

<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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**May 17, 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 – Police Officer
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
 - a. Approval: Minutes of the May 03, 2016 Village Board Meeting
 - b. Approval: Vouchers
 - c. Approval: Treasurer’s Report
 - d. Proclamation: Buddy Poppy Day
 - e. Ordinance: Adopting SSA #20 – College Corners
 - f. Ordinance: Adopting SSA #21 – 769 Heartland Drive
 - g. Resolution: Approving the Annual Community Water Supply Testing Program
 - h. Resolution: Approving the Annual Fire Hydrant Painting Program
 - i. Resolution: Approving a Change to the 2016 Road Maintenance Program
 - j. Resolution: Approving a Collective Bargaining Agreement – Patrol
8. General Business
 - a. Approval: Settlers Ridge Improvements Phase I - Change Order #1
 - b. Resolution: Water Meter & Reading System Purchase
 - c. Resolution: Approving Contractual Water Meter Installation
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

Please join us at 5:30 to welcome Officer Phillips

<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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**Committee of the Whole
May 17, 2016
6:30 p.m.**

1. Call to Order
2. Roll Call
3. Public Comment
4. Discussion: Tree & Sidewalk Programs
5. Discussion: Zoning Amendments
6. Closed Session: Land Acquisition, Personnel, Litigation
7. Adjournment

May 03, 2016
Board Meeting
Village of Sugar Grove
6:00 PM

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

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

Quorum Established.

Also Present:

Clerk Galbreath, Finance Director Chamberlin, Community Development Director Magdziarz, Utilities Supervisor Merkel.

PUBLIC HEARINGS

None.

APPOINTMENTS AND PRESENTATIONS

None.

PUBLIC COMMENTS ON ITEMS SCHEDULED FOR ACTION

President Michels called for any public comments and hearing none closed this portion of the agenda. At this time he welcomed special guest Gavin Merkel.

CONSENT AGENDA

Trustee Geary **moved to Approve the Consent Agenda as presented.** Trustee Herron seconded the motion. President Michels then called for a roll call vote.

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

Motion

GENERAL BUSINESS

Ordinance Amending Landings PUD - WSB Building Signage

Trustee Johnson **moved to Adopt Ordinance Amending Landings PUD - WSB Building Signage**. Trustee Paluch seconded the motion. The Board discussed the request and agreed that is was needed and that future signage on buildings needs to be more carefully considered in the future. President Michels then called for a roll call vote.

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

Motion Carried.

Discussion: Amending the 2015 Building Code

The differences and similarity between the building code and the fire code were discussed and the need to have direct access out of a residence in the event of a fire or other danger. President Michels stated he understood and will talk to the Building Inspector about the requirements for temporary stairs when the weather in inhospitable to building stairs/decks.

Discussion: Special Event Permit Approval Process

The Board reviewed the information presented and agreed that the adopting the proposals was needed for safety concerns and to make the permitting process easier. They were not sure about charging fees but also understood that events can have a financial impact on the Village. They asked that staff track and present hours and costs for considering of fees for special events. It is anticipated that in the future it will be needed and perhaps a phased approach or outside or regular working hours should be considered.

Discussion: Business Zoning Registration Requirement

There were some concerns expressed regarding the type of information that would be collected and the Board felt that having a form to review before enacting a zoning review requirement. This form could be shown to the business community and perhaps the Chamber would be willing to have a discussion regarding it.

Community Development Director Magdziarz explained that the compliance would be verified annually and for the first go around all businesses would be visited in person to be given the form and to answer any questions.

The Board understands that at times businesses feel they are overregulated by government but for life safety and proper zoning verifying that the zoning is applicable would assist in these endeavors. A low (10.00) or no fee is preferable.

NEW BUSINESS

None

REPORTS

Trustee Montalto asked that staff look into the time it takes to get a permit out as he had a complaint that it is taking way too long.

President Michels stated a good discussion was held at the last Metro West meeting regarding the life safety issues and minimum staffing on Trains and he was glad to see the FRA resolution passed this evening.

PUBLIC COMMENTS

Resident of Mallard Point asked about an encroachment. President Michels informed the resident that it was being handled administratively and would hopefully be completed by the end of the week.

Another resident asked about the trees that are dying and not mulched correctly on Municipal/Galena. President Michels stated that staff is working on it.

ADJOURNMENT

Meeting at 7:10 p.m. was adjourned by Trustee Johnson, seconded by Trustee Montalto.

Respectfully submitted, Cynthia L Galbreath, Clerk

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: MAY 17, 2016 BOARD MEETING
DATE: MAY 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 \$329,353.10 and manual checks total \$0.00

RECOMMENDATION

Approval of vouchers totalling \$197,081.02 and ratification of manual checks totaling \$331,448.73.

DATE: 05/12/16
TIME: 13:04:14
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/17/2016

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

A0003	ARCO MECHANICAL EQUIP. SALES						
15215	04/27/16	01	BM/TOXALERT CALIBRATION	01546406		05/16/16	480.00
		02	W&S/TOXALERT CALIBRATION	50596406			480.00
						INVOICE TOTAL:	960.00
						VENDOR TOTAL:	960.00
A0032	AMALGAMATED BANK OF CHICAGO						
1853951000CT16	05/01/16	01	ADM/REG AGNT FEE5/15-4/16 2009	41508004		05/17/16	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
A0118	AT&T						
63046645210416	04/25/16	01	ADM/AT&T 4/25-5/24	01506502		05/17/16	35.21
		02	FIN/AT&T 4/25-5/24	01566502			35.21
		03	W&S/AT&T 4/25-5/24	50506502			36.28
						INVOICE TOTAL:	106.70
						VENDOR TOTAL:	106.70
B0202	BP						
47379893	05/06/16	01	POL/590-200-899-3 - 4/6-5/5	01516601		05/16/16	2,969.40
		02	S&P/590-200-899-3 - 4/6-5/5	01536601			299.62
		03	CD/590-200-899-3 - 4/6-5/5	01556601			109.18
		04	PW/590-200-899-3 4/6-5/5	50596601			348.94
						INVOICE TOTAL:	3,727.14
						VENDOR TOTAL:	3,727.14
B0816	BETTER BUSINESS PLANNING						
35656FSA	05/01/16	01	FIN/FSA ADM FEE APRIL16	01566309		05/16/16	13.50
		02	W&S/FSA ADM FEE APRIL 16	50506309			13.50
						INVOICE TOTAL:	27.00
35657HSA	05/01/16	01	FIN/HSA ADM SRVC APRIL 16	01566309		05/16/16	16.17

DATE: 05/12/16
TIME: 13:04:15
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 05/17/2016

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B0816	BETTER BUSINESS PLANNING						
35657HSA	05/01/16	02	W&S/HSA ADM SRVC APRIL 16	50506309		05/16/16	16.16
						INVOICE TOTAL:	32.33
						VENDOR TOTAL:	59.33
B0817	BUILDERS ASPHALT						
17223	04/19/16	01	S&P/COLD PATCH - 7.71 TONS	01536609		05/16/16	925.20
						INVOICE TOTAL:	925.20
						VENDOR TOTAL:	925.20
B0821	BRYAN MICHELS MASONRY, LLC						
4-28-16	04/28/16	01	W&S/WELL 10 REPAIRS	50606406		05/16/16	1,540.00
						INVOICE TOTAL:	1,540.00
						VENDOR TOTAL:	1,540.00
C0024	CONNOR CO.						
S7071094.001	04/27/16	01	W&S/WELL 10 REPAIRS	50606603		05/16/16	5.15
						INVOICE TOTAL:	5.15
						VENDOR TOTAL:	5.15
C0311	CDS OFFICE TECHNOLOGIES						
INV0991313	03/22/16	01	POL/PANASONIC TOUGHBOOK 54S	01516502		05/16/16	4.00
						INVOICE TOTAL:	4.00
						VENDOR TOTAL:	4.00
C0361	COM ED						
0053059135-050516	05/05/16	01	S&P/0053059135 LIGHTS 4/4-55/3	01536511		05/16/16	106.03
						INVOICE TOTAL:	106.03
0612101014-050516	05/05/16	01	S&P/0612101014 LIGHTS 4/5-5/4	01536511		05/16/16	3.12
						INVOICE TOTAL:	3.12

DATE: 05/12/16
TIME: 13:04:15
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 05/17/2016

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C0361	COM ED						
4107055054-050616	05/06/16	01	S&P/4107055054 4/7-5/6	01536511		05/16/16	86.30
						INVOICE TOTAL:	86.30
4755140066-050616	05/06/16	01	S&P/4755140066 4/7-5/6	01536511		05/16/16	59.38
						INVOICE TOTAL:	59.38
9369045017-050516	05/05/16	01	S&P/9369045017 LIGHTS 4/5-5/4	01536511		05/16/16	3.12
						INVOICE TOTAL:	3.12
						VENDOR TOTAL:	257.95
C0362	COMMONWEALTH EDISON						
0039152077-42916	04/29/16	01	W/0039152077 WH6 3/30-4/28	50606511		05/16/16	65.75
						INVOICE TOTAL:	65.75
0789114021-042916	04/29/16	01	S/0789114021 LS5 4/4-4/28	50656511		05/16/16	152.31
						INVOICE TOTAL:	152.31
1035032066-050516	05/05/16	01	S/1035032066 LS8 4/5-5/4	50656511		05/16/16	122.11
						INVOICE TOTAL:	122.11
1209054036-42916	04/29/16	01	S/1209054036 LS6 3/30-4/28	50656511		05/16/16	67.79
						INVOICE TOTAL:	67.79
1311106047-042916	04/29/16	01	S/1311106047 LS7 3/30-4/28	50656511		05/16/16	129.36
						INVOICE TOTAL:	129.36
1581052012-042916	04/29/16	01	W/1581052012 WH5 3/30-4/28	50606511		05/16/16	184.89
						INVOICE TOTAL:	184.89
1713098046-042916	04/29/16	01	W/1713098046-WH7 3/30-4/28	50606511		05/16/16	379.37
						INVOICE TOTAL:	379.37
2073094061-042916	04/29/16	01	W/2073094061 WH8 3/30-4/28	50606511		05/16/16	167.43
						INVOICE TOTAL:	167.43

DATE: 05/12/16
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 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

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C0362	COMMONWEALTH EDISON						
2151031026-042916	04/29/16	01	W/2151031026WH3 3/30-4/28	50606511		05/16/16	284.32
						INVOICE TOTAL:	284.32
2295116015-042916	04/29/16	01	S/2295116015 LS4 3/30-4/28	50656511		05/16/16	449.63
						INVOICE TOTAL:	449.63
2763123040-042916	04/29/16	01	W/2763123040 WH4 3/30-4/28	50606511		05/16/16	261.60
						INVOICE TOTAL:	261.60
						VENDOR TOTAL:	2,264.56
C0373	CRESCENT ELECTRIC SUPPLY CO						
S501401264.002	12/31/15	01	BM/FAN LIGHT	01546611		05/17/16	270.65
						INVOICE TOTAL:	270.65
						VENDOR TOTAL:	270.65
C0379	CDW GOVERNMENT, INC.						
CWH6460	04/28/16	01	IT/POWER SUPPLY	01496307		05/17/16	247.50
		02	PWIT/POWER SUPPLY	50496307			247.50
						INVOICE TOTAL:	495.00
CWR6721	05/02/16	01	IT/CISCO SMARTNET	01496307		05/17/16	12.50
		02	PWIT/CISCO SMARTNET	50496307			12.50
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	520.00
C0383	CLARKE MOSQUITO CONTROL						
5070789	05/09/16	01	S&P/MOSQUITO ABATEMENT	01536603		05/16/16	3,553.00
						INVOICE TOTAL:	3,553.00
						VENDOR TOTAL:	3,553.00
C8048	CALIBER						

DATE: 05/12/16
TIME: 13:04:15
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/17/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
C8048	CALIBER						
14304	04/13/16	01	POL/TOWING FEE - REPORT16-2137	01516309		05/16/16	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
C8049	CERTIFIED TOWING & RECOVERY						
138856	04/21/16	01	POL/ TOWING FEE -REPORT16-2301	01516309		05/16/16	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
D8026	DYNEGY ENERGY SERVICES						
103905816051	05/09/16	01	W/0399050054 ENERGY 4/4-5/2	50606511		05/17/16	2,086.35
						INVOICE TOTAL:	2,086.35
146638716051	05/05/16	01	W/0022092002 ENERGY 4/4-5/2	50606511		05/16/16	2,273.98
						INVOICE TOTAL:	2,273.98
146638816041	04/22/16	01	W/0135162168 ENERGY 3/22-4/19	50606511		05/16/16	4,461.44
						INVOICE TOTAL:	4,461.44
146638916051	05/02/16	01	W/0399050054 ENERGY 3/30-4/27	50606511		05/16/16	1,834.10
						INVOICE TOTAL:	1,834.10
146639016051	05/05/16	01	W/5222138020 ENERGY 4/4-5/2	50606511		05/16/16	6,510.86
						INVOICE TOTAL:	6,510.86
						VENDOR TOTAL:	17,166.73
D8027	DOTY NURSERIES, LLC						
106938	05/09/16	01	S&P/TREES FOR SPRING 50/50	01536606		05/16/16	2,655.00
						INVOICE TOTAL:	2,655.00
						VENDOR TOTAL:	2,655.00
E0012	RANDAL ERICKSON						

DATE: 05/12/16
 TIME: 13:04:15
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/17/2016

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

E0012	RANDAL ERICKSON						
2016509	05/09/16	01	CD/INSPECTIONS 4/25/15-5/8/16	01556309		05/17/16	1,620.00
						INVOICE TOTAL:	1,620.00
						VENDOR TOTAL:	1,620.00
E0507	CHS ELBURN						
6S5-IA1046	04/23/16	01	S&P/DIESEL FUEL PW	01536601		05/16/16	715.83
		02	W&S/ DIESEL FUEL PW	50596601			715.82
						INVOICE TOTAL:	1,431.65
						VENDOR TOTAL:	1,431.65
E0544	ENGINEERING ENTERPRISES, INC.						
58136	04/25/16	01	CD/PRAIRIE GLEN UNIT 1 SG0734	01556303		05/16/16	175.00
						INVOICE TOTAL:	175.00
58137	04/25/16	01	CD/COLLEGE CORNER SG0922	01556303		05/16/16	335.50
						INVOICE TOTAL:	335.50
58138	04/25/16	01	CD/SETTLERRIDGECOASTOAK SG1113	01556303		05/16/16	553.00
						INVOICE TOTAL:	553.00
58139	04/25/16	01	W&S/FAYS LN WATER MAIN SG1309	50716303		05/16/16	118.50
						INVOICE TOTAL:	118.50
58140	04/25/16	01	S&P/SGDRAINAGEDIST#1 SG1313	01536303		05/16/16	190.00
						INVOICE TOTAL:	190.00
58141	04/25/16	01	W&S/USRTE30UTILITESIDOTPROJ	50716303		05/16/16	79.00
		02	SG1315	** COMMENT **			
						INVOICE TOTAL:	79.00
58142	04/25/16	01	CD/SENIOR LIVINGCENTER SG1402	01556303		05/16/16	73.00
						INVOICE TOTAL:	73.00

DATE: 05/12/16
 TIME: 13:04:15
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/17/2016

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

E0544	ENGINEERING ENTERPRISES, INC.						
58143	04/25/16	01	CD/PRE PNT ASST LVNG SG1413	01556303		05/16/16	79.00
						INVOICE TOTAL:	79.00
58144	04/25/16	01	W&S/SRTOPRSTBRYWATERMAIN	50716303		05/16/16	1,356.00
		02	SG1418	** COMMENT **			
						INVOICE TOTAL:	1,356.00
58145	04/25/16	01	CD/SELECTIVE LBL EXPNS SG1515	01556303		05/16/16	600.00
						INVOICE TOTAL:	600.00
58146	04/25/16	01	S&P/2016MFTROADPROG SG1517	35506303		05/16/16	10,365.95
						INVOICE TOTAL:	10,365.95
58147	04/25/16	01	S&P/SRUNITS1A&1B SG1518	35536303		05/16/16	27,225.00
						INVOICE TOTAL:	27,225.00
58148	04/25/16	01	CD/VOSG GENERAL SG1600	01556303		05/16/16	474.00
		02	W&S/WELL10/11 WTR HMR ISSUE	50606303			46.25
						INVOICE TOTAL:	520.25
58149	04/25/16	01	S&P/ROWPERMITREVIEWS SG1601	01536303		05/16/16	501.75
						INVOICE TOTAL:	501.75
58150	04/25/16	01	S&P/HANKESRDBRIDGEJURISTR	01536303		05/16/16	1,657.00
		02	SG1604	** COMMENT **			
						INVOICE TOTAL:	1,657.00
58151	04/25/16	01	S&P/KEDEKARD IMPRVMT SG1605	35536303		05/16/16	572.50
						INVOICE TOTAL:	572.50
58152	04/25/16	01	CD/MEADOWRIDGE VILLAS SG0627	01556303		05/16/16	418.50
						INVOICE TOTAL:	418.50
						VENDOR TOTAL:	44,819.95
E1900	ENTERLOGIX CORPORATION						

DATE: 05/12/16
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 DETAIL BOARD REPORT

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E1900 ENTERLOGIX CORPORATION							
1344	05/01/16	01	PWIT/LAPTOP INSTALL	50496307		05/17/16	168.75
		02	IT/LAPTOP INSTALL	01496307			168.75
		03	IT/MISC IT WORK	01496307			93.75
		04	PWIT/MISC IT WORK	50496307			93.75
						INVOICE TOTAL:	525.00
1344-2	05/01/16	01	PWIT/MISC IT WORK	50496307		05/17/16	75.00
		02	IT/MISC IT WORK	01496307			75.00
		03	PWIT/INTERNET SERVICES-MAY	50496502			275.00
		04	IT/INTERNET SERVICES-JUNE	01496502			275.00
		05	PWIT/TICKET MONITORING-JUNE	50496307			83.50
		06	IT/TICKET MONITORING-JUNE	01496307			83.50
		07	IT/TICKET MONITORING-MAY	50496307			83.50
		08	IT/TICKET MONITORING-MAY	01496307			83.50
						INVOICE TOTAL:	1,034.00
1345	05/01/16	01	IT/SERVER NEW SOFTWARE & UPGD	01496307		05/17/16	4,413.76
		02	PWIT/SERVER NEW SOFTWARE & UPG	50496307			4,413.76
						INVOICE TOTAL:	8,827.52
						VENDOR TOTAL:	10,386.52
F0629 FOX VALLEY FORD							
71245	04/29/16	01	POL/RPAIRS -2013 FORD TAURUS	01516407		05/16/16	337.81
						INVOICE TOTAL:	337.81
						VENDOR TOTAL:	337.81
G8006 CITY OF GENEVA							
2017-00060010	05/03/16	01	POL/TRICOM CNETRAL DISPATCH	01516502		05/16/16	29,911.50
						INVOICE TOTAL:	29,911.50
						VENDOR TOTAL:	29,911.50
H0006 HARRIS COMPUTER SYSTEMS							

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H0006	HARRIS COMPUTER SYSTEMS						
XT00005553	04/30/16	01	W&S/ICONNECT HOSTING APRIL 16	50506307		05/16/16	237.19
						INVOICE TOTAL:	237.19
						VENDOR TOTAL:	237.19
H1483	HD SUPPLY WATERWORKS, LTD						
F412074	04/26/16	01	W&S/METERS & RADIOS (50)	50606603		05/16/16	10,600.00
						INVOICE TOTAL:	10,600.00
						VENDOR TOTAL:	10,600.00
I0039	INFRASTRCTURE SOLUTIONS, INC.						
SG-160422	04/22/16	01	W&S/SEWER REPAIR HEARTLAND	50656309		05/16/16	7,000.00
						INVOICE TOTAL:	7,000.00
						VENDOR TOTAL:	7,000.00
I0147	ILLINOIS SECTION AWWA						
200023186	05/03/16	01	S&P/GENERATOR MAINT TRNG JR	01536208		05/16/16	50.00
		02	W&S/GENERATOR MAINT TRNG CL	50596208			32.00
						INVOICE TOTAL:	82.00
						VENDOR TOTAL:	82.00
I0914	ILLINOIS DEPARTMENT OF						
SG0891420000	05/01/16	01	S&P/PESTCONTROL LIC PUBAPP ZZ	01536208		05/16/16	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
I0957	ILLCO, INC.						
1299137	04/28/16	01	W&S/PLUMBING SUPPLIES WELL10	50606612		05/16/16	126.92
						INVOICE TOTAL:	126.92
						VENDOR TOTAL:	126.92

DATE: 05/12/16
 TIME: 13:04:15
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 05/17/2016

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

I0959	INTERGOVERNMENTAL RISK						
IVC0009691	04/26/16	01	PW/PWSC LUNCHEON - AL	50596208		05/16/16	31.50
		02	S&P/PWSC LUNCHEON -AK	01536208			31.50
						INVOICE TOTAL:	63.00
SALES0015165	04/30/16	01	ADM/DEDUCTIBLE- APRIL 2016	01506514		05/16/16	834.85
						INVOICE TOTAL:	834.85
						VENDOR TOTAL:	897.85
K0017	KONICA MINOLTA PREMIER FINANCE						
303316574	04/25/16	01	ADM/COPIER LEASE MAY 16	01506402		05/16/16	127.02
		02	UB/COPIER LEASE MAY 16	50506402			42.43
		03	POL/COPIER LEASE MAY 16	01516402			95.73
		04	S&P/COPIER LEASE MAY 16	01536402			39.78
		05	BM/COPIER LEASE MAY 16	01546402			5.30
		06	CD/COPIER LEASE MAY 16	01556402			185.62
		07	W&S/COPIER LEASE MAY 16	50596402			34.47
						INVOICE TOTAL:	530.35
						VENDOR TOTAL:	530.35
K0021	KB COLLISION & CUSTOMS						
02232016	02/23/16	01	POL/REPAIRS 09 FORD EXPEDITION	01516407		05/16/16	550.60
						INVOICE TOTAL:	550.60
04202016A	04/20/16	01	POL/REPIRS 14 FORD TAURUS	01516407		05/16/16	337.50
						INVOICE TOTAL:	337.50
04202016B	04/20/16	01	POL/REPAIRS -13 FORD TAURUS	01516407		05/16/16	42.87
						INVOICE TOTAL:	42.87
05062016	05/06/16	01	POL/REPAIRS 2013 TAURUS	01516407		05/16/16	97.94
						INVOICE TOTAL:	97.94
05092016	05/09/16	01	POL/REPAIRS 2013 TAURUS	01516407		05/16/16	680.00
						INVOICE TOTAL:	680.00
						VENDOR TOTAL:	1,708.91

DATE: 05/12/16
TIME: 13:04:15
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/17/2016

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

K0022	KANE COUNTY FINANCE DEPT						
2016-00000005	05/11/16	01	ADM/MPRO LOAN INTEREST	46508003		05/16/16	18,111.78
						INVOICE TOTAL:	18,111.78
						VENDOR TOTAL:	18,111.78
K1104	KANE COUNTY COLLECTOR						
2015 PROP TAX	04/29/16	01	W&S/PRPTYTAX 14-28-230-0017LS7	50506309		05/16/16	0.72
		02	FIN/PRPTYTAX 14-20-151-001	01566309			47.06
		03	FIN/PRPTYTAX 14-20-200-053 VH	01566309			11.40
		04	W&S/PRPTYTAX 14-20-200-053 WL9	50506309			11.40
		05	FIN/PRPTYTAX 14-20-226-010 VH	01566309			8.77
		06	W&S/PRPTYTAX 14-20-226-010 WL9	50506309			8.77
		07	FIN/PRPTYTAX 14-21-180-037	01566309			1.44
		08	W&S/PRPTYTAX 01-21-182-012 WL3	50506309			5.40
		09	W&S/PRPTYTAX 14-21-182-014 WL3	50506309			1.84
		10	FIN/PRPTYTAX 14-21-182-016	01566309			8.18
		11	W&S/PRPTYTAX 14-19-103-001 WL4	50506309			5.98
		12	FIN/PRPTYTAX 14-17-400-021	01566309			183.52
		13	W&S/PRPTYTAX 14-21-126-010 WL7	50506309			4.28
		14	FIN/PRPTYTAX 14-08-452-007	01566309			20.08
		15	FIN/PRPTYTAX 14-17-400-014	01566309			2.24
		16	W&S/PRPTYTAX 14-21-125-027 LS3	50506309			15.00
		17	FIN/PRPTYTAX 14-20-226-009	01566309			15.00
		18	W&S/PRPTYTAX 14-20-148-002	50506309			15.00
		19	FIN/PRPTYTAX 14-20-220-001	01566309			15.00
		20	FIN PRPTYTAX 14-20-248-001	01566910			6.82
		21	FIN/PRPTYTAX 14-20-248-002	01566910			4.42
		22	FIN/PRPTYTAX 14-20-248-003	01566910			4.42
		23	FIN/PRPTYTAX 14-20-248-004	01566910			4.42
		24	FIN/PRPTYTAX 14-20-248-005	01566910			3,000.56
		25	FIN/PRPTYTAX 14-20-248-006	01566910			62.28
						INVOICE TOTAL:	3,464.00
						VENDOR TOTAL:	3,464.00
K1106	KANE COUNTY RECORDER						

DATE: 05/12/16
 TIME: 13:04:15
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/17/2016

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

K1106	KANE COUNTY RECORDER						
SGRV041216	04/12/16	01	CD/PLAT RESUB-PRAIRIE PNT ASSL	01556309		05/16/16	102.00
						INVOICE TOTAL:	102.00
SGRV042016	04/20/16	01	W&S/LIEN RELEASE-99 W PARK #C	50506309		05/16/16	47.00
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	149.00
K1117	KANELAND SCHOOL DISTRICT #302						
043016	04/30/16	01	REL OF IMPACT FEES-APRIL 16	71002320		05/17/16	3,420.37
		02	REL OF LAND CASH-APRIL 16	76002320			6,943.85
						INVOICE TOTAL:	10,364.22
						VENDOR TOTAL:	10,364.22
K1122	KENDALL COUNTY CONCRETE INC						
39047	04/22/16	01	S&P/518 MALLARD STORM SEWER RP	01536609		05/16/16	363.50
						INVOICE TOTAL:	363.50
						VENDOR TOTAL:	363.50
L1212	LAYNE CHRISTENSEN CO.						
89082806	04/27/16	01	W&S/WELL 7 PUMP & WELL MAINT	50606309		05/16/16	30,998.91
		02	REPAIRS	** COMMENT **			
						INVOICE TOTAL:	30,998.91
						VENDOR TOTAL:	30,998.91
L1278	LINDSAY METAL MADNESS, INC						
0537	04/29/16	01	W&S/WELL 10 REPAIRS	50606403		05/16/16	1,500.00
						INVOICE TOTAL:	1,500.00
0538	04/29/16	01	W&S/WELL 10 REPAIRS	50606403		05/16/16	3,190.00
						INVOICE TOTAL:	3,190.00
						VENDOR TOTAL:	4,690.00

DATE: 05/12/16
 TIME: 13:04:15
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/17/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
M0009	METRO WEST COG						
2598	05/09/16	01	BD/METRO WEST MEETING-SM, BE	01576208		05/17/16	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
M0033	M.A.R.S. INC						
558745	05/04/16	01	W&S/PUMP & GENERATOR PARTS	50596612		05/16/16	231.00
						INVOICE TOTAL:	231.00
						VENDOR TOTAL:	231.00
M1316	MID AMERICAN WATER						
123894A	04/19/16	01	W&S/WELL 10 REPAIR SUPPLIES	50606603		05/16/16	775.00
						INVOICE TOTAL:	775.00
124274A	04/28/16	01	W&S/FITTINGS WATER LINES INVTY	50606603		05/16/16	640.65
						INVOICE TOTAL:	640.65
96440A	04/14/16	01	S&P/STORM SEWER REPAIRS BWT	01536603		05/16/16	128.00
						INVOICE TOTAL:	128.00
						VENDOR TOTAL:	1,543.65
M1371	MICKEY, WILSON, WEILER,						
55180	05/03/16	01	FIN/LEGAL SERVICES APRIL 16	01566301		05/16/16	22.50
		02	W&S/LEGAL SERVICES APRIL 16	50506301			22.50
		03	ADM/LEGAL SERVICES APRIL 16	01506301			540.00
		04	CD/LEGAL SERVICES APRIL 16	01556301			228.00
						INVOICE TOTAL:	813.00
55181	05/03/16	01	POL/LEGAL SERVICES APRIL 16	01516301		05/16/16	1,575.00
						INVOICE TOTAL:	1,575.00
55182	05/03/16	01	STR/LEGAL SERVICES APRIL 16	30536301		05/16/16	35.00
						INVOICE TOTAL:	35.00

DATE: 05/12/16
 TIME: 13:04:15
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/17/2016

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

M1371	MICKEY, WILSON, WEILER,						
55184	05/03/16	01	CD/LEGAL SERVICES APRIL 16	01556301		05/16/16	1,897.50
						INVOICE TOTAL:	1,897.50
55186	05/03/16	01	CD/LEGAL SERVICES APRIL 16	35556301		05/16/16	82.50
						INVOICE TOTAL:	82.50
55187	05/03/16	01	W&S/LEGAL SERVICES APRIL 16	50716301		05/16/16	451.00
						INVOICE TOTAL:	451.00
55188	05/03/16	01	S&P/LEGAL SERVICES APRIL 16	01536301		05/16/16	555.00
						INVOICE TOTAL:	555.00
55189	05/03/16	01	ADM/LEGAL SERVICES APRIL 16	01506301		05/16/16	500.00
						INVOICE TOTAL:	500.00
55190	05/03/16	01	S&P/LEGAL SERVICES APRIL 16	01536301		05/16/16	15.00
		02	ADM/LEGAL SERVICES APRIL 16	01506301			45.00
		03	W&S/LEGAL SERVICES APRIL 16	50506301			330.00
		04	CSD/LEGAL SERVICES APRIL 16	01556301			470.00
						INVOICE TOTAL:	860.00
55191	05/03/16	01	S&P/LEGAL SERVICES APRIL 16	01536301		05/16/16	150.00
		02	CD/LEGAL SERVICES APRIL 16	01556301			375.00
		03	W&S/LEGAL SERVICES APRIL 16	50596301			765.00
		04	CD/LEGAL SERVICES APRIL 16	01506301			135.00
		05	POL/LEGAL SERVICES APRIL 16	01516301			210.00
						INVOICE TOTAL:	1,635.00
						VENDOR TOTAL:	8,404.00
M8023	MIDWEST SALT						
P435589	04/29/16	01	W&S/SALT WELL #10	50606607		05/16/16	2,435.63
						INVOICE TOTAL:	2,435.63
P435596	05/02/16	01	W&S/SALT WELL #10	50606607		05/16/16	2,659.50
						INVOICE TOTAL:	2,659.50
						VENDOR TOTAL:	5,095.13

DATE: 05/12/16
 TIME: 13:04:15
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/17/2016

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

N1414	NORTH EAST MULTI-REGIONAL						
205826	04/22/16	01	POL/HANDGUN SKILLS - A RILEY	01516208		05/16/16	200.00
						INVOICE TOTAL:	200.00
205942	04/27/16	01	POL/JUVI SPCLST	01516208		05/16/16	150.00
		02	PRGM-THOELE/GRUTZIUS	** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	350.00
N1415	NICOR GAS						
06187900003-042216	04/22/16	01	W/06187900003 WH7 3/24-4/22	50606510		05/16/16	11.27
						INVOICE TOTAL:	11.27
06772635188-042516	04/25/16	01	S/06772635188 LS 7 3/24-4/25	50656510		05/16/16	27.39
						INVOICE TOTAL:	27.39
27737210008-042216	04/22/16	01	W/27737210008 WH4 3/23-4/22	50606510		05/16/16	25.37
						INVOICE TOTAL:	25.37
94500482487-042716	04/27/16	01	S/94500482487 LS9 3/24-4/22	50656510		05/16/16	2.26
						INVOICE TOTAL:	2.26
96872934904-042816	04/28/16	01	S/96872934904 LS8 3/24-4/22	50656510		05/16/16	26.96
						INVOICE TOTAL:	26.96
						VENDOR TOTAL:	93.25
O0005	ORKIN INC.						
112366179	05/06/16	01	BM/MONTHLY SERVICE	01546406		05/16/16	67.56
						INVOICE TOTAL:	67.56
112366180	05/06/16	01	BM/PW MONTHLY SERVICE	01546406		05/16/16	51.78
		02	W&S/PWMONTHLY SERIVCE	50596406			51.78
						INVOICE TOTAL:	103.56
						VENDOR TOTAL:	171.12

DATE: 05/12/16
TIME: 13:04:15
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 05/17/2016

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

P0006	PADDOCK PUBLICATIONS INC						
T4439628	04/30/16	01	CD/PUBLIC HRNG NOTIC MISC ZNG	01556503		05/16/16	86.25
						INVOICE TOTAL:	86.25
						VENDOR TOTAL:	86.25
P1636	POMP'S TIRE SERVICE, INC						
410366339	04/20/16	01	POL/TIRES QTY 4	01516407		05/16/16	466.28
						INVOICE TOTAL:	466.28
410371763	05/09/16	01	POL/TIRES QTY 4	01516407		05/16/16	466.28
						INVOICE TOTAL:	466.28
						VENDOR TOTAL:	932.56
R1813	RICH'S AUTO SERVICE						
04212016	04/21/16	01	POL/OIL&FILTER SQD 49	01516407		05/16/16	41.90
						INVOICE TOTAL:	41.90
04252016	04/25/16	01	POL/OIL&FILTER SQD 48	01516407		05/16/16	64.15
						INVOICE TOTAL:	64.15
						VENDOR TOTAL:	106.05
R1844	RIVER VIEW FORD, INC.						
120884	04/27/16	01	W&S/VEHICLE MAINT PARTS TRK101	50596617		05/16/16	22.18
						INVOICE TOTAL:	22.18
						VENDOR TOTAL:	22.18
R1891	RUSSO POWER EQUIPMENT						
3100109	05/03/16	01	S&P/LWNMOWER AND TRIMMER PARTS	01536612		05/16/16	229.38
						INVOICE TOTAL:	229.38
3109974	05/06/16	01	S&P/CHAINSAW PARTS	01536612		05/16/16	72.47
						INVOICE TOTAL:	72.47
						VENDOR TOTAL:	301.85

DATE: 05/12/16
TIME: 13:04:15
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 05/17/2016

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

S0003	SUGAR GROVE PUBLIC LIBRARY						
043016	04/30/16	01	REL OF IMPACT FEES-APRIL 16	72002331		05/17/16	543.05
						INVOICE TOTAL:	543.05
						VENDOR TOTAL:	543.05
S0047	SMITH AMUNDSEN LLC						
494534	05/06/16	01	POL/LEGAL SERVICES-APRIL 16	01516301		05/16/16	180.00
						INVOICE TOTAL:	180.00
494535	05/06/16	01	POL/LEGAL SERVICES-APRIL 16	01516301		05/16/16	2,685.00
						INVOICE TOTAL:	2,685.00
						VENDOR TOTAL:	2,865.00
S1895	SIGNS NOW						
15431	04/26/16	01	S&P/DECALS FOR 2 NEW TRUCKS	01536407		05/16/16	582.40
						INVOICE TOTAL:	582.40
						VENDOR TOTAL:	582.40
S1937	SIRCHIE FINGERPRINT LAB						
0241047-IN	02/08/16	01	POL/FINGERPRINT SUPPLIES	01516603		05/16/16	390.00
						INVOICE TOTAL:	390.00
						VENDOR TOTAL:	390.00
S1947	STERLING CODIFIERS, INC.						
17846	11/16/04	01	BD/CODE UPDATES	01576309		05/17/16	382.00
						INVOICE TOTAL:	382.00
						VENDOR TOTAL:	382.00
S1954	STEINER ELECTRIC						
5366995.001	04/28/16	01	BM/GENREATOR MAINT VH	01546403		05/16/16	813.96
						INVOICE TOTAL:	813.96
						VENDOR TOTAL:	813.96

DATE: 05/12/16
 TIME: 13:04:15
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 05/17/2016

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

S1982	SUGAR GROVE FIRE DISTRICT						
043016	04/30/16	01	REL OF IMPACT FEE-APRIL 16	73002340		05/17/16	1,459.14
						INVOICE TOTAL:	1,459.14
20160025	03/16/16	01	OUTSTANDING FD INV. 20160025	01003791		05/17/16	-12.14
						INVOICE TOTAL:	-12.14
						VENDOR TOTAL:	1,447.00
S1994	SUGAR GROVE PARK DISTRICT						
S1994	04/30/16	01	REL OF LAND CASH-APRIL 16	74002340		05/17/16	6,479.64
		02	REL OF CAP IMPROV FEE-APRIL 16	75002340			1,200.10
						INVOICE TOTAL:	7,679.74
						VENDOR TOTAL:	7,679.74
S8043	SUGAR GROVE ACE						
1856/1	04/27/16	01	W&S/WELL 10 REPAIR SUPPLIES	50606603		05/16/16	360.84
						INVOICE TOTAL:	360.84
1858/1	04/27/16	01	W&S/WELL 10 REPAIR SUPPLIES	50606603		05/16/16	25.69
						INVOICE TOTAL:	25.69
1862/1	04/28/16	01	BM/BLDG MAINT SUPPLIES	01546611		05/16/16	20.26
						INVOICE TOTAL:	20.26
1863/1	04/28/16	01	BM/BLDG MAINT SUPPLIES	01546611		05/16/16	12.99
						INVOICE TOTAL:	12.99
1869/1	04/29/16	01	W&S/WELL 10 REPAIR SUPPLIES	50606603		05/16/16	4.97
						INVOICE TOTAL:	4.97
1871/1	04/29/16	01	W&S/METER REPAIR SUPPLIES	50596603		05/16/16	67.84
						INVOICE TOTAL:	67.84
1883/1	05/04/16	01	POL/BATTERIES	01516613		05/16/16	39.97
						INVOICE TOTAL:	39.97
						VENDOR TOTAL:	532.56

DATE: 05/12/16
 TIME: 13:04:15
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/17/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
S8046 SOURCE ONE OFFICE PRODUCTS							
406047	04/27/16	01	ADM/ENVELOPES	01506613		05/16/16	119.75
		02	FIN/ENVELOPES	01566613			119.75
		03	W&S/ENVELOPES	50506613			119.75
		04	BD/ENVELOPES	01576613			119.75
						INVOICE TOTAL:	479.00
						VENDOR TOTAL:	479.00
T0001678 CHIRSTOPHER NELSON							
20130237	03/17/16	01	REFUND OF FILOD OVERPYMT	35003860		05/16/16	931.00
		02	LOT 28-494 WILLOW ST	** COMMENT **			
						INVOICE TOTAL:	931.00
						VENDOR TOTAL:	931.00
T0012 THIRD MILLENNIUM							
19161	02/29/16	01	W&S/PRINTING MAILING MAR 16	50506309		05/16/16	750.80
		02	(REISSUE)	** COMMENT **			
						INVOICE TOTAL:	750.80
19391	04/30/16	01	W&S/PRINTING MAILING UB MAY16	50506309		05/16/16	749.20
						INVOICE TOTAL:	749.20
						VENDOR TOTAL:	1,500.00
T8044 TBS EXCAVATING, INC							
41087	04/29/16	01	W&S/112 MONNA ST REPAIR	50606309		05/16/16	2,812.50
						INVOICE TOTAL:	2,812.50
FINAL	04/28/16	01	W&S/SR TO MALLARD PNT-FINAL	50717001		05/16/16	10,000.00
						INVOICE TOTAL:	10,000.00
						VENDOR TOTAL:	12,812.50
W0011 WASCO LAWN & POWER INC							

DATE: 05/12/16
 TIME: 13:04:15
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/17/2016

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

W0011	WASCO LAWN & POWER INC						
194124	03/16/16	01	S&P/MOWER PARTS	01536612		05/16/16	79.66
						INVOICE TOTAL:	79.66
						VENDOR TOTAL:	79.66
W2315	WASTE MANAGEMENT						
3572933-2011-9	05/01/16	01	REFUSE COLLECTION- APRIL 16	57506513		05/17/16	68,198.00
						INVOICE TOTAL:	68,198.00
						VENDOR TOTAL:	68,198.00
W8034	WAREHOUSE DIRECT						
3050354-0	04/21/16	01	POL/LABELS	01516613		05/16/16	36.58
						INVOICE TOTAL:	36.58
3059668-0	05/05/16	01	POL/CD ENVELOPES/POST IT NOTES	01516613		05/16/16	24.43
						INVOICE TOTAL:	24.43
						VENDOR TOTAL:	61.01
Y2515	YORKVILLE NAPA AUTO PARTS						
133253	03/16/16	01	W&S/VEHICLE MAINT SUPPLIES	50596617		05/16/16	-53.76
						INVOICE TOTAL:	-53.76
134024	05/10/16	01	S&P/VEHICLE MAINT SUPPLIES	01536617		05/16/16	-43.21
		02	W&S/VEHICLE MAINT SUPPLIES	50596617			-52.24
						INVOICE TOTAL:	-95.45
136930	04/27/16	01	W&S/VEHICLE MAINT SUPPLIES	50596617		05/16/16	185.72
						INVOICE TOTAL:	185.72
137068	04/28/16	01	W&S/VEHICLE MAINTSUPPLIES TRK1	50596617		05/16/16	75.20
						INVOICE TOTAL:	75.20
						VENDOR TOTAL:	111.71
						TOTAL ALL INVOICES:	329,353.10

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PAT CHAMBERLIN, FINANCE DIRECTOR
SUBJECT: MONTHLY TREASURER'S REPORT
AGENDA: MAY 17, 2016 REGULAR BOARD MEETING
DATE: MAY 10, 2016

ISSUE

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

DISCUSSION

Please note all of the following April 30, 2016 numbers are unaudited. Throughout the next 3 months, the Finance Department will make adjustments to accounts for receivables, payables, accrued liabilities, prepaid items, and other journal entries that may change the total revenues, total expenditures, and resulting surplus or deficit in each fund.

1) The Summarized Revenue & Expense Reports are attached (pages 1 – 8). At April 30, 2016 we are through 12 months of the year (100.0%).

The General Fund revenues and expenditures are at 104.4% and 96.7%, respectively. While total actual revenues are in excess of the budget, there are several accounts that warrant special attention. Utility tax – natural gas, contractor licenses, towing, other fines, zoning and filing fees, and interest income are lower than budget by \$21,600, \$3,800, \$7,500, \$30,700, \$13,000, and \$13,700 respectively. Building permits, other licenses, permits and fees, local use tax, court fines, and reimbursement are higher than budget by \$18,600, \$14,900, \$32,500, \$58,000, and \$149,000 respectively. Revenue for reimbursements is higher than expected because of reimbursement for insurance claims, workers compensation claims, and the Settler's Ridge settlement. The main reason for the expenditures being lower than budget is a concerted effort by staff to control costs as much as possible. Some of the savings is in the Public Works Department in landscape supplies \$37,200 snow and ice control supplies \$229,600.

The following expenditures have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>	
01-51-6102	Salaries – Overtime	135,356	152,170	112.4%	A
01-51-6104	Salaries – Part Time	145,677	233,550	160.3%	B
01-51-6301	Legal Services	78,400	97,136	123.9%	C
01-51-6407	Repair, Maint. Serv. Veh.	30,000	35,408	118.0%	D
01-53-6204	Unemployment Comp.	290	10,556	3,640.0%	E
01-53-6301	Legal Services	1,000	9,239	923.8%	F
01-53-6303	Engineering Services	6,900	20,180	292.4%	G
01-53-6309	Other Professional Svc	13,475	24,594	182.5%	H
01-53-6402	Rental	3,499	6,026	172.2%	I
01-53-6403	Repair, Maint. Serv. Eq.	3,697	5,983	161.8%	J
01-54-6406	Repair & Maint- BLG	28,770	49,455	171.9%	K
01-55-6104	Salaries – Part-Time	5,175	10,390	200.7%	L
01-55-6301	Legal Services	56,400	96,831	171.6%	M

- A Pol – This is due to shift coverage for injured officers.
- B Pol – Overage is due to Special Event details including Corn Boil and Palmer Cup and two full-time officers out on worker comp injuries.
- C Pol – This is due to ongoing collective bargaining negotiations.
- D Pol – This is due to unexpected repairs to Village squads and purchase of new tires for the various squads.
- E Str – Unemployment claim for terminated employee was not budgeted.
- F Str – This is due to ongoing legal reviews of various street matters. The account will continue to be over budget for the remainder of the fiscal year.
- G 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.
- H Str – This is over budget due to the unbudgeted control burn of Mallard Point.
- I 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.
- J Str – Overage is due to unanticipated loader and plow repairs. This account will remain over budget.
- K BM- Costs are related to repair of the Salt Storage structure, unexpected gutter repair, and A/C maintenance at Village Hall. This account will be over budget.
- L CD – This is due to the increase in permit inspections. This expense is offset by permit fee revenues.
- M CD – This account is over budget due to ongoing development litigation. This account will remain over budget.

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

The General Capital Projects Fund revenues are at 147.1% and expenditures are at 84.7%. High revenues are attributed to the permit issuance for the Sugar Grove Senior Living complex. The expenditures are low due to the postponement of the 140 Municipal Drive build out project.

The Industrial TIF #1 Fund revenues are at 104.8% and expenditures are at 4,345.4%. Expenditures are high due to the unexpected engineering costs related to the Dugan Rd LAFO project.

The Industrial TIF #2 Fund expenditures are at 114.5%. Expenditures are high due to the installation of Fiber for Village Hall.

The Infrastructure Capital Projects Fund revenues are at 102.1% and expenditures are 71.0%. Low expenditures are attributed to the delay in the invoicing of the Dugan Road, Bliss and IL Route 47, and IL 47 and I 88 projects.

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

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 95.3% and 87.6%, respectively. The capital revenues and expenses are at 87.6% and 35.6%, 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>	
50-65-6612 Equipment Parts	3,000	15,696	523.2%	N

O PW – This is due to unexpected backhoe repairs. This account will remain over budget.

The Refuse Fund revenues and expenses are at 92.2% and 87.6%, 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. At April 30, 2016, 34 residential and 6 commercial permits have were 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	94,119	124.6%
01-00-3320 Cert of Occupancy Fees	5,300	5,000	94.4%
01-00-3330 Plan Review Fees	5,645	6,440	114.0%
01-00-3340 Reinspection Fees	3,472	9,552	275.1%
01-00-3350 Transition Fees	0	0	0.0%
01-00-3740 Zoning and Filing Fees	16,000	3,050	19.1%

01-00-3760	Review and Dev. Fees	109,420	99,408	90.9%
30-00-3850	Improvement Donations	120,456	250,445	207.9%
30-00-3851	Emerg Warn Device Fee	300	0	0.0%
30-00-3852	Life Safety-Police	3,458	2,590	74.9%
30-00-3853	Life Safety-Streets	3,458	2,750	79.6%
35-00-3855	Road Impact Fee	194,720	264,238	135.7%
50-00-3310	Meter Reinspections	728	255	35.1%
50-00-3670	Meter Sales	28,925	17,526	60.6%
50-01-3651	Water Tap-On Fees	178,310	128,798	72.3%
50-01-3652	Sewer Tap-On Fees	21,683	18,429	85.0%
50-01-3791	Fire Suppr Tap-On Fee	8,702	11,602	133.3%

2) The summarized revenue and expense budget vs. actual graphs for April 30, 2016, are attached (pages 9 - 30).

3) The Detailed Revenue and Expense Reports are attached for April 30, 2016, (pages 31 - 52).

COST

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

RECOMMENDATION

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

DATE: 05/13/2016
 TIME: 14:10:39
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HARRIS COMPUTER SYSTEMS
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 16

DEPARTMENT DESCRIPTION	FOR FUND: GENERAL FUND FOR 12 PERIODS ENDING			APRIL 30, 2016		
	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	268,748.97	275,649.97	2.5	4,794,999.00	5,009,318.01	4.4
TOTAL REVENUES	268,748.97	275,649.97	2.5	4,794,999.00	5,009,318.01	4.4
EXPENSES						
INFORMATION TECHNOLOGY	2,474.33	1,477.00	40.3	29,692.00	19,589.43	34.0
ADMINISTRATION	28,064.54	31,176.47	(11.0)	336,775.00	347,728.04	(3.2)
POLICE	189,051.98	241,550.71	(27.7)	2,268,625.00	2,361,597.33	(4.0)
PUBLIC WORKS- STREET DIVISION	105,595.69	69,532.67	34.1	1,267,150.00	993,213.74	21.6
BUILDING MAINTENANCE	13,879.53	14,148.61	(1.9)	166,555.00	165,479.28	0.6
COMMUNITY DEVELOPMENT	49,216.94	53,465.10	(8.6)	590,604.00	617,206.09	(4.5)
FINANCE	12,699.58	14,448.98	(13.7)	152,396.00	154,361.90	(1.2)
BOARD AND COMMISSIONS	6,989.60	12,774.59	(82.7)	83,876.00	74,094.25	11.6
TOTAL EXPENSES	407,972.19	438,574.13	(7.5)	4,895,673.00	4,733,270.06	3.3
TOTAL FUND REVENUES	268,748.97	275,649.97	2.5	4,794,999.00	5,009,318.01	4.4
TOTAL FUND EXPENSES	407,972.19	438,574.13	(7.5)	4,895,673.00	4,733,270.06	3.3
SURPLUS (DEFICIT)	(139,223.22)	(162,924.16)	17.0	(100,674.00)	276,047.95	(374.1)

DATE: 05/13/2016
 TIME: 14:10:39
 ID: GL480000.WOW

HARRIS COMPUTER SYSTEMS
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 2
 F-YR: 16

FOR FUND: GENERAL CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING APRIL 30, 2016

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	36,036.81	80,800.15	124.2	432,442.00	636,318.80	47.1
TOTAL REVENUES	36,036.81	80,800.15	124.2	432,442.00	636,318.80	47.1
EXPENSES						
ADMINSTRATION	47,433.32	0.00	100.0	569,200.00	54,324.52	90.4
POLICE	17,751.82	48,926.25	(175.6)	213,022.00	207,542.95	2.5
PUBLIC WORKS STREETS	5,833.33	371,611.73	(6270.4)	70,000.00	459,475.11	(556.3)
BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.0
FINANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	71,018.47	420,537.98	(492.1)	852,222.00	721,342.58	15.3
TOTAL FUND REVENUES	36,036.81	80,800.15	124.2	432,442.00	636,318.80	47.1
TOTAL FUND EXPENSES	71,018.47	420,537.98	(492.1)	852,222.00	721,342.58	15.3
SURPLUS (DEFICIT)	(34,981.66)	(339,737.83)	871.1	(419,780.00)	(85,023.78)	(79.7)

DATE: 05/13/2016
 TIME: 14:10:39
 ID: GL480000.WOW

HARRIS COMPUTER SYSTEMS
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 3
 F-YR: 16

FOR FUND: INDUSTRIAL TIF #1 FUND
 FOR 12 PERIODS ENDING APRIL 30, 2016

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

REVENUES						
REVENUES	0.00	0.00	0.0	68,835.00	72,195.20	4.8

TOTAL REVENUES	0.00	0.00	0.0	68,835.00	72,195.20	4.8
EXPENSES						
PUBLIC WORKS STREETS	0.00	3,268.24	100.0	0.00	11,570.77	100.0
COMMUNITY DEVELOPMENT	22.91	0.00	100.0	275.00	379.13	(37.8)

TOTAL EXPENSES	22.91	3,268.24	(4165.5)	275.00	11,949.90	(4245.4)
TOTAL FUND REVENUES	0.00	0.00	0.0	68,835.00	72,195.20	4.8
TOTAL FUND EXPENSES	22.91	3,268.24	(4165.5)	275.00	11,949.90	(4245.4)
SURPLUS (DEFICIT)	(22.91)	(3,268.24)	4165.5	68,560.00	60,245.30	(12.1)

DATE: 05/13/2016
 TIME: 14:10:39
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HARRIS COMPUTER SYSTEMS
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 4
 F-YR: 16

FOR FUND: INDUSTRIAL TIF #2 FUND
 FOR 12 PERIODS ENDING APRIL 30, 2016

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	24,050.00	(497.8)	48,275.00	55,313.50	(14.5)

TOTAL EXPENSES	4,022.89	24,050.00	(497.8)	48,275.00	55,313.50	(14.5)
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	4,022.89	24,050.00	(497.8)	48,275.00	55,313.50	(14.5)
SURPLUS (DEFICIT)	(4,022.89)	(24,050.00)	497.8	(48,275.00)	(55,313.50)	14.5

HARRIS COMPUTER SYSTEMS
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: INFRASTRUCTURE CAP PROJ FUND
 FOR 12 PERIODS ENDING APRIL 30, 2016

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	535,224.81	156,784.32	(70.7)	6,422,698.00	6,561,952.18	2.1
TOTAL REVENUES	535,224.81	156,784.32	(70.7)	6,422,698.00	6,561,952.18	2.1
EXPENSES						
MOTOR FUEL TAX	19,544.08	11,605.30	40.6	234,529.00	342,801.08	(46.1)
STREETS DIVISION	465,627.33	148,140.65	68.1	5,587,528.00	3,582,621.44	35.8
BUILDING & ZONING	0.00	0.00	0.0	0.00	206,097.60	100.0
TOTAL EXPENSES	485,171.41	159,745.95	67.0	5,822,057.00	4,131,520.12	29.0
TOTAL FUND REVENUES	535,224.81	156,784.32	(70.7)	6,422,698.00	6,561,952.18	2.1
TOTAL FUND EXPENSES	485,171.41	159,745.95	67.0	5,822,057.00	4,131,520.12	29.0
SURPLUS (DEFICIT)	50,053.40	(2,961.63)	(105.9)	600,641.00	2,430,432.06	304.6

DATE: 05/13/2016
 TIME: 14:10:39
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HARRIS COMPUTER SYSTEMS
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 6
 F-YR: 16

DEPARTMENT DESCRIPTION	FOR FUND: DEBT SERVICE FUND FOR 12 PERIODS ENDING			APRIL 30, 2016		
	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	75,915.24	75,832.03	(0.1)	910,983.00	910,446.55	0.0
TOTAL REVENUES	75,915.24	75,832.03	(0.1)	910,983.00	910,446.55	0.0
EXPENSES						
ADMINISTRATION	75,943.99	0.00	100.0	911,328.00	911,127.50	0.0
TOTAL EXPENSES	75,943.99	0.00	100.0	911,328.00	911,127.50	0.0
TOTAL FUND REVENUES	75,915.24	75,832.03	(0.1)	910,983.00	910,446.55	0.0
TOTAL FUND EXPENSES	75,943.99	0.00	100.0	911,328.00	911,127.50	0.0
SURPLUS (DEFICIT)	(28.75)	75,832.03	(3863.5)	(345.00)	(680.95)	97.3

DATE: 05/13/2016
 TIME: 14:10:39
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HARRIS COMPUTER SYSTEMS
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 9
 F-YR: 16

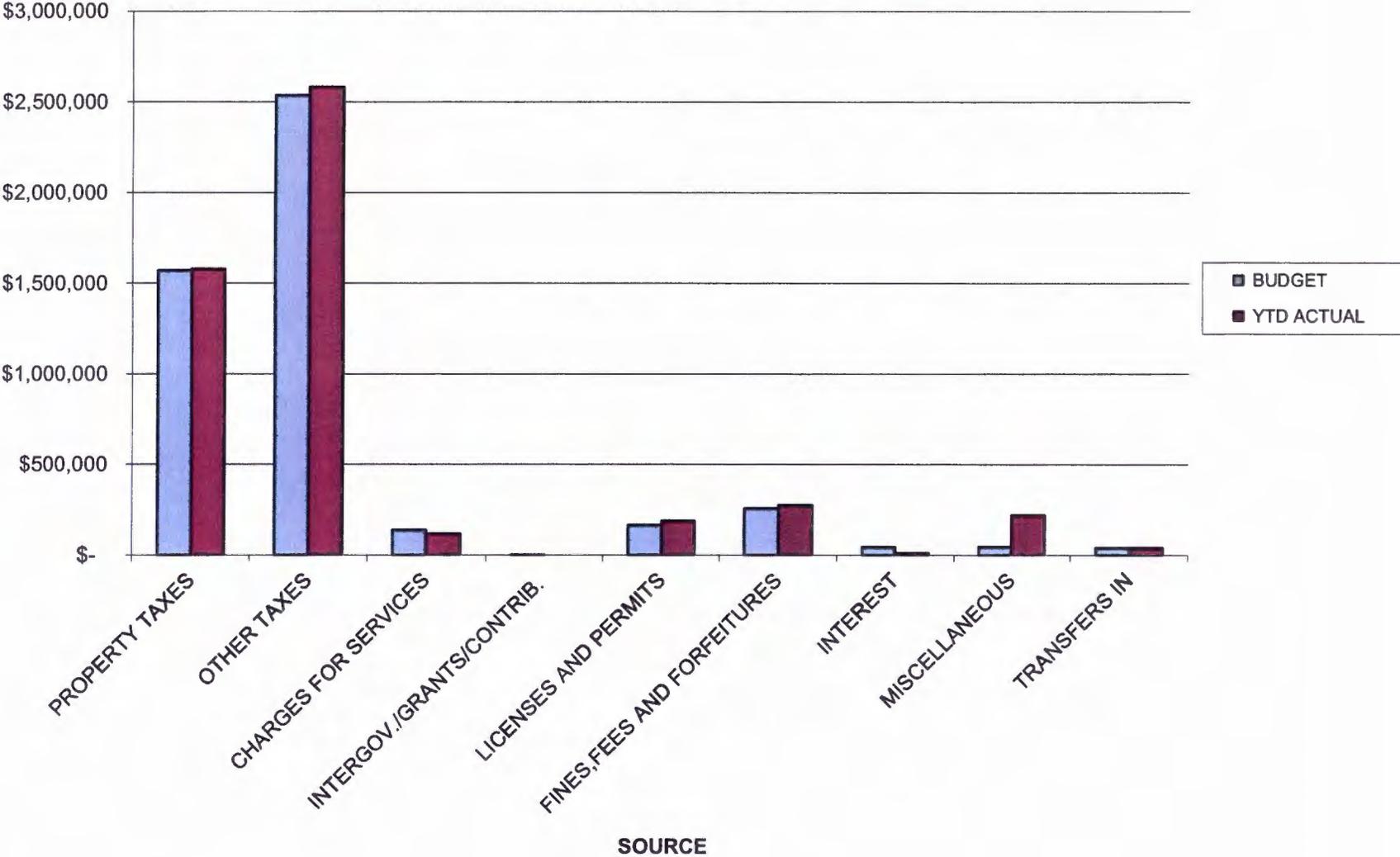
FOR FUND: WATERWORKS & SEWERAGE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2016

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
OPERATING REVENUES	277,655.80	263,885.69	(4.9)	3,331,870.00	3,173,095.43	(4.7)
CAPITAL REVENUES	33,244.64	34,573.38	3.9	398,936.00	349,070.36	(12.4)
TOTAL REVENUES	310,900.44	298,459.07	(4.0)	3,730,806.00	3,522,165.79	(5.5)
EXPENSES						
INFORMATION TECHNOLOGY	2,474.41	1,922.99	22.2	29,693.00	16,930.50	42.9
ADMINISTRATION	138,264.67	119,675.96	13.4	1,659,177.00	1,655,862.11	0.1
PW ADMINISTRATION	76,290.30	67,624.94	11.3	915,485.00	748,014.38	18.2
WATER OPERATIONS	50,962.61	66,620.59	(30.7)	611,552.00	444,558.58	27.3
SEWER OPERATIONS	12,003.37	9,593.78	20.0	144,041.00	78,329.26	45.6
WATER CAPITAL	326,968.73	30,959.04	90.5	3,923,625.00	1,333,023.30	66.0
SEWER CAPITAL	8,333.32	0.00	100.0	100,000.00	97,510.50	2.4
TOTAL EXPENSES	615,297.41	296,397.30	51.8	7,383,573.00	4,374,228.63	40.7
TOTAL FUND REVENUES	310,900.44	298,459.07	(4.0)	3,730,806.00	3,522,165.79	(5.5)
TOTAL FUND EXPENSES	615,297.41	296,397.30	51.8	7,383,573.00	4,374,228.63	40.7
SURPLUS (DEFICIT)	(304,396.97)	2,061.77	(100.6)	(3,652,767.00)	(852,062.84)	(76.6)

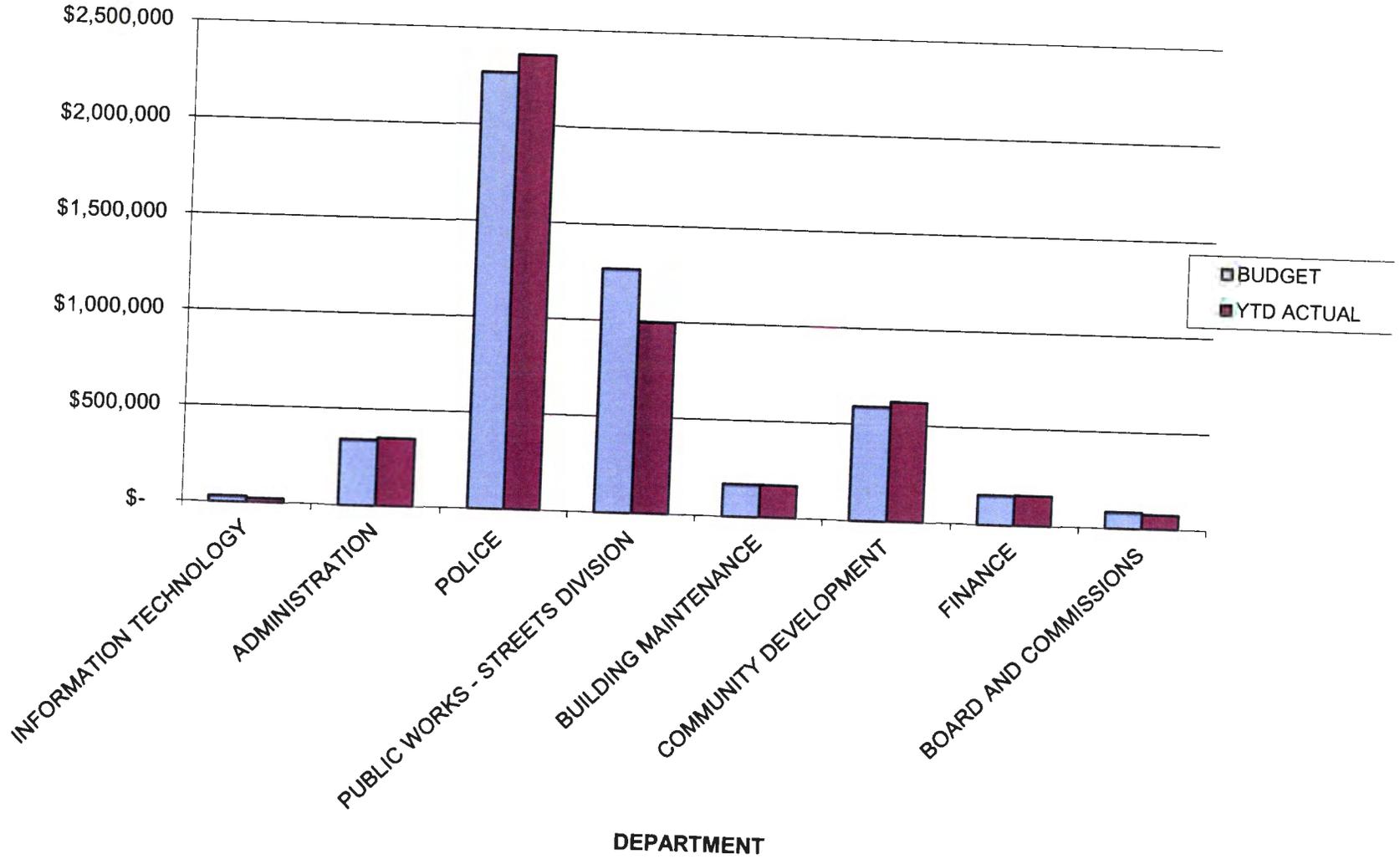
HARRIS COMPUTER SYSTEMS
 SUMMARIZED REVENUE & EXPENSE REPORT

DEPARTMENT DESCRIPTION	FOR FUND: REFUSE FUND FOR 12 PERIODS ENDING		APRIL 30, 2016		FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	% VARI- ANCE			
REVENUES							
REVENUES	72,578.15	73,190.18	0.8		870,938.00	802,795.54	(7.8)
TOTAL REVENUES	72,578.15	73,190.18	0.8		870,938.00	802,795.54	(7.8)
EXPENSES							
ADMINISTRATION	74,285.49	71,509.87	3.7		891,426.00	780,302.50	12.4
TOTAL EXPENSES	74,285.49	71,509.87	3.7		891,426.00	780,302.50	12.4
TOTAL FUND REVENUES	72,578.15	73,190.18	0.8		870,938.00	802,795.54	(7.8)
TOTAL FUND EXPENSES	74,285.49	71,509.87	3.7		891,426.00	780,302.50	12.4
SURPLUS (DEFICIT)	(1,707.34)	1,680.31	(198.4)		(20,488.00)	22,493.04	(209.7)

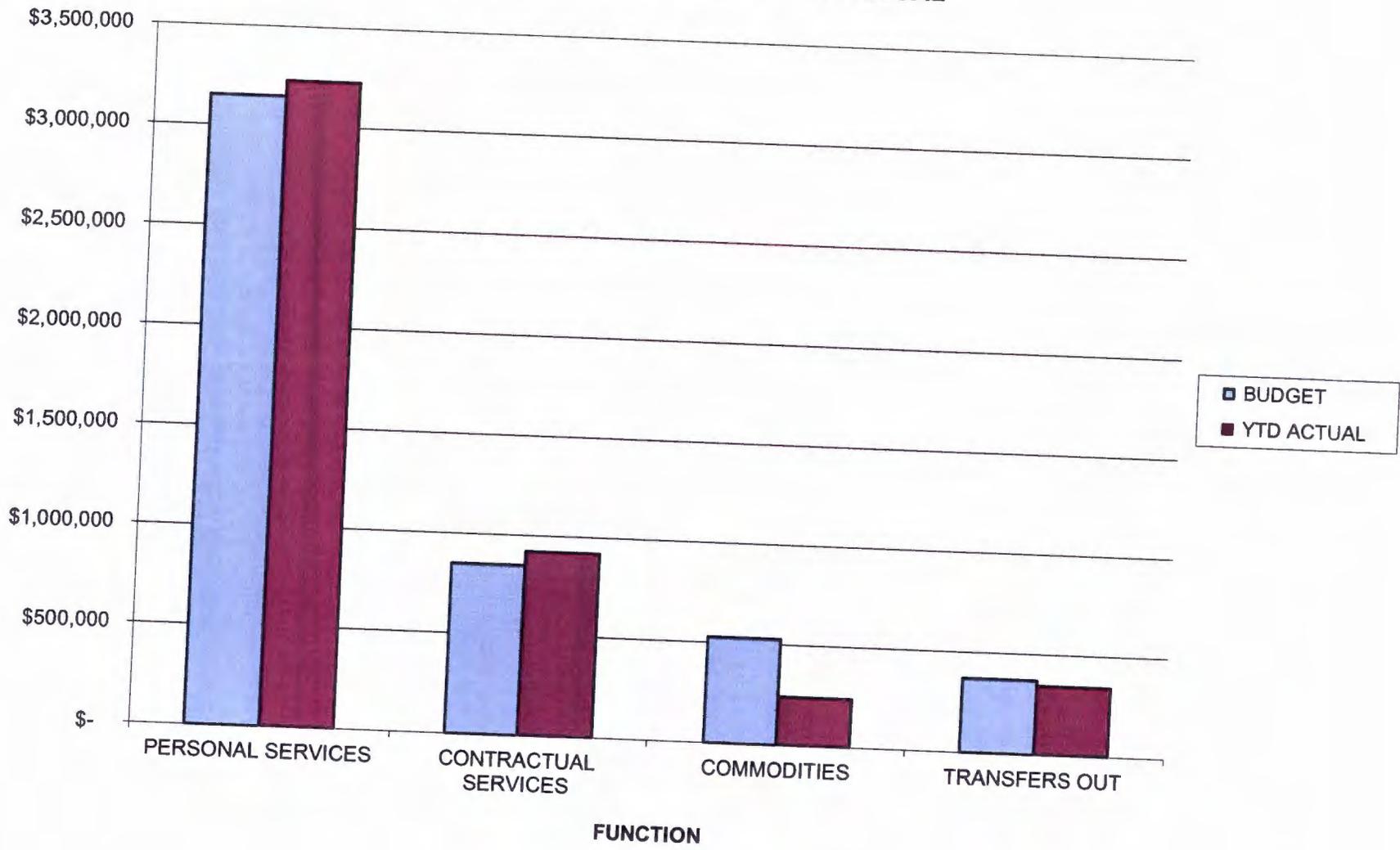
**VILLAGE OF SUGAR GROVE
GENERAL FUND REVENUES BY SOURCE
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



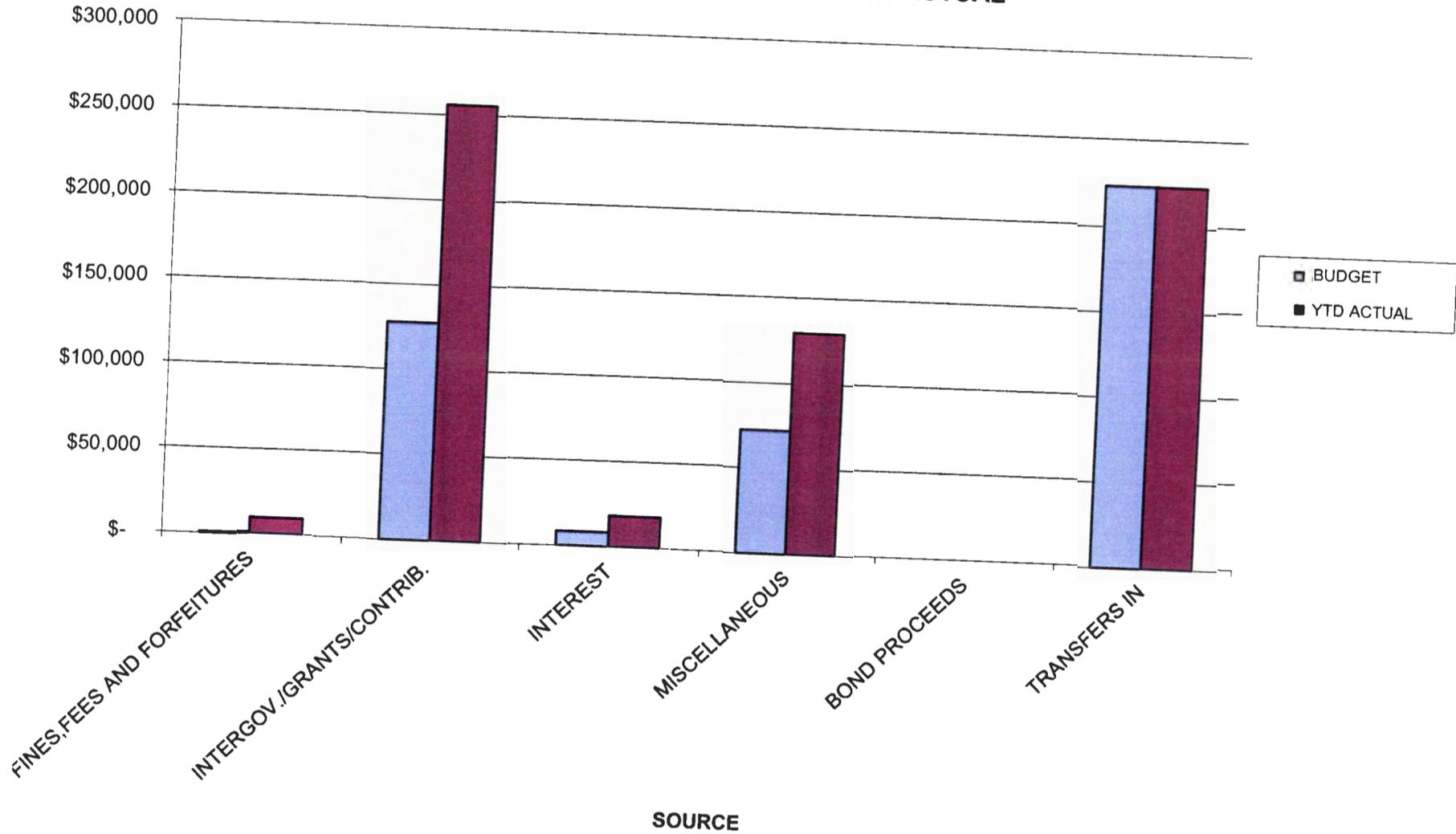
**VILLAGE OF SUGAR GROVE
GENERAL FUND EXPENDITURES BY DEPARTMENT
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



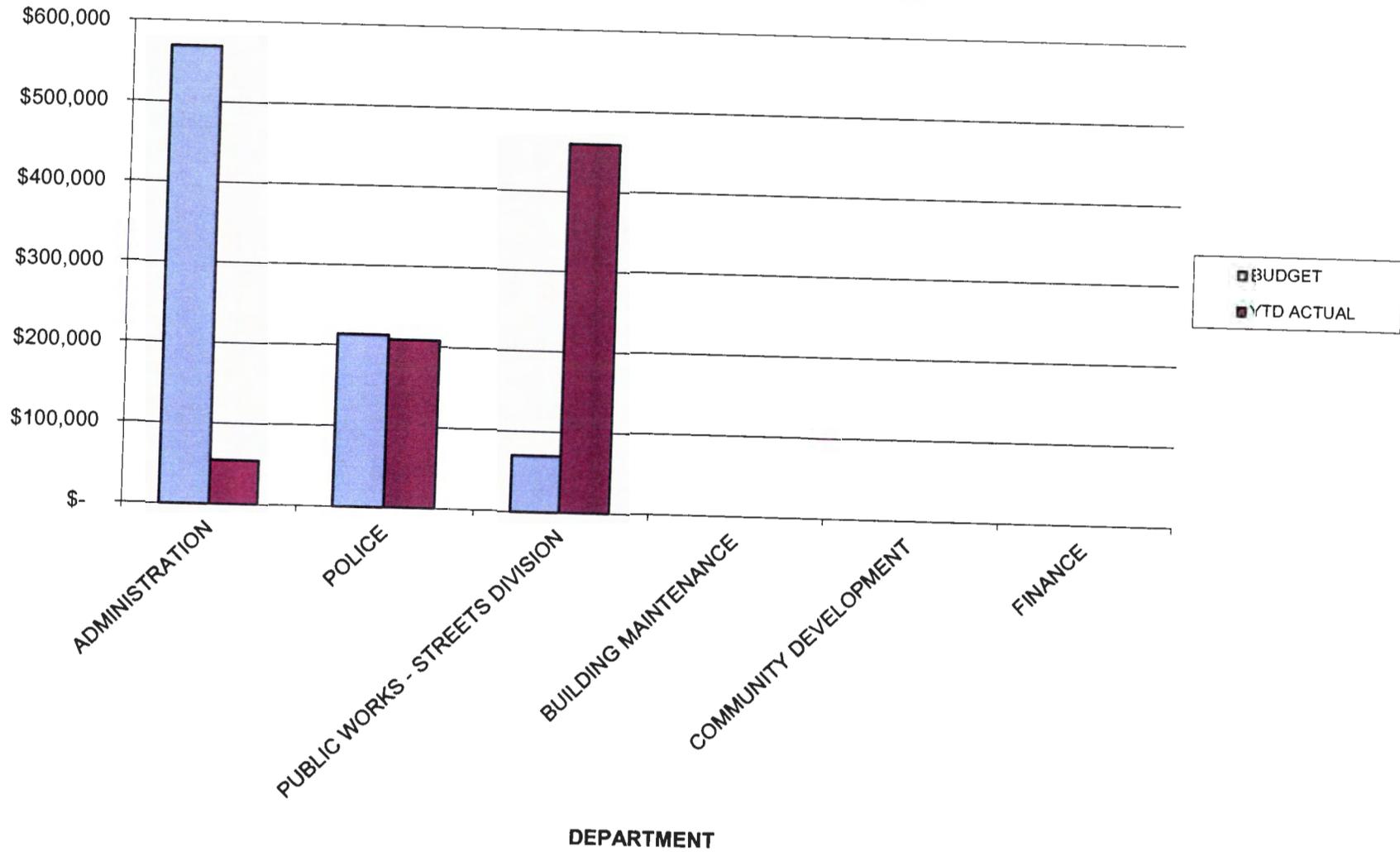
VILLAGE OF SUGAR GROVE
 GENERAL FUND EXPENDITURES BY FUNCTION
 FY16 BUDGET VS. 4/30/16 FYTD ACTUAL



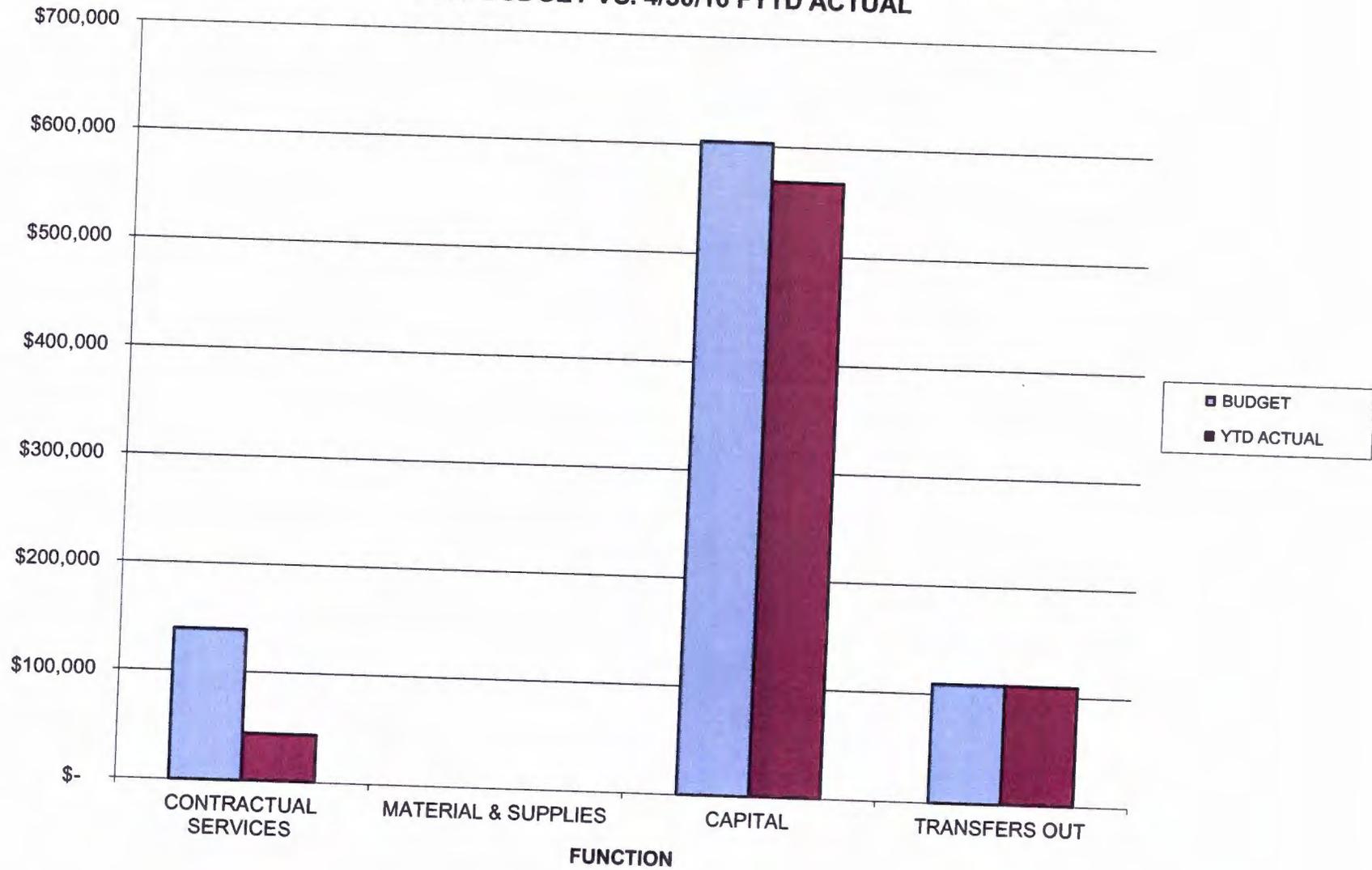
**VILLAGE OF SUGAR GROVE
GENERAL CAPITAL PROJECTS FUND REVENUES BY SOURCE
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



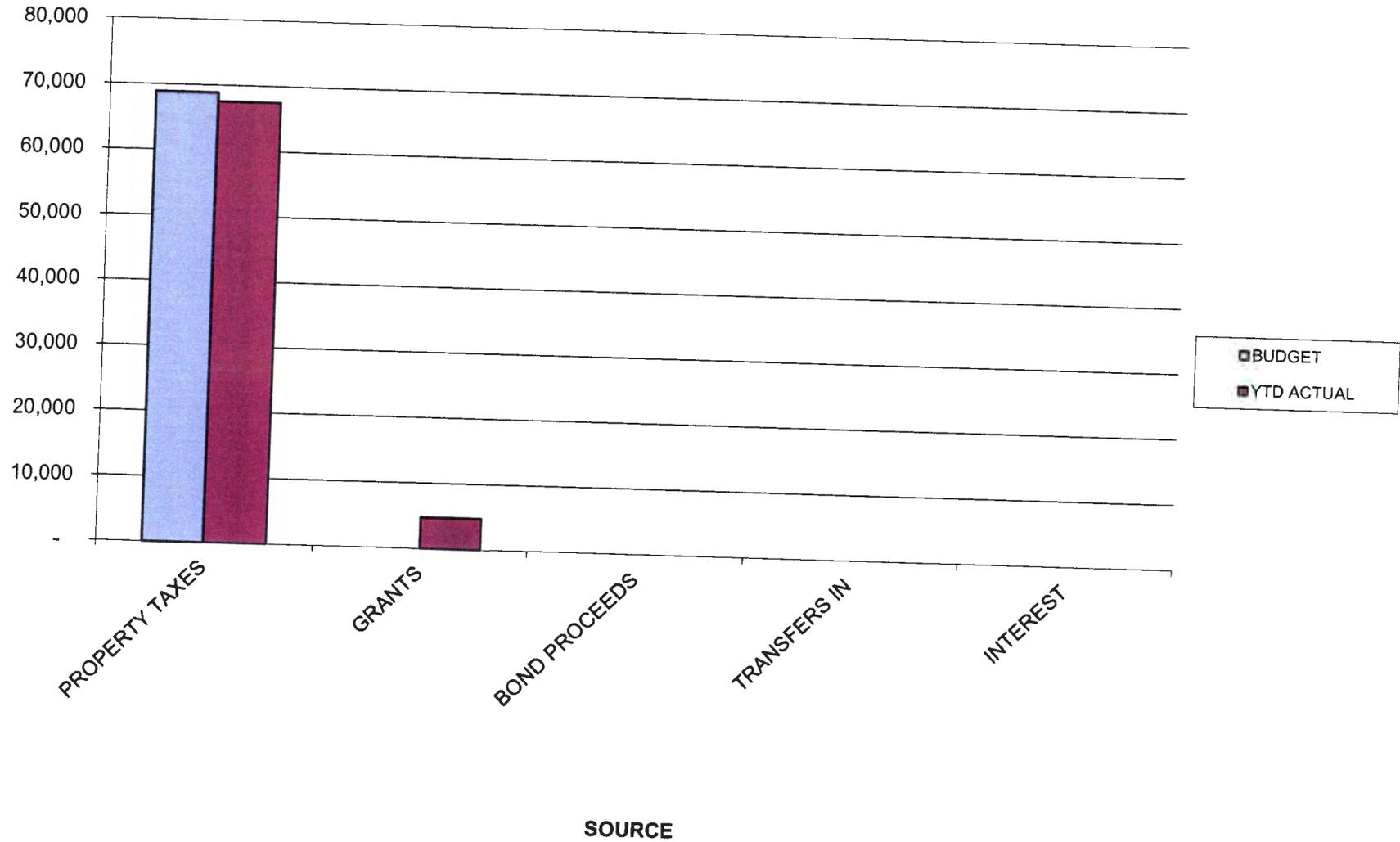
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GENERAL CAPITAL PROJECTS FUND EXPENDITURES BY DEPARTMENT
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



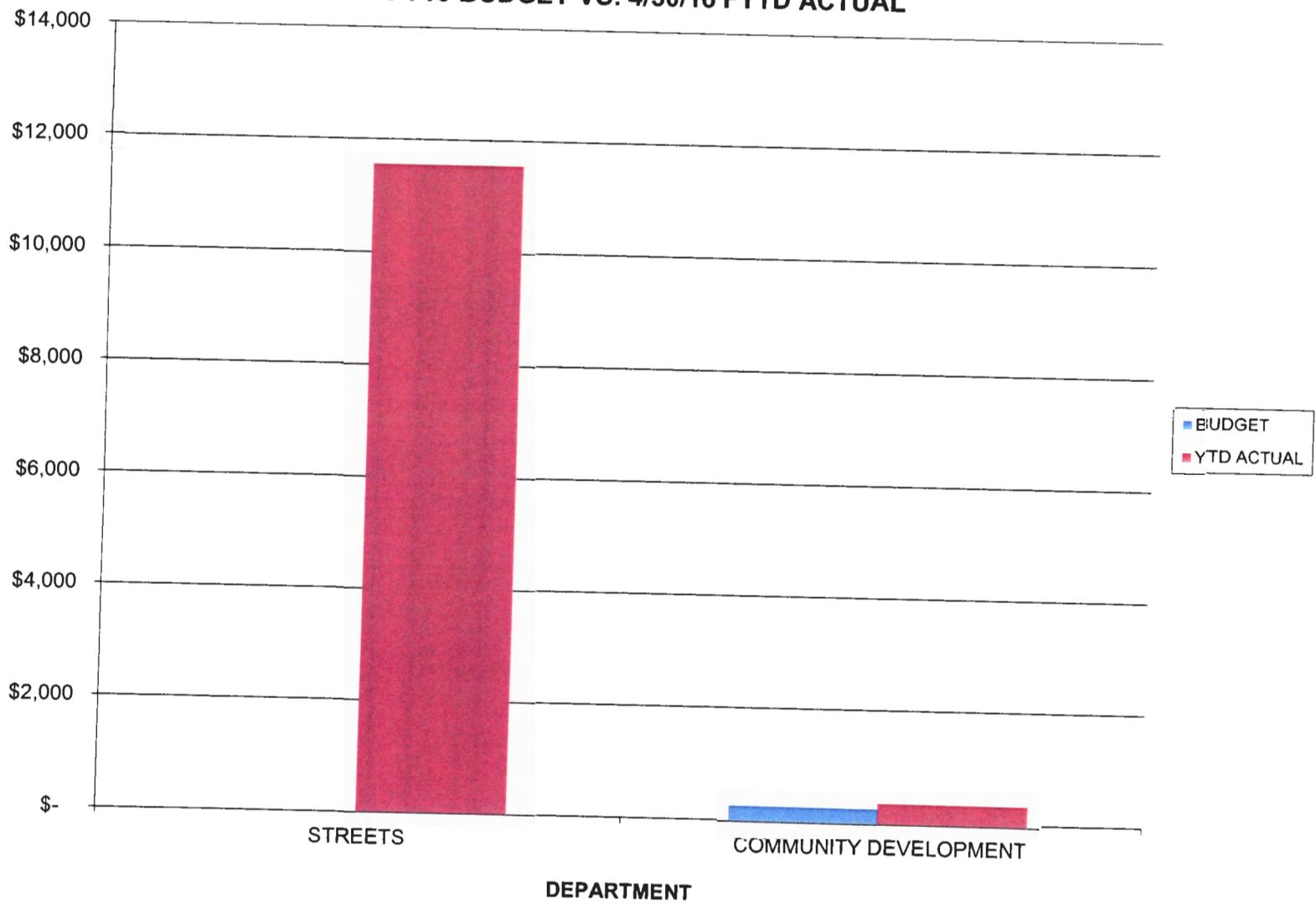
**VILLAGE OF SUGAR GROVE
GENERAL CAPITAL PROJECTS FUND EXPENDITURES BY FUNCTION
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



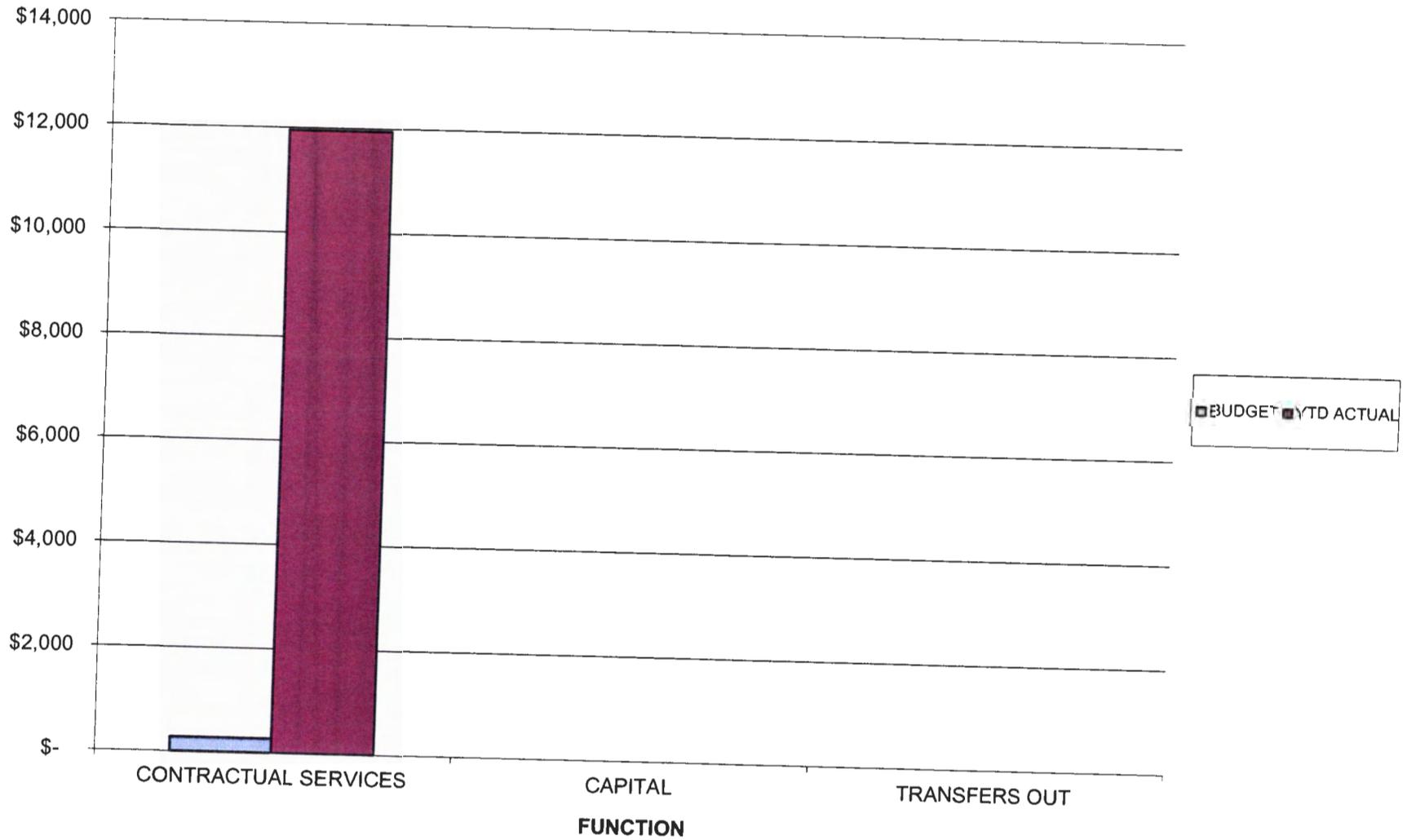
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF1 FUND REVENUES BY SOURCE
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



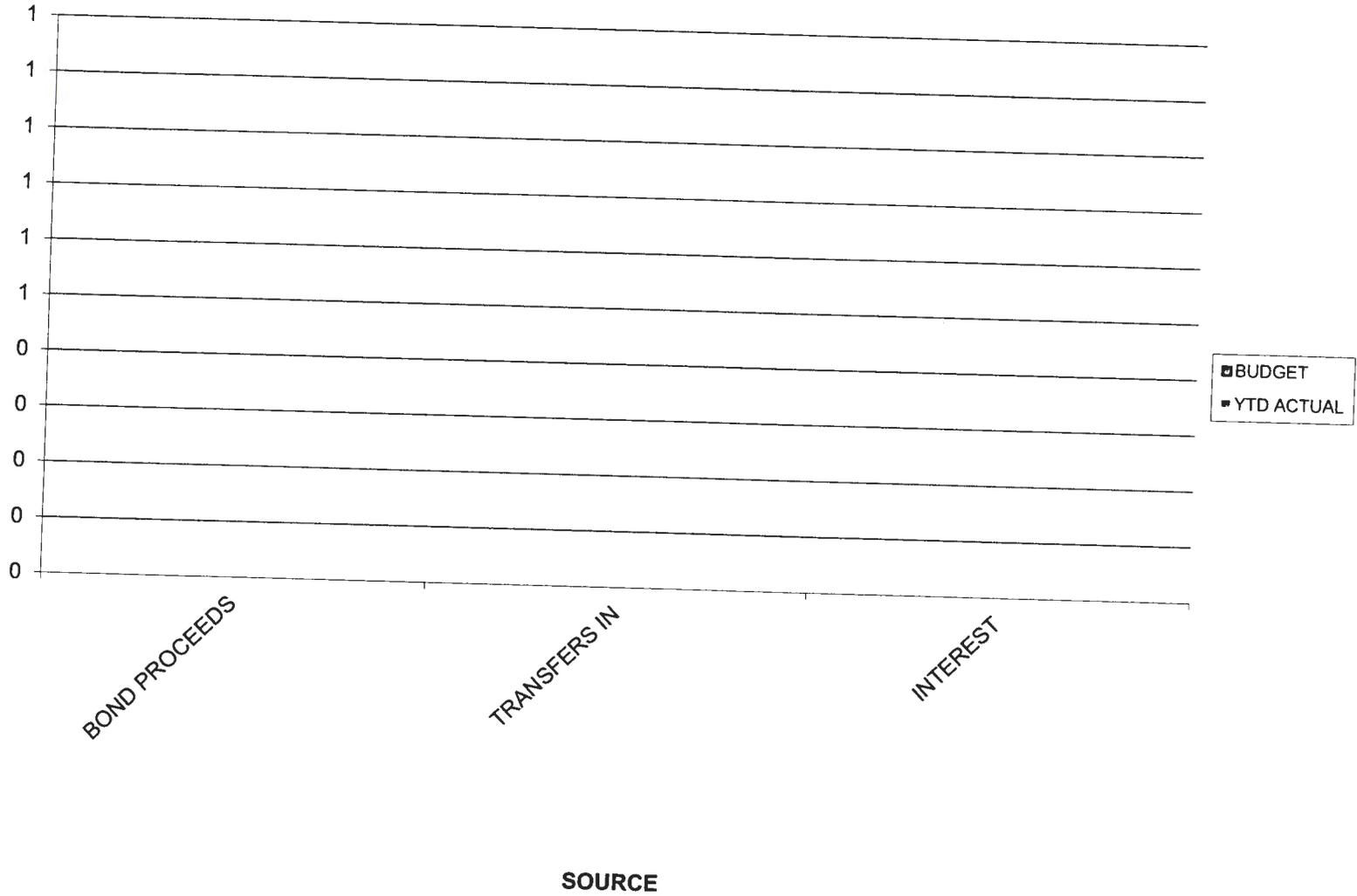
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INDUSTRIAL TIF1 FUND EXPENDITURES BY DEPARTMENT
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL



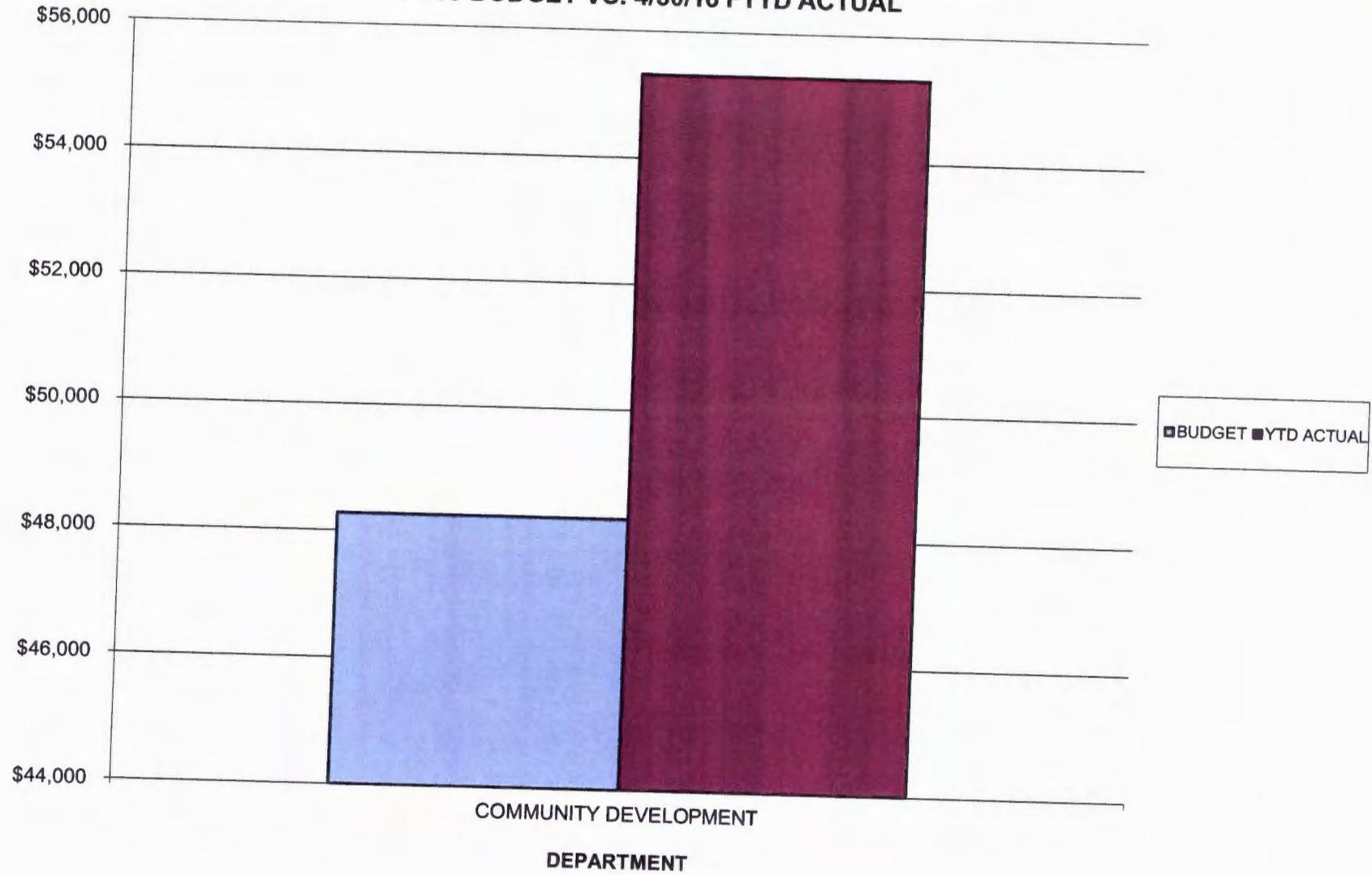
VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF1 FUND EXPENDITURES BY FUNCTION
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL



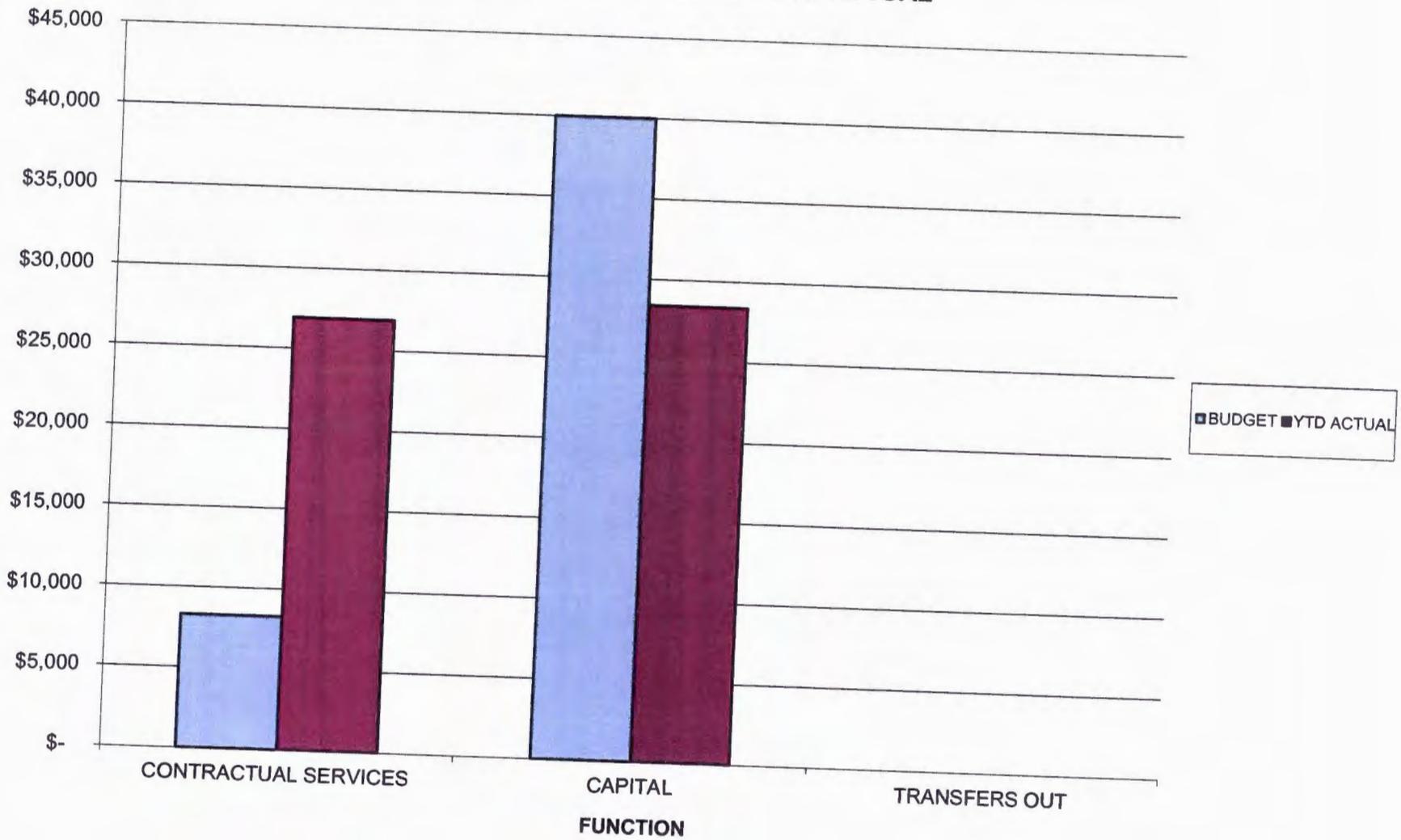
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF2 FUND REVENUES BY SOURCE
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



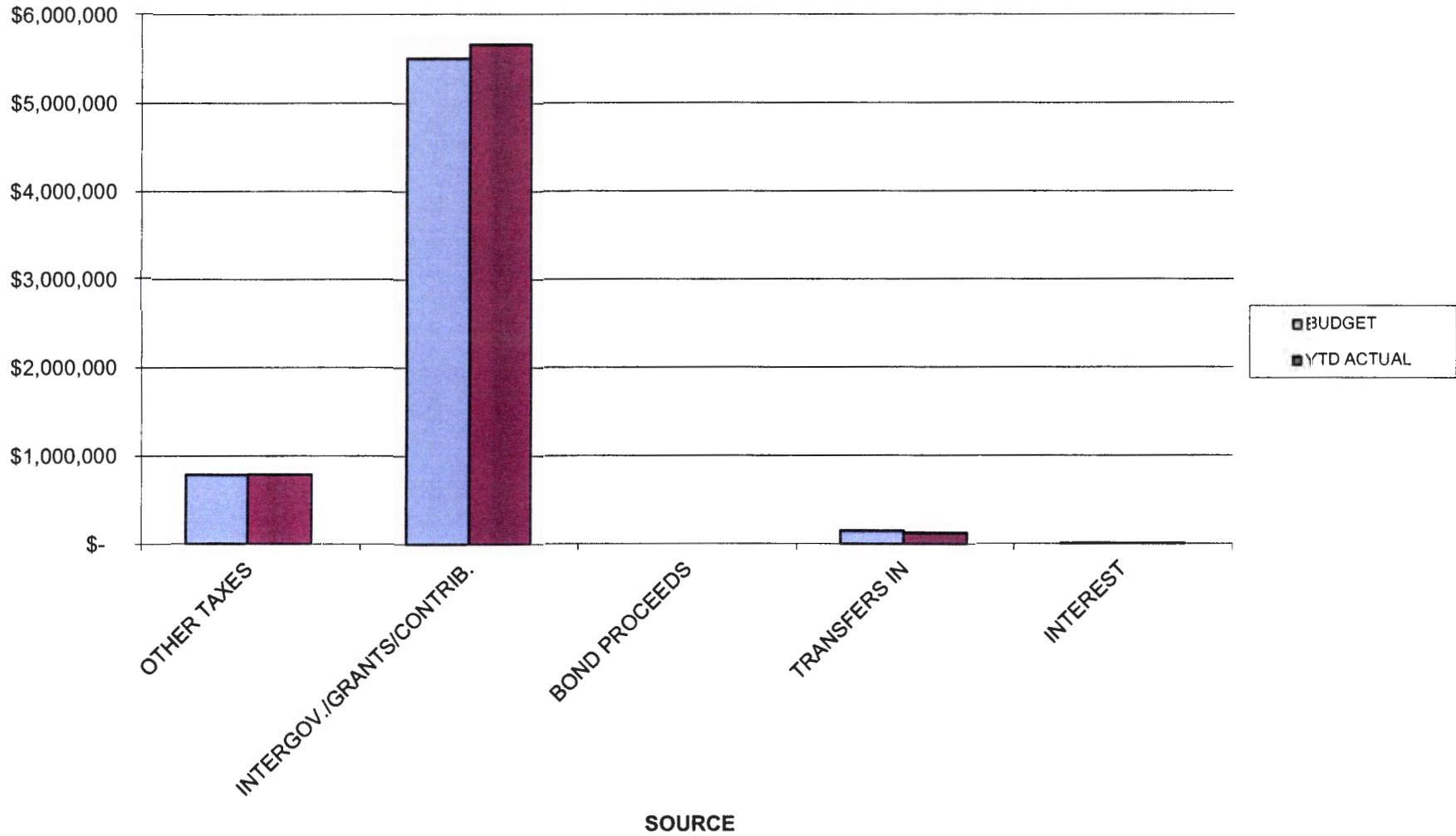
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF 2 FUND EXPENDITURES BY DEPARTMENT
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



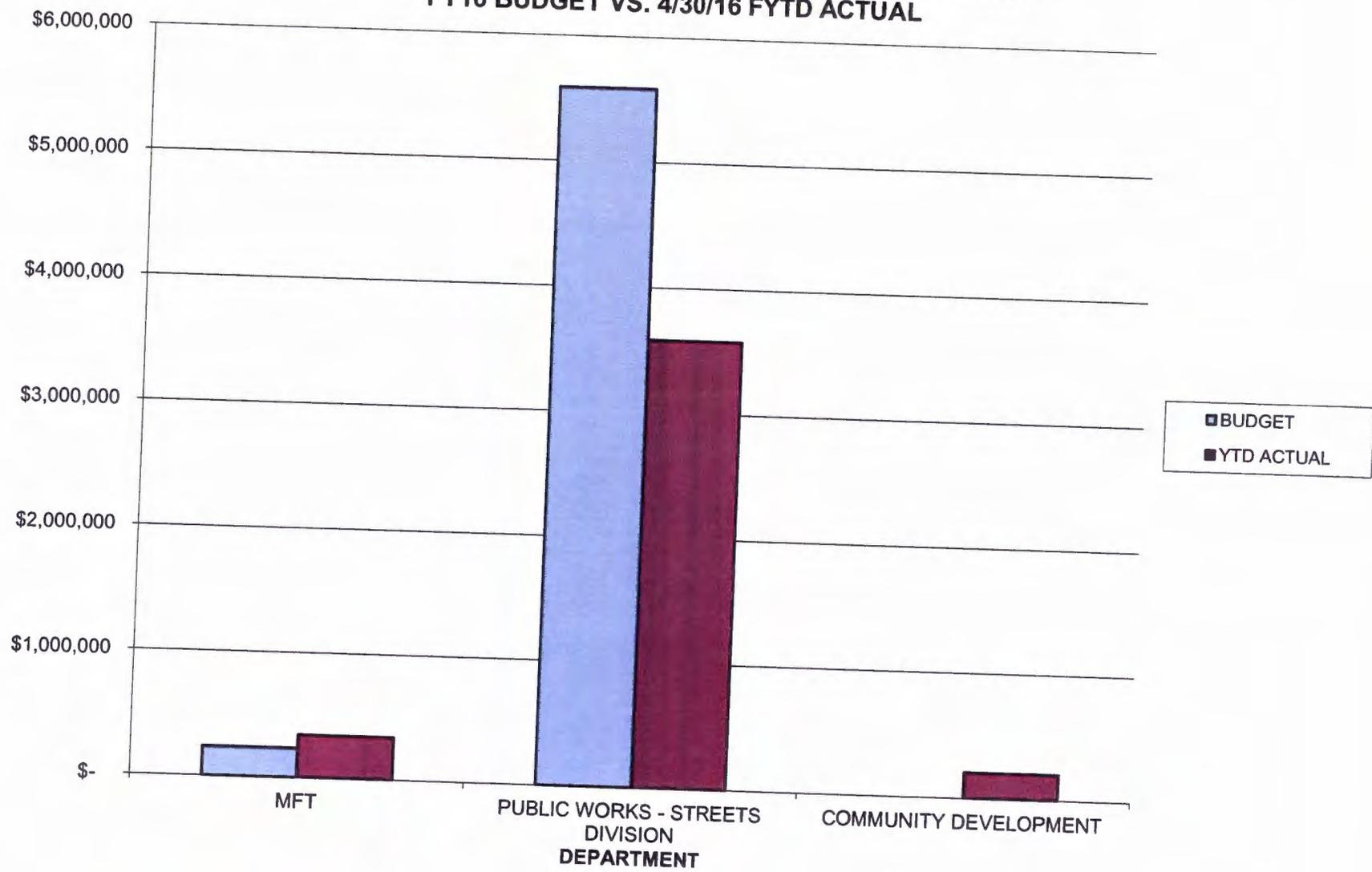
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF2 FUND EXPENDITURES BY FUNCTION
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



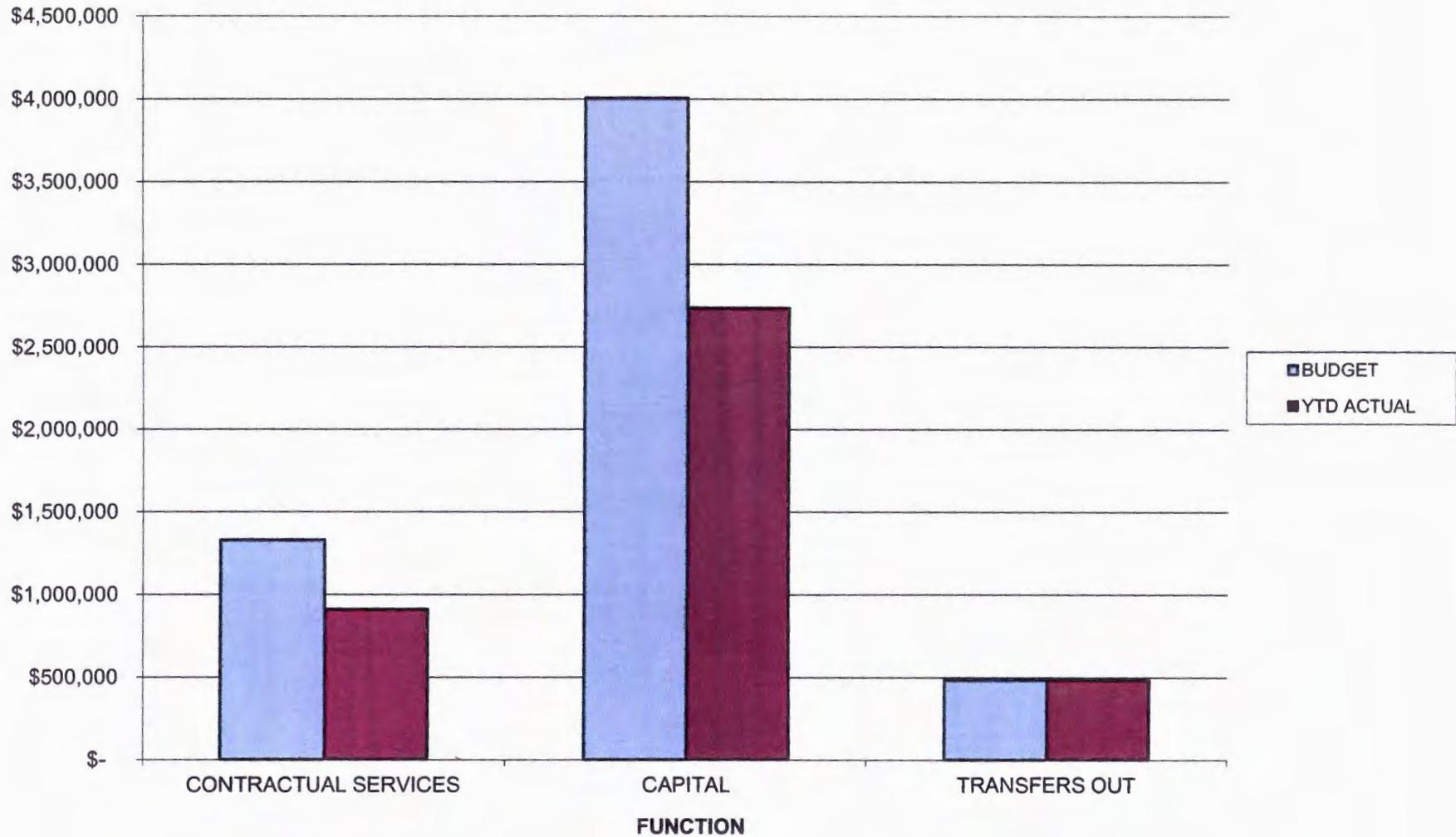
**VILLAGE OF SUGAR GROVE
INFRASTRUCTURE FUND REVENUES BY SOURCE
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



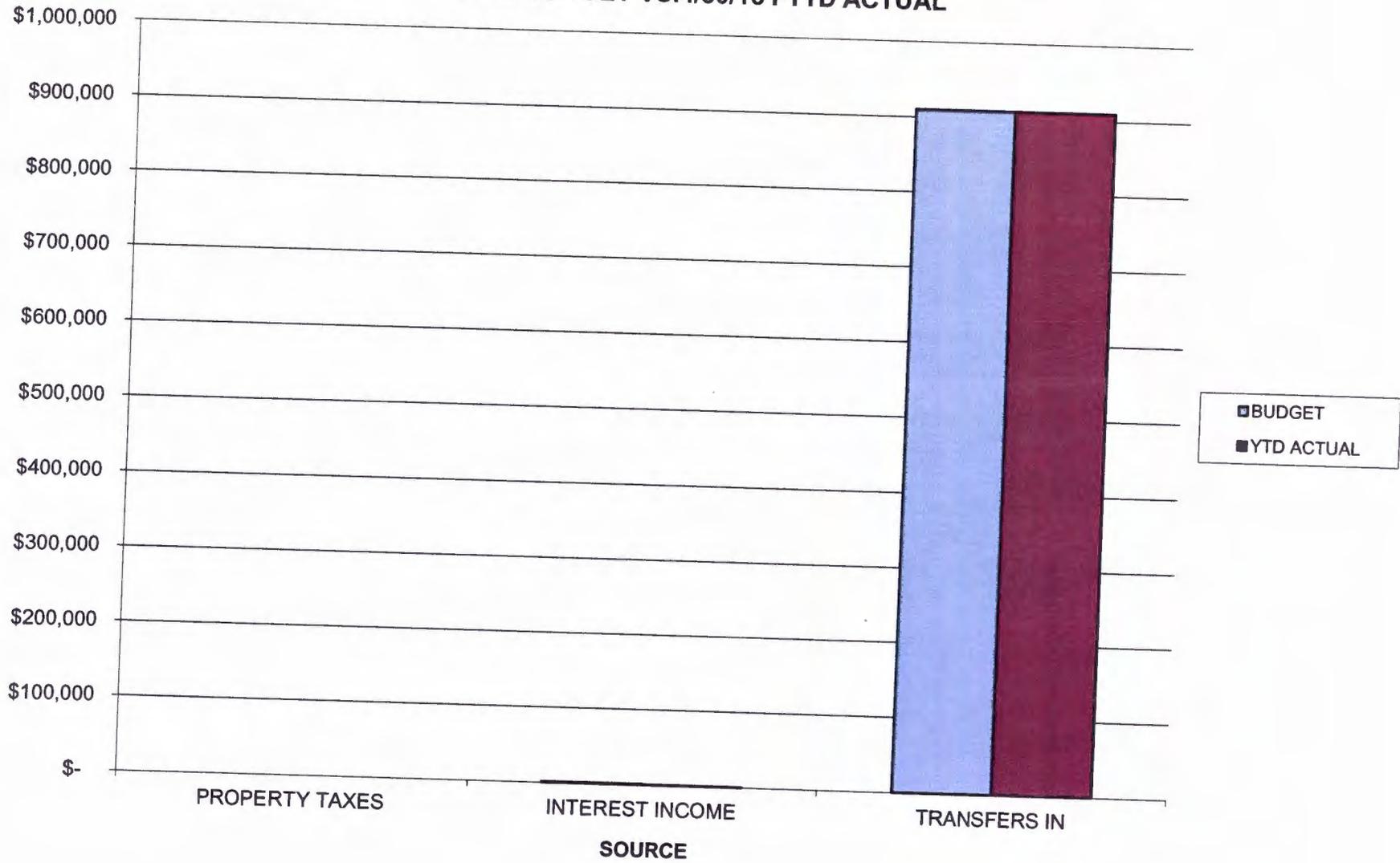
**VILLAGE OF SUGAR GROVE
 INFRASTRUCTURE FUND EXPENDITURES BY DEPARTMENT
 FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



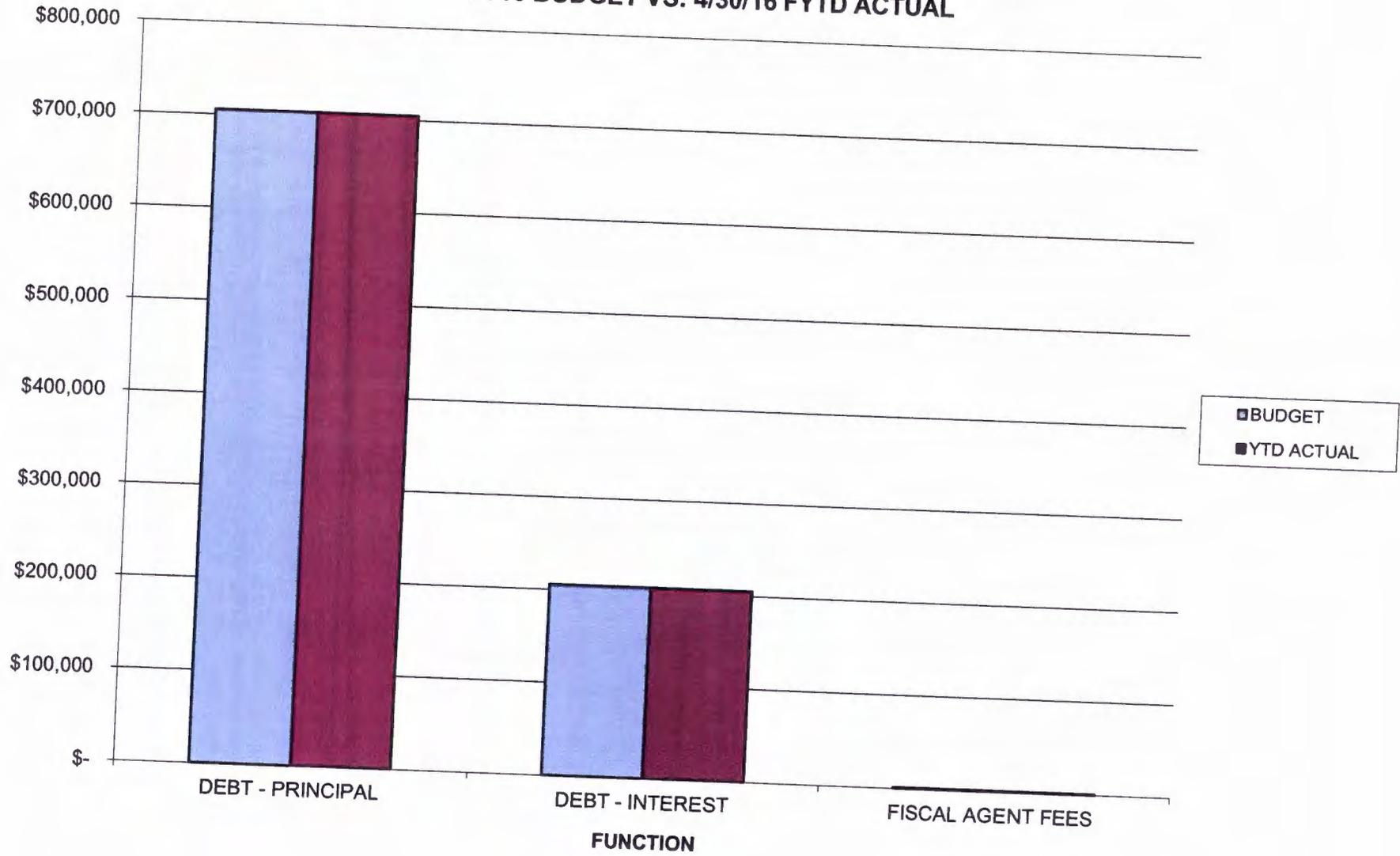
VILLAGE OF SUGAR GROVE
INFRASTRUCTURE FUND EXPENDITURES BY FUNCTION
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL



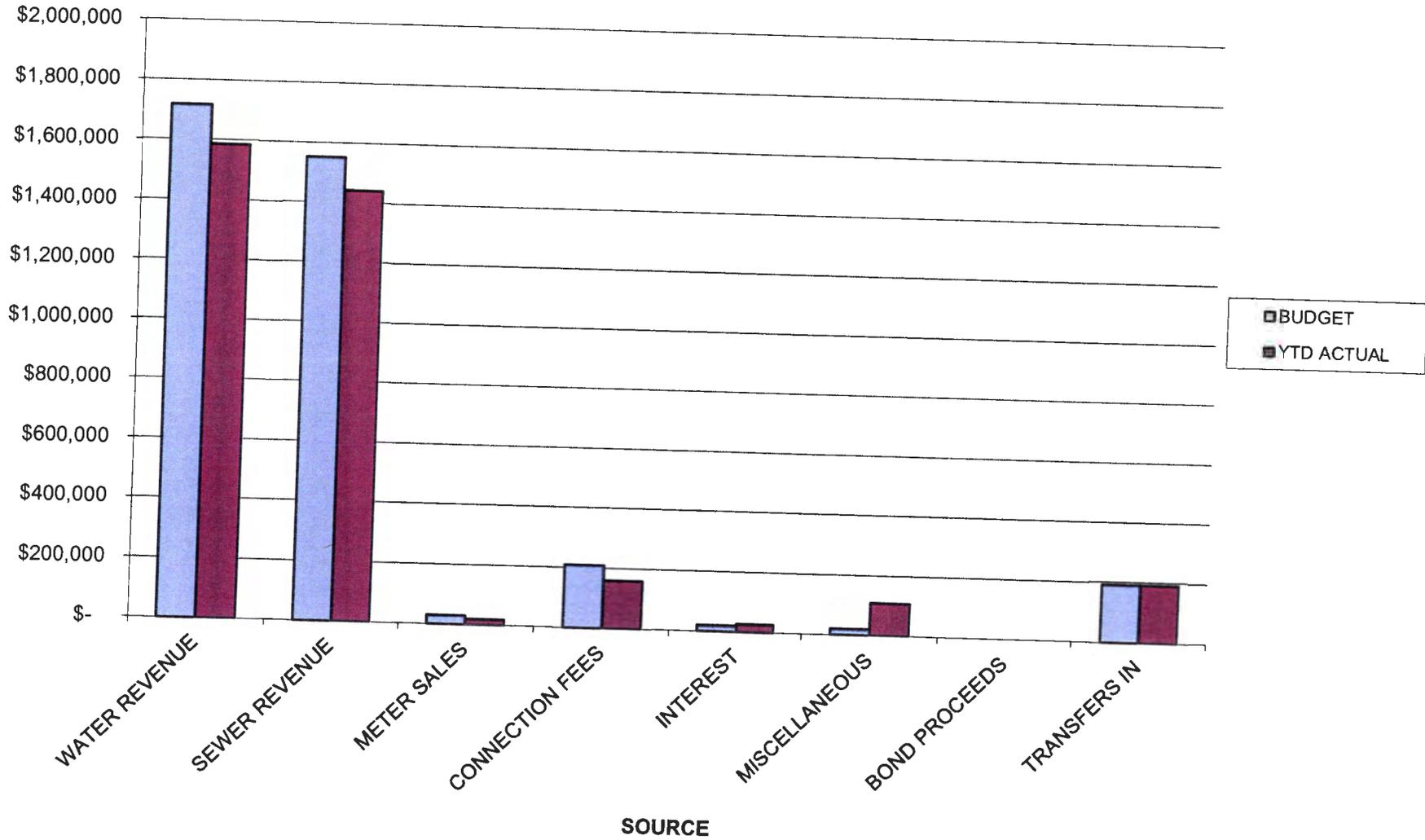
**VILLAGE OF SUGAR GROVE
DEBT SERVICE FUND REVENUES BY SOURCE
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



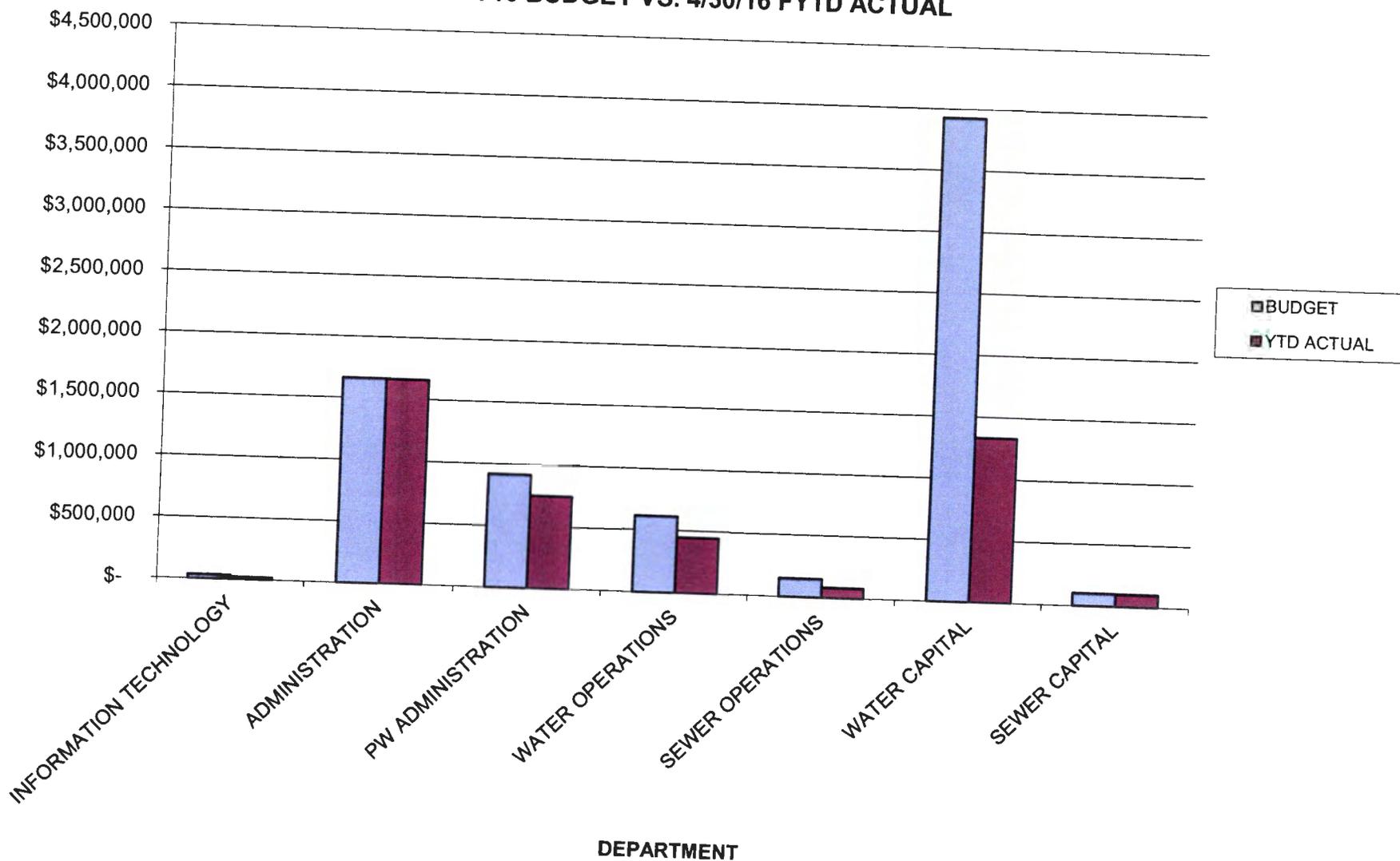
VILLAGE OF SUGAR GROVE
 DEBT SERVICE FUND EXPENDITURES BY FUNCTION
 FY16 BUDGET VS. 4/30/16 FYTD ACTUAL



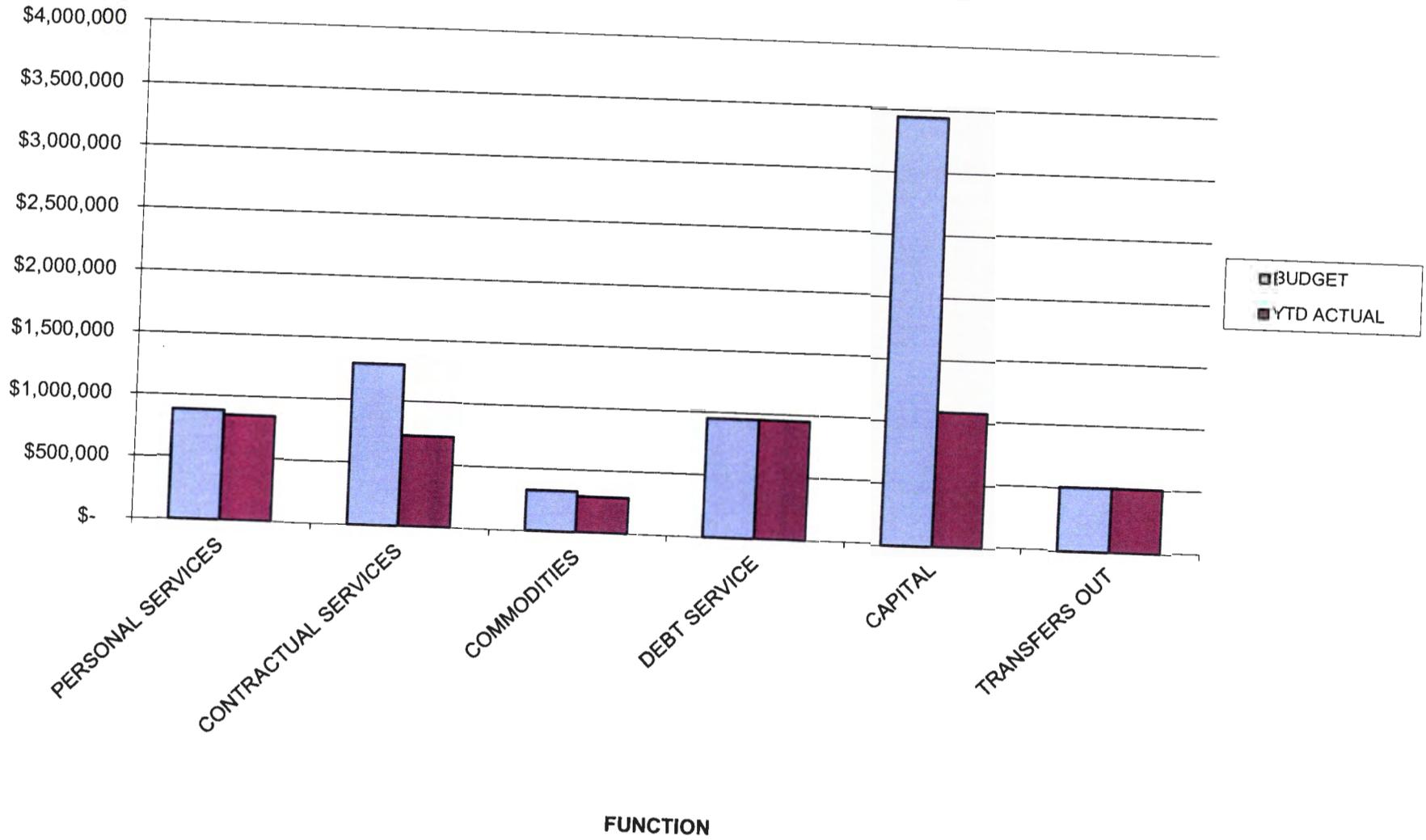
**VILLAGE OF SUGAR GROVE
 WATERWORKS AND SEWERAGE FUND REVENUES BY SOURCE
 FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



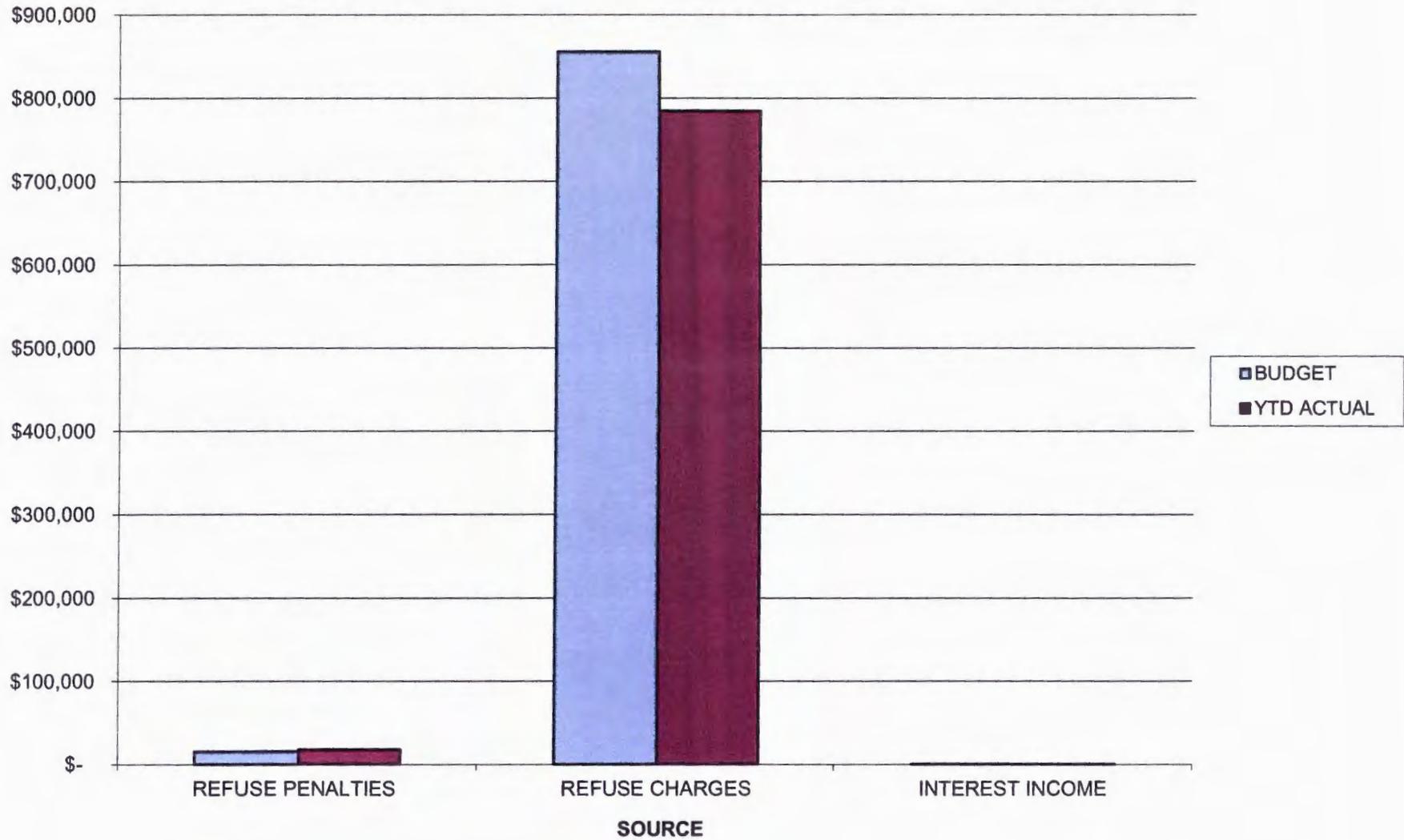
**VILLAGE OF SUGAR GROVE
 WATERWORKS AND SEWERAGE FUND EXPENSES BY DEPARTMENT
 FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



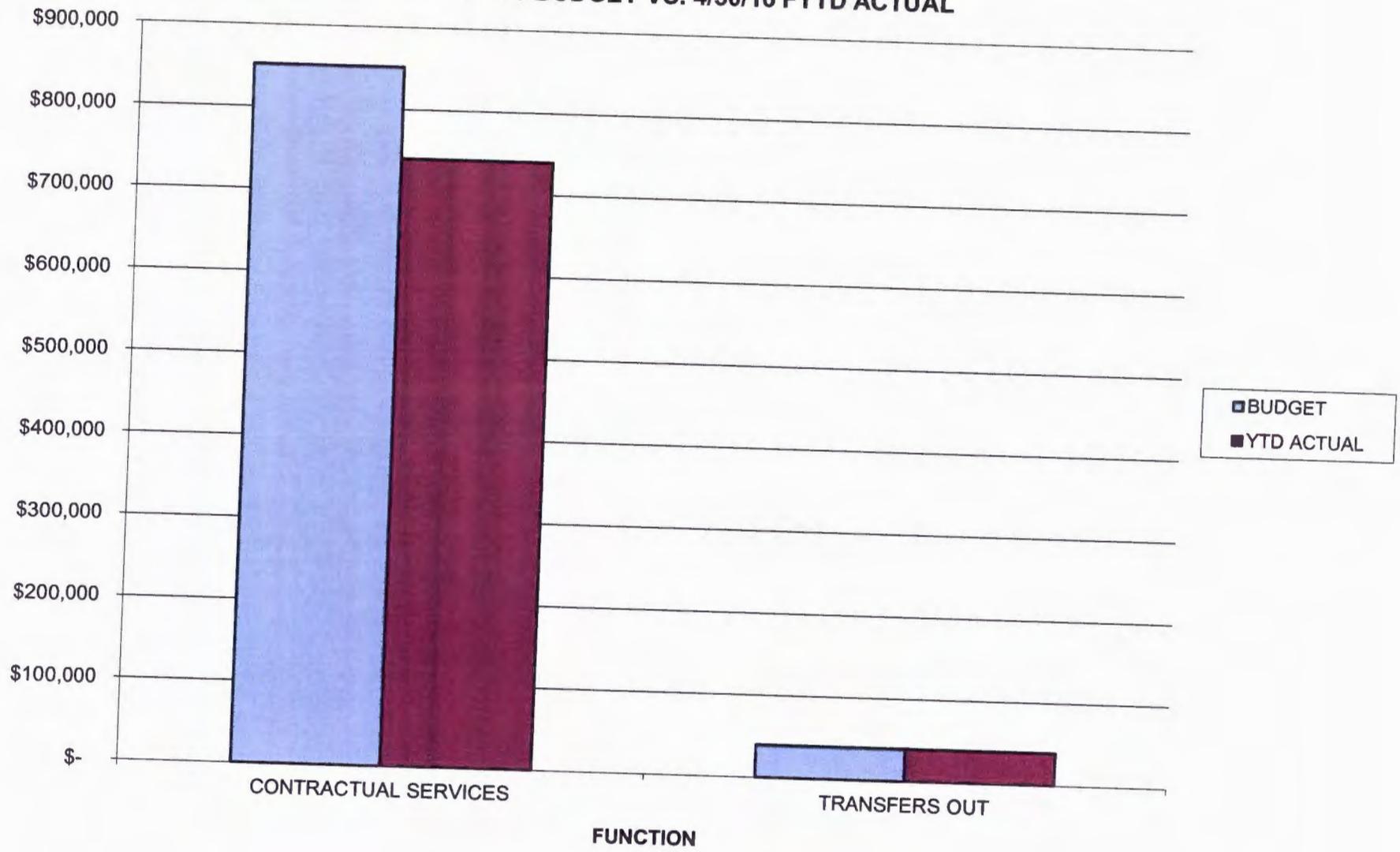
**VILLAGE OF SUGAR GROVE
 WATERWORKS AND SEWERAGE FUND EXPENSES BY FUNCTION
 FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



**VILLAGE OF SUGAR GROVE
REFUSE FUND REVENUES BY SOURCE
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



**VILLAGE OF SUGAR GROVE
REFUSE FUND EXPENSES BY FUNCTION
FY16 BUDGET VS. 4/30/16 FYTD ACTUAL**



HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	20,308.98	(17.9)	296,849.00	269,872.35	(9.0)
01-00-3163	UTILITY TAX - NATURAL GAS	9,788.58	10,490.17	7.1	117,463.00	95,829.16	(18.4)
01-00-3164	UTILITY TAX - TELECOMMUNICION	21,539.58	18,876.12	(12.3)	258,475.00	241,631.49	(6.5)
01-00-3210	LIQUOR LICENSE	1,566.66	3,800.00	142.5	18,800.00	18,170.00	(3.3)
01-00-3250	FRANCHISE AGREEMENT	5,395.41	0.00	100.0	64,745.00	68,688.04	6.0
01-00-3291	CONTRACTORS LICENSE	3,125.00	4,050.00	29.6	37,500.00	33,750.00	(10.0)
01-00-3310	BUILDING PERMITS	6,293.75	(1,626.30)	(125.8)	75,525.00	82,150.80	8.7
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	441.66	600.00	35.8	5,300.00	4,900.00	(7.5)
01-00-3330	PLAN REVIEW FEES	470.41	304.60	(35.2)	5,645.00	6,182.70	9.5
01-00-3340	REINSPECTION FEES	289.33	1,105.00	281.9	3,472.00	9,467.00	172.6
01-00-3350	TRANSITION FEES	0.00	(14,238.45)	100.0	0.00	0.00	0.0
01-00-3380	TOWING FEES	3,333.33	5,500.00	65.0	40,000.00	32,482.50	(18.7)
01-00-3390	OTHER LICENSES, PERMITS & FEES	96.66	385.00	298.3	1,160.00	16,085.00	1286.6
01-00-3410	STATE INCOME TAX	74,225.25	97,194.67	30.9	890,703.00	960,683.51	7.8
01-00-3420	REPLACEMENT TAX	165.00	398.87	141.7	1,980.00	2,047.13	3.3
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)	(19,755.35)	16.2
01-00-3450	STATE SALES TAX	67,822.50	64,328.33	(5.1)	813,870.00	824,935.38	1.3
01-00-3451	STATE USE TAX	14,545.16	15,169.96	4.3	174,542.00	207,050.84	18.6
01-00-3453	STATE GAMES LICENSES	1,400.00	1,564.79	11.7	16,800.00	16,955.18	0.9
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	14,285.42	242.8	50,000.00	107,985.93	115.9
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	7,225.00	(8.7)	95,000.00	64,257.00	(32.3)
01-00-3740	ZONING & FILING FEES	1,333.33	0.00	100.0	16,000.00	3,050.00	(80.9)
01-00-3760	REVIEW & DEVELOPMENT FEES	9,118.33	7,906.00	(13.3)	109,420.00	98,648.08	(9.8)
01-00-3761	REIMBURSEMENT	3,695.83	10,009.71	170.8	44,350.00	192,545.46	334.1
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	125.00	(18.9)	1,850.00	5,042.74	172.5
01-00-3810	INTEREST INCOME	1,283.33	77.12	(93.9)	15,400.00	1,655.74	(89.2)
01-00-3811	INTEREST INCOME - CD	2,328.33	724.70	(68.8)	27,940.00	8,398.83	(69.9)
01-00-3817	INTEREST INCOME - MUNI BONDS	0.00	131.91	100.0	0.00	1,134.32	100.0
01-00-3818	INTEREST INCOME - US AGENCY	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3820	RENTAL INCOME	0.00	3,620.00	100.0	0.00	26,320.00	100.0
01-00-3830	DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0

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HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 2
 F-YR: 16

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	0.00	100.0	500.00	339.59	(32.0)
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	3,333.37	0.0	40,000.00	40,000.00	0.0
TOTAL REVENUES: REVENUES		268,748.97	275,649.97	2.5	4,794,999.00	5,009,318.01	4.4
INFORMATION TECHNOLOGY							
EXPENSES							
01-49-6307	I.S. SERVICES	2,426.00	1,427.00	41.1	29,112.00	18,999.43	34.7
01-49-6502	TELECOMMUNICATIONS	45.00	50.00	(11.1)	540.00	590.00	(9.2)
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	1,477.00	40.3	29,692.00	19,589.43	34.0
ADMINISTRATION							
EXPENSES							
01-50-6101	SALARIES - REGULAR	16,120.25	22,631.66	(40.3)	193,443.00	205,001.36	(5.9)
01-50-6201	MEDICAL/DENTAL INSURANCE	2,362.75	2,928.62	(23.9)	28,353.00	29,566.39	(4.2)
01-50-6202	GROUP LIFE INSURANCE	14.00	13.20	5.7	168.00	158.40	5.7
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	1,598.97	(54.8)	12,391.00	12,588.58	(1.5)
01-50-6206	IMRF CONTRIBUTIONS	1,515.33	2,147.77	(41.7)	18,184.00	19,331.98	(6.3)
01-50-6208	TRAINING & MEMBERSHIPS	382.83	35.00	90.8	4,594.00	4,082.12	11.1
01-50-6209	UNIFORM ALLOWANCE	8.33	97.96	(1075.9)	100.00	97.96	2.0
01-50-6301	LEGAL SERVICES	1,072.50	1,201.04	(11.9)	12,870.00	13,288.80	(3.2)
01-50-6306	MEDICAL SERVICES	9.58	0.00	100.0	115.00	185.52	(61.3)
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	162.50	69.0
01-50-6402	RENTAL	127.91	127.82	0.0	1,535.00	1,533.24	0.1
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	10.00	5.05	49.5	120.00	149.04	(24.2)
01-50-6501	POSTAGE & DELIVERY	1.66	0.00	100.0	20.00	67.17	(235.8)
01-50-6502	TELECOMMUNICATIONS	159.33	180.63	(13.3)	1,912.00	2,062.99	(7.9)
01-50-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6504	PRINTING	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6507	MILEAGE REIMBURSEMENT	181.25	158.88	12.3	2,175.00	2,213.99	(1.7)

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HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 3
 F-YR: 16

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	0.00	100.0	58,800.00	55,359.50	5.8
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	0.00	100.0	1,027.00	1,111.99	(8.2)
01-50-6613	GENERAL OFFICE SUPPLIES	20.83	37.37	(79.4)	250.00	766.51	(206.6)
01-50-7510	DEPRECIATION EXPENSE - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		28,064.54	31,176.47	(11.0)	336,775.00	347,728.04	(3.2)
POLICE EXPENSES							
01-51-6101	SALARIES - REGULAR	76,769.41	91,642.98	(19.3)	921,233.00	943,354.20	(2.4)
01-51-6102	SALARIES - OVERTIME	11,279.66	17,872.38	(58.4)	135,356.00	152,169.86	(12.4)
01-51-6104	SALARIES - PART-TIME	12,139.75	28,155.77	(131.9)	145,677.00	233,550.30	(60.3)
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	22,416.87	0.0	269,002.00	269,002.00	0.0
01-51-6201	MEDICAL/DENTAL INSURANCE	18,515.91	13,342.56	27.9	222,191.00	180,741.96	18.6
01-51-6202	GROUP LIFE INSURANCE	95.66	96.00	(0.3)	1,148.00	1,152.00	(0.3)
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	9,357.90	(22.0)	91,974.00	91,653.44	0.3
01-51-6206	IMRF CONTRIBUTIONS	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6208	TRAINING & MEMBERSHIPS	732.91	886.78	(20.9)	8,795.00	8,308.23	5.5
01-51-6209	UNIFORM ALLOWANCE	927.50	0.00	100.0	11,130.00	10,923.00	1.8
01-51-6301	LEGAL SERVICES	6,533.33	10,905.44	(66.9)	78,400.00	97,136.16	(23.9)
01-51-6306	MEDICAL SERVICES	67.66	0.00	100.0	812.00	3,130.60	(285.5)
01-51-6307	I. S. SERVICES	1,013.16	999.00	1.4	12,158.00	8,746.12	28.0
01-51-6309	OTHER PROFESSIONAL SERVICES	1,004.41	2,911.50	(189.8)	12,053.00	12,544.98	(4.0)
01-51-6402	RENTAL	97.33	97.33	0.0	1,168.00	1,164.76	0.2
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,359.16	8,193.37	(502.8)	16,310.00	15,412.33	5.5
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,500.00	7,321.23	(192.8)	30,000.00	35,408.00	(18.0)
01-51-6500	GENERAL EQUIPMENT	333.33	0.00	100.0	4,000.00	117.35	97.0
01-51-6501	POSTAGE & DELIVERY	120.41	145.06	(20.4)	1,445.00	1,382.24	4.3
01-51-6502	TELECOMMUNICATIONS	14,260.16	12,906.83	9.4	171,122.00	162,833.59	4.8
01-51-6504	PRINTING	106.25	0.00	100.0	1,275.00	2,325.65	(82.4)
01-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6508	RECEPTIONS & ENTERTAINMENT	12.50	128.64	(929.1)	150.00	389.65	(159.7)
01-51-6509	RECRUITMENT	0.00	0.00	0.0	0.00	130.00	100.0
01-51-6601	FUELS & LUBRICANTS	2,835.00	2,641.43	6.8	34,020.00	35,998.88	(5.8)
01-51-6603	SPECIALIZED SUPPLIES	1,193.75	3,935.41	(229.6)	14,325.00	9,946.19	30.5
01-51-6604	SAFETY SUPPLIES	16.66	0.00	100.0	200.00	338.10	(69.0)

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
POLICE EXPENSES							
01-51-6608	BOOKS & PUBLICATIONS	33.33	123.00	(269.0)	400.00	123.00	69.2
01-51-6613	GENERAL OFFICE SUPPLIES	233.33	769.23	(229.6)	2,800.00	3,190.74	(13.9)
01-51-6617	VEHICLES MAINT. SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
01-51-7010	TFR TO EQUIP. REPLACE FUND	6,702.00	6,702.00	0.0	80,424.00	80,424.00	0.0
01-51-7510	DEPRECIATION EXPENSE - POLICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: POLICE		189,051.98	241,550.71	(27.7)	2,268,625.00	2,361,597.33	(4.1)
PUBLIC WORKS- STREET DIVISION EXPENSES							
01-53-6101	SALARIES - REGULAR	22,699.16	27,390.42	(20.6)	272,390.00	266,160.40	2.2
01-53-6102	SALARIES - OVERTIME	1,502.16	648.16	56.8	18,026.00	13,997.98	22.3
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	970.00	(17.8)	9,880.00	10,455.00	(5.8)
01-53-6201	MEDICAL/DENTAL INSURANCE	4,236.08	3,163.18	25.3	50,833.00	39,586.07	22.1
01-53-6202	GROUP LIFE INSURANCE	36.58	32.00	12.5	439.00	421.60	3.9
01-53-6204	UNEMPLOYMENT COMPENSATION	24.16	0.00	100.0	290.00	10,556.00	(3540.0)
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,894.50	2,160.76	(14.0)	22,734.00	21,746.25	4.3
01-53-6206	IMRF CONTRIBUTIONS	2,274.91	2,660.85	(16.9)	27,299.00	26,405.18	3.2
01-53-6208	TRAINING & MEMBERSHIPS	304.16	72.50	76.1	3,650.00	2,722.27	25.4
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	3,291.40	(3849.8)	1,000.00	9,238.90	(823.8)
01-53-6303	ENGINEERING SERVICES	575.00	4,340.00	(654.7)	6,900.00	20,180.00	(192.4)
01-53-6306	MEDICAL SERVICES	40.08	0.00	100.0	481.00	788.30	(63.8)
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	14,512.50	(1192.4)	13,475.00	24,593.50	(82.5)
01-53-6402	RENTAL	291.58	237.53	18.5	3,499.00	6,025.52	(72.2)
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	308.08	18.69	93.9	3,697.00	5,982.68	(61.8)
01-53-6405	REPAIR & MAINT. SERV-ROW	3,552.00	3,380.00	4.8	42,624.00	40,936.45	3.9
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	1,666.66	0.00	100.0	20,000.00	20,658.77	(3.2)
01-53-6500	GENERAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6501	POSTAGE & DELIVERY	14.58	53.50	(266.9)	175.00	380.31	(117.3)
01-53-6502	TELECOMMUNICATIONS	263.58	345.56	(31.1)	3,163.00	3,126.20	1.1
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	19.10	(818.2)	25.00	105.95	(323.8)
01-53-6508	RECEPTIONS & ENTERTAINMENT	16.66	5.16	69.0	200.00	224.41	(12.2)
01-53-6509	RECRUITMENT	12.50	0.00	100.0	150.00	0.00	100.0
01-53-6511	ELECTRICITY	3,125.00	3,932.32	(25.8)	37,500.00	35,706.60	4.7
01-53-6516	EMPLOYEE ACTIVITIES	20.83	55.03	(164.1)	250.00	229.05	8.3
01-53-6601	FUELS & LUBRICANTS	1,449.66	960.20	33.7	17,396.00	17,021.85	2.1
01-53-6603	SPECIALIZED SUPPLIES	458.33	0.00	100.0	5,500.00	4,882.54	11.2

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 5
 F-YR: 16

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PUBLIC WORKS- STREET DIVISION EXPENSES							
01-53-6604	SAFETY SUPPLIES	75.00	100.00	(33.3)	900.00	1,806.38	(100.7)
01-53-6606	LANDSCAPING SUPPLIES	3,808.33	0.00	100.0	45,700.00	8,461.94	81.4
01-53-6608	BOOKS & PUBLICATIONS	20.83	0.00	100.0	250.00	130.00	48.0
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	1,208.33	173.00	85.6	14,500.00	13,693.60	5.5
01-53-6610	TRAFFIC CONTROL SUPPLIES	1,250.00	384.63	69.2	15,000.00	13,936.27	7.0
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	333.33	1,819.37	(445.8)	4,000.00	4,984.38	(24.6)
01-53-6613	GENERAL OFFICE SUPPLIES	50.00	19.65	60.7	600.00	485.96	19.0
01-53-6615	SNOW & ICE CONTROL SUPPLIES	27,081.91	0.00	100.0	324,983.00	95,389.77	70.6
01-53-6617	VEHICLE MAINT. SUPPLIES	1,458.33	764.23	47.6	17,500.00	15,682.91	10.3
01-53-7010	TFR TO EQUIP. REPLACE FUND	11,195.08	11,195.12	0.0	134,341.00	134,341.00	0.0
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	(13,172.19)	208.1	146,200.00	120,844.55	17.3
TOTAL EXPENSES: PUBLIC WORKS- STREET DIVISION		105,595.69	69,532.67	34.1	1,267,150.00	993,213.74	21.6
BUILDING MAINTENANCE EXPENSES							
01-54-6101	SALARIES - REGULAR	6,127.00	6,727.38	(9.8)	73,524.00	66,403.12	9.6
01-54-6102	SALARIES - OVERTIME	378.33	230.99	38.9	4,540.00	4,542.16	0.0
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	762.01	39.6	15,152.00	10,388.01	31.4
01-54-6202	GROUP LIFE INSURANCE	11.08	8.00	27.8	133.00	106.40	20.0
01-54-6204	UNEMPLOYMENT COMPENSATION	6.50	0.00	100.0	78.00	4,524.00	(5700.0)
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	495.50	521.94	(5.3)	5,946.00	5,293.97	10.9
01-54-6206	IMRF CONTRIBUTIONS	611.50	660.37	(7.9)	7,338.00	6,688.29	8.8
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	43.00	31.7
01-54-6402	RENTAL	48.25	6.11	87.3	579.00	71.70	87.6
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	224.50	850.99	(279.0)	2,694.00	1,759.61	34.6
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	2,397.50	2,358.68	1.6	28,770.00	49,454.84	(71.9)
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	0.00	100.0	500.00	481.38	3.7
01-54-6502	TELECOMMUNICATIONS	132.00	180.63	(36.8)	1,584.00	1,609.82	(1.6)
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	299.44	15.7	4,265.00	2,403.50	43.6
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	519.05	(38.4)	4,500.00	1,966.45	56.3

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 6
 F-YR: 16

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
BUILDING MAINTENANCE EXPENSES							
01-54-6603	SPECIALIZED SUPPLIES	108.33	0.00	100.0	1,300.00	1,084.59	16.5
01-54-6604	SAFETY SUPPLIES	37.50	43.17	(15.1)	450.00	327.95	27.1
01-54-6606	LANDSCAPING SUPPLIES	125.00	179.96	(43.9)	1,500.00	179.96	88.0
01-54-6608	BOOKS & PUBLICATIONS	0.00	0.00	0.0	0.00	129.97	100.0
01-54-6611	BUILDING MATERIALS & SUPPLIES	164.58	141.84	13.8	1,975.00	1,313.42	33.5
01-54-6613	GENERAL OFFICE SUPPLIES	12.50	0.00	100.0	150.00	8.37	94.4
01-54-6617	VEHICLE MAINT. SUPPLIES	83.33	175.92	(111.1)	1,000.00	886.77	11.3
01-54-7010	TRANS. TO EQUIP REPL. FUND	482.16	482.13	0.0	5,786.00	5,786.00	0.0
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	14,148.61	(1.9)	166,555.00	165,479.28	0.6
COMMUNITY DEVELOPMENT EXPENSES							
01-55-6101	SALARIES - REGULAR	22,884.08	24,048.01	(5.0)	274,609.00	277,287.75	(0.9)
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	3,040.84	(605.1)	5,175.00	10,390.36	(100.7)
01-55-6201	MEDICAL/DENTAL INSURANCE	4,364.33	3,711.82	14.9	52,372.00	48,251.47	7.8
01-55-6202	GROUP LIFE INSURANCE	34.00	24.00	29.4	408.00	360.00	11.7
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	2,035.71	(14.0)	21,423.00	21,063.94	1.6
01-55-6206	IMRF CONTRIBUTIONS	2,153.08	2,282.16	(6.0)	25,837.00	26,141.88	(1.1)
01-55-6208	TRAINING & MEMBERSHIPS	302.50	95.00	68.6	3,630.00	1,525.67	57.9
01-55-6209	UNIFORM ALLOWANCE	25.00	99.96	(299.8)	300.00	173.96	42.0
01-55-6301	LEGAL SERVICES	4,700.00	5,901.50	(25.5)	56,400.00	96,831.36	(71.6)
01-55-6303	ENGINEERING SERVICES	6,400.00	9,849.50	(53.9)	76,800.00	76,755.64	0.0
01-55-6306	MEDICAL SERVICES	19.25	80.00	(315.5)	231.00	432.78	(87.3)
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	1,439.50	69.3	56,395.00	44,947.55	20.3
01-55-6402	RENTAL	188.25	188.28	0.0	2,259.00	2,254.04	0.2
01-55-6403	REPAIR & MAINT. SERV-EQUIP	62.50	31.86	49.0	750.00	525.73	29.9
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	37.80	(126.8)	200.00	95.40	52.3
01-55-6501	POSTAGE & DELIVERY	33.33	15.13	54.6	400.00	469.46	(17.3)
01-55-6502	TELECOMMUNICATIONS	235.00	326.41	(38.9)	2,820.00	3,350.81	(18.8)
01-55-6503	PUBLISHING	108.33	(165.60)	252.8	1,300.00	570.40	56.1
01-55-6504	PRINTING	62.50	0.00	100.0	750.00	165.00	78.0
01-55-6507	MILEAGE REIMBURSEMENT	2.08	0.00	100.0	25.00	18.65	25.4
01-55-6508	RECEPTIONS & ENTERTAINMENT	25.00	0.00	100.0	300.00	299.24	0.2
01-55-6509	RECRUITMENT	0.00	15.00	100.0	0.00	265.00	100.0
01-55-6601	FUELS & LUBRICANTS	81.08	89.93	(10.9)	973.00	832.31	14.4
01-55-6603	SPECIALIZED SUPPLIES	8.33	0.00	100.0	100.00	0.00	100.0

HARRIS COMPUTER SYSTEMS
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	45.92	44.8	1,000.00	486.17	51.3
01-55-7010	TRANS. TO EQUIP. REPL. FUND	272.33	272.37	0.0	3,268.00	3,268.00	0.0
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	53,465.10	(8.6)	590,604.00	617,206.09	(4.5)
FINANCE EXPENSES							
01-56-6101	SALARIES - REGULAR	7,033.83	9,814.80	(39.5)	84,406.00	88,485.83	(4.8)
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	893.78	(41.6)	7,573.00	7,817.68	(3.2)
01-56-6201	MEDICAL/DENTAL INSURANCE	1,408.91	1,331.93	5.4	16,907.00	16,323.61	3.4
01-56-6202	GROUP LIFE INSURANCE	8.50	8.00	5.8	102.00	96.00	5.8
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	786.04	(34.0)	7,036.00	6,961.88	1.0
01-56-6206	IMRF CONTRIBUTIONS	661.16	931.45	(40.8)	7,934.00	8,344.26	(5.1)
01-56-6208	TRAINING & MEMBERSHIPS	170.33	110.00	35.4	2,044.00	2,508.06	(22.7)
01-56-6209	UNIFORM ALLOWANCE	8.33	77.96	(835.8)	100.00	77.96	22.0
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	148.52	15.1
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	42.17	46.9	954.00	994.01	(4.1)
01-56-6402	RENTAL	1.58	1.60	(1.2)	19.00	16.00	15.7
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	58.33	37.07	36.4	700.00	285.76	59.1
01-56-6501	POSTAGE & DELIVERY	58.33	137.29	(135.3)	700.00	1,007.30	(43.9)
01-56-6502	TELECOMMUNICATIONS	121.00	204.83	(69.2)	1,452.00	1,754.08	(20.8)
01-56-6503	PUBLISHING	59.16	16.25	72.5	710.00	456.75	35.6
01-56-6504	PRINTING	71.91	0.00	100.0	863.00	307.86	64.3
01-56-6507	MILEAGE REIMBURSEMENT	4.16	2.80	32.6	50.00	18.30	63.4
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	FUELS & LUBRICANTS	5.50	0.00	100.0	66.00	69.54	(5.3)
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	53.01	42.1	1,100.00	975.84	11.2
01-56-6910	MISCELLANEOUS	0.00	0.00	0.0	0.00	879.37	100.0
TOTAL EXPENSES: FINANCE		12,699.58	14,448.98	(13.7)	152,396.00	154,361.90	(1.2)

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 8
 F-YR: 16

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
BOARD AND COMMISSIONS EXPENSES							
01-57-6104	SALARIES-PART-TIME	3,798.83	10,581.75	(178.5)	45,586.00	44,450.00	2.4
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	290.58	805.34	(177.1)	3,487.00	3,365.03	3.5
01-57-6206	IMRF CONTRIBUTIONS	39.16	54.72	(39.7)	470.00	489.21	(4.0)
01-57-6208	TRAINING & MEMBERSHIPS	654.08	35.00	94.6	7,849.00	7,874.32	(0.3)
01-57-6209	UNIFORM ALLOWANCE	66.66	691.68	(937.6)	800.00	691.68	13.5
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	12.50	98.1	8,012.00	7,931.83	1.0
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	183.33	0.00	100.0	2,200.00	349.03	84.1
01-57-6500	GENERAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6501	POSTAGE & DELIVERY	8.33	46.73	(460.9)	100.00	74.13	25.8
01-57-6502	TELECOMMUNICATIONS	60.00	121.55	(102.5)	720.00	687.94	4.4
01-57-6503	PUBLISHING	12.50	0.00	100.0	150.00	32.50	78.3
01-57-6504	PRINTING	16.66	12.95	22.2	200.00	77.45	61.2
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	502.53	61.3
01-57-6515	PUBLIC RELATIONS	462.91	0.00	100.0	5,555.00	4,063.83	26.8
01-57-6516	EMPLOYEE ACTIVITIES	29.16	0.00	100.0	350.00	325.49	7.0
01-57-6517	PLAN COMMISSION	187.50	0.00	100.0	2,250.00	1,175.00	47.7
01-57-6518	POLICE COMMISSION	233.33	375.00	(60.7)	2,800.00	375.00	86.6
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	37.37	0.3	450.00	63.28	85.9
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	12,774.59	(82.7)	83,876.00	74,094.25	11.6
TOTAL FUND REVENUES		268,748.97	275,649.97	2.5	4,794,999.00	5,009,318.01	4.4
TOTAL FUND EXPENSES		407,972.19	438,574.13	(7.5)	4,895,673.00	4,733,270.06	3.3
FUND SURPLUS (DEFICIT)		(139,223.22)	(162,924.16)	17.0	(100,674.00)	276,047.95	(374.2)

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 9
 F-YR: 16

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
30-00-3440	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3510	COURT FINES	62.50	398.00	536.8	750.00	2,461.40	228.1
30-00-3520	FORFEITURE	0.00	0.00	0.0	0.00	6,608.00	100.0
30-00-3761	REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3810	INTEREST INCOME	675.16	181.46	(73.1)	8,102.00	2,062.74	(74.5)
30-00-3811	INTEREST INCOME - CD	0.00	1,207.76	100.0	0.00	13,929.96	100.0
30-00-3817	INTEREST INCOME - MUNI BONDS	0.00	219.87	100.0	0.00	1,890.55	100.0
30-00-3818	INTEREST INCOME - US AGENCY	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3819	INTEREST INCOME - BND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3820	RENTAL INCOME	6,008.25	3,181.44	(47.0)	72,099.00	69,278.27	(3.9)
30-00-3850	IMPROVEMENT DONATIONS	10,038.00	15,880.00	58.2	120,456.00	250,444.71	107.9
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	540.00	87.4	3,458.00	2,590.00	(25.1)
30-00-3853	LIFE SAFETY - STREETS	288.16	540.00	87.4	3,458.00	2,750.00	(20.4)
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	40,000.00	100.0	0.00	60,690.00	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	18,651.62	0.0	223,819.00	223,819.00	0.0
TOTAL REVENUES: REVENUES		36,036.81	80,800.15	124.2	432,442.00	636,318.80	47.1
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	0.00	0.0	0.00	43,423.40	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	10,901.12	97.8
30-50-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		47,433.32	0.00	100.0	569,200.00	54,324.52	90.4

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 10
 F-YR: 16

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	39,791.12	(380.3)	99,400.00	89,187.12	10.2
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	9,135.13	0.0	109,622.00	109,622.00	0.0
TOTAL EXPENSES: POLICE		17,751.82	48,926.25	(175.6)	213,022.00	207,542.95	2.5
PUBLIC WORKS STREETS EXPENSES							
30-53-6301	LEGAL SERVICES	5,833.33	163.00	97.2	70,000.00	348.00	99.5
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	1,710.00	100.0
30-53-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
30-53-7006	AUTOMOTIVE EQUIPMENT	0.00	371,448.73	100.0	0.00	457,417.11	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	371,611.73	(6270.4)	70,000.00	459,475.11	(556.3)
BUILDING MAINTENANCE EXPENSES							
30-54-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING MAINTENANCE		0.00	0.00	0.0	0.00	0.00	0.0
COMMUNITY DEVELOPMENT EXPENSES							
30-55-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
30-55-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 11
 F-YR: 16

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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							
30-56-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
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	80,800.15	124.2	432,442.00	636,318.80	47.1
TOTAL FUND EXPENSES		71,018.47	420,537.98	(492.1)	852,222.00	721,342.58	15.3
FUND SURPLUS (DEFICIT)		(34,981.66)	(339,737.83)	871.1	(419,780.00)	(85,023.78)	(79.7)

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 12
 F-YR: 16

FUND: INDUSTRIAL TIF #1 FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
32-00-3110	PROPERTY TAX - INCREMENT	0.00	0.00	0.0	68,835.00	67,479.02	(1.9)
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	72,195.20	4.8
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	3,268.24	100.0	0.00	11,570.77	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	3,268.24	100.0	0.00	11,570.77	100.0
COMMUNITY DEVELOPMENT							
EXPENSES							
32-55-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	75.00	100.0
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	0.00	0.0	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	0.00	100.0	275.00	379.13	(37.8)
TOTAL FUND REVENUES		0.00	0.00	0.0	68,835.00	72,195.20	4.8
TOTAL FUND EXPENSES		22.91	3,268.24	(4165.5)	275.00	11,949.90	(4245.4)
FUND SURPLUS (DEFICIT)		(22.91)	(3,268.24)	4165.5	68,560.00	60,245.30	(12.1)

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 13
 F-YR: 16

FUND: INDUSTRIAL TIF #2 FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
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	1,365.00	31.7
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	24,050.00	(7115.0)	4,000.00	25,096.00	(527.4)
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	24,050.00	(497.8)	48,275.00	55,313.50	(14.5)
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		4,022.89	24,050.00	(497.8)	48,275.00	55,313.50	(14.5)
FUND SURPLUS (DEFICIT)		(4,022.89)	(24,050.00)	497.8	(48,275.00)	(55,313.50)	14.5

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: INFRASTRUCTURE CAP PROJ FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
35-00-3430	MOTOR FUEL TAX	19,544.08	16,999.44	(13.0)	234,529.00	251,029.90	7.0
35-00-3440	GRANTS	436,272.83	88,681.18	(79.6)	5,235,274.00	3,332,432.95	(36.3)
35-00-3450	LOCAL SALES TAX	44,414.58	40,698.63	(8.3)	532,975.00	522,226.50	(2.0)
35-00-3453	STATE GAMES LICENSES	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3761	REIMBURSEMENT	0.00	21,319.25	100.0	0.00	1,998,283.90	100.0
35-00-3810	INTEREST INCOME	125.00	459.01	267.2	1,500.00	2,352.68	56.8
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	2,730.00	(83.1)	194,720.00	264,237.70	35.7
35-00-3860	PUBLIC IMPROVEMENT FEE	6,458.33	(931.00)	(114.4)	77,500.00	70,544.00	(8.9)
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	(13,172.19)	(208.1)	146,200.00	120,844.55	(17.3)
TOTAL REVENUES: REVENUES		535,224.81	156,784.32	(70.7)	6,422,698.00	6,561,952.18	2.1
EXPENSES							
35-50-6303	ENGINEERING SERVICES	2,345.25	11,605.30	(394.8)	28,143.00	39,098.48	(38.9)
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	303,702.60	(47.1)
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	11,605.30	40.6	234,529.00	342,801.08	(46.1)
STREETS DIVISION							
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	107,665.03	0.7	1,301,385.00	664,799.17	48.9
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 & DELIVERY	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	0.00	100.0	3,800,436.00	2,432,114.94	36.0
35-53-9003	INTERFUND TRANSFER	40,475.58	40,475.62	0.0	485,707.00	485,707.00	0.0
TOTAL EXPENSES: STREETS DIVISION		465,627.33	148,140.65	68.1	5,587,528.00	3,582,621.44	35.8

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 15
 F-YR: 16

FUND: INFRASTRUCTURE CAP PROJ FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	152,177.95	100.0
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	206,097.60	100.0
TOTAL FUND REVENUES		535,224.81	156,784.32	(70.7)	6,422,698.00	6,561,952.18	2.1
TOTAL FUND EXPENSES		485,171.41	159,745.95	67.0	5,822,057.00	4,131,520.12	29.0
FUND SURPLUS (DEFICIT)		50,053.40	(2,961.63)	(105.9)	600,641.00	2,430,432.06	304.6

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 16
 F-YR: 16

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
41-00-3110	PROPERTY TAX VILLAGE HALL BOND	0.00	0.00	0.0	0.00	0.00	0.0
41-00-3810	INTEREST INCOME	88.58	5.41	(93.8)	1,063.00	527.55	(50.3)
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	75,826.62	0.0	909,920.00	909,919.00	0.0
TOTAL REVENUES: REVENUES		75,915.24	75,832.03	(0.1)	910,983.00	910,446.55	0.0
ADMINISTRATION EXPENSES							
41-50-6305	FINANCIAL SERVICES	0.00	(200.00)	100.0	0.00	0.00	0.0
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	200.00	(123.2)	1,075.00	875.00	18.6
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	0.00	100.0	911,328.00	911,127.50	0.0
TOTAL FUND REVENUES		75,915.24	75,832.03	(0.1)	910,983.00	910,446.55	0.0
TOTAL FUND EXPENSES		75,943.99	0.00	100.0	911,328.00	911,127.50	0.0
FUND SURPLUS (DEFICIT)		(28.75)	75,832.03	(3863.5)	(345.00)	(680.95)	97.3

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 19
 F-YR: 16

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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	2,111.31	(14.1)	29,507.00	34,252.55	16.0
50-00-3540	SEWER PENALTIES	2,203.25	1,915.02	(13.0)	26,439.00	31,636.74	19.6
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	129,292.28	(7.9)	1,686,102.00	1,550,298.10	(8.0)
50-00-3620	SEWER SALES	125,899.00	114,825.29	(8.8)	1,510,788.00	1,398,231.28	(7.4)
50-00-3630	ADMINISTRATIVE FEE	0.00	(1.00)	100.0	0.00	(1.00)	100.0
50-00-3670	METER SALES	2,410.41	1,010.00	(58.1)	28,925.00	17,526.00	(39.4)
50-00-3761	REIMBURSEMENT	32.50	9,187.70	8169.8	390.00	82,231.43	984.9
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	1,889.50	95.2	11,613.00	9,488.23	(18.3)
50-00-3810	INTEREST INCOME	1,565.66	184.06	(88.2)	18,788.00	2,823.62	(84.9)
50-00-3811	INTEREST INCOME - CD	0.00	1,690.64	100.0	0.00	19,460.99	100.0
50-00-3817	INTEREST INCOME - MUNI BONDS	0.00	307.80	100.0	0.00	2,646.77	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	16.50	100.0	0.00	97.24	100.0
50-00-3820	RENTAL INCOME	508.16	499.59	(1.6)	6,098.00	5,495.49	(9.8)
50-00-3830	DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3878	GAIN (LOSS) - AGENCY REALIZED	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3879	GAIN (LOSS) - AGENCY UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3880	GAIN (LOSS) - MUNI BONDS REAL	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3881	GAIN (LOSS) - MUNI BOND UNREAL	0.00	0.00	0.0	0.00	(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	957.00	(8.0)	12,492.00	18,900.35	51.3
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	263,885.69	(4.9)	3,331,870.00	3,173,095.43	(4.7)
CAPITAL REVENUES							
REVENUES							
50-01-3651	WATER TAP-ON FEES	14,859.16	15,900.00	7.0	178,310.00	128,797.88	(27.7)
50-01-3652	SEWER TAP-ON FEES	1,806.91	2,820.00	56.0	21,683.00	18,429.48	(15.0)
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	15,853.38	0.0	190,241.00	190,241.00	0.0
TOTAL REVENUES: CAPITAL REVENUES		33,244.64	34,573.38	4.0	398,936.00	349,070.36	(12.5)
INFORMATION TECHNOLOGY EXPENSES							

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INFORMATION TECHNOLOGY EXPENSES							
50-49-6307	I.S. SERVICES	2,426.08	1,873.00	22.8	29,113.00	16,340.61	43.8
50-49-6502	TELECOMMUNICATIONS	45.00	49.99	(11.0)	540.00	589.89	(9.2)
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	1,922.99	22.2	29,693.00	16,930.50	42.9
ADMINISTRATION EXPENSES							
50-50-6101	SALARIES - REGULAR	9,739.41	13,563.42	(39.2)	116,873.00	122,473.26	(4.7)
50-50-6102	SALARIES - OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6104	SALARIES-PART-TIME	1,846.75	2,547.19	(37.9)	22,161.00	24,560.48	(10.8)
50-50-6201	MEDICAL/DENTAL INSURANCE	1,864.00	1,903.63	(2.1)	22,368.00	24,177.57	(8.0)
50-50-6202	GROUP LIFE INSURANCE	11.50	10.80	6.0	138.00	129.60	6.0
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	1,175.69	(36.0)	10,369.00	10,498.44	(1.2)
50-50-6206	IMRF CONTRIBUTIONS	915.50	1,287.14	(40.5)	10,986.00	11,549.04	(5.1)
50-50-6208	TRAINING & MEMBERSHIPS	170.33	110.00	35.4	2,044.00	2,339.54	(14.4)
50-50-6301	LEGAL SERVICES	166.66	382.50	(129.5)	2,000.00	1,252.50	37.3
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	88.00	26.6
50-50-6307	I.S. SERVICES	859.25	687.73	19.9	10,311.00	7,645.89	25.8
50-50-6309	OTHER PROFESSIONAL SERVICES	1,666.50	1,699.18	(1.9)	19,998.00	20,044.98	(0.2)
50-50-6402	RENTAL	46.50	46.43	0.1	558.00	549.16	1.5
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	105.00	76.18	27.4	1,260.00	845.80	32.8
50-50-6501	POSTAGE & DELIVERY	1,605.41	1,652.81	(2.9)	19,265.00	19,196.95	0.3
50-50-6502	TELECOMMUNICATIONS	180.00	129.74	27.9	2,160.00	2,022.12	6.3
50-50-6503	PUBLISHING	29.58	16.25	45.0	355.00	248.75	29.9
50-50-6504	PRINTING	71.91	0.00	100.0	863.00	307.86	64.3
50-50-6507	MILEAGE REIMBURSEMENT	27.08	20.45	24.4	325.00	262.35	19.2
50-50-6509	RECRUITMENT	0.00	0.00	0.0	0.00	25.00	100.0
50-50-6514	INSURANCE PREMIUMS	7,589.16	0.00	100.0	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	FUELS & LUBRICANTS	5.66	0.00	100.0	68.00	44.50	34.5
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	60.11	44.5	1,300.00	1,535.39	(18.1)
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT	9,603.41	9,603.38	0.0	115,241.00	115,241.00	0.0
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	6,250.00	6,250.00	0.0	75,000.00	75,000.00	0.0
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	42,233.70	23.7	664,342.00	664,341.48	0.0
50-50-8003	DEBT - INTEREST	11,853.75	10,003.76	15.6	142,245.00	142,243.70	0.0

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 21
 F-YR: 16

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	26,215.87	0.0	314,590.00	314,590.00	0.0
TOTAL EXPENSES: ADMINISTRATION		138,264.67	119,675.96	13.4	1,659,177.00	1,655,862.11	0.2
PW ADMINISTRATION EXPENSES							
50-59-6101	SALARIES - FULL-TIME	36,898.66	44,202.60	(19.7)	442,784.00	429,669.27	2.9
50-59-6102	SALARIES - OVERTIME	3,937.83	1,982.92	49.6	47,254.00	31,402.13	33.5
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	480.00	41.7	9,880.00	9,665.00	2.1
50-59-6201	MEDICAL/DENTAL INSURANCE	7,836.75	4,980.17	36.4	94,041.00	82,080.26	12.7
50-59-6202	GROUP LIFE INSURANCE	59.50	48.00	19.3	714.00	584.00	18.2
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	3,487.49	(12.4)	37,223.00	34,507.24	7.3
50-59-6206	IMRF CONTRIBUTIONS	3,838.66	4,383.01	(14.1)	46,064.00	43,419.61	5.7
50-59-6208	TRAINING & MEMBERSHIPS	633.33	262.50	58.5	7,600.00	4,930.91	35.1
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	495.00	(1880.0)	300.00	2,062.50	(587.5)
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	758.34	10.3
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	721.00	70.4	29,225.00	1,756.00	93.9
50-59-6312	JULIE SERVICES	250.00	0.00	100.0	3,000.00	3,298.76	(9.9)
50-59-6313	SCADA SERVICES	5,583.33	770.00	86.2	67,000.00	3,084.00	95.4
50-59-6402	RENTAL	65.58	37.13	43.3	787.00	440.24	44.0
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	403.16	424.46	(5.2)	4,838.00	7,201.71	(48.8)
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	1,349.50	950.06	29.6	16,194.00	14,213.11	12.2
50-59-6407	REPAIR & MAINT SERV-VEHICLES	1,250.00	238.50	80.9	15,000.00	15,137.09	(0.9)
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	256.58	39.7	5,111.00	292.44	94.2
50-59-6502	TELECOMMUNICATIONS	631.75	944.21	(49.4)	7,581.00	7,156.25	5.6
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	2.10	49.5	50.00	54.35	(8.7)
50-59-6508	RECEPTIONS & ENTERTAINMENT	10.41	5.16	50.4	125.00	224.41	(79.5)
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	141.44	(195.2)	575.00	784.83	(36.4)
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

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 22
 F-YR: 16

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PW ADMINISTRATION EXPENSES							
50-59-6601	FUELS & LUBRICANTS	2,700.25	1,026.88	61.9	32,403.00	15,657.80	51.6
50-59-6602	CUSTODIAL SUPPLIES	250.00	519.05	(107.6)	3,000.00	2,233.41	25.5
50-59-6603	SPECIALIZED SUPPLIES/TOOLS	416.66	361.99	13.1	5,000.00	4,351.94	12.9
50-59-6604	SAFETY SUPPLIES	208.33	0.00	100.0	2,500.00	1,832.24	26.7
50-59-6608	BOOKS & PUBLICATIONS	83.33	0.00	100.0	1,000.00	259.98	74.0
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	250.00	0.00	100.0	3,000.00	1,175.00	60.8
50-59-6613	GENERAL OFFICE SUPPLIES	75.00	25.93	65.4	900.00	816.62	9.2
50-59-6617	VEHICLE MAINT. SUPPLIES	1,333.33	878.76	34.0	16,000.00	15,211.61	4.9
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	67,624.94	11.3	915,485.00	748,014.38	18.2
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	10,798.45	9.3	143,000.00	44,730.20	68.7
50-60-6311	IEPA WATER SAMPLING	833.33	1,148.30	(37.8)	10,000.00	4,998.50	50.0
50-60-6402	RENTAL	198.50	0.00	100.0	2,382.00	805.26	66.1
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,008.33	6,760.96	(570.5)	12,100.00	9,129.98	24.5
50-60-6406	REPAIR & MAINT. SERV-BUILDING	625.00	99.99	84.0	7,500.00	4,528.14	39.6
50-60-6510	NATURAL GAS	91.66	69.53	24.1	1,100.00	779.26	29.1
50-60-6511	ELECTRICITY	17,000.00	24,170.15	(42.1)	204,000.00	185,947.44	8.8
50-60-6518	BAD DEBT EXPENSE - WATER	31.66	0.66	97.9	380.00	961.38	(152.9)
50-60-6603	SPECIALIZED SUPPLIES	7,833.33	16,024.28	(104.5)	94,000.00	101,651.90	(8.1)
50-60-6606	LANDSCAPING SUPPLIES	250.00	179.96	28.0	3,000.00	474.62	84.1
50-60-6607	CHEMICALS & LAB SUPPLIES	8,711.66	6,882.52	21.0	104,540.00	86,819.65	16.9
50-60-6610	TRAFFIC CONTROL SUPPLIES	83.33	0.00	100.0	1,000.00	1,030.00	(3.0)
50-60-6611	BUILDING MATERIALS & SUPPLIES	229.16	286.65	(25.0)	2,750.00	1,338.17	51.3
50-60-6612	EQUIPMENT PARTS	66.66	199.14	(198.7)	800.00	1,364.08	(70.5)
TOTAL EXPENSES: WATER OPERATIONS		50,962.61	66,620.59	(30.7)	611,552.00	444,558.58	27.3
SEWER OPERATIONS EXPENSES							
50-65-6309	OTHER PROFESSIONAL SERVICES	6,833.33	6,178.46	9.5	82,000.00	25,889.46	68.4
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	953.03	26.2	15,500.00	8,022.53	48.2
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	137.91	22.1	2,125.00	1,588.69	25.2
50-65-6511	ELECTRICITY	1,291.66	1,901.59	(47.2)	15,500.00	13,353.25	13.8
50-65-6518	BAD DEBT EXPENSE - SEWER	25.16	0.00	100.0	302.00	952.79	(215.4)

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 23
 F-YR: 16

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SEWER OPERATIONS EXPENSES							
50-65-6603	SPECIALIZED SUPPLIES/TOOLS	833.33	405.00	51.4	10,000.00	1,495.75	85.0
50-65-6607	CHEMICALS & LAB SUPPLIES	250.00	17.79	92.8	3,000.00	209.59	93.0
50-65-6611	BUILDING MATERIALS & SUPPLIES	41.66	0.00	100.0	500.00	241.22	51.7
50-65-6612	EQUIPMENT PARTS	250.00	0.00	100.0	3,000.00	15,696.31	(423.2)
TOTAL EXPENSES: SEWER OPERATIONS		12,003.37	9,593.78	20.0	144,041.00	78,329.26	45.6
WATER CAPITAL EXPENSES							
50-71-6301	LEGAL SERVICES	0.00	225.00	100.0	0.00	1,325.00	100.0
50-71-6303	ENGINEERING SERVICES	34,708.33	14,168.30	59.1	416,500.00	187,396.98	55.0
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	9,000.00	100.0	0.00	10,000.00	100.0
50-71-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	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	7,565.74	97.3	3,363,500.00	931,976.30	72.2
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	30,959.04	90.5	3,923,625.00	1,333,023.30	66.0
SEWER CAPITAL EXPENSES							
50-72-6303	ENGINEERING SERVICES	1,666.66	0.00	100.0	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	80,667.00	(0.8)
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	0.00	100.0	100,000.00	97,510.50	2.4
TOTAL FUND REVENUES		310,900.44	298,459.07	(4.0)	3,730,806.00	3,522,165.79	(5.5)
TOTAL FUND EXPENSES		615,297.41	296,397.30	51.8	7,383,573.00	4,374,228.63	40.7
FUND SURPLUS (DEFICIT)		(304,396.97)	2,061.77	(100.6)	(3,652,767.00)	(852,062.84)	(76.6)

DATE: 05/13/2016
 TIME: 14:10:59
 ID: GL470001.WOW

HARRIS COMPUTER SYSTEMS
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 24
 F-YR: 16

FUND: REFUSE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
57-00-3650	REFUSE PENALTIES	1,283.16	1,194.80	(6.8)	15,398.00	18,023.39	17.0
57-00-3690	REFUSE CHARGES	71,288.33	71,991.48	0.9	855,460.00	784,730.98	(8.2)
57-00-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
57-00-3810	INTEREST INCOME	6.66	3.90	(41.4)	80.00	41.17	(48.5)
TOTAL REVENUES: REVENUES		72,578.15	73,190.18	0.8	870,938.00	802,795.54	(7.8)
ADMINISTRATION EXPENSES							
57-50-6513	REFUSE & RECYCLING COLLECTION	70,945.00	68,176.50	3.9	851,340.00	740,057.20	13.0
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	3,333.37	0.0	40,000.00	40,000.00	0.0
TOTAL EXPENSES: ADMINISTRATION		74,285.49	71,509.87	3.7	891,426.00	780,302.50	12.4
TOTAL FUND REVENUES		72,578.15	73,190.18	0.8	870,938.00	802,795.54	(7.8)
TOTAL FUND EXPENSES		74,285.49	71,509.87	3.7	891,426.00	780,302.50	12.4
FUND SURPLUS (DEFICIT)		(1,707.34)	1,680.31	(198.4)	(20,488.00)	22,493.04	(209.7)



Buddy Poppy Days

2016



WHEREAS, The Sugar Grove American Legion Post 1271 is celebrating its annual “Buddy Poppy” salute to Veterans; and

WHEREAS, The Sugar Grove American Legion Post 1271 will conduct its annual sale of “Buddy Poppies” in May 2015; at various locations in the Village of Sugar Grove; and

WHEREAS, the annual sale of “**BUDDY POPPIES**” by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922; and

WHEREAS, VFW “**BUDDY POPPIES**” are assembled by disabled veterans, and the proceeds of this fundraising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans; and

WHEREAS, the basic purpose of the annual sale of “**BUDDY POPPIES**” by the Veterans of Foreign Wars is eloquently reflected in the desire to “Honor the Dead by Helping the Living”.

THEREFORE, I, P. Sean Michels, President of the Village of Sugar Grove hereby proclaim May 18th thru May 25, 2015 as “**BUDDY POPPIES DAYS**,” in the Village of Sugar Grove and do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through the purchase of “**BUDDY POPPIES**” on the days set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead.

P. Sean Michels, President

Trustee Kevin Geary
Trustee Mari Johnson

Trustee Koch
Trustee Rick Montalto

Trustee Sean Herron
Trustee David Paluch

Attest: Cynthia L. Galbreath, Village Clerk

Buddy Poppy – The History

Among all the flowers that evoke the memories and emotions of war is the red poppy, which became associated with war after the publication of a poem written by Col. John McCrae of Canada. The poem, "In Flander's Field", describes blowing red fields among the battleground of the fallen.

For more than 90 years, the VFW's Buddy Poppy program has raised millions of dollars in support of veterans' welfare and the well being of their dependents.

The VFW conducted its first poppy distribution before Memorial Day in 1922, becoming the first veterans' organization to organize a nationwide distribution. The poppy soon was adopted as the official memorial flower of the Veterans of Foreign Wars of the United States.

It was during the 1923 encampment that the VFW decided that VFW Buddy Poppies be assembled by disabled and needy veterans who would be paid for their work to provide them with some form of financial assistance. The plan was formally adopted during the VFW's 1923 encampment. The next year, disabled veterans at the Buddy Poppy factory in Pittsburgh assembled VFW Buddy Poppies. The designation "Buddy Poppy" was adopted at that time.

In February 1924, the VFW registered the name "Buddy Poppy" with the U.S. Patent Office. A certificate was issued on May 20, 1924, granting the VFW all trademark rights in the name of Buddy under the classification of artificial flowers. The VFW has made that trademark a guarantee that all poppies bearing that name and the VFW label are genuine products of the work of disabled and needy veterans. No other organization, firm or individual can legally use the name "Buddy" Poppy.

Today, VFW Buddy Poppies are still assembled by disabled and needy veterans in VA Hospitals.

The minimal assessment (cost of Buddy Poppies) to VFW units provides compensation to the veterans who assemble the poppies, provides financial assistance in maintaining state and national veterans' rehabilitation and service programs, and partially supports the VFW National Home for orphans and widows of our nation's veterans.

In Flander's Field

by John McCrae

In Flanders Fields the poppies blow,
Between the crosses, row on row,
That mark our place; and in the sky,
The larks, still bravely singing, fly,
Scarce heard amid the guns below.
We are the dead.
Short days ago,
We lived, felt dawn, saw sunset glow,
Loved and were loved and now we lie,
In Flanders Fields.
Take up our quarrel with the foe
To you, from failing hands, we throw,
The torch, be yours to hold it high.
If ye break faith with us, who die,
We shall not sleep, though poppies grow,
In Flanders Fields.



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

Ordinance No. 2016-0517A

**An Ordinance Establishing a Special Service Area No. 20 for
College Corner Subdivision in the
Village of Sugar Grove, Kane County, Illinois**

Adopted by the
Board of Trustees and President of the Village of Sugar Grove
this 17th day of May, 2016

Published in pamphlet form by authority of the
Board of Trustees of the Village of Sugar Grove, Kane County, Illinois
this 17th day of May, 2016

Ordinance No. 2016-0517A

**An Ordinance Establishing a Special Service Area No. 20 for
College Corner Subdivision in the 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 the provisions of the 1970 Constitution of the State of Illinois (the “Constitution”), the Village of Sugar Grove, Kane County, Illinois (the “Village”), is authorized to create special service areas in and for the Village; and,

WHEREAS, special service areas are established by non-home rule units pursuant to Section 7(6) of Article VII of the Constitution, which provides that;

Municipalities...which are not home rule units shall have...powers...to levy or impose additional taxes upon areas within their boundaries in the manner provided by law for the provision of special services to those areas and for payment of debt incurred in order to provide those special services;

And are established “in the manner provided by law” pursuant to the provisions of “AN ACT to provide the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule units and non-home rule municipalities and counties,” approved September 21, 1973, as amended, and pursuant to the Revenue Act of 1939 of the State of Illinois, as amended; and,

WHEREAS, it is in the public interest that the area hereinafter described in Exhibit “A” attached hereto as a special service area for the purposes set forth herein and to be designated as the Sugar Grove Research Park Subdivision Special Service Area No. 20 of the Village (the “Area”), be established, and,

WHEREAS, the area is compact and contiguous, totally within the corporate limits of the Village; and,

WHEREAS, the Area will benefit specially from the municipal services to be provided by the Village (the “Services”), and the Services are unique and in addition to the services provided to the Village as a whole, and it is, therefore, in the best interests of the Village that the establishment of the Area be considered; and,

WHEREAS, it is in the public interest that the levy of a direct annual ad valorem tax upon

all taxable property within the Area be considered for the purpose of paying the cost of providing the Services; and,

WHEREAS, the revenue from such tax shall be used solely and only for Services for which the Village is authorized under the provisions of the Illinois Municipal Code, as amended, to levy taxes or special assessments or to appropriate the funds of the Village, all of the Services to be in and for the Area, and all of the necessary construction and maintenance to be on the property now owned or to be acquired by the Village, or property in which the Village will obtain an interest sufficient for the provision of the services; and,

WHEREAS, a public hearing was held at 6:00 p.m. on the 15th day of March, 2016, in the Municipal Building, 10 Municipal Drive, Sugar Grove, Illinois (the "Hearing"), to consider the establishment of the Area for the purpose of providing the Services and the levy of an additional direct annual *ad valorem* tax for the purpose of paying the cost thereof, all as described in the Notice of Public Hearing attached hereto as Exhibit "B: (the "Notice"); and,

WHEREAS, the Notice has been given by publication and mailing. Notice by publication was given by publication on a date, such date being no less than 15 days prior to the hearing, in a newspaper of general circulation within the Village, there being no newspaper published therein. Notice by mailing was given by depositing the Notice in the United States Mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Area. The Notice was mailed not less than 10 days prior to the time set for the Hearing. In the event taxes for the last preceding year were not paid, the Notice was sent to the person last listed on the tax rolls prior to that year as the owner of said property.

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: INCORPORATION OF PREAMBLES

The preambles of this ordinance are hereby incorporated into this text as if set out herein in full.

SECTION TWO: ESTABLISHMENT OF SSA

(a) That it is in the public interest that the territory hereinafter described in the Notice referred to in Section One hereof be established as College Corner Subdivision Special Service Area No. 20 for the purposes set forth herein. An accurate map of said territory is attached hereto as Exhibit "C." The permanent index number(s) for the parcel(s) located within the territory are attached hereto as Exhibit "D."

(b) That said Area is compact and contiguous.

(c) That said Area is zoned for residential purposes and will benefit specially from the municipal services which may be provided and that said municipal services are unique and in

addition to municipal services provided by the Village of Sugar Grove as a whole; and that it is, therefore, in the best interest of said Area and the Village of Sugar Grove as a whole that special taxes be levied against said Area for the services to be provided.

(d) That the Village of Sugar Grove Special Service Area No. 20 be and is hereby established for and with regard to the aforesaid territory.

SECTION THREE: PURPOSE OF SSA AND MAXIMUM LEVY

The purpose of the formation of Special Service Area No. 20 in general is to provide for the maintenance, preservation, and upkeep of certain storm water management facilities located on College Corner Subdivision, in the event that the individual property owners of said subdivision fails to do so, and the proposed municipal services are unique and in addition to the improvements provided and/or maintained by the Village generally.

At the hearing, all persons affected were given an opportunity to be heard. Annual taxes shall be assessed and levied for said special municipal services in said Area, on the property in said Area in addition to all other municipal taxes; provided that the special annual tax shall be levied upon the equalized assessed value of the property in said Area in an amount not to exceed an annual rate of one hundred and ten one-hundredths percent (1.1% being 110¢ per \$100) of the equalized assessed valuation thereof. This tax shall be levied for an indefinite period of time commencing during and in the years subsequent to the date of this Ordinance, as hereinafter provided. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Property Tax Code. The Village may annually levy hereunder up to the maximum rate specified herein for the cost of for the said services, as said services become necessary and are provided for.

Notwithstanding the foregoing, the Village shall not levy taxes hereunder, nor shall the Village exercise its authority hereunder with respect to the maintenance, preservation and upkeep within said Area, unless the applicable property owners of said subdivision fails to maintain, preserve, and upkeep the aforesaid storm water management facilities and fails to undertake to cure such failure within thirty (30) calendar days after written notice from the Village to the owner(s) of the land within the boundaries of the Area, and the Village chooses to assume some or all of said responsibilities. Absent the occurrence of the aforementioned default by the property owners of said subdivision, this Ordinance shall otherwise remain “dormant.”

SECTION FOUR: 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.

SECTION FIVE: REPEALER

All ordinances or portions thereof in conflict therewith are hereby repealed to the extent of any such conflict.

SECTION SIX: SEVERABILITY

That any section or provision of this ordinance that is construed to be invalid or void shall not affect the remaining sections or provisions which shall remain in full force and effect thereafter.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, this 17th day of May, 2016.

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

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

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

Exhibit "A"

(Legal Description)

LOTS 40, 41, 42, AND 43 OF COLLEGE CORNER SUBDIVISION, BEING A RESUBDIVISION OF LOT 14 AND LOT 15 IN SUGAR GROVE RESEARCH PARK, IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 13, 2015 AS DOCUMENT NO. 2015K055724.

Exhibit "B"

(Notice of Hearing)

**COLLEGE CORNER SUBDIVISION SPECIAL SERVICE AREA
NOTICE OF HEARING
VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
SPECIAL SERVICE AREA NO. 20**

NOTICE IS HEREBY GIVEN that on the 15th day of March, 2016, at 6:00 p.m., in the Municipal Building, 10 Municipal Drive, Sugar Grove, Illinois, a hearing will be held by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, to consider the establishment of a Special Service Area consisting of the following described territory:

LOTS 40, 41, 42, AND 43 OF COLLEGE CORNER SUBDIVISION, BEING A RESUBDIVISION OF LOT 14 AND LOT 15 IN SUGAR GROVE RESEARCH PARK, IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 13, 2015 AS DOCUMENT NO. 2015K055724.

The approximate location is: the northwest corner of State Route 47 and Waubensee Drive.

The permanent index numbers (PINs) for each parcel located within the proposed area are:

14-08-251-001 and 14-08-251-026

All interested persons, including all persons owning taxable real property located within the Special Service Area, will be given an opportunity to be heard at the hearing regarding 1) the tax levy and an opportunity to file objections to the amount of the levy, 2) formation of the boundaries of the Area and may object to the formation of the Area and 3) the levy of taxes affecting said Area.

The purpose of the formation of Special Service Area No. 20 in general is to provide for the maintenance, preservation, and upkeep of certain storm water management facilities located in the College Corner Subdivision, in the event the individual property owners of said subdivision fails to do so, and the proposed municipal services are unique and are in addition to the improvements provided and/or maintained by the Village generally.

At the hearing, all persons affected will be given an opportunity to be heard. At the hearing, there will be considered the levy of an annual tax of not to exceed an annual rate of one-hundred and ten one-hundredths percent (1.1%, being 110¢ per \$100) of the equalized assessed value of the property in the proposed Special Service Area No. 20, said tax to be levied for an indefinite period of time from and after the date of the Ordinance establishing said Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Property Tax Code. Notwithstanding the foregoing, taxes shall not be levied hereunder and said Area shall be "dormant", and shall take effect only if the applicable required owners association or property owner fails to maintain, repair or replace the aforesaid required items and the Village chooses to assume some or all of said responsibilities. The hearing may be adjourned by the President and Board of Trustees to another date without further notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least fifty-one percent (51%) of the electors residing within the proposed Special Service Area No. 20 and by at least fifty-one (51%) of the owners of record of the land included within the boundaries of the proposed Area is filed with the Village Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the establishment of the Area, the enlargement thereof, or the levy or imposition of a tax for the provision of special services to the Area, no such Area may be established or enlarged, or tax levied or imposed.

Dated: this 5th day of January, 2016.

Steven A. Andersson, Village Attorney
for the Village of Sugar Grove

Exhibit “C”

(SSA Map)

Exhibit “D”

(Parcel Identification Numbers)

The approximate location is: The northwest corner of Sugar Grove Parkway (State Route 47) and Waubonsee Drive

The permanent index numbers (PINs) for each parcel within the proposed area are:

14-08-251-001 and 14-08-251-026

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: ORDINANCE: ESTABLISHING A BACK-UP SPECIAL SERVICE AREA NO. 20 FOR COLLEGE CORNER SUBDIVISION
AGENDA: MAY 17, 2016 REGULAR VILLAGE BOARD MEETING
DATE: MAY 12, 2016

ISSUE

Shall the Village Board approve an Ordinance proposing establishing a back-up Special Service Area No. 20 for College Corner Subdivision.

DISCUSSION

The Board previously held a public hearing concerning the intent to establish SSA No. 20 on March 15, 2016. The mandatory sixty day objection period has ended and no objections to establishing SSA No. 20 were received by the Village.

College Corner Subdivision was approved with special storm water management facilities (permeable paving) located thereon and it is a requirement of the Kane County Storm Water Ordinance to establish a back-up SSA for future maintenance and repair of storm water management facilities located on the premises. In order to assure that the storm water management areas (permeable paving) on the subject property is maintained it is suggested that a back-up Special Service Area be established. The SSA No. 20 would essentially remain dormant until such time the property owner(s) fails to perform their function maintaining the operation of the storm water management areas specifically on the subject property.

COSTS

The cost to establish the SSA are limited to publication and Village Attorney fees.

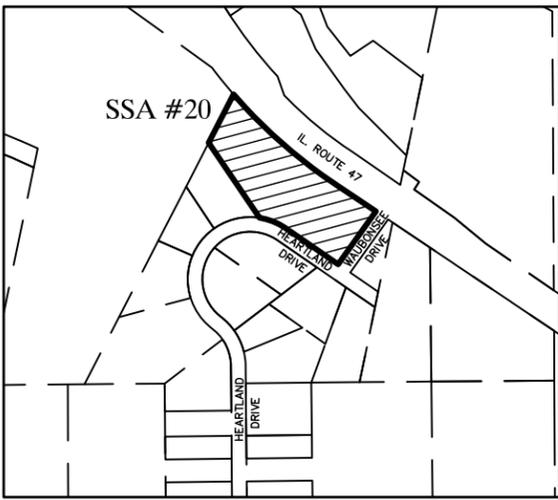
ATTACHMENTS

- Ordinance proposing establishing a back-up Special Service Area No. 20 for College Corner Subdivision.

RECOMMENDATION

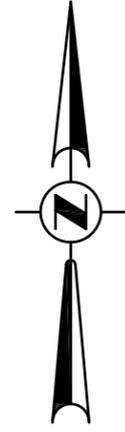
That the Village Board approve an Ordinance proposing establishing a back-up Special Service Area No. No. 20 for College Corner Subdivision.

LOCATION MAP



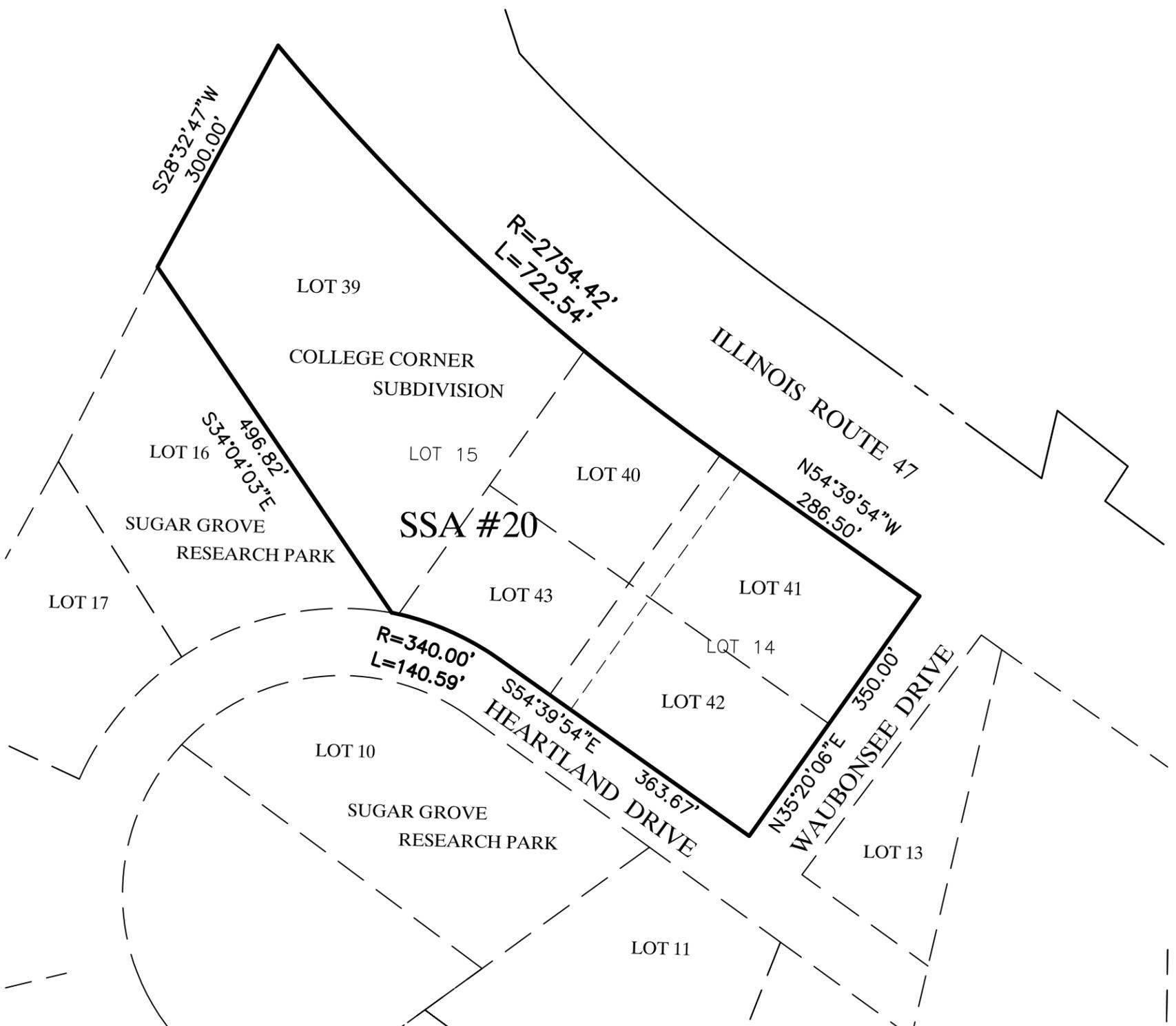
SSA MAP

SPECIAL SERVICE AREA #20



SSA#20
LEGAL DESCRIPTION:

LOTS 39, 40, 41, 42 AND 43 IN COLLEGE CORNER SUBDIVISION, BEING A RESUBDIVISION OF LOTS 14 AND 15 IN SUGAR GROVE RESEARCH PARK IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.



Engineering Enterprises, Inc.

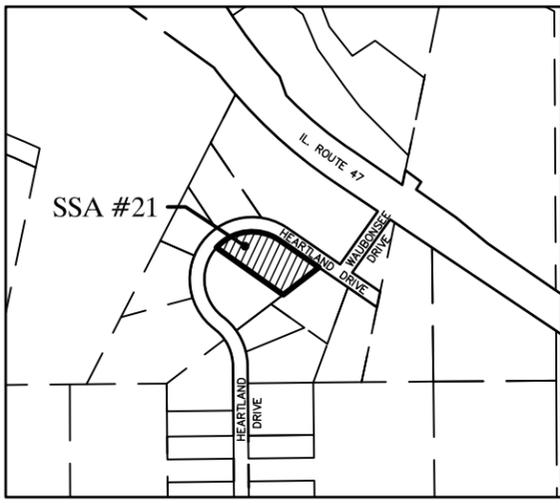
CONSULTING ENGINEERS

52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

PROJECT NO: SG0922
FILE NO: SG0922-SSA-20

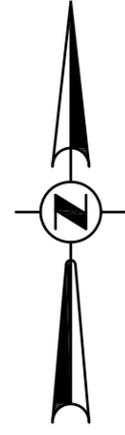
EXHIBIT

LOCATION MAP



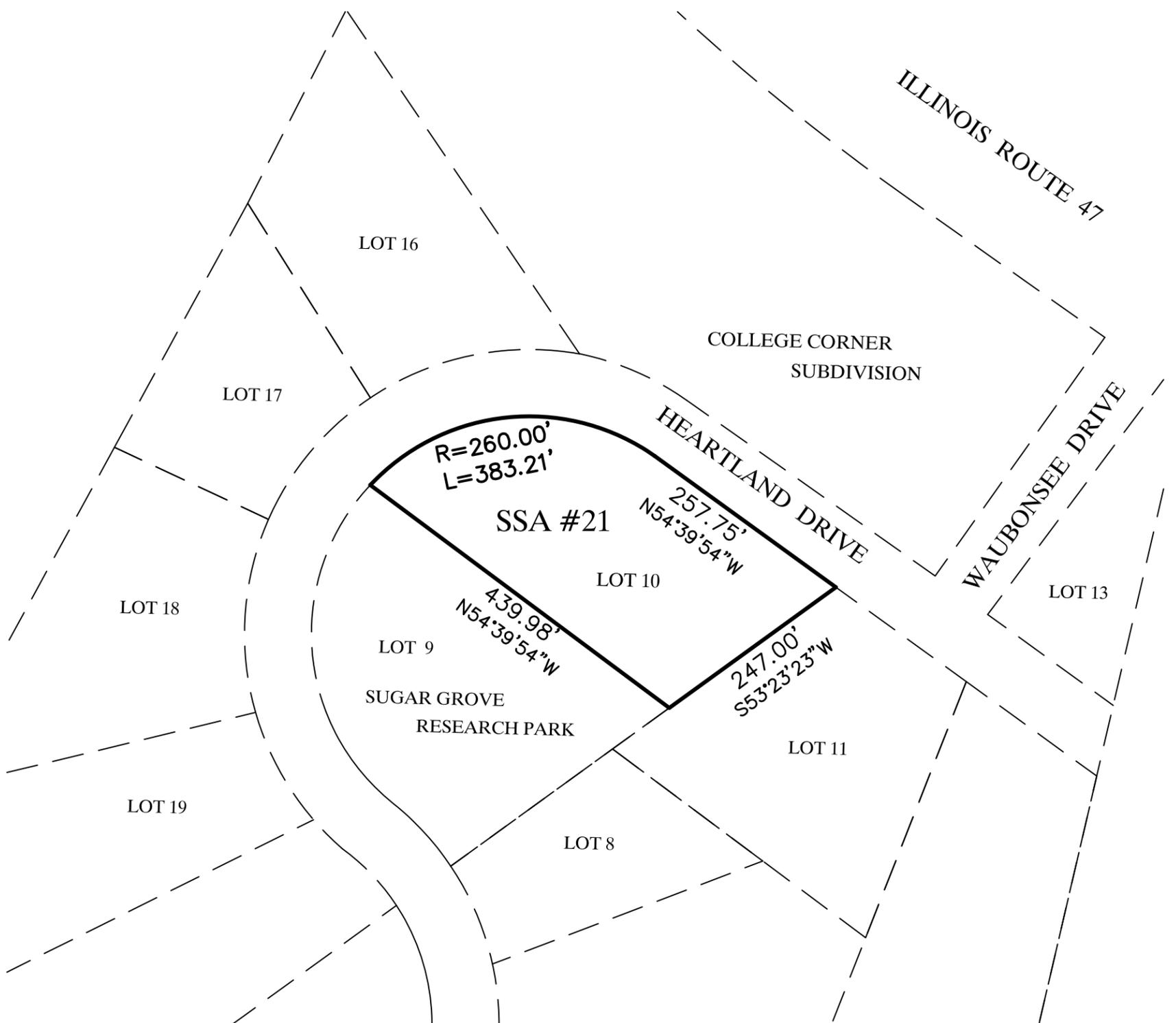
SSA MAP

SPECIAL SERVICE AREA #21



SSA#21
LEGAL DESCRIPTION:

LOT 10 IN SUGAR GROVE RESEARCH PARK, BEING A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 8, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.



Engineering Enterprises, Inc.

CONSULTING ENGINEERS

52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

PROJECT NO: SG1511
FILE NO: SG1511-SSA-21



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

Ordinance No. 2016-0517B

**An Ordinance Establishing a Special Service Area No. 21 for
Lot 10 in the Sugar Grove Research Park Subdivision in the
Village of Sugar Grove, Kane County, Illinois**

Adopted by the
Board of Trustees and President of the Village of Sugar Grove
this 17th day of May, 2016

Published in pamphlet form by authority of the
Board of Trustees of the Village of Sugar Grove, Kane County, Illinois
this 17th day of May, 2016

Ordinance No. 2016-0517B

An Ordinance Establishing a Special Service Area No. 21 for Lot 10 in the Sugar Grove Research Park Subdivision in the 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 the provisions of the 1970 Constitution of the State of Illinois (the “Constitution”), the Village of Sugar Grove, Kane County, Illinois (the “Village”), is authorized to create special service areas in and for the Village; and,

WHEREAS, special service areas are established by non-home rule units pursuant to Section 7(6) of Article VII of the Constitution, which provides that;

Municipalities...which are not home rule units shall have...powers...to levy or impose additional taxes upon areas within their boundaries in the manner provided by law for the provision of special services to those areas and for payment of debt incurred in order to provide those special services;

And are established “in the manner provided by law” pursuant to the provisions of “AN ACT to provide the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule units and non-home rule municipalities and counties,” approved September 21, 1973, as amended, and pursuant to the Revenue Act of 1939 of the State of Illinois, as amended; and,

WHEREAS, it is in the public interest that the area hereinafter described in Exhibit “A” attached hereto as a special service area for the purposes set forth herein and to be designated as the Sugar Grove Research Park Subdivision Special Service Area No. 21 of the Village (the “Area”), be established, and,

WHEREAS, the area is compact and contiguous, totally within the corporate limits of the Village; and,

WHEREAS, the Area will benefit specially from the municipal services to be provided by the Village (the “Services”), and the Services are unique and in addition to the services provided to the Village as a whole, and it is, therefore, in the best interests of the Village that the establishment of the Area be considered; and,

WHEREAS, it is in the public interest that the levy of a direct annual ad valorem tax upon all taxable property within the Area be considered for the purpose of paying the cost of providing the Services; and,

WHEREAS, the revenue from such tax shall be used solely and only for Services for which the Village is authorized under the provisions of the Illinois Municipal Code, as amended, to levy taxes or special assessments or to appropriate the funds of the Village, all of the Services to be in and for the Area, and all of the necessary construction and maintenance to be on the property now owned or to be acquired by the Village, or property in which the Village will obtain an interest sufficient for the provision of the services; and,

WHEREAS, a public hearing was held at 6:00 p.m. on the 15th day of March, 2016, in the Municipal Building, 10 Municipal Drive, Sugar Grove, Illinois (the "Hearing"), to consider the establishment of the Area for the purpose of providing the Services and the levy of an additional direct annual *ad valorem* tax for the purpose of paying the cost thereof, all as described in the Notice of Public Hearing attached hereto as Exhibit "B: (the "Notice"); and,

WHEREAS, the Notice has been given by publication and mailing. Notice by publication was given by publication on a date, such date being no less than 15 days prior to the hearing, in a newspaper of general circulation within the Village, there being no newspaper published therein. Notice by mailing was given by depositing the Notice in the United States Mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Area. The Notice was mailed not less than 10 days prior to the time set for the Hearing. In the event taxes for the last preceding year were not paid, the Notice was sent to the person last listed on the tax rolls prior to that year as the owner of said property.

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: INCORPORATION OF PREAMBLES

The preambles of this ordinance are hereby incorporated into this text as if set out herein in full.

SECTION TWO: ESTABLISHMENT OF SSA

(a) That it is in the public interest that the territory hereinafter described in the Notice referred to in Section One hereof be established as Sugar Grove Research Park Subdivision Special Service Area No. 21 for the purposes set forth herein. An accurate map of said territory is attached hereto as Exhibit "C." The permanent index number(s) for the parcel(s) located within the territory are attached hereto as Exhibit "D."

(b) That said Area is compact and contiguous.

(c) That said Area is zoned for residential purposes and will benefit specially from the

municipal services which may be provided and that said municipal services are unique and in addition to municipal services provided by the Village of Sugar Grove as a whole; and that it is, therefore, in the best interest of said Area and the Village of Sugar Grove as a whole that special taxes be levied against said Area for the services to be provided.

(d) That the Village of Sugar Grove Special Service Area No. 21 be and is hereby established for and with regard to the aforesaid territory.

SECTION THREE: PURPOSE OF SSA AND MAXIMUM LEVY

The purpose of the formation of Special Service Area No. 21 in general is to provide for the maintenance, preservation, and upkeep of certain storm water management facilities located on Lot 10 of the Research Park Subdivision, in the event that the individual property owners of said subdivision fails to do so, and the proposed municipal services are unique and in addition to the improvements provided and/or maintained by the Village generally.

At the hearing, all persons affected were given an opportunity to be heard. Annual taxes shall be assessed and levied for said special municipal services in said Area, on the property in said Area in addition to all other municipal taxes; provided that the special annual tax shall be levied upon the equalized assessed value of the property in said Area in an amount not to exceed an annual rate of one hundred and ten one-hundredths percent (1.1% being 110¢ per \$100) of the equalized assessed valuation thereof. This tax shall be levied for an indefinite period of time commencing during and in the years subsequent to the date of this Ordinance, as hereinafter provided. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Property Tax Code. The Village may annually levy hereunder up to the maximum rate specified herein for the cost of for the said services, as said services become necessary and are provided for.

Notwithstanding the foregoing, the Village shall not levy taxes hereunder, nor shall the Village exercise its authority hereunder with respect to the maintenance, preservation and upkeep within said Area, unless the applicable property owners of said subdivision fails to maintain, preserve, and upkeep the aforesaid storm water management facilities and fails to undertake to cure such failure within thirty (30) calendar days after written notice from the Village to the owner(s) of the land within the boundaries of the Area, and the Village chooses to assume some or all of said responsibilities. Absent the occurrence of the aforementioned default by the property owners of said subdivision, this Ordinance shall otherwise remain “dormant.”

SECTION FOUR: 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.

SECTION FIVE: REPEALER

All ordinances or portions thereof in conflict therewith are hereby repealed to the extent of any such conflict.

SECTION SIX: SEVERABILITY

That any section or provision of this ordinance that is construed to be invalid or void shall not affect the remaining sections or provisions which shall remain in full force and effect thereafter.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, this 17th day of May, 2016.

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

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

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

Exhibit "A"

(Legal Description)

LOT 10 IN SUGAR GROVE RESEARCH PARK, BEING A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 8, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.

Exhibit "B"

(Notice of Hearing)

**LOT 10 IN THE SUGAR GROVE RESEARCH PARK SUBDIVISION
SPECIAL SERVICE AREA
NOTICE OF HEARING
VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
SPECIAL SERVICE AREA NO. 21**

NOTICE IS HEREBY GIVEN that on the 15th day of March, at 6:00 p.m., in the Municipal Building, 10 Municipal Drive, Sugar Grove, Illinois, a hearing will be held by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, to consider the establishment of a Special Service Area consisting of the following described territory:

LOT 10 IN SUGAR GROVE RESEARCH PARK, BEING A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 8, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, IL

The approximate location is: 769 Heartland Drive.

The permanent index numbers (PINs) for each parcel located within the proposed area are:

14-08-253-003

All interested persons, including all persons owning taxable real property located within the Special Service Area, will be given an opportunity to be heard at the hearing regarding 1) the tax levy and an opportunity to file objections to the amount of the levy, 2) formation of the boundaries of the Area and may object to the formation of the Area and 3) the levy of taxes affecting said Area.

The purpose of the formation of Special Service Area No. 21 in general is to provide for the maintenance, preservation, and upkeep of certain storm water management facilities located on Lot 10 in the Sugar Grove Research Park Subdivision, in the event the individual property owners of said subdivision fails to do so, and the proposed municipal services are unique and are in addition to the improvements provided and/or maintained by the Village generally.

At the hearing, all persons affected will be given an opportunity to be heard. At the hearing, there will be considered the levy of an annual tax of not to exceed an annual rate of one-hundred and ten one-hundredths percent (1.1%, being 110¢ per \$100) of the equalized assessed value of the property in the proposed Special Service Area No. 21, said tax to be levied for an indefinite period of time from and after the date of the Ordinance establishing said Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Property Tax Code. Notwithstanding the foregoing, taxes shall not be levied hereunder and said Area shall be "dormant", and shall take effect only if the applicable required owners association or property owner fails to maintain, repair or replace the aforesaid required items and the Village chooses to assume some or all of said responsibilities. The hearing may be adjourned by the President and Board of Trustees to another date without further notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least fifty-one percent (51%) of the electors residing within the proposed Special Service Area No. 21 and by at least fifty-one (51%) of the owners of record of the land included within the boundaries of the proposed Area is filed with the Village Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the establishment of the Area, the enlargement thereof, or the levy or imposition of a tax for the provision of special services to the Area, no such Area may be established or enlarged, or tax levied or imposed.

Dated: this 5th day of January, 2016.

Steven A. Andersson, Village Attorney
for the Village of Sugar Grove

Exhibit “C”

(SSA Map)

Exhibit “D”

(Parcel Identification Numbers)

The approximate location is: 769 Heartland Drive

The permanent index numbers (PINs) for each parcel within the proposed area are: 14-08-253-003

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: ORDINANCE: ESTABLISHING A BACK-UP SPECIAL SERVICE AREA NO. 21 FOR LOT 10 SUGAR GROVE RESEARCH PARK SUBDIVISION
AGENDA: MAY 17, 2016 REGULAR VILLAGE BOARD MEETING
DATE: MAY 12, 2016

ISSUE

Shall the Village Board approve an Ordinance proposing establishing a back-up Special Service Area No. 21 for Lot 10 Sugar Grove Research Park Subdivision.

DISCUSSION

The Board previously held a public hearing concerning the intent to establish SSA No. 21 on March 15, 2016 at which time the property owner expressed no objection to the SSA provided it was specifically dormant and only for storm water maintenance purposes. The mandatory sixty day objection period has ended and no objections to establishing SSA No. 21 were received by the Village.

Lot 10 Sugar Grove Research Park Subdivision (a/k/a 769 Heartland Drive) was approved with special storm water management facilities (permeable paving) located thereon and it is a requirement of the Kane County Storm Water Ordinance to establish a back-up SSA for future maintenance and repair of storm water management facilities located on the premises. In order to assure that the storm water management areas (permeable paving) on the subject property is maintained it is suggested that a back-up Special Service Area be established. The SSA No. 21 would essentially remain dormant until such time the property owner fails to perform her function maintaining the operation of the storm water management areas specifically on the subject property.

COSTS

The cost to establish the SSA are limited to publication and Village Attorney fees.

ATTACHMENTS

- Ordinance proposing establishing a back-up Special Service Area No. 21 for Lot 10 Sugar Grove Research Park Subdivision.

RECOMMENDATION

That the Village Board approve an Ordinance proposing establishing a back-up Special Service Area No. 21 for Lot 10 Sugar Grove Research Park Subdivision.



McHenry Analytical
Water Laboratories

*A Quality Laboratory Seeking
Quality Customers*

Quotation

Date: 5/2/16

PO #

Expiration Date: 12/31/16

Customer ID: IL0890850

Village of Sugar Grove
Attn: Brad Merkel
601 Heartland Dr.
Sugar Grove IL 60554



McHenry Analytical Laboratory, Inc
A Crystal Lake Rd. McHenry, IL 60050-4314
Phone: (815) 344 4044 Fax: (815) 344 2208
Email: www.mchenrylab.com

Salesperson	Job	Shipping Method	Shipping Terms	Dates of Service	Payment Terms	Discount
Mark Mueller		UPS for Coolers		7/1/16 - 6/30/17	Net 60 Days	%
Qty	Analysis and Method	Description	Unit Price	Extended Price	Line Total	
2	Nitrite as N by EPA 300.0 Rev. 2.1	NITRITE	\$15.00	\$30.00	\$30.00	
12	Courier Service	Courier Service	\$15.00	\$180.00	\$180.00	
72	Fluoride by EPA 300.0 Rev. 2.1	FLUORIDE	\$15.00	\$1,080.00	\$1,080.00	
4	Gross Alpha by EPA 900.0	GROSS ALPHA PA	\$50.00	\$200.00	\$200.00	
1	HAAs by EPA 552.1	HAA	\$60.00	\$60.00	\$60.00	
1	IOC by IEPA	IOC	\$130.00	\$130.00	\$130.00	
4	Iron Total by 200.7 Rev. 4.4	Iron Total by 200.7 Rev. 4.4	\$11.00	\$44.00	\$44.00	
252	Colilert	Colilert (Coliform, Total)	\$10.00	\$2,520.00	\$2,520.00	
7	Nitrate as N by EPA 300.0 Rev. 2.1	NITRATE	\$15.00	\$105.00	\$105.00	
4	VOCs by EPA 524.2 Rev. 4.0	VOC	\$89.00	\$356.00	\$356.00	
4	Radium 226 by EPA 903.1	RAD_WO_U	\$80.00	\$320.00	\$320.00	
4	Radium 228 by EPA 904.0	RAD_WO_U	\$80.00	\$320.00	\$320.00	
8	SOC by EPA 504.1- 549.2	SOC_W_GLYPHOS	\$720.00	\$5,760.00	\$5,760.00	
1	SOC by EPA 525/506 Phthalate	SOCs by EPA 506	\$190.00	\$190.00	\$190.00	
1	THMs by EPA 524.2 Rev. 4.0	THM	\$48.00	\$48.00	\$48.00	
4	Manganese Total EPA 200.8 Rev. 5.4	Manganese Total EPA 200.8	\$11.00	\$44.00	\$44.00	
1	Project Management Fee	PM FEE \$0.79/Day	\$290.00	\$290.00	\$290.00	
					Total:	\$11,677.00



McHenry Analytical
Water Laboratories

*A Quality Laboratory Seeking
Quality Customers*

Quotation

Date: 5/2/16
PO #
Expiration Date: 12/31/16
Customer ID: IL0890850

Village of Sugar Grove
Attn: Brad Merkel
601 Heartland Dr.
Sugar Grove

IL

60554



McHenry Analytical Laboratory, Inc
A Crystal Lake Rd. McHenry, IL 60050-4314
Phone: (815) 344 4044 Fax: (815) 344 2208
Email: www.mchenrylab.com

Quotation prepared by:

Contract period - July 1st, 2016 to June 30th, 2017

Scope of Services - Drinking Water Monitoring Required by IEPA.

Courier Services - provided if needed free of charge on designated days

Project Management includes - schedule tracking, shipment of bottles and coolers, electronic deliverables, Lead and Copper 90% percentile Calc. and Consumer Notification forms. Notification of high Lead and Copper results so you can collect additional samples. High Fluoride result notification. Coliform tracking system. We count your samples every month and notify you of positive results Immediately! Resamples at no additional cost. Assistance with new testing programs ex. UCMR4, Asbestos, Stage 2 DBPR Subpart V.

All costs are based upon the current IEPA monitoring period of **July 1st, 2016 to June 30th, 2017**
The Information was gathered from IEPA websites...monitoring schedules and Drinking Water Watch, as well as Information provided by the IEPA Compliance Section. Any unanticipated monitoring or testing required that was not listed at the time of quote preparation would be billed at the unit cost. No Hidden Charges! Pay as you go or provide a PO number for easy billing!

Approved 5-17-2016

President Sean Michels

Attest: _____

Cynthia Galbreath, Clerk

**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: APPROVAL: MCHENRY ANALYTICAL LABORATORY SERVICES
AGREEMENT FOR WATER SUPPLY TESTING
AGENDA: MAY 17, 2016 REGULAR BOARD MEETING
DATE: MAY 10, 2016

ISSUE

Should the Village Board approve the McHenry Analytical Laboratory Services Agreement for Water Supply Testing.

DISCUSSION

The Village is required to sample and test the potable water that we provide to the community at a State Approved and Certified Laboratory. Some of the materials that we are required to sample for are Coliform, Lead, Copper, Volatile Organic Chemicals (regulated and unregulated) and other various materials. There are several options available. The State of Illinois offers the Community Water Supply Testing Program or contract with a private lab. The Village decided to Contract with McHenry Analytical last year resulting in substantial cost savings. This testing program only requires a one year commitment. McHenry's program includes all the sample bottles, sample collection schedules are provided to the community, and courier service for all samples. Staff has very positive feedback from switching to McHenry Analytical in the last few years. Additionally by using McHenry Analytical the cost savings for FY 17 would be \$2,736.95.

Below are quotes for comparison.

State of Illinois	\$14,733.95
McHenry Analytical	\$11,997.00

COST

The cost to participate in this program is \$11,997.00 per year. The funds for this program are budgeted in the Utilities Fund Account 50-60-6311.

RECOMMENDATION

That the Village Board approves **Resolution # 20160517PW1** authorizing a one year agreement with McHenry Analytical Laboratory Services.



RESOLUTION NO. 2016517PW1

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE McHENRY ANALYTICAL WATER TESTING LABORATORY FOR THE COMMUNITY WATER SUPPLY TESTING PROGRAM

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 the McHenry Analytical Testing Laboratory to provide professional services for the Community Water Supply Testing Program, 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 McHenry Analytical Testing Laboratory and the Village of Sugar Grove for professional services for the Community Water Supply Testing Program. The Village President and Clerk are 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 17th day of May, 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 Geary	_____	_____	_____	_____
Trustee Sean Herron	_____	_____	_____	_____
Trustee Mari Johnson	_____	_____	_____	_____
Trustee Ted Koch	_____	_____	_____	_____
Trustee Rick Montalto	_____	_____	_____	_____
Trustee David Paluch	_____	_____	_____	_____
President P. Sean Michels	_____	_____	_____	_____

CRYDER ENTERPRISES, INC.

**17160 Brisbin Rd.
Minooka, IL 60447
Shop (815)475-4156
Fax (815)467-1820**

TO: Village of Sugar Grove
Public Works Dept.
Attn: Brad Merkel
Email: bmerkel@sugar-grove.il.us

DATE: June 8, 2015

Description of Services Rendered

QUOTE: - 3 year

RE: Fire Hydrants-2015-2016-2017

The cost to sandblast, prime, paint and labor to fire hydrants is \$80.00 per hydrant.
Paint color is red.

All paint is lead-free.

Let me know when I can schedule this work.

Thank you.

Scott Cryder

Approved on 5-17-16

P. Sean Michels

Attest: _____

Cynthia Galbreth

**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: FIRE HYDRANT REPAINTING PROJECT
AGENDA: MAY 17, 2016 REGULAR BOARD MEETING
DATE: MAY 9, 2016

ISSUE

Should the Village Board approve the Fire Hydrant Repainting Project.

DISCUSSION

The Fiscal Year 2016-17 Budget included \$20,000.00 for the Fire Hydrant Repainting Project. This is year 4 of the 7 year project that should be revisited on a ten year cycle. Public Utilities staff will test each hydrant for proper operation and perform routine maintenance on the hydrants scheduled for painting this year. The repainting project is tentatively scheduled to begin in June and completed by August. Staff contacted Cryder Enterprises and the agreed to hold their price at \$80 per hydrant for two more years.

Staff recommends waiving the bidding process and contract with Cryder Enterprises Inc. due to the fact that Cryder completed the Fire Hydrant Painting Project for the last three years with excellent results.

In addition to this year's repainting project staff recommends that we contract Cryder Blasting to repaint the approximately 110 fire hydrants within Settler's Ridge with funds received from released bond money.

COST

The cost to repaint 250 Fire Hydrants would be \$20,000.00. \$20,000.00 has been included for this project in the Utilities Fund – Water Operations FY 2015-16 budget, account number 50-60-6309: Other Professional Services.

The Cost to repaint 110 Fire Hydrants would be \$8,800.00. Funds are included in 35-53-7008 Streets-Right away Improvements .

RECOMMENDATION

That the Village Board waive the bidding process and approve **Resolution #20160517PW2** authoring a contract with Cryder Enterprises, Inc. to repaint 360 Fire Hydrants in the not-to-exceed amount of \$28,800.00.



RESOLUTION NO. 2016517PW2

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH
CRYDER ENTERPRISES INC. FOR FIRE HYDRANT REPAINTING PROJECT**

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 Cryder Enterprises, Inc. to Repaint Fire Hydrants in the Village, 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 Cryder Enterprises, Inc. and the Village of Sugar Grove for repainting of fire hydrants. The Village President and Clerk are 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 17th day of May 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	_____	_____	_____	_____



Builders Paving, LLC
 4413 Roosevelt Road
 Suite 108
 Hillside, IL 60162
 (847) 419-9000
 Fax (847) 419-9050

To: Village Of Sugar Grove	Contact:
Address: 10 Municipal Drive Sugar Grove, IL 60554	Phone:
Project Name: Dugan Woods Work (Sugar Grove)	Bid Number: 6945
Project Location: Annette's Circle, Sugar Grove, IL	Bid Date: 05/06/16

The following is a recap of our quantities and pricing for this project.

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
35101400	COMPACT CA-1; INSTALL AGG BASE CSE B 12	360.00	TON	\$35.00	\$12,600.00
40600982	HMA SURF REM BUTT JT	80.00	SY	\$18.50	\$1,480.00
44100200	PAVT REPLACE SURF CSE 4"	135.00	TON	\$108.00	\$14,580.00

Total Bid Price: \$28,660.00

Payment Terms:

This is a unit price proposal, with the completed cost of each item based upon the unit prices and quantities as measured in the field and approved by the awarding agency.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Builders Paving, LLC</p> <p>Authorized Signature: _____</p> <p>Estimator: Steven Salinas (847) 419-9000 ssalinas@builderspavingllc.com</p>
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**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: APPROVING A CHANGE TO THE 2016 PAVEMENT
MAINTENANCE PROGRAM
AGENDA: MAY 17, 2016 BOARD MEETING
DATE: MAY 13, 2016

ISSUE

Should the Village Board approve a change to the 2016 Pavement Maintenance Program contract to include additional paving in Dugan Woods.

DISCUSSION

The 2016 program includes resurfacing Snow Street (Main Street to Patricia Street) and Monna Street (Terry Drive to East Dead End) to remedy the failures that have occurred to the pavement. Various patching on Maple Street and various patching in the subdivisions of Strafford Woods, Mallard Point and Dugan Woods. A crack-sealing program is included for the Rolling Oaks, Meadowridge Villas and Black Walnut Units 7, 8 and 9 subdivisions in this year's program. In addition, the Village has agreed to collaborate with Sugar Grove Township to resurface KeDeKa Road.

As the project progressed, the need to repair the asphalt around the island areas in Dugan Woods was identified. The asphalt is deteriorating and the trees have been declining for some time. Staff has identified that removal landscape areas and paving over the islands would be the best way to handle the situation. Builders Paving was contacted to provide a cost for the work. Builders Paving quoted \$28,660 for the repairs. A copy of the quote is attached for your review.

The current Pavement Projects are under bid include approximately \$7,000 for this Project, \$9,000 for the KeDeKa Road Project and approximately \$17,000 for the Denny Road Project. These Funds can be used to cover the Dugan Woods Project.

COST

The MFT projected budget is included in the Fiscal Year 16-17 Infrastructure Fund, account numbers 35-50-6303: Engineering Services and 35-50-7008: Capital

Improvements. Fiscal Year 16-17 Infrastructure Fund, account numbers 35-53-6303: Engineering Services and 35-53-7008: Capital Improvements.

RECOMMENDATION

The Village Board approves **Resolution #20160517PW5** authorizing execution additional scope to the contract with Builder's Paving LLC for the 2016 Pavement Maintenance Program.



RESOLUTION NO.20160517PW5

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

RESOLUTION AUTHORIZING EXECUTION OF ADDITIONAL SCOPE TO THE CONTRACT WITH BUILDERS PAVING, LLC FOR THE 2016 ROADWAY PROGRAM

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 Builder’s Paving, LLC to provide additional construction services for the 2016 Roadway Program, 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:

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

The President and Clerk are 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 between Builder’s Paving, LLC and the Village of Sugar Grove for the professional construction services for the 2016 MFT / Roadway Program.

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 17th day of May, 2016.

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

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

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



RESOLUTION NO. 20160517LA1

**Resolution Authorizing Execution of a Labor Agreement
with the Illinois Fraternal Order of Police**

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

WHEREAS, the Village of Sugar Grove desires to enter into an agreement with the Illinois Fraternal Order of Police; and

WHEREAS, the Illinois Fraternal Order of Police desires to enter into an agreement with the Village of Sugar Grove.

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

That P. Sean Michels, President of the Board of Trustees of the Village of Sugar Grove, is hereby authorized to sign the attached Agreement with the Illinois Fraternal Order of Police.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on this 17th of May, 2016 by a roll call vote as follows:

	Aye	Nay	Absent
Herron	_____	_____	_____
Paluch	_____	_____	_____
Koch	_____	_____	_____
Johnson	_____	_____	_____
Montalto	_____	_____	_____
Geary	_____	_____	_____
Michels	_____	_____	_____

ATTEST: _____
Cynthia Galbreath
Clerk, Village of Sugar Grove

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: BRENT M. EICHELBERGER, VILLAGE ADMINISTRATOR
SUBJECT: RESOLUTION: APPROVING A COLLECTIVE BARGAINING AGREEMENT – PATROL OFFICERS
AGENDA: MAY 17, 2016 REGULAR MEETING
DATE: MAY 12, 2016

ISSUE

Should the Village approve a Collective Bargaining Agreement (CBA), with the Illinois Fraternal Order of Police (FOP), representing Patrol Officers.

DISCUSSION

The current CBA between the Village and the Patrol Officers expired on April 30, 2015. The Officers have been working under the terms of that agreement while a new agreement was negotiated. The proposed new CBA will cover the period May 1, 2015 – April 30, 2019.

The Patrol Officers have ratified the proposed CBA. Upon approval by the Village Board the CBA will be effective.

If Board Members have any questions regarding the proposed CBA, they should be presented in Closed Session prior to the vote. The proposed CBA should remain confidential until approved.

COST

Specific costs of this item will be released upon approval. The costs are included in the FY 16-17 budget.

RECOMMENDATION

That the Board approve the Resolution authorizing a Collective Bargaining Agreement (CBA), with the Illinois Fraternal Order of Police (FOP), representing Patrol Officers.

Total Net Change: \$ 42,214.08

Amount of Original Contract: \$ 990,688.00

Amount of Previous Change Orders: \$ -

Amount of adjusted/final contract: \$ 1,032,902.08

Total net addition to date \$ 42,214.08 which is 4.26 % of the contract price.
 (addition, deduction)

State fully the nature and reason for the change: _____

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

The undersigned has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.

The undersigned has determined that the change is germane to the original contract as signed.

The undersigned has determined that this change is in the best interest of the Local Agency and is authorized by law.

Prepared by: _____
 Michele L. Piotrowski
 Title of Preparer

For County and Road District Projects

 Highway Commissioner

 Date

Submitted/Approved

 County Engineer/Superintendent of Highways

 Date

For Municipal Projects

 Municipal Officer

 Title of Municipal Officer

 Date

Approved

 Regional Engineer

 Date

Note: Make out separate form for change in length quantities.
 Give net quantities
 Submit 6 Originals
 If plans are required attached 3 sets.

**VILLAGE OF SUGAR GROVE
CONSENT TO ALLOW WORK AND LIABILITY WAIVER AND RELEASE OF ALL
CLAIMS
(Settler's Ridge – Private Alleys)**

WHEREAS, the Village of Sugar Grove ("Village") is in receipt of settlement proceeds for the completion of certain improvements within the Settler's Ridge Subdivision located in the Village of Sugar Grove, Kane County, Illinois; and,

WHEREAS, the Village seeks to use a portion of said proceeds to pave certain privately-owned alleys ("paving activities") within the Settler's Ridge Subdivision ("Subdivision"); and,

WHEREAS, the Settler's Ridge Subdivision Home Owner's Association ("HOA") acknowledges that the completion of aforementioned paving activities are within the best interest of the Subdivision and its residents, and consents to the Village performing such improvements; and,

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises and covenants herein given, including the recitals set forth above and hereby incorporated in and made part of this Consent to Allow Work and Liability Waiver and Release of All Claims ("Agreement") by reference, the Village of Sugar Grove and the HOA agree as follows:

1. *Term of Agreement and Right to Perform Work*

The paving activities authorized herein may commence upon execution of this Agreement and all materials and equipment related to said paving activities shall be furnished at the Village's sole expense pursuant to the aforementioned bond settlement proceeds. The HOA acknowledges that the designated alleys for this project are located on privately owned property throughout the Subdivision and grants the Village all necessary ingress and egress rights for the purposes of completing said paving activities and the performance of any work reasonably related thereto. Pursuant to the terms of this Agreement, the Village and/or its agents shall be afforded all rights and privileges reasonably necessary to engage in the safe and effective performance of said improvements and paving activities.

The pavement activities on the privately owned property are being constructed by the Village on a voluntary basis. By performing such pavement activities on privately owned property, the Village does not take responsibility for any future maintenance or repairs of any of the alleys or other privately owned property within the Subdivision.

2. *Indemnification and Waiver of Claims.*

In consideration of the Village performing paving improvements in certain private alleys located within the Subdivision, the HOA hereby releases, waives, discharges, and covenants not to sue the Village of Sugar Grove, its officers, servants, agents, and employees (hereinafter "Releasees") from any and all liability, claims, demands, actions and causes of action whatsoever (including reasonable attorneys' fees) arising out of or relating to any loss, damage or injury, including death, that may be sustained or to any person or property, however caused, that may occur pursuant to

these paving activities. In addition, the HOA further agrees to indemnify, defend, and hold harmless the Releasees from any and all claims, injuries, suits or judgments arising from, or in connection with, said activities. This indemnification and waiver shall apply to both the HOA, its successors, assigns, and any other entity which may have a claim based upon personal injury, death, and/or property damage.

3. Acknowledgement

Upon execution of this Agreement, the Parties acknowledge receipt and review of this waiver and release of all claims and certify and agree to all provisions herein.

4. Severability

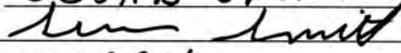
If any part or condition of this Agreement is held to be void, invalid, or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid, or inoperative part, clause or condition has not been made.

5. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any cause of action arising pursuant to this Agreement shall be brought in the County of Kane.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the day and year attested to below.

SETTLER'S RIDGE SUBDIVISION HOMEOWNERS ASSOCIATION

Name/Title: SUSAN SMITH - PRESIDENT
Signature: 
Date: 5-10-2016

VILLAGE OF SUGAR GROVE

Name/Title: _____
Signature: _____
Date: _____

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON, STREETS & PROPERTIES SUPERVISOR
SUBJECT: APPROVAL: AUTHORIZING CHANGE ORDER #1 WITH BUILDERS
PAVING, LLC FOR THE SETTLERS RIDGE PUBLIC IMPROVEMENTS
(PHASE I) AND EXECUTING AN AGREEMENT WITH THE
HOMEOWNER'S ASSOCIATION
AGENDA: MAY 17, 2016 BOARD MEETING
DATE: MAY 13, 2016

ISSUE

Should the Village Board approve Change Order #1 with Builder's Paving, LLC for the Settlers Ridge Public Improvements (Phase I) and execute the Hold Harmless Agreement with the Home Owners Association.

DISCUSSION

At the April 19, 2016 Meeting, the Village Board awarded the contract for Settlers Ridge Phase I Improvements to Builder's Paving LLC., with a construction cost of \$990,688.00. The engineer's estimate for construction was \$1,207,174.50. Builder's bid was \$216,486.00 (18%) under engineer's estimate.

Recently, the Home Owners Association (HOA) approached the Village about using a portion of the settlement proceeds to complete paving private alleys that did not have final lift on them. The costs associated with paving the private alleys is \$42,214.08. A change order to the contract will be necessary to complete the additional work. The total costs of the contract will increase from \$990,688.00 to \$1,032,902.08 (a 4.26% increase). In addition, a Hold Harmless Agreement was developed and executed by the HOA. Both the Change Order and Agreement are attached for your review.

COST

This project is included in the FY 2016-17 budget. The costs for Construction Services will be deducted from the settlement and will be charged to Capital Infrastructure Budget, account number 35-53-7008: Public Improvements. This account currently contains \$1,641,189.00 for this project.

RECOMMENDATION

The Village Board approves Change Order #1 Builder's Paving LLC., for construction services associated with the Settlers Ridge Public Improvements (Phase I) and executes the Hold Harmless Agreement with Home Owners Association.

**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: WATER METER, TRANSMITTER AND READING
EQUIPMENT REPLACEMENT PROGRAM
AGENDA: MAY 17, 2017 REGULAR BOARD MEETING
DATE: MAY 10, 2016

ISSUE

Should the Village Board approve the water meter, transmitter and reading equipment replacement program

DISCUSSION

The current water meters have been in service for 10-15 years and have reached the end of their useful lives. As water meters age, they often lose accuracy, resulting in incorrect billing and non-revenue water loss. The new meters, which have an expected 20-year battery life, will ensure accurate readings and billing.

The current water meters have a wireless device that transmits the meter readings over a short distance to a mobile reading device. Readings are only transmitted once a month when a Utilities meter reader drives by each location to wirelessly collect data from each meter. This technology has improved allowing instant meter readings and leak detection with the installation of two fixed point antennas on each water tower greatly increasing the efficiency of the meter reading program. The new water meter system will operate similar to the old water meter system except we will eliminate the need to drive by each house to collect water meter reads each month.

This program is expected to take approximately 3 years to complete. Below is a breakdown of the meter, transmitter and reading equipment costs.

Qty.	Item	Unit Cost	Total Cost
1000	¾" iPerl Meter	\$107.00	\$107,000.00
1000	510M Smart Point Transmitter	\$105.00	\$105,000.00
2	M400 Tower Gateway Base Station	\$45,000.00	\$90,000.00
1	Project & Data Start-up and Training	\$6,350.00	\$6,350.00

1	Hosted Software Implementation Fee	\$15,000.00	\$15,000.00
1	Hosted Software Maintenance Fee (Annual)	\$18,100.00	\$18,100.00
1	Hosted Hardware Maintenance Fee (Annual)	\$3,000.00	\$3,000.00

Project Total: \$344,450.00

While the reading equipment is a one-time cost in FYE 17, the water meter purchase is year one of a three year plan. Year two of the program will be completed in FYE 18 and will include the purchase of 1,500 meters and transmitters at a cost of \$318,000.00. Year three will be completed in FYE 19 and will include the remaining 1,500 meters and transmitters at a cost of \$318,000.00.

The Hosted Software Fee and Hosted Hardware Fee are annual costs associated with updated reading equipment and will be budgeted on a yearly basis for the life of the reading equipment.

COST

The cost to replace 1,000 water meters, transmitters and reading equipment is \$344,450.00. The funds are included in the Utilities Fund, account number 50-60-6603: Specialized Supplies & Tools.

RECOMMENDATION

That the Village Board waive the bidding process and approve **Resolution #20160517PW3** authorizing a contract with HD Supply Waterworks to purchase 1,000 replacement water meters, transmitters and reading equipment.



RESOLUTION NO. 2016517PW3

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH
HD SUPPLY WATERWORKS FOR THE PURCHASE OF NEW WATER
METERS, TRANSMITTERS AND READING EQUIPMENT**

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 HD Supply Waterworks to provide new water meters, transmitters and reading equipment; 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 HD Supply Waterworks and the Village of Sugar Grove to provide to provide new water meters, transmitters and reading equipment. The Village President and Clerk are 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 17th day of May, 2016.

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

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

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



Schedule of Unit Prices

Date: Feburary 3, 2016
Proposing Firm: HD Supply Waterworks
Sugar Grove Year one charges Fixed Point system Sensus Hosting

Village of Sugar Grove
10 S. Municipal Dr.
Sugar Grove IL., 60554

Attn: Mr. Brad Merkel-Water Superintendent

Description	Quantity	Unit Price	Amount
5/8"x3/4" or 3/4"S iPERL	<u>1000</u>	\$107.00	\$107,000.00
1" iPERL	<u>0</u>	\$172.00	\$0.00
1 1/2" OMNI R2	<u>0</u>	\$480.00	\$0.00
2" OMNI R2	<u>0</u>	\$674.00	\$0.00
1 1/2" OMNI C2	<u>0</u>	\$1,082.00	\$0.00
2" OMNI C2	<u>0</u>	\$1,249.00	\$0.00
			\$107,000.00
M400 Tower Gateway BaseStation including installation	<u>2</u>	\$45,000.00	\$90,000.00
Regional Network Interface (RNI) including Logic Software 5K services	<u>0</u>	\$46,550.00	\$0.00
510M Single-Port Wired Smartpoint Transmitters for NEW METERS	<u>1000</u>	\$105.00	\$105,000.00
			\$195,000.00
Installation of 3/4" Meter & Transmitter	<u>0</u>	\$115.00	\$0.00
Installation of 1" Meter & Transmitter	<u>0</u>	\$115.00	\$0.00
Installation of 1 1/2" Meter & Transmitter	<u>0</u>	\$375.00	\$0.00
Installation of 2" Meter & Transmitter	<u>0</u>	\$385.00	\$0.00
			\$0.00

Description	Quantity	Unit Price	Amount
Run New Wire	0	\$45.00	\$0.00
Ground Strap Install	0	\$45.00	\$0.00
Ground Clamps	0	\$3.00	\$0.00
#4 Solid Copper Wire (200' spool)	0	\$210.00	\$0.00
Project & Data Training	1	\$6,350.00	\$6,350.00
6501 Handheld, Command Link w/GPS	0	\$6,000.00	\$0.00
510M Single Port T/C Transmitter	0	\$115.00	\$0.00
			\$6,350.00
			\$308,350.00

* Tower Gateway Basestation quantity will be determined after the propagation study is completed.

Sensus Provided Hosting - 'Software as a Service' SaaS

Regional Network Interface (RNI) including Logic Software	0	<46,550.00>	<DEDUCT>
Hosted Hardware Maintenance Fee	1	\$3,000.00	Annual for both Towers
Hosted Software Implementation and set up Fee 5K services	1	\$15,000.00	One Time Fee
Hosted Software Maintenance Fee 5K Services	1	\$18,100.00	Annual
		<u>Total</u>	<u>\$344,450.00</u>

Note:

* Please add \$7.00 per meter if touchpad required for 2-wire installation..

* Utility to provide electric to Basestation.

* Utility to provide communication link from Basestation to RNI. (Backhaul)

* Utility responsible for interface from Logic MDM Software to Utility Billing Software.

* Basestation quantities will be determined by Propagation Study.

* Final project pricing shall be determined by actual meter quantities supplied/installed.

Jim Alworth
Territory Manager

Approved on 5-17-16

P. Sean Michels

Attest: _____

Cynthia Galbreth

United Meters, Inc.

798 Gore Road
Morris, IL 60450

Phone # 815-941-1061
Fax # 815-941-1001



E-mail unitedmeters@yahoo.com

QUOTE

Date	Quote #
2/2/2016	258

Village of Sugar Grove
Attn: Brad Merkel
601 Heartland Dr.
Sugar Grove, IL 60554

Project
Sugar Grove
Water Meter Replacements

Item	Description	Rate	Qty	Total
5/8" Up To 1" Meter	Replace Water Meter Sized (5/8" up to 1") and Install/Program SmartPoint MXU Inside close to Meter or Outside on Existing Wire.	98.00	1,000	98,000.00
Grounding Wire	Labor/Materials to Install Grounding Wire on Meter Water lines.	39.00		39.00
Run New Wire	Additional Charge per Installation Unit to Install New Wire From Meter Inside to MXU Outside	40.00		40.00
3/4" Ball Valve	1/2" or 3/4" Ball Valve Replacement - Customer responsible for paying for.	145.00		145.00
1" Ball Valve	1" Ball Valve Replacement - Customer responsible for paying for.	160.00		160.00
<p>Includes Mailing up to 3 Letters to Customers, Scheduling All Appts through UMI's Office utilizing UMI's Toll-Free Phone Number, Tracking and Reporting of Installations to Village via Electronic Reports and Hard Copies. UMI will provide meter programming equipment for Sensus Water Meters.</p> <p>United Meters, Inc.'s Quoted Prices are for Labor Only to Replace Current Meter with New Meter. Price Does Not Cover Replumbing if new meter is different lay length. Priced Per Installed Unit. Village of Sugar Grove is to Supply All Water Meters and SmartPoint MXUs. Pit/Vault Installations have added costs and can be quoted on request.</p> <p>Any questions, please Call Doug Punke at 815-693-8140.</p>				
<div style="border: 1px solid red; padding: 10px; margin: 10px auto; width: 80%;"> <p style="color: red; font-weight: bold;">Approved on 5-17-16</p> <hr style="border: 0; border-top: 1px solid red; margin: 5px 0;"/> <p style="color: red; font-weight: bold;">P. Sean Michels</p> <p style="color: red; font-weight: bold;">Attest: _____</p> <p style="color: red; font-weight: bold; margin-left: 100px;">Cynthia Galbreth</p> </div>				

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**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: WATER METER INSTALLATION SERVICE
AGREEMENT
AGENDA: MAY 17, 2017 REGULAR BOARD MEETING
DATE: MAY 10, 2016

ISSUE

Should the Village Board approve the water meter installation service agreement.

DISCUSSION

The Fiscal Year 2016/17 Budget included funds to contractually install water meters. Staff requested proposals from two local contractors for installation of up to 1,000 meters. These contractors specialize in meter replacement programs. The project service agreement includes the scheduling of all appointments through the contractor's office utilizing a toll-free phone number, installation of the water meter and radio transmitter by a licensed plumber (All employees will wear and present proper I.D.) as well as tracking and reporting installations to the Village in both electronic and hard formats. Below is a comparison of the proposals received:

<u>Contractor</u>	<u>Installation price per meter</u>
United Meters, Inc.	\$ 98.00
HD Supply	\$ 115.00

United Meters, Inc. offers the lowest cost per installed meter. United Meters, Inc. is the same company that completed the previous meter change out programs for the Village. Staff recommends contracting with United Meters, Inc. for the water meter installation.

COST

The cost to replace up to 1,000 water meters is \$98,000.00. The funds are included in the Utilities Fund, account number 50-60-6309: Other Professional Services.

RECOMMENDATION

That the Village Board waive the bidding process and approve **Resolution #20160517PW4** authorizing a contract with United Meters Inc. to contractually install up to 1,000 replacement water meters.



RESOLUTION NO. 2016517PW4

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH UNITED METERS, INC FOR WATER METER INSTALLATION SERVICES

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 United Meters, Inc. to provide installation services for the new water meters, 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 United Meters, Inc. and the Village of Sugar Grove to provide installation services for the new water meters. The Village President and Clerk are 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 17th day of May, 2016.

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

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

	Aye	Nay	Absent	Abstain
Trustee Kevin M. Geary	_____	_____	_____	_____
Trustee Sean Herron	_____	_____	_____	_____
Trustee Mari Johnson	_____	_____	_____	_____
Trustee Ted Koch	_____	_____	_____	_____
Trustee Rick Montalto	_____	_____	_____	_____
Trustee David Paluch	_____	_____	_____	_____
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: DISCUSSION: FYE 17 GENERAL FUND TRANSFERS FOR PARKWAY
TREE AND SIDEWALK PROGRAMS
AGENDA: MAY 17, 2016 COMMITTEE OF THE WHOLE
DATE: MAY 13, 2016

ISSUE

Discussion of suggested uses for the FYE 17 General Fund transfers for the Parkway Tree and Sidewalk Programs.

DISCUSSION

In an effort to continue to best utilize FYE 17 General Fund transfers designated for Parkway Tree and Sidewalk Programs, Staff has developed some projects for the use of the transfers.

Parkway Tree Program:

A total of \$77,500 was allocated for Parkway Trees in the FYE 17 adopted budget. With the Spring planting completed, the remaining balance is \$60,500. Staff is recommending completing the following projects with the funds:

- Allocate \$20,500 for the Fall program
- Herbicide and mulch Municipal / Galena trees for \$10,000
- Replant the south islands on IL 47 for \$10,000
- Allocate \$15,000 for plantings a Municipal Facilities (wells, lift stations, Village Hall, 140 & 160 S. Municipal, etc.).
- Allocate \$5,000 for EnCap to complete woody vegetation remediation in Mallard Point

Sidewalk Program:

A total of \$22,500 was allocated for the Sidewalk Program with the FYE 17 adopted budget. A few residents have contacted the Village regarding sidewalk replacement this spring. The 50/50 Program was offered to them, but so far, there have been no resident interest. Staff has developed the following recommendations for the use of the funds:

- Allocate \$10,000 for completing the Trip Hazard Mitigation Program that has been started in Mallard Point and the East side of Town.
- Allocate \$12,500 for a Remove and Replace Program. The current pricing for remove and replace is about \$8 per square foot and would allow for about 62 squares of sidewalk to be replaced (or approximately 1,550 square feet). Possible locations include Veteran's Park frontage, East side of Town or Municipal Facilities. In addition, a small portion of this money may be needed to offset shortages for the MFT Program to ensure all hazardous sidewalk sections are repaired.
- As an alternative to a Remove and Replace Program, installation of gaps in the sidewalk system could be considered; however, funds are not sufficient to effectively complete both. An example would be the gap at 330 Division Drive. The current costs for installation of new sidewalk sections is about \$10 per square foot and replacing this gap would require about \$8,000 to complete.

COST

The funds for the Parkway Tree Program are included in the Fiscal Year 16-17 General Fund, account number 01-53-6606: Landscaping Supplies.

The funds for the Sidewalk Program are included in the Fiscal Year 16-17 General Fund, account number 01-53-6405: Repair & Maintenance Services - ROW.

RECOMMENDATION

That the Village Board discuss the possible uses for the available funds and advises Staff to proceed.



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

ORDINANCE NO. 2016-__

**AN ORDINANCE AMENDING TITLE 11 (ZONING ORDINANCE) OF THE VILLAGE CODE
(MISCELLANEOUS AMENDMENTS)**

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. 2016-0503_

**AN ORDINANCE AMENDING TITLE 11 (ZONING ORDINANCE) OF THE VILLAGE CODE
(MISCELLANEOUS AMENDMENTS)**

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

WHEREAS, the Village of Sugar Grove currently maintains zoning restrictions on the use of land within the Village; and,

WHEREAS, the Village finds that such restrictions provide for the safety and well-being of Village inhabitants and benefit the public welfare, safety and morals; and,

WHEREAS, the Village seeks to continue to promote these interests, and seeks to amend the Village Code to more fully protect and preserve the safety and well being of such inhabitants; and,

WHEREAS, after due notice the Plan Commission held a public hearing concerning the proposed amendments on April 20, 2016 and no objectors were present; and

WHEREAS, the Plan Commission recommended in their Recommendation PC16-03 that the Village Board approve the requested Zoning Ordinance amendments.

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: Title 11 of the Village Code of Ordinance Sections Amended

A. That Section 11-3-2 be, and it is, hereby amended by deleting therefrom the following terms:

CARRYOUT RESTAURANT: An establishment that by design of the physical facilities, service, or packaging sells prepared ready to eat foods intended primarily to be consumed off the premises

EATING ESTABLISHMENT: Retail establishments selling food and drink for consumption on the premises, including lunch counters and refreshment stands selling prepared foods and drinks for immediate on site consumption.

RESTAURANT, FAST FOOD: An establishment whose principal business is the sale of prepared or rapidly prepared food directly to the customer in a ready to consume state for consumption within the restaurant building. Fast food restaurants also include drive-in or carryout restaurants, which offer the rapidly prepared food to customers to consume in cars, or off premises. See definitions of Drive-In Establishment and Carryout Restaurant.

RESTAURANT, CARRYOUT OR DRIVE-IN: See definition of Carryout Restaurant.

- B. That Section 11-3-2 of Title 11 of the Village Code of Ordinances be, and it is, hereby amended by adding thereto the following terms:

RESTAURANT, CARRY-OUT: An establishment that by design of the physical facilities, service, or packaging sells prepared ready to eat foods intended primarily to be consumed off the premises

RESTAURANT, DRIVE-IN: An establishment that by design of the physical facilities, service, or packaging sells which offer the rapidly prepared food to customers to consume in cars, or off premises.

RESTAURANT, FAST FOOD: An establishment whose principal business is the sale of prepared or rapidly prepared food directly to the customer in a ready to consume state for consumption within the restaurant building.

- C. That Section 11-8-4-B be amended by adding thereto “restaurant, carry-out” and “restaurant”.
- D. That Section 11-8-4-D-1 be amended by deleting therefrom “restaurants (with or without drive-through).”
- E. That Section 11-8-5-B-2 be amended by deleting therefrom “restaurant and eating places (without drive-through, entertainment or dancing).”
- F. That Section 11-8-5-D-4 be amended by deleting therefrom “restaurant with drive through.”
- G. That Section 11-8-6-D-1 be amended by deleting therefrom “restaurant with: a) drive-through, b) live entertainment, and/or c) dancing.”
- H. That Section 11-8-6-D-1 be amended by adding thereto “restaurant with: a) live entertainment, and/or b) dancing.”
- I. That Section 11-8-5-D-4 be amended by deleting “restaurant with drive through.”
- J. That Section 11-10-2-A be amended by adding thereto “gymnasiums and health clubs.”
- K. That Section 11-10-2-B be amended by deleting therefrom “gymnasiums and health clubs.”

L. That Section 11-12-3-H-5 be amended to be and to read as follows:

5. Access Control: There shall be no more than one entrance and one exit or one combined entrance and exit along any street unless additional entrance/exit is approved by the Village Board for the alleviation of traffic congestion and interference of traffic movement along the street:
 - a. One-way driveways shall be clearly marked with appropriate entrance and exit signs.
 - b. If, in the opinion of the Village Engineer, traffic in the vicinity of the site warrants the restriction of turning movement or access to and from a parking facility, traffic signs or driveway modifications necessary to accomplish said restrictions shall be provided by the owner of the parking facility.

M. That Section 11-12-5 be amended by deleting therefrom the following:

Restaurants, fast food	13.0 spaces per 1,000 square feet of floor area, plus 8 stacking spaces for each drive-up window through which food and drink is dispensed
Restaurants, sit down; and banquet halls	13.0 spaces per 1,000 square feet of floor area
Restaurants, with live entertainment and dancing	15.0 spaces per 1,000 square feet of floor area

N. That Section 11-12-5 be amended by adding thereto the following:

Restaurants, carry-out	6 per 1,000 square feet of floor area
Restaurants-drive-ins; and banquet halls	13.0 spaces per 1,000 square feet of floor area
Restaurants, with live entertainment and/or dancing	15.0 spaces per 1,000 square feet of floor area

O. That Section 11-14-11 be amended to be and to read as follows:

11-14-11: TEMPORARY FOR BUSINESS PERMITTED SIGNS:

A. Temporary, ground or wall mounted, advertising: There is one type permitted:

1. Nonresidential, business advertising signs. Only advertising a business in operation on the lot. These may be for grand openings, temporary advertising, special events, etc., but must be located on site.
 - a. Number. Up to four (4) signs may be displayed simultaneously (as long as they advertise the same event)
 - b. Area. The total area of all temporary signs displayed at one time shall not exceed one hundred (100) square feet, and no temporary sign shall exceed thirty two (32) square feet.
 - c. Height. They may not exceed ten (10) feet in height and ten (10) feet in width. Maximum mounting height is fourteen (14) feet.
 - d. Permitted temporary signs include banners, posters, flags and A-frame (sidewalk or sandwich board) signs constructed of a durable material. Balloons, streamers, spinners, pennants, cold air inflatable devices are not permitted.
 - e. Illumination. Temporary signs shall not be internally illuminated.
 - f. Duration. Temporary signs are limited to a sixty (60) day maximum display period per calendar year, but no single display period shall exceed thirty (30) days, which may be split into increments, with a separate permit to accompany each increment (e.g., zoning lot A may apply for 3 separate 15-day periods, 9 separate 5-day periods, one 30-day period, etc.); provided, however, that all such signs may not be erected prior to one minute after twelve o'clock (12:01) A.M. on the first date of the permit and must be removed by eleven fifty nine o'clock (11:59) P.M. on the date of the expiration of the permit.
 - £. In the case of single zoning lots with multiple tenants, all of the above provisions apply for each tenant.
 - g. Up to four (4) signs shall only be required to pay one fee for each increment of time applied for. Permit fees shall not be reduced or prorated due to the applicant's choice to select a permit for a shorter period of time than they are otherwise entitled.
 - h. Mobile vendors (title 3, chapter 8 of this code) or vendors permitted as a temporary use (section 11-4-8 of this title) may have one temporary advertising sign with permission from the property owner of the host lot and a permit from the Village. (Ord. 2014-01-07A, 1-7-2014)

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 3rd day of May, 2016.

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

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

	Aye	Nay	Absent	Abstain
Trustee Mari Johnson	___	___	___	___
Trustee Sean Herron	___	___	___	___
Trustee David Paluch	___	___	___	___
Trustee Rick Montalto	___	___	___	___
Trustee Kevin Geary	___	___	___	___
Trustee Ted Koch	___	___	___	___

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: DISCUSSION: MISCELLANEOUS ZONING ORDINANCE TEXT AMENDMENT
AGENDA: MAY 17, 2016 COMMITTEE OF THE WHOLE MEETING
DATE: MAY 12, 2016

ISSUE

Should the Village Board amend the Zoning Ordinance to modify the requirements for restaurants, number of driveways on a lot, gymnasiums and health clubs, annual zoning compliance registration requirement, and temporary signs.

DISCUSSION

The proposed amendments are a mix of clarifications, corrections and new items.

(1) Amend Section 11-3-2 pertaining to the definitions for restaurants.

There are terms for restaurants defined but not used in the Zoning Ordinance, and restaurant terms used in the Zoning Ordinance but not defined. This amendment is intended to coordinate the definitions with terms used in the body of the Zoning Ordinance.

(2) Amend Section 11-8-4 by adding “carry-out restaurant” and “restaurant” as permitted uses in the B-1 District.

The B-1 District is the most restrictive commercial zoning classification but carry-out restaurants and restaurants are not permitted. The amendment would make restaurants and carry-out restaurants a permitted use in the B-1 District, and by rule, in all commercial districts in the Village. Restaurants are Special Uses in the b-2 and B-3 Districts and would be permitted uses with this amendment. Restaurants with live entertainment would remain a Special Use in the B-3 District.

(3) Amend Section 11-10-2-B by adding “gymnasiums and health clubs” as permitted uses in the M-1 District.

“Gymnasiums and health clubs” are currently a Special use in the M-1 District. The proposed amendment would make this use a permitted use in the M-1 District. Experience with this use has shown the Special Use approach for this use is excessive and a detriment to business development in the Village. The gymnasiums and health clubs that have operated in Sugar Grove have not been

the negative neighborhood influence feared when they were initially added to the Zoning Ordinance.

- (4) Amend Section 11-12-3-H-5 by adding regulations pertaining to the number of driveways permitted on a lot.

This regulation was inadvertently removed when the sign regulations were amended in their entirety in 2014. The proposed amendment merely returns this regulation to its original place in the Zoning Ordinance.

- 5. Access Control: There shall be no more than one entrance and one exit or one combined entrance and exit along any street unless additional entrance/exit is approved by the Village Board for the alleviation of traffic congestion and interference of traffic movement along the street:
 - a. One-way driveways shall be clearly marked with appropriate entrance and exit signs.
 - b. If, in the opinion of the Village Engineer, traffic in the vicinity of the site warrants the restriction of turning movement or access to and from a parking facility, traffic signs or driveway modifications necessary to accomplish said restrictions shall be provided by the owner of the parking facility.

- (5) Amend Section 11-12-5 by adding parking requirements for carry-out restaurants

Presently, the parking requirements for restaurants do not differentiate different types of restaurants. It is common to have different parking requirements for carry-out restaurants and other restaurant types. The norm is a reduced parking requirement for carry-out restaurants since the turnover in customers is faster than a restaurant where diners eat their meals at tables and may or may not have table service which generally prolongs the stay and increases the need for parking spaces.

Section 11-12-5, Schedule of Parking Requirements:

The current parking requirements for restaurants, changed to read as follows:

Restaurants, fast food	13.0 spaces per 1,000 square feet of floor area, plus 8 stacking spaces for each drive-up window through which food and drink is dispensed
Restaurants, carry-out	6 per 1,000 square feet of floor area
Restaurants, sit-down drive-ins ; and banquet halls	13.0 spaces per 1,000 square feet of floor area
Restaurants, with live entertainment and/or dancing	15.0 spaces per 1,000 square feet of floor area

The stacking space requirements for drive-through windows is not needed since the new drive-through requirements (Section 11-4-7-N) provide the requirements for stacking spaces. "Sit-down

restaurant" is not a term used or defined elsewhere in the Zoning Ordinance. The proposed parking requirement for "carry-out restaurant" reflects the norm.

(6) Amend Section 11-14-11 pertaining to temporary signs

The proposed amendment will increase the maximum number of days in a calendar year a business can display temporary signs. The amendment also will permit the use of flags for temporary sign purposes. This is a response to complaints by the business community that the temporary sign regulations are too restrictive for business purposes.

11-14-11: TEMPORARY FOR BUSINESS PERMITTED SIGNS:

A. Temporary, ground or wall mounted, advertising: There is one type permitted:

1. Nonresidential, business advertising signs. Only advertising a business in operation on the lot. These may be for grand openings, temporary advertising, special events, etc., but must be located on site.
 - a. Number. Up to four (4) signs may be displayed simultaneously ~~are permitted~~ (as long as they ~~are erected simultaneously and~~ advertise the same event) ~~that total no more than thirty two (32) square feet each and no more than one hundred (100) square feet total.~~
 - b. Area. The total area of all temporary signs displayed at one time shall not exceed one hundred (100) square feet, and no temporary sign shall exceed that total no more than thirty two (32) square feet each and no more than one hundred (100) square feet total.
 - c. Height. They may not exceed ten feet (10') in height and ten feet (10') in width. Maximum mounting height is fourteen feet (14').
 - d. Permitted temporary signs include banners, posters, flags and A-frame (sidewalk or sandwich board) signs constructed of a durable material. Balloons, streamers, spinners, pennants, cold air inflatable devices, ~~and flags~~ are not permitted.
 - e. Illumination. Temporary signs shall not be internally illuminated ~~Internal illumination is prohibited.~~
 - f. Duration. ~~These Temporary signs are limited to a sixty (60) forty five (45) day maximum display exposure period per calendar year, but no single display period shall exceed thirty (30) days, which may be split into increments, with a separate permit to accompany each increment (e.g., zoning lot 101 A may apply for 3 separate 15-day periods, 9 separate 5-day periods, one 30-day period, etc.); provided, however, that all such signs may not be erected prior to one minute after twelve o'clock (12:01) A.M. on the first date of the permit and must be removed by eleven fifty nine o'clock (11:59) P.M. on the date of the expiration of the permit.~~
 - f. In the case of single zoning lots with multiple tenants, all of the above provisions apply for ~~except that each tenant shall be limited to forty five (45) days and one sign.~~

g. Up to four (4) signs shall only be required to pay one fee for each increment of time applied for. Permit fees shall not be reduced or prorated due to the applicant's choice to select a permit for a shorter period of time than they are otherwise entitled.

h. Mobile vendors (title 3, chapter 8 of this code) or vendors permitted as a temporary use (section 11-4-8 of this title) may have one temporary advertising sign with permission from the property owner of the host lot and a permit from the Village. (Ord. 2014-01-07A, 1-7-2014)

ATTACHMENTS

- Ordinance Amending Title 11 (Zoning Ordinance) of the Village Code (Miscellaneous Amendments)

COSTS

The cost to the Village of the recommended action is the public hearing notice.

RECOMMENDATION

That the Village Board provide input and direction concerning the proposed amendments in order to prepare the adoption ordinance.