

VILLAGE OF SUGAR GROVE  
TREASURER'S REPORT  
KANE COUNTY, ILLINOIS

I, Cynthia Galbreath, Village Clerk of the Village of Sugar Grove, Kane County, Illinois, make the following report showing monies received and disbursed by the Village for the year May 1, 2012 through April 30, 2013:

FUND	MAY 1, 2012 FUND EQUITY	GROSS REVENUES	GROSS EXPENDITURES	APRIL 30, 2013 FUND EQUITY
General	\$ 1,517,377	\$ 4,399,097	\$ 4,393,760	\$ 1,522,714
Debt Service	358,918	7,183,496	7,180,737	361,677
General Capital Projects	4,737,160	1,646,896	2,077,443	4,306,613
Infrastructure Capital Projects	82,731	1,093,084	1,124,719	51,096
Industrial TIF #1	(29,476)	0	2,160	(31,636)
Waterworks & Sewerage	16,465,687	3,308,956	3,114,770	16,659,873
Refuse	50,417	760,359	751,670	59,106
Police Pension	<u>2,142,209</u>	<u>421,422</u>	<u>186,862</u>	<u>2,376,769</u>
<b>TOTALS</b>	<b><u>\$25,325,023</u></b>	<b><u>18,813,310</u></b>	<b><u>18,832,121</u></b>	<b><u>25,306,212</u></b>

**RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2013  
GENERAL FUND**

PROPERTY TAX - CORPORATE 739,292; PROPERTY TAX - AUDIT 11,968; PROPERTY TAX- LIABILITY INSUR 77,999; PROPERTY TAX- I.M.R.F. 67,001; PROPERTY TAX- SOCIAL SECURITY 166,656; PROPERTY TAX - STREET LIGHTING 47,371; PROPERTY TAX- POLICE 116,477; PROPERTY TAX - POLICE PENSION 171,688; UTILITY TAX - ELECTRICITY 290,712; UTILITY TAX- NATURAL GAS 113,709; UTILITY TAX- TELECOMMUNICATION 313,176; LIQUOR LICENSE 20,845; FRANCHISE AGREEMENT 75,416; CONTRACTORS LICENSE 26,070; BUILDING PERMITS 39,318; CERTIFICATE OF OCCUPANCY FEES 1,500; PLAN REVIEW FEES 1,823; REINSPECTION FEES 1,040; TRANSITION FEES 750; TOWING FEES 64,000; OTHER LICENSES, PERMITS & FEES 1,600; STATE INCOME TAX 851,273; REPLACEMENT TAX 1,925; GRANTS 15,000; STATE SALES TAX 701,176; STATE USE TAX 142,649; STATE GAMES LICENSES 1,005; ROAD & BRIDGE TAX 35,817; COURT FINES 84,787; OTHER FINES 81,233; ZONING & FILING FEES 8,900; REVIEW & DEVELOPMENT FEES 104,419; REIMBURSEMENT 79,531; CHARGES FOR POLICE SERVICES 10,185; OTHER CHARGES FOR SERVICES 3,666; INTEREST INCOME - CD 10,879; INTEREST INCOME- MUNI BONDS 59; RENTAL INCOME 1,200; MAP/PLAN/CODE CHARGES 16; GAIN (LOSS) - IMET 1,450; MISCELLANEOUS INCOME 430; INTERFUND OPERATING TRANSFER 32,500; REVENUE COLLECTIONS UNDER 0.00 - 117,412; TOTAL 4,399,097;

**GENERAL CAPITAL PROJECTS FUND**

GRANTS 171,525; COURT FINES 410; INTEREST INCOME 1,229; INTEREST INCOME - CD 17,263; INTEREST INCOME - MUNI BONDS 98; INTEREST INCOME - BND PROCEEDS 5,654; RENTAL INCOME 63,910; IMPROVEMENT DONATIONS 3,400; LIFE SAFETY POLICE 963; LIFE SAFETY - STREETS 963; GAIN (LOSS) - IMET 3,678; MISC. INCOME 27,982; PROCEEDS - FIXED ASSET SALE 10; BOND PROCEEDS 1,100,000; INTERFUND TRANSFER- ERF 249,811; TOTAL 1,646,894;

**INFRASTRUCTURE CAPITAL PROJECTS FUND**

MOTOR FUEL TAX 271,594; GRANTS 198,729; LOCAL SALES TAX 492,984; INTEREST INCOME 1,255; DONATIONS 19,736; ROAD IMPACT FEE 23,300; GAIN (LOSS) - IMET 221; INTERFUND TRANSFER 85,265; TOTAL 1,093,084;

**DEBT SERVICE FUND**

INTEREST INCOME 699; GAIN (LOSS)- IMET UNREAL 223; BOND PROCEEDS 5,930,000; BOND PREMIUM 190,006;

INTERFUND OPERATING TRANSFER 1,062,568; TOTAL 7,183,496;

**WATERWORKS & SEWERAGE FUND**

BLDNG PERMITS-METER REINSPCTNS 560; WATER PENALTIES 24,707; SEWER PENALTIES 23,904; WATER SALES 1,544,998; SEWER SALES 1,424,774; ADMINISTRATIVE FEE 38,212; METER SALES 7,782; REIMBURSEMENT 390; SEWER-OTHER CHARGES 9,492; INTEREST INCOME 1,705; INTEREST INCOME - CD 27,308; INTEREST INCOME - MUNI BONDS 137; INTEREST INCOME - BND PROCEEDS 64; RENTAL INCOME 5,702; GAIN (LOSS) - IMET 780; MISCELLANEOUS INCOME 13,303; WATER TAP-ON FEES 30,111; SEWER TAP-ON FEES 4,144; FIRE SUPPRESSION TAP-ON FEES 5,801; INTERFUND TRANSFER 145,082; TOTAL 3,308,955;

**REFUSE FUND**

REFUSE PENALTIES 13,191; REFUSE CHARGES 747,130; INTEREST INCOME 38; TOTAL 760,358;

**PAYROLL FOR THE FISCAL YEAR ENDING APRIL 30, 2013**

**PAYROLL: UNDER \$25,000.00**

BOHLER, ROBERT E; CARLSON, TODD; COLLINS, TIMOTHY; DOSSEY, JOHN; FOREST, KEVIN; GEARY, KEVIN M; HELLER, RICHARD J; HOLLAND, THOMAS; JOHNSON, MARI; JUNGELS, THOMAS; MICHELS, P; MONTALTO, RICK; PALUCH, DAVID; RENK, THOMAS F; ROLLS, BRIAN; SCOTT, WILLIAM; SPLITTGERBER, RICHARD;

**PAYROLL: \$25,000.00 TO \$49,999.99**

BAKER, HOLLY J; EBINGER, LINDA; FERRARIO, THERESA; GAUER, RANDALL; GOODLET, TIMOTHY; JIMENEZ, RICHARD; ROSENSTIEL, DAVID; ROSSLER, JACOB; RUGGIE, MATTHEW; SAUER, BRADLEY A; SIZER, JOHN A; SWOBODA, THOMAS;

**PAYROLL: \$50,000.00 TO \$74,999.99**

BEACH, BRYAN J; DOYLE, PATRICIA; FERENCAK, MICHAEL; GALBREATH, CYNTHIA L; GRUTZIUS, ERIC; LEMKE, CHRISTOPHER; MILEWSKI, JENNIFER; NOYES, MICHELLE; PAYTON, GEOFFREY; RILEY, AARON;

**PAYROLL: \$75,000.00 TO \$99,999.99**

BARNA, THOMAS R; BLANK, GEOFFREY; BOGLE, ROBERT; BRUNO II, WILLIAM; DURHAM, MARIA; GILKEY, KURTIS; KURZAWA, STEVEN; MERKEL, BRAD R; THOELE, BRETT; VANVOOREN, JUSTIN; YOUNG, RICHARD;

**PAYROLL: \$100,000.00 TO \$124,999.99**

FENILI, GARY; SPECIALE, ANTHONY J;

**PAYROLL: \$125,000.00 AND OVER**

EICHELBERGER, BRENT M;

**EXPENDITURES AND EXPENSES FOR THE FISCAL YEAR ENDING APRIL 30, 2013**

**GENERAL FUND**

ALFRED BENESCH & CO 2,875; AT&T 4,469; BLUE CROSS & BLUE SHIELD OF IL 351,947; BONNELL INDUSTRIES INC 3,592; BP 15,303; CALL ONE 7,657; CARGILL, INCORPORATED 123,079; CLARKE MOSQUITO CONTROL 4,000; COMMUNICATIONS DIRECT, INC 14,713; COMMUNICATIONS REVOLVING FUND 6,699; COMPUTER NETWORK MGMT. LLC 42,224; CONSTELLATION 19,648; DELL MARKETING L.P. 2,585; ELMUND AND NELSON, CO. 18,234; ENGINEERING ENTERPRISES, INC. 92,168; EXELON ENERGY, INC. 14,880; FOX VALLEY FORD 3,584; FULTON TECHNOLOGIES 4,665; GOVTEMPSUSA LLC 80,780; HARRIS COMPUTER SYSTEMS 5,137; HERVAS, CONDON, & BERSANI PC 22,148; INTERGOVERNMENTAL RISK 89,930; JANCO SUPPLY INC 2,613; JEWEL FOOD STORES INC #3374 111,054; KONICA MINOLTA PREMIER FINANCE 8,050; KONICA MINOLTA BUSINESS 4,273; L-3 COMMUNICATIONS MOBILE 28,080; LAFARGE ELBURN LLC 4,456; LAUTERBACH & AMEN, LLP 10,500; LEXIPOL LLC 4,450; MCKIRGAN BROTHERS OIL CO. 6,655; MICKEY, WILSON, WEILER, 88,447; MID AMERICAN WATER 3,171; MONROE TRUCK EQUIPMENT 3,299; NEW CHANNELS REALTY LLC 4,350; NEXTEL COMMUNICATIONS 6,548; THE OFFICE WORKS 5,633; PESSINA TREE SERVICE 8,800; PG COMMONS, LLC 8,754; PIRELLI TIRE LLC 3,319; POMP'S TIRE SERVICE, INC 3,790; PREFORM TRAFFIC CONTROL SYSTEM 6,475; PRINCIPAL LIFE GROUP, 30,107; PRODUCERS CHEMICALS CO 7,633; R & R ELECTRICAL CONTRACTORS, 3,094; BEDAL HEATING & COOLING 2,559; RADCO COMMUNICATIONS, INC. 4,893; RAY O'HERRON CO INC 3,367; RICH'S AUTO SERVICE 11,799; RIVER VIEW FORD, INC. 3,778; SAUBER MFG. COMPANY 5,557; SICALCO, LTD 9,476; SMITH AMUNDSEN LLC 44,652; STATE TREASURER 6,624; STEINER ELECTRIC 9,123; STERLING CODIFIERS, INC. 4,037; SUBURBAN TREE CONSORTIUM 16,963; SUGAR GROVE LIONS CLUB 2,500; SUPERIOR ASPHALT MATERIALS LLC 5,065; TERRA CARE ENTERPRISES INC. 2,736; TLC FLOORS & MORE, INC 11,587; TRAFFIC ANALYSIS & DESIGN INC 20,000; TRAFFIC CONTROL & PROTECTION 4,648; TRI-COM CENTRAL DISPATCH 28,321; UNIFORM DEN 3,546; VILLAGE OF MONTGOMERY 144,055; WEX BANK 4,103; WRIGHT EXPRESS FSC 54,170; YORKVILLE NAPA AUTO PARTS 2,783;

EXPENSE DISBURSEMENTS UNDER 2,500.00 101,047; TOTAL 1,700,208;

**GENERAL CAPITAL PROJECTS FUND**

CDS OFFICE TECHNOLOGIES 12,180; CHICAGO TITLE AND TRUST 317,000; ENCAP, INC. 90,949; KANE COUNTY FINANCE DEPT 77,952; L-3 COMMUNICATIONS MOBILE 29,439; MICKEY,WILSON,WEILER, 15,353; NESLUND & ASSOCIATES, INC 995,530; RADCO COMMUNICATIONS, INC. 28,944; ROB ROY DRAINAGE DIST #2 10,000; TERRY'S FORD, LINCOLN-MERCURY 72,084; TROTTER & ASSOCIATES, INC. 128,025; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,689; TOTAL 1,777,456;

**INDUSTRIAL TIF #1 FUND**

EXPENSE DISBURSEMENTS UNDER 2,500.00 2,160; TOTAL 2,160;

**INFRASTRUCTURE CAPITAL PROJECTS FUND**

ENGINEERING ENTERPRISES, INC. 110,877; GENEVA CONSTRUCTION COMPANY 285,453; JB CONCRETE CONTRACTORS 37,113; MICKEY,WILSON,WEILER, 58,175; TREASURER STATE OF ILLINOIS 80,223; EXPENSE DISBURSEMENTS UNDER 2,500.00 117; TOTAL 571,841;

**DEBT SERVICE FUND**

AMALGAMATED BANK OF CHICAGO 4,450; CHAPMAN AND CUTLER LLP 20,000; GRANT THORNTON LLP 2,500; SPEER FINANCIAL, INC. 20,794; STANDARD & POOR'S 11,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 232; TOTAL 58,744;

**WATERWORKS & SEWERAGE FUND**

ADVANCED AUTOMATION & CONTROLS 12,145; ALEXANDER CHEMICAL CORP 10,200; ARENDS HOGAN WALKER 4,296; ATLAS BOBCAT INC.5,370; AURORA PARCEL SERVICE 2,584; BLUE CROSS & BLUE SHIELD OF IL 92,413;CALL ONE 4,215; CINTAS FIRE PROTECTION CORP 3,109; COM ED 25,772; COMPUTER NETWORK MGMT. LLC 25,684; CONSTELLATION 71,931; CARL T. DEUFEL 15,522; ENGINEERING ENTERPRISES, INC. 21,069; EXELON ENERGY, INC. 89,290;FLOW-TECHNICS 4,567; FOX METRO WATER RECLAMATION 237,476; GEMINI GROUP LLC 3,850; HARRIS COMPUTER SYSTEMS 6,828; ILLINOIS EPA 6,185; INNOVATIVE UNDERGROUND, LLC 5,750; INTERGOVERNMENTAL RISK 89,913; INTERSTATE BATTERY SYSTEM 3,616; JANCO SUPPLY INC 2,613; LAUTERBACH & AMEN, LLP 10,500; LAWSON PRODUCTS INC 4,217; LAYNE CHRISTENSEN CO. 103,747; MCKIRGAN BROTHERS OIL CO. 13,277; MID AMERICAN WATER 31,161; NEXTEL COMMUNICATIONS 3,017; NORTH AMERICAN SALT CO. 77,084; NICOR GAS 2,785; PRINCIPAL LIFE GROUP, 7,959; R & R ELECTRICAL CONTRACTORS, 4,017; R.J. O'NEIL, INC. 2,787; RT REPAIRS 5,675; SAUBER MFG. COMPANY 2,656; STANDARD EQUIPMENT CO. 3,878; STEINER ELECTRIC 9,483; THIRD MILLENNIUM 9,619; WATER SOLUTIONS 20,547; WEX BANK 2,961; WRIGHT EXPRESS FSC 25,619; YORKVILLE NAPA AUTO PARTS 2,783; EXPENSE DISBURSEMENTS UNDER 2,500.00 96,479; TOTAL 1,088,172;

**REFUSE FUND**

WASTE MANAGEMENT 718,969; EXPENSE DISBURSEMENTS UNDER 2,500.00 196; TOTAL 719,165;

**SCHOOL DISTRICT IMPACT FEE FUND**

KANELAND SCHOOL DISTRICT #302 4,721; TOTAL 4,721;

**LIBRARY IMPACT FEE FUND**

EXPENSE DISBURSEMENTS UNDER 2,500.00 225; TOTAL 225;

**FIRE DISTRICT IMPACT FEE FUND**

EXPENSE DISBURSEMENTS UNDER 2,500.00 729; TOTAL 729;

**PARK DISTRICT LAND CASH FUND**

EXPENSE DISBURSEMENTS UNDER 2,500.00 1,614; TOTAL 1,614;

**PARK CAPITAL IMPACT FEE FUND**

SUGAR GROVE PARK DISTRICT 3,469; TOTAL 3,469;

**SCHOOL DISTRICT LAND CASH FUND**

KANELAND SCHOOL DISTRICT #302 3,421; TOTAL 3,421;