

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, 2013 through April 30, 2014:

FUND	MAY 1, 2013 FUND EQUITY	GROSS REVENUES	GROSS EXPENDITURES	APRIL 30, 2014 FUND EQUITY
General	\$ 1,522,715	\$ 4,593,746	\$ 4,585,738	\$ 1,530,723
Debt Service	361,677	913,114	1,064,718	210,073
General Capital Projects	4,306,613	281,810	426,111	4,162,312
Infrastructure Capital Projects	51,096	1,759,780	1,778,350	32,526
Industrial TIF #1	(31,636)	1,464	49,261	(79,433)
Waterworks & Sewerage	16,659,873	3,153,357	2,944,390	16,868,840
Refuse	59,106	796,614	778,270	77,450
Police Pension	<u>2,376,770</u>	<u>370,452</u>	<u>212,318</u>	<u>2,534,904</u>
TOTALS	<u>\$25,306,214</u>	<u>11,870,337</u>	<u>11,839,156</u>	<u>25,337,394</u>

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2014

GENERAL FUND

PROPERTY TAX - CORPORATE 740,094; PROPERTY TAX - AUDIT 12,743; PROPERTY TAX - LIABILITY INSUR 69,086; PROPERTY TAX - I.M.R.F. 37,942; PROPERTY TAX - SOCIAL SECURITY 177,437; PROPERTY TAX - STREET LIGHTING 50,436; PROPERTY TAX - POLICE 124,014; PROPERTY TAX - POLICE PENSION 228,918; UTILITY TAX - ELECTRICITY 287,889; UTILITY TAX - NATURAL GAS 154,076; UTILITY TAX - TELECOMMUNICATION 283,762; LIQUOR LICENSE 17,008; FRANCHISE AGREEMENT 63,506; CONTRACTORS LICENSE 29,385; BUILDING PERMITS 76,244; CERTIFICATE OF OCCUPANCY FEES 4,960; PLAN REVIEW FEES 4,935; REINSPECTION FEES 2,555; TOWING FEES 35,500; OTHER LICENSES, PERMITS & FEES 813; STATE INCOME TAX 859,199; REPLACEMENT TAX 2,021; GRANTS 2,873; STATE SALES TAX 774,523; STATE USE TAX 157,543; STATE GAMES LICENSES 8,614; ROAD & BRIDGE TAX 35,941; COURT FINES 55,277; OTHER FINES 76,034; ZONING & FILING FEES 5,750; REVIEW & DEVELOPMENT FEES 61,734; REIMBURSEMENT 89,641; CHARGES FOR POLICE SERVICES 10,191; OTHER CHARGES FOR SERVICES 2,309; INTEREST INCOME 14,499; RENTAL INCOME 1,200; MAP/PLAN/CODE CHARGES 4; MISCELLANEOUS INCOME 90; INTERFUND OPERATING TRANSFER 35,000; TOTAL 4,593,746;

GENERAL CAPITAL PROJECTS FUND

COURT FINES 1,104; INTEREST INCOME 28,358; RENTAL INCOME 62,560; IMPROVEMENT DONATIONS 10,170; LIFE SAFETY POLICE 500; LIFE SAFETY - STREETS 500; INTERFUND TRANSFER 165,142; FIXED ASSET SALE 13,476; TOTAL 281,810;

INFRASTRUCTURE CAPITAL PROJECTS FUND

MOTOR FUEL TAX 280,940; GRANTS 579,881; LOCAL SALES TAX 522,055; INTEREST INCOME 2,183; PUBLIC IMPROVEMENT FEE 49,293; ROAD IMPACT FEE 125,428; INTERFUND TRANSFER 200,000; TOTAL 1,759,780;

DEBT SERVICE FUND

INTEREST INCOME 989; INTERFUND OPERATING TRANSFER 912,125; TOTAL 913,114;

WATERWORKS & SEWERAGE FUND

BLDNG PERMITS - METER REINSPECTIONS 480; WATER PENALTIES 28,633; SEWER PENALTIES 26,628; WATER SALES 1,551,039; SEWER SALES 1,391,550; ADMINISTRATIVE FEE 65; METER SALES 16,781; REIMBURSEMENT 4,275; SEWER-OTHER CHARGES 13,333; INTEREST INCOME 29,868; RENTAL INCOME 5,481; MISCELLANEOUS INCOME 12,579; WATER TAP-ON FEES 67,964; SEWER TAP-ON FEES 4,681; TOTAL 3,153,357;

REFUSE FUND

REFUSE PENALTIES 15,300; REFUSE CHARGES 781,266; INTEREST INCOME 48; TOTAL 796,614;

PAYROLL FOR THE FISCAL YEAR ENDING APRIL 30, 2013

PAYROLL: UNDER \$25,000.00

BOHLER, ROBERT; CARLSON, TODD; DOSSEY, JOHN; FOREST, KEVIN; GAUER, RANDALL; GEARY, KEVIN; HANOLD, ROY; HELLER, RICHARD; HERRON, SEAN; HOLLAND, THOMAS; JOHNSON, MARI; JUNGELS, THOMAS; MAGDZIARZ, WALTER; MASSA, VALERIE; MICHAEL, PATRICIA; MICHELS, P. SEAN; MONTALTO, RICK; NIELSEN, BARBARA; PALUCH, DAVID; RIEDY, DRAKE; ROLLS, BRIAN; SIZER, JOHN; SPLITTGERBER, RICHARD; SPRINGBORN, CHRISTOPHER; SWOBODA, THOMAS; VAN NIEKERK, TRACEY; WROBEL, DAWN;

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

BAKER, HOLLY; CHAMBERLIN, PAT; DOYLE, PATRICIA; FERRARIO, THERESA; MICHALEK, CONNOR; ROSSLER, JACOB;

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

BEACH, BRYAN; FERENCAK, MICHAEL; GALBREATH, CYNTHIA; GOODLET, TIMOTHY; JIMENEZ, RICHARD; LEMKE, CHRISTOPHER; MILEWSKI, JENNIFER; NOYES, MICHELLE; ROSENSTIEL, DAVID; RUGGIE, MATTHEW; VANVOOREN, JUSTIN;

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

BLANK, GEOFFREY; BOGLE, ROBERT; BRUNO II, WILLIAM; DURHAM, MARIA; GILKEY, KURTIS; GRUTZIUS, ERIC; KURZAWA, STEVEN; MERKEL, BRAD; PAYTON, GEOFFREY; RILEY, AARON; ROLLINS, PATRICK; THOELE, BRETT; YOUNG, RICHARD;

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

BARNA, THOMAS; FENILI, GARY; SPECIALE, ANTHONY;

PAYROLL: \$125,000.00 AND OVER

EICHELBERGER, BRENT;

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

GENERAL FUND

4 SEASONS LANDSCAPING PLUS, INC 8,262; BLUE CROSS & BLUE SHIELD OF IL 340,363; BONNELL INDUSTRIES INC 21,750; BP 23,686; CALL ONE 9,151; CARGILL, INCORPORATED 146,731; CHICAGO INTERNATIONAL TRUCKS 5,518; CITY OF BATAVIA 9,656; CITY OF GENEVA 146,548; CLAESSION JANITORIAL SERVICE 8,179; CLARKE MOSQUITO CONTROL 3,333; COM ED 3,120; COMPUTER NETWORK MGMT. LLC 32,527; CONSTELLATION 38,555; DU-TEK INC. 2,541; ENGINEERING ENTERPRISES, INC. 61,011; RANDALL ERICKSON 9,840; FULTON TECHNOLOGIES 3,799; GOVTEMPSUSA LLC 35,070; HARRIS COMPUTER SYSTEMS 5,394; HVS 7,550; INFRASTRCTURE SOLUTIONS, INC. 2,600; INTERGOVERNMENTAL RISK 85,103; JAMES TRACEY 3,000; JEWEL FOOD STORES INC #3374 105,059; KANE COUNTY RECORDER 7,333; KANELAND SCHOOL DISTRICT #302 7,750; KENDALL COUNTY CONCRETE INC 3,570; KONICA MINOLTA PREMIER FINANCE 8,050; KONICA MINOLTA BUSINESS 4,944; L-3 COMMUNICATIONS MOBILE 4,471; LAFARGE ELBURN LLC 5,425; LAUTERBACH & AMEN, LLP 19,710; LEXIPOL LLC 4,450; MA INVESTORS, LLC 3,774; MCCUE BUILDERS 3,000; METALLO STUMP REMOVAL 3,069; METRO WEST COG 3,873; MICKEY, WILSON, WEILER, 101,141; MID AMERICAN WATER 5,458; MUNICIPAL WIRELESS SOLUTIONS 2,500; NATIONAL RESEARCH CENTER, INC. 14,750; NEW WORLD SYSTEMS 2,765; NEXTEL COMMUNICATIONS 5,109; BARBARA NIELSEN 2,502; NORTH EAST MULTI-REGIONAL 4,900; THE OFFICE WORKS 6,844; ORLEANS RHIL 3,000; PESSINA TREE SERVICE 5,950; POMP'S TIRE SERVICE, INC 7,155; PREFORM TRAFFIC CONTROL SYSTEM 5,734; PRINCIPAL LIFE GROUP, 34,385; PSAP CONCEPTS & SOLUTIONS LLC 2,994; QC LAND DEVELOPMENT LLC 11,322; BEDAL HEATING & COOLING 5,226; RADCO COMMUNICATIONS, INC. 15,667; RICH'S AUTO SERVICE 8,614; RIVER VIEW FORD, INC. 8,549; SALT XCHANGE 3,626; SICALCO, LTD 13,100; SMITH AMUNDSEN LLC 7,185; STATE TREASURER 6,607; STEINER ELECTRIC 9,185; STREICHER'S 7,422; SUBURBAN TREE CONSORTIUM 44,402; SUGAR GROVE ECONOMIC 4,000; SUGAR GROVE CORN BOIL, NFP 2,500; SUPERIOR ASPHALT MATERIALS LLC 7,072; TERRA CARE ENTERPRISES INC. 4,433; TLC FLOORS & MORE, INC 2,562; TRAFFIC CONTROL & PROTECTION 5,521; TRI-COM CENTRAL DISPATCH 30,781; VERIZON WIRELESS 6,585; VICTOR E. PUSCAS, JR. 4,200; VILLAGE OF MONTGOMERY 245,762; WALTER MAGDZIARZ 32,165; WRIGHT EXPRESS FSC 55,700; YORKVILLE NAPA AUTO PARTS 4,779; EXPENSE DISBURSEMENTS UNDER 2,500.00 118,350; TOTAL 1,949,914;

GENERAL CAPITAL PROJECTS FUND

CDS OFFICE TECHNOLOGIES 5,425; CHIEF SUPPLY 2,703; CURRIE MOTORS 72,631; ENCAP, INC. 26,270; GENEVA CONSTRUCTION COMPANY 21,651; GABS HOLDINGS LLC 27,450; KANE COUNTY FINANCE DEPT 19,149; MICKEY, WILSON, WEILER, 2,767; MINER ELETRONICS CORP. 20,735; NESLUND & ASSOCIATES, INC 189,322; NEW WORLD SYSTEMS 6,000; RADCO COMMUNICATIONS, INC. 19,554; TROTTER & ASSOCIATES, INC. 6,502; EXPENSE DISBURSEMENTS UNDER 2,500.00 6,830; TOTAL 420,158;

INDUSTRIAL TIF #1 FUND

ENGINEERING ENTERPRISES, INC. 21,115; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,075; TOTAL 21,115;

INFRASTRUCTURE CAPITAL PROJECTS FUND

A.C. PAVEMENT STRIPING CO. 235,289; ENGINEERING ENTERPRISES, INC. 302,192; GENEVA CONSTRUCTION COMPANY 18,325; HARDIN PAVING SERVICES 245,647; JB CONCRETE CONTRACTORS 5,836; MICKEY, WILSON, WEILER, 6,459; NORTHERN ILLINOIS LAND COMPANY 8,000; TRAFFIC ANALYSIS & DESIGN INC 207,844; TREASURER STATE OF ILLINOIS 11,525; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,856; TOTAL 1,041,118;

DEBT SERVICE FUND

EXPENSE DISBURSEMENTS UNDER 2,500.00 1,806; TOTAL 0;

MPRO SA FUND

KANE COUNTY FINANCE DEPARTMENT 49,402; EXPENSE DISBURSEMENTS UNDER 2,500 0; TOTAL 49,402;

WATERWORKS & SEWERAGE FUND

4 SEASONS LANDSCAPING PLUS, INC 3,315; ADVANCED AUTOMATION & CONTROLS 4,002; ALEXANDER CHEMICAL CORP 13,511; ASSOCIATED TECHNICAL SERVICES 3,334; BLUE CROSS & BLUE SHIELD OF IL 86,078; BNSF RAILWAY COMPANY 4,150; BONNELL INDUSTRIES INC 2,865; CALL ONE 5,278; CDW GOVERNMENT, INC. 2,947; CHEMICAL PUMP 12,476; CINTAS FIRE PROTECTION CORP 4,675; CLAESSON JANITORIAL SERVICE 4,033; COM ED 4,293; COMMONWEALTH EDISON 19,250; COMPUTER NETWORK MGMT. LLC 20,176; CONSTELLATION 150,189; CRYDER ENTERPRISES, INC. 10,125; EJ EQUIPMENT, INC 3,181; ENGINEERING ENTERPRISES, INC. 12,400; FLOW-TECHNICS 8,936; GASVODA AND ASSOCIATES, INC. 4,137; GEMINI GROUP LLC 5,126; GRAINGER 2,793; HACH COMPANY 2,954; HARRIS COMPUTER SYSTEMS 8,268; HD SUPPLY WATERWORKS, LTD 5,431; INTERGOVERNMENTAL RISK 87,368; LAUTERBACH & AMEN, LLP 19,710; LAYNE CHRISTENSEN CO. 50,435; MCHENRY ANALYTICAL WATER 8,591; MCKIRGAN BROTHERS OIL CO. 5,040; MID AMERICAN WATER 40,019; NATIONAL WASH AUTHORITY 8,780; NEXTEL COMMUNICATIONS 3,193; NORTH AMERICAN SALT CO. 77,270; NICOR GAS 2,704; PRINCIPAL LIFE GROUP, 8,774; R & R ELECTRICAL CONTRACTORS, 3,511; BEDAL HEATING & COOLING 3,335; RT REPAIRS 8,938; SEWER SYSTEM EVALUATIONS INC. 14,798; STANDARD EQUIPMENT CO. 6,645; STEINER ELECTRIC 8,994; THIRD MILLENNIUM 10,001; WATER SOLUTIONS 11,280; WRIGHT EXPRESS FSC 25,658; YORKVILLE NAPA AUTO PARTS 5,411; EXPENSE DISBURSEMENTS UNDER 2,500.00 99,407; TOTAL 814,374;

REFUSE FUND

WASTE MANAGEMENT 740,642; TOTAL 740,642;

SCHOOL TRANSITION FEE FUND

KANELAND SCHOOL DISTRICT #302 5,180; TOTAL 5,180;

FIRE DISTRICT TRANSITION FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 976; TOTAL 0;

PARK DIST TRANSITION FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 274; TOTAL 0;

LIBRARY TRANSITION FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 386; TOTAL 0;

TOWNSHIP TRANSITION FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 155; TOTAL 0;

SCHOOL DISTRICT IMPACT FEE FUND

KANELAND SCHOOL DISTRICT #302 3,036; TOTAL 3,036;

LIBRARY IMPACT FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500.00 150; TOTAL 0;

FIRE DISTRICT IMPACT FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500.00 486; TOTAL 0;

PARK DISTRICT LAND CASH FUND

EXPENSE DISBURSEMENTS UNDER 2,500.00 6,704; TOTAL 6,704;

PARK CAPITAL IMPACT FEE FUND

SUGAR GROVE PARK DISTRICT 8,094; TOTAL 8,094;

SCHOOL DISTRICT LAND CASH FUND

KANELAND SCHOOL DISTRICT #302 4,849; EXPENSE DISBURSEMENTS UNDER 2,500 2,280; TOTAL 4,849;