DEPARTMENT AND THE COMMUNITY WE SERVE.
AGENDA: FEBRUARY 16, 2016 COMMITTEE OF THE WHOLE
DATE: FEBRUARY 12, 2016

ISSUE

Should the Village discuss the spotlight shined on Law Enforcement across the county and how it applies at our level for the Sugar Grove Police Department's in reference to our protocols for use of force, training, and reporting.

DISCUSSION

As a follow up to the Committee to the Whole meeting on February 2, 2016, staff is inquiring if there are any additional questions that might have come up since the initial formal presentation.

COST

None

RECOMMENDATION – That the Committee of the Whole review the processes in place and provide any feedback to staff.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PATRICK J. ROLLINS, CHIEF OF POLICE
SUBJECT: DISCUSSION: UPDATE AND OVERVIEW OF THE VILLAGE'S EMERGENCY MANAGEMENT SYSTEM.
AGENDA: FEBRUARY 16, 2016 COMMITTEE OF THE WHOLE
DATE: JANUARY 28, 2016

ISSUE

Should the Village discuss the Emergency Management System with an overview of the program and update to the direction staff is heading with the program.

DISCUSSION

The Village Board asked for a presentation on our Emergency Management System. Staff will providing a formal presentation of our Emergency Management System. Provide insight to the Board members with the purpose and roles that they may serve in the event of a real activation of the Executive Team. In addition a brief overview of where we stand today, NIMS, intergovernmental cooperation with other entities, tabletops exercises, and training opportunities.

COST

None

RECOMMENDATION – That the Committee of the Whole review the processes in place and provide any feedback to staff.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: DISCUSSION: ADOPTION OF 2015 INTERNATIONAL BUILDING CODE
AGENDA: FEBRUARY 16, 2015 VILLAGE BOARD COMMITTEE OF THE WHOLE MEETING
DATE: FEBRUARY 11, 2016

ISSUE

Shall the Village Board consider adopting the 2015 International Building Code.

DISCUSSION

The current Village building code is the 2006 set of International Code books with a minor number of amendments. At this time, we are working toward adopting the 2015 cycle of the codes. The surrounding jurisdictions that we previously have collaborated with (St Charles, Geneva, Batavia, North Aurora, Elburn) are working together to attempt to adopt amendments to the 2015 Code that are similar to each other to make construction requirements in the area more consistent for contractors and builders.

The International Code Council revises their code books every three years. Thus, the changes we will see to the codes being enforced by the Village will include all of the revised provisions in the 2009 and 2012 codes as they remain or have been modified by later code editions, and now the 2015 code changes. What are those changes?

The most significant change to the building codes over the last nine years was the addition of the residential sprinkler requirement into the main body of the 2009 residential code text and all subsequent versions of the code (in previous code editions it had been included as an appendix and was an optional adoption). This requires fire sprinklers in all newly constructed townhome, single-family, and duplex residential construction. The addition of sprinkler requirement was heavily debated throughout the IRC revision process and remains controversial in many jurisdictions. Home builder associations continue to lobby against it and fire safety advocates continue to lobby for it. Ultimately, the decision whether to adopt the sprinkler requirement rests with the jurisdiction's administrative or legislative body charged with adoption of the new code, i.e. the Village Board.

(NOTE: Be advised that the downgrade in the Village's ISO rating last summer was due in large part to failing to adopt the most current building code, including the single family

fire sprinkler requirement. It is our understanding that adopting the 2015 code without or with a limited single family fire sprinkler requirement will not improve the ISO rating).

Other requirements in the code were reduced as tradeoffs for the fire sprinkler requirement, including reduced rated construction at townhouse separation walls, and eliminating rated construction at walls adjacent detached structures in close proximity.

Other changes to the codes that have the potential to change typical home construction we see in Sugar Grove include:

- the addition of a definition of a habitable attic (the bonus rooms some builders like to build meets this definition) and a series of requirements for their construction that includes an emergency escape and rescue opening,
- expanded arc-fault requirements,
- tamperproof receptacles,
- required wind design criteria changing from basic wind speed values to ultimate design wind speed values,
- changes to required structural straps at drilled or notched bearing members,
- filter membrane at drain tile,
- gypsum as a combustible material in determining clearance to gas-fired appliances,
- anchor bolt placement on plates,
- retaining walls,
- and to a much lesser extent changes to required window fall prevention, corrosion protection of lintels, vinyl siding and soffit installation methods, asphalt shingle attachment and flashings, and masonry fireplace construction.

Some requirements that have traditionally been in our amendments; were just part of “standard local construction practices” but not backed up by code requirements; or, were enforced based on manufacturer’s installation instructions are now covered in the base code, including self-closing doors to garage, CO detection, membrane protection of floor assemblies, roof penetrations near dwelling separation assemblies, window well drainage, deck construction, and chimney caps.

Many of the remaining revisions can be characterized as clarification and consistency, expanded performance requirements and design standards, reformatting for ease of use, new material and technique recognition, etc. with minor additions and changes. For example:

- The scope was expanded and clarified to define and include live / work units under the Residential Code.

Other than the fire sprinkler requirement, the adoption of the 2015 code will have a nominal effect on construction costs for typical residential construction in Sugar Grove. Many of the changes that would be memorialized by adopting the 2015 Code, in many instances, are already being implemented by design professionals and contractors on residential and non-residential buildings since the requirements were instituted in prior versions of the Building Code the Village did not adopt.

On the commercial or non-residential side, the changes are similar. The fire sprinkler issue needs to be addressed in commercial construction, as well. Currently, the Village has an exception to the Code requiring fire sprinklers if the gross floor area exceeds 5,000 square feet. It is advised that this exception should be eliminated and require fire sprinklers in all non-residential construction as required.

It is my recommendation the Village Board adopt the 2015 International Building Code with the only exception being eliminating the fire sprinkler requirement only for detached single family dwellings.

COSTS

There are no costs associated with the requested action.

RECOMMENDATION

That the Village Board provide the Village staff with direction concerning the changes in the proposed 2015 International Building Code in order that an Ordinance adopting the 2015 International Building Code along with any exceptions can be prepared.

- Definitions of some terms were revised for clarity and consistency.
- More of the requirements that used to be found only in the International Mechanical Code or International Fuel Gas Code have been brought into their respective chapters of residential code including photovoltaic solar energy systems and clothes dryer ducts. The residential requirements from the International Energy Conservation Code are now repeated in the IRC.
- Prescriptive requirements for newer construction materials and assemblies that allow the design and review of their proposed use without the need for engineered designs have been added for materials such as SIPs (Structural Insulated Panels), deck ledger connections, wood / plastic composite deck components, structural composite lumber, and deck construction and expanded for materials such as light gauge steel framing, certain fasteners and connectors, masonry veneer anchorage, flashings, roof crickets and saddles, and drip edges.
- Additional information like wall bracing for lateral loading is required to be provided on the construction drawings by the design professional, but the code provisions for braced walls have been amended multiple times in the interim years for much simpler enforcement and clarification of requirements and a simplified prescriptive procedure for bracing wall lines was added.
- New referenced design standards have been incorporated for many products including flood construction, log construction, storm shelters, precast concrete foundations with crushed gravel footings, wind and water resistant barriers, and sunrooms.
- Span and prescriptive minimums were revised based on changes in the properties and performance of materials and their industry accepted design practices for items including concrete reinforcing steel, minimum concrete footing sizes, safety glazing, braced wall lines, floor joist spans, and ceiling joist and rafter spans.

The state has adopted the latest edition of the International Energy Conservation Code since 2010 so the design professionals and builders have already had to make many changes to their standard construction to come into compliance with these requirements. Many of the surrounding jurisdictions have already adopted either the 2009 or 2012 International Residential Code (all have amended out or placed a moratorium on the sprinkler requirements for single-family and most for duplexes), but the builders in the area are already familiar with some of the other requirements and may already comply with the more recent code provisions so the transition is not expected to be too difficult.