

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, 2014 through April 30, 2015:

FUND	May 1, 2014 FUND EQUITY	GROSS REVENUES	GROSS EXPENDITURES	April 30, 2015 FUND EQUITY
General	\$ 1,530,723	\$ 5,087,056	\$ 5,078,055	\$ 1,539,724
Debt Service	210,073	908,996	909,458	209,611
General Capital Projects	4,162,312	527,692	3,039,150	1,650,854
Infrastructure Capital Projects	32,526	4,131,560	1,976,720	2,187,366
Industrial TIF #1	(79,433)	80,210	167,371	(166,594)
Industrial TIF #2	0	0	18,065	(18,065)
Waterworks & Sewerage	16,868,840	3,318,406	2,898,002	17,289,244
Refuse	77,450	833,865	811,953	99,362
Police Pension	2,534,904	540,196	233,827	2,841,273
TOTALS	\$ 25,337,395	\$ 15,427,981	\$ 15,132,601	\$ 25,632,775

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2015

GENERAL FUND

PROPERTY TAX - CORPORATE 718,680; PROPERTY TAX - AUDIT 9,974; PROPERTY TAX - LIABILITY INSUR 69,434; PROPERTY TAX - I.M.R.F. 38,949; PROPERTY TAX - SOCIAL SECURITY 202,777; PROPERTY TAX - STREET LIGHTING 57,641; PROPERTY TAX - POLICE 141,724; PROPERTY TAX - POLICE PENSION 272,190; UTILITY TAX - ELECTRICITY 274,824; UTILITY TAX - NATURAL GAS 143,016; UTILITY TAX - TELECOMMUNICATION 283,758; LIQUOR LICENSE 17,100; FRANCHISE AGREEMENT 49,943; CONTRACTORS LICENSE 55,855; BUILDING PERMITS 244,977; CERTIFICATE OF OCCUPANCY FEES 6,100; PLAN REVIEW FEES 9,156; REINSPECTION FEES 5,990; TOWING FEES 34,000; OTHER LICENSES, PERMITS & FEES 3,952; STATE INCOME TAX 906,409; REPLACEMENT TAX 2,110; SALES TAX REBATE -3,048; GRANTS 9,965; STATE SALES TAX 839,226; STATE USE TAX 196,218; STATE GAMES LICENSES 14,976; ROAD & BRIDGE TAX 35,131; COURT FINES 52,856; OTHER FINES 54,400; ZONING & FILING FEES 7,250; REVIEW & DEVELOPMENT FEES 129,649; REIMBURSEMENT 123,265; CHARGES FOR POLICE SERVICES 10,325; OTHER CHARGES FOR SERVICES 3,248; INTEREST INCOME 13,531; RENTAL INCOME 11,010; DONATIONS 2,800; MISCELLANEOUS INCOME 198; INTERFUND OPERATING TRANSFER 37,500; TOTAL 5,087,056;

GENERAL CAPITAL PROJECTS FUND

COURT FINES 777; INTEREST INCOME 19,863; RENTAL INCOME 46,992; IMPROVEMENT DONATIONS 19,535; LIFE SAFETY POLICE 2,470; LIFE SAFETY - STREETS 1,950; INTERFUND TRANSFER 388,268; MISCELLANEOUS 47,837; TOTAL 527,692;

INFRASTRUCTURE CAPITAL PROJECTS FUND

MOTOR FUEL TAX 317,775; GRANTS 1,125,057; LOCAL SALES TAX 531,434; INTEREST INCOME 1,434; PUBLIC IMPROVEMENT FEE 62,000; ROAD IMPACT FEE 113,363; MISCELLANEOUS INCOME 3,604; INTERFUND TRANSFER 1,976,893; TOTAL 4,131,560;

DEBT SERVICE FUND

INTEREST INCOME 707; INTERFUND OPERATING TRANSFER 908,289; TOTAL 908,996;

INDUSTRIAL TIF #1 FUND

PROPERTY TAXES – 33,618; GRANTS 46,592; TOTAL 80,210;

WATERWORKS & SEWERAGE FUND

BLDNG PERMITS - METER REINSPECTIONS 495; WATER PENALTIES 27,144; SEWER PENALTIES 25,448; WATER SALES 1,577,560; SEWER SALES 1,408,856; METER SALES 26,423; REIMBURSEMENT 92,220; SEWER-OTHER CHARGES 11,523; INTEREST INCOME 28,071; RENTAL INCOME 5,986; MISCELLANEOUS INCOME 13,276; WATER TAP-ON FEES 83,100; SEWER

TAP-ON FEES 9,599; FIRE SUPPRESSION TAP-ON FEES 8,702; INTERFUND TRANSFER 192,118; TOTAL 3,318,406;

REFUSE FUND

REFUSE PENALTIES 14,807; REFUSE CHARGES 818,988; INTEREST INCOME 70; TOTAL 833,865;

PAYROLL FOR THE FISCAL YEAR ENDING APRIL 30, 2015

PAYROLL: UNDER \$25,000.00

BALLARD, JULIE; BOHLER, ROBERT; CARLSON, TODD; CONLEY, SARAH; DOSSEY, JOHN; FOREST, KEVIN; GEARY, KEVIN; HEIM, SCOTT; HELLER, RICHARD; HERRON, SEAN; JOHNSON, MARI; JUNGELS, THOMAS; KOCZKA, ALEC; LYNCH, BEVERLY; MASSA, VALERIE; MICHELS, P. SEAN; MONTALTO, RICK; NIELSEN, BARBARA; PALUCH, DAVID; PAVIA, PETER; ROLLS, BRIAN; SPLITTGERBER, RICHARD; VAN NIEKERK, TRACEY; WHITE, JOHN;

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

BAKER, HOLLY; FERRARIO, THERESA; HANOLD, ROY; MICHALEK, CONNOR; ROSSLER, JACOB; ZBINDEN, ZACHARY;

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;

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

BLANK, GEOFFREY; BOGLE, ROBERT; BRUNO II, WILLIAM; CHAMBERLIN, PAT; DURHAM, MARIA; GILKEY, KURTIS; GRUTZIUS, ERIC; KURZAWA, STEVEN; MAGDZIARZ, WALTER; MERKEL, BRAD; PAYTON, GEOFFREY; RILEY, AARON; THOELE, BRETT;

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

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

PAYROLL: \$125,000.00 AND OVER

EICHELBERGER, BRENT;

EXPENDITURES AND EXPENSES FOR THE FISCAL YEAR ENDING APRIL 30, 2015

GENERAL FUND

4 SEASONS LANDSCAPING PLUS, INC 7,037; ANGELA SKAGGS 18,540; APPLIED CONCEPTS INC. 2,738; BENESCH 8,625; BLUE CROSS & BLUE SHIELD OF IL 372,786; BONNELL INDUSTRIES INC. 24,192; BP 22,595; CALL ONE 7,435; CARGILL, INCORPORATED 189,453; CDW GOVERNMENT, INC. 6,499; CINTAS FIRE PROTECTION CORP 3,117; CITY OF GENEVA 102,988; CLAESSION JANITORIAL SERVICE 10,800; CLARKE MOSQUITO CONTROL 2,728; COFFMAN TRUCK SALES INC. 8,469; COM ED 7,434; COMPUTER NETWORK MGMT. LLC 28,608; CONSTELLATION 11,017; CROSSMATCH TECHNOLOGIES, INC. 18,311; DELL MARKETING L.P. 3,508; DREYER MEDICAL CLINIC 3,046; DRI BAR ILLINOIS, LLC 14,308; ELMUND AND NELSON, CO. 26,423; ENGINEERING ENTERPRISES, INC. 126,821; RANDALL ERICKSON 54,765; FULTON TECHNOLOGIES 3,399; GUARDIAN 19,920; HARRIS COMPUTER SYSTEMS 6,461; HOMEFIELD ENERGY 23,406; INFRASTRUCTURE SOLUTIONS, INC. 2,700; INTERGOVERNMENTAL RISK 91,946; INTOXIMETERS, INC. 9,359; J & S CONSTRUCTION 5,532; JANCO SUPPLY INC. 3,181; JOSH REINERT 4,926; KANE COUNTY RECORDER 2,788; KB COLLISION & CUSTOMS 29,516; KENDALL COUNTY CONCRETE INC. 3,713; KONICA MINOLTA PREMIER FINANCE 5,770; KONICA MINOLTA BUSINESS 3,433; L-3 COMMUNICATIONS MOBILE 5,831; LAUTERBACH & AMEN, LLP 13,860; LEXIPOL LLC 4,450; MCKIRGAN BROTHERS OIL CO. 2,900; METRO WEST COG 4,128; MICKEY, WILSON, WEILER, RENZI & ANDERSSON, P.C. 67,126; MUNICIPAL WIRELESS SOLUTIONS 2,500; THE OFFICE WORKS 4,619; ORLEANS RHIL 56,680; PESSINA TREE SERVICE 8,550; PG COMMONS LLC 5,261; POMP'S TIRE SERVICE, INC. 6,396; PREFORM TRAFFIC CONTROL SYSTEM 7,158; PRINCIPAL LIFE GROUP 11,517; RADCO COMMUNICATIONS, INC. 5,421; RICH'S AUTO SERVICE 9,066; RIVER VIEW FORD, INC. 9,295; ROSS MECHANICAL GROUP INC. 2,900; RT REPAIRS 3,965; RUSH TRUCK CENTER OF ILLINOIS 4,858; SAFE STEP LLC 2,500; SICALCO, LTD 8,417; SMITH AMUNDSEN LLC 47,803; STAHL'S SERVICE & REPAIR 4,599; STATE TREASURER 7,319; STEINER ELECTRIC 11,365; STREICHER'S 6,403; SUBURBAN TREE CONSORTIUM 13,721; SUGAR GROVE CORN BOIL, NFP 2,500; SUPERIOR ASPHALT MATERIALS LLC 5,757; TASER INTERNATIONAL 2,936; TERRA CARE ENTERPRISES INC. 6,489; TPI BUILDING CODE CONSULTANTS 7,753; TRAFFIC CONTROL & PROTECTION 2,519; VERIZON WIRELESS 11,171; VICTOR E. PUSCAS, JR. 3,850; WILSON NURSERIES 7,815; WRIGHT EXPRESS FSC 46,166; YORKVILLE NAPA AUTO PARTS 5,008; EXPENSE DISBURSEMENTS UNDER 2,500.00 131,377; TOTAL 1,870,242;

GENERAL CAPITAL PROJECTS FUND

4 SEASONS LANDSCAPING PLUS, INC. 9,458; BONNELL INDUSTRIES INC. 33,728; CORDOGAN CLARK & ASSOCIATES 13,929; L J DODD CONSTRUCTION INC. 134,096; MICKEY, WILSON, WEILER, RENZI, & ANDERSSON, P.C. 6,032; VILLA PARK OFFICE EQUIPMENT 2,905; WILLIAMS ARCHITECTS 12,148; EXPENSE DISBURSEMENTS UNDER 2,500.00 7,582; TOTAL 219,878;

INDUSTRIAL TIF #1 FUND

ENGINEERING ENTERPRISES, INC. 64,165; TREASURER STATE OF ILLINOIS 104,049; EXPENSE DISBURSEMENTS UNDER 2,500.00 490; TOTAL 168,704;

INDUSTRIAL TIF #2 FUND

TESKA ASSOCIATES, INC. 10,797; EXPENSE DISBURSEMENTS UNDER 2,500.00 250; TOTAL 11,047;

INFRASTRUCTURE CAPITAL PROJECTS FUND

A.C. PAVEMENT STRIPING CO. 12,383; ENGINEERING ENTERPRISES, INC. 155,150; GENEVA CONSTRUCTION COMPANY 616,047; HARDIN PAVING SERVICES 249,841; MICKEY, WILSON, WEILER, RENZI & ANDERSSON P.C 11,343; PUGSLEY & LAHAIE, LTD 5,100; TRAFFIC ANALYSIS & DESIGN INC 544,840; TREASURER STATE OF ILLINOIS 1,754,889; TROTTER & ASSOCIATES, INC. 30,125; EXPENSE DISBURSEMENTS UNDER 2,500.00 75; TOTAL 3,379,793;

DEBT SERVICE FUND

EXPENSE DISBURSEMENTS UNDER 2,500.00 1,275; TOTAL 1275;

WATERWORKS & SEWERAGE FUND

4 SEASONS LANDSCAPING PLUS, INC 8,858; ALEXANDER CHEMICAL CORP 8,352; ASSOCIATED TECHNICAL SERVICES 3,020; ATLAS BOBCAT INC. 5,124; BLUE CROSS & BLUE SHIELD OF IL 97,901; BLUETAPP FINANCIAL INC 2,940; CALL ONE 4,423; CAM-VAC INC. 4,880; CDW GOVERNMENT, INC. 6,633; CHEMICAL PUMP 8,395; CINTAS FIRE PROTECTION CORP 3,963; CLAESSON JANITORIAL SERVICE 4,950; COM ED 31,427; COMPASS MINERALS AMERICA 32,492; COMPUTER NETWORK MGMT. LLC 25,986; CONSTELLATION 159,862; CRYDER ENTERPRISES, INC. 20,175; DELL MARKETING L.P. 3,312; EJ EQUIPMENT, INC 2,525; ENGINEERING ENTERPRISES, INC. 27,828; FLOW-TECHNICS 3,249; GEMINI GROUP LLC 3,930; GUARDIAN 4,984; HACH COMPANY 2,676; HARRIS COMPUTER SYSTEMS 9,289; HD SUPPLY WATERWORKS, LTD 2,761; INTERGOVERNMENTAL RISK MANAGEMENT 91,934; J & S CONSTRUCTION 11,688; JANCO SUPPLY INC 3,120; JULIE INC 2,895; LAFARGE ELBURN LLC 2,625; LAUTERBACH & AMEN, LLP 13,860; MARS COMPANY 8,353; MCHENRY ANALYTICAL WATER 11,175; MCKIRGAN BROTHERS OIL CO. 5,534; MID AMERICAN WATER 57,609; NORTH AMERICAN SALT CO. 27,534; NICOR GAS 3,065; PEERLESS FENCE 8,825; POMP'S TIRE SERVICE, INC. 3,429; PRINCIPAL LIFE GROUP, 3,554; R & R ELECTRICAL CONTRACTORS, 6,784; ROSS MECHANICAL GROUP, INC. 4,251; RT REPAIRS 8,884; RUSH TRUCK CENTER OF ILLINOIS 13,547; SERVICEMASTER OF AURORA 4,212; STEINER ELECTRIC 8,473; THIRD MILLENNIUM 9,392; USA BLUEBOOK 2,804; VERIZON WIRELESS 3,252; WATER SOLUTIONS 18,679; WHOLESALE TIRE CO. 3,113; WRIGHT EXPRESS FSC 24,574; YORKVILLE NAPA AUTO PARTS 6,053; YORKVILLE AUTO BODY, INC. 21,555; EXPENSE DISBURSEMENTS UNDER 2,500.00 78,945; TOTAL 959,653;

REFUSE FUND

WASTE MANAGEMENT 771,448; TOTAL 771,448;

SCHOOL TRANSITION FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 1; TOTAL 1;

FIRE DISTRICT TRANSITION FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 0; TOTAL 0;

PARK DIST TRANSITION FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 0; TOTAL 0;

LIBRARY TRANSITION FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 0; TOTAL 0;

TOWNSHIP TRANSITION FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 155; TOTAL 0;

SCHOOL DISTRICT IMPACT FEE FUND

KANELAND SCHOOL DISTRICT #302 57,252; TOTAL 57,252;

LIBRARY IMPACT FEE FUND

SUGAR GROVE PUBLIC LIBRARY 4,208; TOTAL 4,208;

FIRE DISTRICT IMPACT FEE FUND

SUGAR GROVE FIRE DISTRICT 13,334; TOTAL 13,334;

PARK DISTRICT LAND CASH FUND

SUGAR GROVE PARK DISTRICT 69,016; TOTAL 69,016;

PARK CAPITAL IMPACT FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 800; TOTAL 800;

SCHOOL DISTRICT LAND CASH FUND

KANELAND SCHOOL DISTRICT #302 79,702; TOTAL 79,702;