

<p>Village President P. Sean Michels</p> <p>Village Clerk Cynthia Galbreath</p> <p>Village Administrator Brent M. Eichelberger</p>	 <p><b>SUGAR GROVE</b> 10 S. Municipal Drive Sugar Grove, Illinois 60554 Phone: 630-466-4507 Fax: 630-466-4521</p>	<p>Village Trustees</p> <p>Robert Bohler Kevin Geary Sean Herron Mari Johnson Rick Montalto David Paluch</p>
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**December 16, 2014  
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. None
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
  - a. Approval: Minutes of the December 2, 2014 Meeting
  - b. Approval: Vouchers
  - c. Approval: Treasurer's Report
8. General Business
  - a. Resolution: Authorizing an Architectural Services Agreement for 140 S. Municipal Drive- Williams
  - b. Resolution: Authorizing an Engineering Services Agreement for Fays Land and Sugar Lane Water Main Replacement Projects – EEI
  - c. Ordinance: Assigning a New Name to a Portion of Granart
9. New Business
  - a. None
10. Reports
  - d. Staff Reports
    - a. Trustee Reports
    - b. Presidents Report
11. Public Comments
12. Airport Report
13. Closed Session: Land Acquisition, Personnel, Litigation
14. Adjournment

**Committee of the Whole Meeting  
6:30 p.m.**

1. Call to Order
2. Roll Call
3. Public Comment
4. Discussion: 6 Month Budget Update
5. Discussion: 2015 Road Program
6. Closed Session: Land Acquisition, Personnel, Litigation
7. Adjournment

**December 02, 2014**  
**Village of Sugar Grove**  
**Regular Board Meeting**  
**6:00 PM**

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

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

**Absent:** Trustee Bohler

Quorum Established.

**Also Present:**

Administrator Eichelberger, Attorney Wilson, Public Works Director Speciale, Finance Director Chamberlin, Community Development Director Magdziarz and Chief of Police Rollins.

**PUBLIC HEARINGS**

**2014 Tax Levy**

President Michels opened the Public Hearing for the purposes of gathering public input for the 2014 (collected 2015) Tax Levy. No member of the public stepped forward to address the Board and the hearing was therefore closed.

**APPOINTMENTS AND PRESENTATIONS**

None.

**PUBLIC COMMENTS ON ITEMS SCHEDULED FOR ACTION**

President Michels called for any public comments and hearing none this portion of the agenda was closed.

**CONSENT AGENDA**

- a. Approval: Minutes of the November 18, 2014 Meeting
- b. Approval: Vouchers
- c. Resolution: Review of Closed Session Minutes Res#20141202A
- d. Proclamation: National Drunk and Drugged Driving (3D) Prevention Month
- e. ~~Ordinance: Tax Levy for the Fiscal Year May 1, 2014 to April 30, 2015 Ord#20141202A~~
- f. Ordinance: Tax Levy of the Mallard Point Special Assessment for the Fiscal Year May 1, 2014 to April 30, 2015. Ord#2014-1202MPRO
- g. Ordinance: Tax Levy for SSA #10 (SGC) for the Fiscal Year May 1, 2015 to April 30, 2016
- h. Resolution: Declaring Notice of Second Installment, and Adoption of Special Assessment for the Mallard Point Drainage Project
- i. Ordinance: Abating 2014 Taxes related to Debt Service on the \$2,640,000 2006 General Obligation Alternate Revenue Bonds Ord#2014-1202FDB
- j. Ordinance: Abating 2014 Taxes related to Debt Service on the \$2,585,000 2008A General Obligation Alternate Revenue Bonds Ord#2014-1202FDD
- k. Ordinance: An Ordinance Abating 2014 Taxes related to Debt Service on the \$2,930,000 2009 General Obligation Alternate Revenue Bonds Ord#2014-1202FDF
- l. Ordinance: An Ordinance Abating 2014 Taxes related to Debt Service on the \$5,460,000 2013A General Obligation Refunding Alternate Revenue Bonds Ord#2014-1202FDG

- m. Ordinance: An Ordinance Abating 2014 Taxes related to Debt Service on the \$470,000 2013B General Obligation Refunding Alternate Revenue Bonds Ord# 2014-1202FDH

Trustee Johnson **moved to approve the Consent Agenda removing item e.** Trustee Herron seconded the motion. President Michels then called for a roll call vote.

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

Motion Carried.

**Ordinance Tax Levy for the Fiscal Year May 1, 2014 to April 30, 2015 Ord20141202A**

Trustee Johnson **moved to adopt an Ordinance Tax Levy for the Fiscal Year May 1, 2014 to April 30, 2015 Ord20141202A.** Trustee Montalto seconded the motion. President Michels then called for discussion. Trustee Geary stated he was not in favor of any increase any taxes. Trustee Johnson stated no one is however, the police department pension increase has to be covered and the police will most likely not settle for no increase in the upcoming union discussions. President Michels asked about health insurance premiums. Administrator Eichelberger stated the premiums have gone up and a significant increase has been passed on to employees. President Michels stated that new growth is happening and is covering a portion of the small increase in the levy. Trustee Geary again stated someone has to hold the line and set an example and hopefully send a message to the school district. President Michels stated that the minimum manning will probably hit the PD as well and that will be a huge cost. Administrator Eichelberger stated both union contracts are up this year and arbitration is a very good probability. Trustee Herron stated that if the Village doesn't approved th approximate 7.50 increase per house, this will push the union arbitration? Administrator Eichelberger stated no, this will not push arbitration however the Village will be facing increased costs and even this levy portion will not cover very much in any increased costs through the Village. The union has the right to binding arbitration. President Michels then called for a roll call vote.

AYE:	Montalto	NAY:	Geary	ABSENT:	Bohler
	Johnson		Herron		
	Paluch				
	Michels				

Motion Carried.

**GENERAL BUSINESS**

**Ordinance Tax Levy of the Mallard Point Special Service Area Assessment for the Fiscal Year May 1, 2014 to April 30, 2015. Ord#20141202MPROS**

**And**

**Resolution Declaring Notice of First Installment and Adoption of a SSA for Restoration and Maintenance (motion not made as resolution runs with ordinance)**

Trustee Johnson **moved to adopt an Ordinance Tax Levy of the Mallard Point Special Service Area Assessment for the Fiscal Year May 1, 2014 to April 30, 2015. Ord#20141202MPROS.** There was no second, however Trustee Geary stated he would second for discussion purposes only. President Michels then called for discussion.

Trustee Geary asked why it is more expensive to burn and should we not just do a burn and not the herbicide. President Michels explained that cattails are hard to eradicate that they need to be herbicide treated. He suggested that the Board support a levy of 9,900. Trustee Montalto stated he will not support the residents

paying for the pond maintenance as it is not owned by the subdivision it is owed by the Village. President Michels explained that the intent was that Mallard have an HOA just like other subdivisions. And even with an HOA if the HOA did not maintain the Village would levy the SSA to maintain to ponds etc. Trustee Montalto stated he did not care, the Village owns the pond, and there is no HOA.

President Michels called for a second on the motion to approve. No second was made on the motion to approve, motion died from lack of second.

**Motion Fails.**

**Ordinance Authorizing Leases for 160 S. Municipal Drive - STAR**

Trustee Geary **moved to adopt an Ordinance Authorizing Leases for 160 S. Municipal Drive – STAR.** Trustee Paluch seconded the motion. The Board discussed the proposed leasing of the building and agreed that it was in the Village’s best interest to enter into lease agreements for space in 160 S. Municipal. President Michels then called for a roll call vote.

AYE:	Montalto	NAY:	None	ABSENT:	Bohler
	Herron				
	Johnson				
	Geary				
	Paluch				
	Michels				

Motion Carried.

**NEW BUSINESS**

Administrator Eichelberger stated that the Village had received a request for a break on utility bills. He reminded the Board that this is an enterprise fund and that the Village is no a social service agency. What this amounts to is that services such as water/sewer/refuse are supposed to be self-sustaining with no tax dollars used and that cities are not charged with providing assistance. He further stated if the Board would decide to enact a policy it would need to be fair and available to all customers of the service and would need to based on items that are tangible. There are many of the Village customers that have needs due to loss of work, illnesses etc.

Trustee Montalto asked if the Village could take a stance and request that the family members or friends/relatives perform some type of community service as payment.

It was explained that anyone performing work would need to be hired as a seasonal and then there are other expenses associated.

The Board asked that staff be sure to have on hand phone numbers of agencies that can provide assistance and give the information to those who contact the Village and post such information when possible.

**REPORTS**

Public Works Director Speciale stated all equipment is working and 5 events of snow/ice have already been responded to. Community Development Director Magdziarz, stated that Pirhl building permit has not yet been picked up, Meadowridge Villas is working hard to get their sales office open and the Seniors housing is pouring the foundation. American Heartland is making good progress.

Reports were given on Corn Boil and Holiday in the Grove. President Michels invited the trustees to attend with him a “coffee with the Mayor” at Holiday in the Grove. Trustee Johnson reminded everyone that is able to give for meals for the food pantry.

Trustee Johnson stated reminded all the EDC has their Holiday gathering this week. Trustee Paluch stated he is gathering holiday cards and they will be going to Hines VA this year.

## **PUBLIC COMMENTS**

Resident Greg Loebbaka representing Walnut Woods stated that the HOA had sent information regarding the area bike path and he asked why no answer has been given to date on the request. Administrator Eichelberger stated that the information received from the HOA is being reviewed and it is estimated that a response would be ready the week of December 7<sup>th</sup>.

## **AIRPORT REPORT**

Liaison Wolf stated although Honda Jet is to be certified in 2015 they still have no plans to come to the Aurora Municipal Airport.

Meeting was adjourned at 7:00 p.m. by motion made by Trustee Johnson seconded by Trustee Montalto, all in attendance voted Aye in a Voice Vote.

Respectfully submitted, Cynthia L Galbreath, Clerk

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS  
**AGENDA:** DECEMBER 16, 2014 BOARD MEETING  
**DATE:** DECEMBER 12, 2014

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**ISSUE**

Approval of Vouchers

**DISCUSSION**

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

**COST**

Vouchers total \$201,465.34 and manual checks total \$80.00

**RECOMMENDATION**

Approval of vouchers totalling \$201,465.34 and ratification of manual checks totaling \$80.00.

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VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/16/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
A0031	ADVANCED AUTOMATION & CONTROLS						
14-2158	11/17/14	01	W&S/WELL 10 BRINE PUMP	50606403		12/16/14	905.00
						INVOICE TOTAL:	905.00
						VENDOR TOTAL:	905.00
A0038	AMERICAN FIRST AID SERV, INC						
179432	12/08/14	01	POL/FIRST AID SUPPLIES PD	01516604		12/16/14	44.70
						INVOICE TOTAL:	44.70
179434	12/08/14	01	W&S/FIRST AID SUPPLIES PW FACI	50596604		12/16/14	6.25
		02	BM/FIRST AID SUPPLIES	01546604			6.25
						INVOICE TOTAL:	12.50
						VENDOR TOTAL:	57.20
A0104	ACE HARDWARE						
356820/3	11/10/14	01	BM/FASTENERS	01546603		12/16/14	4.58
						INVOICE TOTAL:	4.58
356877/3	11/14/14	01	BM/BUNGEE CORDS	01546603		12/16/14	15.96
						INVOICE TOTAL:	15.96
						VENDOR TOTAL:	20.54
A0118	AT&T						
6304664521114	11/25/14	01	IT/11/25-12/24	01496502		12/16/14	45.00
		02	ADM/11/25-12/24	01506502			23.89
		03	FIN/11/25-12/24	01566502			23.89
		04	PWIT/11/25-12/24	50496502			44.99
		05	W&S/11/25-12/24	50506502			24.60
						INVOICE TOTAL:	162.37
						VENDOR TOTAL:	162.37
A0133	AURORA PARCEL SERVICE						

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A0133	AURORA PARCEL SERVICE						
1110141539	11/10/14	01	W&S/SHIPPING PARTS TO MARS CO	50596501		12/16/14	97.90
						INVOICE TOTAL:	97.90
						VENDOR TOTAL:	97.90
B0202	BP						
42998068	12/06/14	01	PD/ACCT:5902008993 11/6-12/5	01516601		12/16/14	1,790.86
						INVOICE TOTAL:	1,790.86
						VENDOR TOTAL:	1,790.86
B0204	B D K DOOR INC.						
11110	11/25/14	01	BM/OVERHEAD DOOR REPAIRS 50%	01546406		12/16/14	195.92
		02	W&S/OVERHEAD DOOR REPAIRS 50%	50596406			195.91
						INVOICE TOTAL:	391.83
						VENDOR TOTAL:	391.83
B0230	BLUE CROSS & BLUE SHIELD OF IL						
DECEMBER 14	11/18/14	01	ADM/HEALTH INSURANCE NOV 2014	01506201		12/16/14	2,164.97
		02	POL/HEALTH INSURANCE NOV 2014	01516201			15,358.25
		03	S&P/HEALTH INSURANCE NOV 2014	01536201			4,362.74
		04	BM/HEALTH INSURANCE NOV 2014	01546201			1,274.53
		05	CD/HEALTH INSURANCE NOV 2014	01556201			3,986.60
		06	FIN/HEALTH INSURANCE NOV 2014	01566201			1,291.89
		07	W&S/HEALTH INSURANCE NOV 2014	50506201			1,710.68
		08	PW/HEALTH INSURANCE NOV 2014	50596201			7,845.26
		09	EMP/EMPLOYEE SHARE-NOVEMBER 14	01002180			6,248.86
						INVOICE TOTAL:	44,243.78
						VENDOR TOTAL:	44,243.78
B0235	BONNELL INDUSTRIES INC						
0158224-IN	11/20/14	01	S&P/REPAIR PARTS TRK 203	01536617		12/16/14	297.80

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B0235	BONNELL INDUSTRIES INC						
0158224-IN	11/20/14	02	S&P/REPAIR PARTS STOCK	01536617		12/16/14	297.80
						INVOICE TOTAL:	595.60
						VENDOR TOTAL:	595.60
B0816	BETTER BUSINESS PLANNING						
25600FSA	12/01/14	01	FSA ADMIN FEE DEC 2014	01566309		12/16/14	15.00
		02	FSA ADMIN FEE DEC 2014	50506309			15.00
						INVOICE TOTAL:	30.00
25601HRA	12/01/14	01	HRA ADMIN SVC-DEC 2014	01566309		12/16/14	67.50
						INVOICE TOTAL:	67.50
						VENDOR TOTAL:	97.50
C0011	CRYDER ENTERPRISES, INC.						
1873	11/20/14	01	S&P/SANDBLAST&PAINTDUMPTRUCK	01536407		12/16/14	900.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
C0031	CINTAS FIRE PROTECTION CORP						
F9400093962	11/17/14	01	W&S/WELL 11 11/1/14-1/1/15	50596406		12/16/14	216.00
						INVOICE TOTAL:	216.00
						VENDOR TOTAL:	216.00
C0036	CONSTELLATION						
199072850001	11/19/14	01	W&S/0135162168 10/20-11/16	50606511		12/16/14	2,370.15
						INVOICE TOTAL:	2,370.15
201444580001	12/01/14	01	W&S/0399050054 10/28-11/25	50606511		12/16/14	1,843.02
						INVOICE TOTAL:	1,843.02
202066180001	12/04/14	01	W&S/0022092002 10/30-12/01	50606511		12/16/14	1,931.63
						INVOICE TOTAL:	1,931.63
						VENDOR TOTAL:	6,144.80

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C0361	COM ED						
120414M	12/04/14	01	S&P/0612101014 10/31-12/03	01536511		12/16/14	5.36
						INVOICE TOTAL:	5.36
120414O	12/04/14	01	S&P/9369045017 10/31-12/03	01536511		12/16/14	5.36
						INVOICE TOTAL:	5.36
120514L	12/05/14	01	S&P/0053059135 10/20-12/02	01536511		12/16/14	160.03
						INVOICE TOTAL:	160.03
						VENDOR TOTAL:	170.75
C0362	COMMONWEALTH EDISON						
120114	12/01/14	01	W/0039152077 WH6 10/28-11/26	50606511		12/16/14	123.13
						INVOICE TOTAL:	123.13
120114A	12/01/14	01	S/0789114021 LS5 10/28-11/26	50656511		12/16/14	213.68
						INVOICE TOTAL:	213.68
120114C	12/01/14	01	S/1209054036 LS6 10/28-11/26	50656511		12/16/14	67.72
						INVOICE TOTAL:	67.72
120114D	12/01/14	01	S/1311106047LS7 10/28-11/26	50656511		12/16/14	148.53
						INVOICE TOTAL:	148.53
120114E	12/01/14	01	W/1581052012WH7 10/28-11/26	50606511		12/16/14	292.97
						INVOICE TOTAL:	292.97
120114F	12/01/14	01	W/1713098046WH7 10/28-11/26	50606511		12/16/14	300.51
						INVOICE TOTAL:	300.51
120114G	12/01/14	01	W/2073094061WH8 10/28-11/26	50606511		12/16/14	167.39
						INVOICE TOTAL:	167.39
120114H	12/01/14	01	W/2151031026WH3 10/28-11/26	50606511		12/16/14	310.40
						INVOICE TOTAL:	310.40

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C0362	COMMONWEALTH EDISON						
120114I	12/01/14	01	S/S2295116015LS4 10/28-11/26	50656511		12/16/14	383.01
						INVOICE TOTAL:	383.01
120114J	12/01/14	01	W/2763123040 WH4 10/28-11/26	50606511		12/16/14	336.51
						INVOICE TOTAL:	336.51
120414B	12/04/14	01	S/1035032066LS6 10/28-11/26	50656511		12/16/14	154.93
						INVOICE TOTAL:	154.93
120814K	12/08/14	01	S/9390162025 LS9 11/5-12/5	50656511		12/16/14	252.96
						INVOICE TOTAL:	252.96
						VENDOR TOTAL:	2,751.74
C0373	CRESCENT ELECTRIC SUPPLY CO						
095-651821-00	11/19/14	01	S&P/LIGHTING SUPPLIES	01546603		12/16/14	94.30
						INVOICE TOTAL:	94.30
						VENDOR TOTAL:	94.30
C0384	COMPUTER NETWORK MGMT. LLC						
14110	11/02/14	01	IT/ MAINT NEW COMPUTE SET UP	01496307		12/16/14	2,046.49
		02	PWIT/MAINT NEW COMPUTE COPIER	50496307			2,046.48
		03	IT/PD LIVESCAN START UP	01496307			506.00
		04	ADM/PHONESYSTEMEXTENDERFORPWF	01506502			88.00
						INVOICE TOTAL:	4,686.97
						VENDOR TOTAL:	4,686.97
C0394	CLAESSON JANITORIAL SERVICE						
5376	12/01/14	01	BM/JANITORIAL SERVICES	01546406		12/16/14	837.50
		02	W&S/JANITORIAL SERVICES	50596406			412.50
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,250.00

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D0010	DU-TEK INC.						
317131	12/02/14	01	S&P/HOSES & COUPLINGS TRK201	01536617		12/16/14	78.00
		02	S&P/HOSES & COUPLINGS SHOP SPL	01536617			78.00
						INVOICE TOTAL:	156.00
374909	11/17/14	01	S&P/HOSES & COUPLINGS TRK2027	01536617		12/16/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	260.00
D0409	DE KANE EQUIPMENT CORP						
IA32464	11/19/14	01	S&P/EQUIPMENT REPAIR PARTS	01536612		12/16/14	122.63
						INVOICE TOTAL:	122.63
						VENDOR TOTAL:	122.63
D0421	DREYER MEDICAL CLINIC						
26373366	10/30/14	01	PW/MEDICAL REVIEW BB	50596306		12/16/14	10.00
						INVOICE TOTAL:	10.00
26373367	10/30/14	01	PW/DRUG SCREEN BB	50596309		12/16/14	45.00
						INVOICE TOTAL:	45.00
26406837	11/03/14	01	PW/MEDICAL REVIEW CL	50596306		12/16/14	10.00
						INVOICE TOTAL:	10.00
26406838	11/03/14	01	PW/DRUG SCREEN CL	50596306		12/16/14	45.00
						INVOICE TOTAL:	45.00
26422838	11/04/14	01	PW/PRE EMPLOYMENT EXAM AK	01536306		12/16/14	110.00
						INVOICE TOTAL:	110.00
26422839	11/04/14	01	STR/MEDICAL REVIEW AK	01536306		12/16/14	10.00
						INVOICE TOTAL:	10.00
26429907	11/04/14	01	STR/LIFT TEST AK	01536306		12/16/14	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	310.00

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D0445	DULTMEIER SALES						
3013204	11/18/14	01	S&P/CALCIUM PUMP PARTS	01536615		12/16/14	46.45
						INVOICE TOTAL:	46.45
						VENDOR TOTAL:	46.45
E0009	ESRI						
92902557	12/01/14	01	CD/ARCVIEW SU PRIM & SECNDY	01556307		12/16/14	350.00
		02	PW/ARCVIEW SU PRIM & SECNDY	50496307			350.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
E0544	ENGINEERING ENTERPRISES, INC.						
55360	11/20/14	01	CD/BLACKTRLUNIT1-6SG0011	01556303		12/16/14	150.00
						INVOICE TOTAL:	150.00
55361	11/20/14	01	CD/PRAIRIEGLENUNIT1 SG0734	01556303		12/16/14	1,525.00
						INVOICE TOTAL:	1,525.00
55362	11/20/14	01	CD/AMRCNHEARTLANDSG1209	01556303		12/16/14	542.50
						INVOICE TOTAL:	542.50
55363	11/20/14	01	CD/LOT10SGCTR(ACE)SG1312	01556303		12/16/14	542.50
						INVOICE TOTAL:	542.50
55364	11/20/14	01	S&P/SGDRAINAGEDIST#1SG1313	01536303		12/16/14	352.00
						INVOICE TOTAL:	352.00
55365	11/20/14	01	CD/BLACKWALNUTUNIT8SG1314	01556303		12/16/14	175.00
						INVOICE TOTAL:	175.00
55366	11/20/14	01	CD/VOSGGENERALSG1400	01556303		12/16/14	77.50
		02	W&S/VOSGGENERALSG1400	50606303			340.00
		03	S&P/VOSGGENERALSG1400	01536303			331.00
						INVOICE TOTAL:	748.50

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E0544	ENGINEERING ENTERPRISES, INC.						
55367	11/20/14	01	CD/SENIORLIVINGCTRSG1402	01556303		12/16/14	3,023.00
						INVOICE TOTAL:	3,023.00
55368	11/20/14	01	CD/PRAIRIEPOINTASSTLVGSG1413	01556303		12/16/14	3,238.50
						INVOICE TOTAL:	3,238.50
55369	11/20/14	01	W&S/SETTLERSRIDGEPRESTWTRMN	50716303		12/16/14	4,103.25
		02	SG1418	** COMMENT **			
						INVOICE TOTAL:	4,103.25
55370	11/20/14	01	CD/AURORAUNIVATHLETICSG1421	01556303		12/16/14	4,042.25
						INVOICE TOTAL:	4,042.25
55372	11/20/14	01	S&P/47/BLISS/WHEELERSG1404	35536303		12/16/14	2,431.80
						INVOICE TOTAL:	2,431.80
55374	11/20/14	01	CD/STTLERSRIDGEPUNCHLISTSG1422	01556303		12/16/14	827.50
						INVOICE TOTAL:	827.50
55375	11/20/14	01	S&P/DUGANRDLAFPSG1302	32536303		12/16/14	2,628.90
						INVOICE TOTAL:	2,628.90
						VENDOR TOTAL:	24,330.70
F0013	WRIGHT EXPRESS FSC						
39014592	11/30/14	01	W&S/GASOLINE NOVEMBER 2014	50596601		12/16/14	1,706.70
		02	FIN/GASOLINE NOVEMBER 2014	01566601			81.14
		03	W&S/GASOLINE NOVEMBER 2014	50506601			81.13
						INVOICE TOTAL:	1,868.97
39014787	11/30/14	01	S&P/GASOLINE- NOVEMBER 2014	01536601		12/16/14	2,053.36
		02	S&P/GASOLINE - NOVEMBER 2014	01546601			751.53
						INVOICE TOTAL:	2,804.89
39023284	11/30/14	01	PD/GASOLINE NOVEMBER 2014	01516601		12/16/14	1,337.40
						INVOICE TOTAL:	1,337.40
						VENDOR TOTAL:	6,011.26

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-----							
F8030	FORCE AMERICA DISTRIBUTING						
04156529	11/25/14	01	S&P/WIREHARNES TRK 209	01536617		12/16/14	81.00
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	81.00
G0709	GEMPLER'S, INC.						
1020272035	08/25/14	01	S&P/SAFETY SUPPLIES	01536604		12/16/14	301.60
						INVOICE TOTAL:	301.60
1020300131	09/18/14	01	S&P/SAFETY GLOVES	01536604		12/16/14	235.00
						INVOICE TOTAL:	235.00
1020338003	10/20/14	01	S&P/BOOTS	01536604		12/16/14	99.35
						INVOICE TOTAL:	99.35
						VENDOR TOTAL:	635.95
H0006	HARRIS COMPUTER SYSTEMS						
XT00004755	11/30/14	01	W&S/ICONNECTHOSTING NOV 2014	50506307		12/16/14	216.79
						INVOICE TOTAL:	216.79
						VENDOR TOTAL:	216.79
I0037	INTERSTATE BATTERY SYSTEM						
50209276	11/13/14	01	W&S/BATTERIES TRK 208	50596617		12/16/14	578.75
						INVOICE TOTAL:	578.75
						VENDOR TOTAL:	578.75
I0914	ILLINOIS DEPARTMENT OF						
2015-4958	11/10/14	01	W&S/PESTCNTRLIC PUB OPS BB	50596208		12/16/14	15.00
						INVOICE TOTAL:	15.00
2015-6612	11/10/14	01	W&S/PEST CONTROLIC PUBLICOPDR	50596208		12/16/14	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	30.00

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-----							
I0922	ILLINOIS MUNICIPAL LEAGUE						
M-573-N-1 15	12/16/14	01	BD/IML ANNUAL DUES 2014-2015	01576208		12/16/14	852.00
						INVOICE TOTAL:	852.00
						VENDOR TOTAL:	852.00
I0959	INTERGOVERNMENTAL RISK						
IVC0009182	11/12/14	01	ADM/DEDUCTIBLE	01506514		12/16/14	12.00
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	12.00
I2227	ILLINOIS STATE POLICE						
14-6758B	11/27/14	01	POL/SEXOFFENDERREGISFUND	01516309		12/16/14	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
I2228	IL OFFICE OF ATTORNEY GENERAL						
14-6758C	11/27/14	01	POL/SEXOFFENDER TRNG FUND0958	01516309		12/16/14	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
J1012	JANCO SUPPLY INC						
263209	11/19/14	01	BM/CUSTODIAL SUPPLIES	01546602		12/16/14	390.25
		02	W&S/CUSTODIAL SUPPLIES	50596602			390.25
						INVOICE TOTAL:	780.50
263210	11/19/14	01	BM/CUSTODIAL SUPPLIES	01546602		12/16/14	181.18
		02	W&S/CUSTODIAL SUPPLIES	50596602			181.17
						INVOICE TOTAL:	362.35
						VENDOR TOTAL:	1,142.85
J1030	JIMS TRUCK INSPECTION & REPAIR						

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-----							
J1030	JIMS TRUCK INSPECTION & REPAIR						
153707	11/10/14	01	S&P/INSPECTION TRK 200	01536407		12/16/14	39.00
						INVOICE TOTAL:	39.00
153708	11/10/14	01	S&P/INSPECTION TRK 203	01536407		12/16/14	26.00
						INVOICE TOTAL:	26.00
153725	11/10/14	01	S&P/INSPECTION TRK 201	01536407		12/16/14	39.00
						INVOICE TOTAL:	39.00
153743	11/11/14	01	W&S/INSPECTION TRK 210	50596407		12/16/14	39.00
						INVOICE TOTAL:	39.00
153779	11/12/14	01	W&S/INSPECTION TRK 08	50596407		12/16/14	26.00
						INVOICE TOTAL:	26.00
153850	11/19/14	01	W&S/INSPECTION TRK 14	50596407		12/16/14	26.00
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	195.00
K0017	KONICA MINOLTA PREMIER FINANCE						
267032621	11/26/14	01	ADM/COPIER LEASE NOV 2014	01506402		12/16/14	127.02
		02	UB/COPIER LEASE NOV 2014	50506402			42.43
		03	POL/COPIER LEASE NOV 2014	01516402			95.73
		04	S&P/COPIER LEASE NOV 2014	01536402			39.78
		05	BM/COPIER LEASE NOV 2014	01546402			5.30
		06	CD/COPIER LEASE NOV 2014	01556402			185.62
		07	W&S/COPIER LEASE NOV 2014	50596402			34.47
						INVOICE TOTAL:	530.35
						VENDOR TOTAL:	530.35
K1106	KANE COUNTY RECORDER						
SGRV111214	11/12/14	01	W&S/LEIN RELEASE 228 WHITFIELD	50506309		12/16/14	32.00
						INVOICE TOTAL:	32.00

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-----							
K1106	KANE COUNTY RECORDER						
SGRV111414	11/14/14	01	W&S/LEIN RELEASE 243 MEADOWS	50506309		12/16/14	32.00
		02	CD/ORDINANCE ANNEXATION	01556309			51.00
						INVOICE TOTAL:	83.00
						VENDOR TOTAL:	115.00
L1208	LAWSON PRODUCTS INC						
9302885655	11/17/14	01	W&S/VEHICLE MAINT SUPPLIES	50596617		12/16/14	375.74
		02	S&P/VEHICLE MAINT SUPPLIES	01536617			375.74
		03	W&S/SHIPPING	50596501			55.23
						INVOICE TOTAL:	806.71
						VENDOR TOTAL:	806.71
M0020	MARS COMPANY						
148540	12/02/14	01	W&S/DATA CABLE ASSEMBLY	50606603		12/16/14	85.58
						INVOICE TOTAL:	85.58
						VENDOR TOTAL:	85.58
M1316	MID AMERICAN WATER						
108868A	11/05/14	01	W&S/B-BOX KEYS, PROBES, METER	50596603		12/16/14	640.00
						INVOICE TOTAL:	640.00
108868A-1	11/06/14	01	W&S/PROBE METER CONN	50596603		12/16/14	770.00
						INVOICE TOTAL:	770.00
						VENDOR TOTAL:	1,410.00
M1371	MICKEY, WILSON, WEILER,						
52385	12/03/14	01	ADM/LEGAL SERVICES-NOV 2014	01506301		12/16/14	500.00
						INVOICE TOTAL:	500.00
52386	12/03/14	01	CD/LEGAL SERVICES-NOV 2014	01556301		12/16/14	1,304.00
						INVOICE TOTAL:	1,304.00

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M1371	MICKEY, WILSON, WEILER,						
52387	12/03/14	01	ADM/LEGAL SERVCIES-NOV 2014	01506301		12/16/14	675.00
		02	POL/LEGAL SERVICES-NOV 2014	01516301			90.00
						INVOICE TOTAL:	765.00
52388	12/03/14	01	POL/LEGAL SERVICES-NOV 2014	01516301		12/16/14	1,470.00
		02	CD/LEGAL SERVICES-NOV 2014	01556301			75.00
						INVOICE TOTAL:	1,545.00
52389	12/03/14	01	ADM/LEGAL SERVICES-NOV 2014	01506301		12/16/14	285.00
						INVOICE TOTAL:	285.00
52390	12/03/14	01	W&S/LEGAL SERVICES-NOV 2014	50596301		12/16/14	195.00
						INVOICE TOTAL:	195.00
52391	12/03/14	01	ADM/LEGAL SERVICES-NOV 2014	30506301		12/16/14	585.00
						INVOICE TOTAL:	585.00
52392	12/03/14	01	CD/LEGAL SERVICES-NOV 2014	01556301		12/16/14	3,900.30
						INVOICE TOTAL:	3,900.30
52393	12/03/14	01	LEGAL SERVICES-NOV 2014	35556301		12/16/14	247.50
						INVOICE TOTAL:	247.50
52394	12/03/14	01	ADM/LEGAL SERVICES-NOV 2014	30506301		12/16/14	350.62
						INVOICE TOTAL:	350.62
						VENDOR TOTAL:	9,677.42
M1396	MURRAY AND TRETTEL INC.						
1214-22	11/30/14	01	S&P/WINTER 2014-2015	01536309		12/16/14	2,310.00
						INVOICE TOTAL:	2,310.00
						VENDOR TOTAL:	2,310.00
N0011	NOTARY PUBLIC ASSOCIATION						

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-----							
N0011	NOTARY PUBLIC ASSOCIATION						
742959	11/18/14	01	ADM/RENWL W/STAMP/C.GALBREATH	01506208		12/16/14	49.00
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
N0280	NCPERS GROUP LIFE INSURANCE						
41661214	11/21/14	01	SUPPLEMENTAL LIFE INS -DEC 201	01002180		12/16/14	112.00
						INVOICE TOTAL:	112.00
77041214	11/21/14	01	SUPPLEMENTAL LIFE INS - DEC 20	01002180		12/16/14	16.00
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	128.00
N1404	MICHELLE NOYES						
20141120	12/09/14	01	CD/NWBOCA SCHOOL REMBURSMNT	01556208		12/16/14	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
N1415	NICOR GAS						
112614	11/26/14	01	W&S/96872934904LS8 10/27-11/26	50656510		12/16/14	25.94
						INVOICE TOTAL:	25.94
						VENDOR TOTAL:	25.94
O1520	THE OFFICE WORKS						
240403I	12/01/14	01	CD/PAPER LAMINATE POUCHES	01556613		12/16/14	51.40
		02	W&S/PAPER LAMINATE POUCHES	50596613			29.00
		03	UB/PAPER SHEET PROTECTORS	50506504			37.31
		04	S&P/LAMINATING POUCHES	50506613			16.65
						INVOICE TOTAL:	134.36
240412I	12/01/14	01	ADMIN/PENS	01506613		12/16/14	2.33

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-----							
01520	THE OFFICE WORKS						
240412I	12/01/14	02	BOARD/COPY PAPER	01576613		12/16/14	18.50
		03	FIN/PENS COPY PAPER	01566613			11.57
		04	W&S/PHONE CONNECTOR	50506613			8.29
		05	W&S/PENS, COPY PAPER	50506613			11.58
						INVOICE TOTAL:	52.27
						VENDOR TOTAL:	186.63
P0031	PROSHRED SECURITY						
100051597	12/01/14	01	ADM/SHREDDING SRVC NOV 2014	01506309		12/16/14	12.50
		02	POL/SHREDDING SRVC NOV 2014	01516309			12.50
		03	BRD/SHREDDING SRVC NOV 2014	01576309			12.50
		04	FIN/SHREDDING SRVC NOV 2014	01566309			12.50
		05	CD/SHREDDING SRVC NOV 2014	01556309			5.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
P1615	PIKE SYSTEMS INC						
635894	11/19/14	01	BM/CUSTODIAL SUPPLIES	01546602		12/16/14	147.00
		02	W&S/CUSTODIAL SUPPLIES	50596602			147.00
						INVOICE TOTAL:	294.00
						VENDOR TOTAL:	294.00
P1636	POMP'S TIRE SERVICE, INC						
330047156	11/26/14	01	S&P/TIRES 203	01536407		12/16/14	1,471.04
						INVOICE TOTAL:	1,471.04
330047438	12/01/14	01	S&P/DISPOSAL FEE	01536309		12/16/14	51.00
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	1,522.04
R0001	RADCO COMMUNICATIONS, INC.						

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-----							
R0001	RADCO COMMUNICATIONS, INC.						
80339	11/14/14	01	POL/INSTALL RADAR SYSTEM SQD50	01516407		12/16/14	571.40
						INVOICE TOTAL:	571.40
						VENDOR TOTAL:	571.40
R0023	RT REPAIRS						
9962	11/04/14	01	W&S/TRUCK REPAIRS TRK #07	50596407		12/16/14	1,864.16
						INVOICE TOTAL:	1,864.16
						VENDOR TOTAL:	1,864.16
R0212	BEDAL HEATING & COOLING						
111714	11/17/14	01	BM/REPAIRS PW	01546406		12/16/14	248.00
		02	W&S/REPAIRS PW	50596406			248.00
						INVOICE TOTAL:	496.00
						VENDOR TOTAL:	496.00
R1813	RICH'S AUTO SERVICE						
11132014	11/13/14	01	PD/OIL, FILTER, TIRE ROTATION	01516407		12/16/14	98.80
		02	SQUAD 43 & DURANGO-	** COMMENT **			
						INVOICE TOTAL:	98.80
11142014	11/14/14	01	WIPER/MOUNT TIRE SQD50&DURANGO	01516407		12/16/14	43.50
						INVOICE TOTAL:	43.50
11172014	11/17/14	01	POL/HEAD LAMP TAURUS	01516407		12/16/14	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	207.30
R1848	R & R ELECTRICAL CONTRACTORS,						
6151	12/02/14	01	S&P/STREET LIGHT REPAIR	01536403		12/16/14	2,085.25
		02	GORDON-	** COMMENT **			
						INVOICE TOTAL:	2,085.25

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R1848	R & R ELECTRICAL CONTRACTORS,						
6152	12/02/14	01	W&S/11/6 CHECK WELL MOTOR	50606406		12/16/14	345.00
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	2,430.25
R8120	ROSS MECHANICAL GROUP INC						
141418	11/24/14	01	W&S/WELL 10 WATER LINE REPAIRS	50606406		12/16/14	398.00
						INVOICE TOTAL:	398.00
						VENDOR TOTAL:	398.00
R8121	RUSH TRUCK CENTER OF ILLINOIS						
95843456	11/17/14	01	S&P/VEHICLE MAINT SUPPLIES 207	01536617		12/16/14	194.70
						INVOICE TOTAL:	194.70
95858827	11/18/14	01	S&P/VEHICLE MAINT SUPPLIES 207	01536617		12/16/14	46.49
						INVOICE TOTAL:	46.49
95859081	11/18/14	01	S&P/VEHICLE MAINT SUPPLIES 207	01536617		12/16/14	16.08
						INVOICE TOTAL:	16.08
						VENDOR TOTAL:	257.27
S0041	SIGN FX						
8133	11/19/14	01	S&P/3X4 ROUNDABOUT SIGN	35537008		12/16/14	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
S0045	SHAW SUBURBAN MEDIA						
1005405	11/19/14	01	FIN/BUDGETPUBLICHEARING	01566503		12/16/14	345.75
						INVOICE TOTAL:	345.75
						VENDOR TOTAL:	345.75
S0047	SMITH AMUNDSEN LLC						

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S0047	SMITH AMUNDSEN LLC						
455850	12/02/14	01	POL/LEGALSRVCS NOV 2014	01516301		12/16/14	2,160.00
						INVOICE TOTAL:	2,160.00
455851	12/02/14	01	ADM/LEGALSRVCS NOV 2014	01516301		12/16/14	360.00
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	2,520.00
S0054	SOMONAUK WATER LAB, INC						
141160	11/30/14	01	W&S/WATER TESTING	50606311		12/16/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
S1947	STERLING CODIFIERS, INC.						
15449	11/10/14	01	BOARD/CODE UPDATES	01576309		12/16/14	1,660.00
						INVOICE TOTAL:	1,660.00
						VENDOR TOTAL:	1,660.00
S1954	STEINER ELECTRIC						
4886372.001	12/05/14	01	S&P/STREET LIGHT PARTS	01536610		12/16/14	203.07
						INVOICE TOTAL:	203.07
4892840.001	12/03/14	01	S&P/STREET LIGHT PARTS	01536610		12/16/14	945.38
						INVOICE TOTAL:	945.38
4892840.002	12/03/14	01	S&P/STREET LIGHT PARTS	01536610		12/16/14	343.28
						INVOICE TOTAL:	343.28
						VENDOR TOTAL:	1,491.73
S8043	SUGAR GROVE ACE						
101/1	11/14/14	01	W&S/BATTERY FOR GATOR SPREADER	50596617		12/16/14	7.99
						INVOICE TOTAL:	7.99

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INVOICES DUE ON/BEFORE 12/16/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
S8043 SUGAR GROVE ACE							
108/1	11/18/14	01	BM/CAULK,FASTENERS VELCRO PD	01546611		12/16/14	53.87
						INVOICE TOTAL:	53.87
80/1	11/07/14	01	S&P/SHOP SUPPLIES	01536617		12/16/14	13.77
		02	W&S/SHOP SUPPLIES	50596617			13.77
						INVOICE TOTAL:	27.54
89/1	11/12/14	01	S&P/25'EXTENSION CORDS FOR TRK	01536617		12/16/14	55.98
		02	W&S/25'EXTNSN CORDS FOR TRK	50596617			55.98
						INVOICE TOTAL:	111.96
93/1	11/13/14	01	S&P/SHOP SUPPLIES	01536617		12/16/14	14.76
		02	W&S/SHOP SUPPLIES	50596617			14.75
						INVOICE TOTAL:	29.51
96/1	11/13/14	01	POL/POWER STEERING FLUID	01516617		12/16/14	2.99
		02	BM/MISC MAINT SUPPLIES PD	01546611			8.30
						INVOICE TOTAL:	11.29
						VENDOR TOTAL:	242.16
S8044 SAFE STEP LLC							
2169	11/21/14	01	S&P/SIDEWALK TRIPHAZARD REPAIR	01536405		12/16/14	2,500.00
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
T0000803 BLACK WALNUT TRAILS							
55975097	12/04/14	01	W&S/HYDRANT REFUND SN55975097	50003610		12/16/14	380.02
						INVOICE TOTAL:	380.02
						VENDOR TOTAL:	380.02
T0001523 REDEMPTION HOLDINGS LLC							
20140820	12/05/14	01	CD/REF ESCROW FOR STREETDAMAGE	01002359		12/16/14	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00

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VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/16/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0001524 JOHN HOLLERAN							
1299692	10/20/14	01	W&S/HYDRANT REFUND SN1299692	50003610		12/16/14	111.88
						INVOICE TOTAL:	111.88
						VENDOR TOTAL:	111.88
T0001525 ALBERS EXTERIORS							
20141609	12/05/14	01	CD/REFND BLD PERMIT20141609	01003310		12/16/14	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0001526 EMERGENCY MEDICAL PRODUCTS							
1691395	11/05/14	01	POL/EZ PROTECTION KIT	01516603		12/16/14	33.95
						INVOICE TOTAL:	33.95
1692676	11/14/14	01	POL/EZ PROTECTION KIT	01516603		12/16/14	47.53
						INVOICE TOTAL:	47.53
						VENDOR TOTAL:	81.48
T0004 TREASURER OF STATE OF ILLINOIS							
2014	11/01/14	01	W&S/UNCLAIMED REFUNDS 2014	01002600		12/16/14	1.01
						INVOICE TOTAL:	1.01
						VENDOR TOTAL:	1.01
T0012 THIRD MILLENNIUM							
17604	11/30/14	01	W&S/PRINTING&MAILING UB DEC 14	50506309		12/16/14	785.35
						INVOICE TOTAL:	785.35
						VENDOR TOTAL:	785.35
T8036 TREASURER OF THE STATE OF IL							
14-6758A	11/27/14	01	SOMB FUND-	01516309		12/16/14	5.00
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00

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VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/16/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T8041	TRANSUNION RISK AND						
10012014	10/01/14	01	POL/TLOXP CHARGES 9/1-30/14	01516309		12/16/14	110.00
						INVOICE TOTAL:	110.00
11012014	11/01/14	01	POL/TLOXPCHARGES -10/1-31/14	01516309		12/16/14	112.00
						INVOICE TOTAL:	112.00
12012014	12/01/14	01	POL/TLOXP CHARGES 11/1-30/14	01516309		12/16/14	110.25
						INVOICE TOTAL:	110.25
						VENDOR TOTAL:	332.25
W2315	WASTE MANAGEMENT						
340706520011	12/01/14	01	REFUSE COLLECTION- NOV 2014	57506513		12/16/14	65,156.14
						INVOICE TOTAL:	65,156.14
						VENDOR TOTAL:	65,156.14
						TOTAL ALL INVOICES:	201,465.34

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** PAT CHAMBERLIN, FINANCE DIRECTOR  
**SUBJECT:** MONTHLY TREASURER'S REPORT  
**AGENDA:** DECEMBER 16, 2014 REGULAR BOARD MEETING  
**DATE:** DECEMBER 11, 2014

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**ISSUE**

Should the Village Board approve the November 2014 monthly Treasurer's report.

**DISCUSSION**

The Summarized Revenue & Expense Reports are attached (pages 1 – 8). At November 30, 2014 we are through 7 months of the year (58.3%).

The General Fund revenues and expenditures are at 74.0% and 53.0%, respectively. Revenues are higher than budget due to the receipt of property taxes; expenditures are lower than budget as many expenditures are attributable to the prior fiscal year, for which journal entries have already been made. The following expenditures have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>	
01-50-6208	Training & Memberships	6,383	5,581	87.5%	A
01-51-6208	Training & Memberships	8,910	7,797	87.6%	B
01-51-6209	Uniform Allowance	10,205	9,630	94.4%	C
01-51-6603	Specialized Supplies	10,525	7,966	75.7%	D
01-53-6303	Engineering	8,000	6,905	86.4%	E
01-53-6403	Repair, Maint, Svc-Equip.	3,697	17,607	476.2%	F
01-53-6405	Repair, Maint, Svc-ROW	42,624	39,217	92.1%	G
01-53-6407	Repair, Maint, Svc-Vehicle	20,000	24,628	123.1%	H
01-53-6606	Landscape Supplies	28,700	22,738	79.3%	I
01-55-6101	Salaries – Part-Time	5,073	6,368	125.5%	J
01-55-6309	Other Professional Svc.	69,050	83,439	120.8%	K
01-56-6302	Audit Services	11,100	10,585	95.4%	L
01-56-6307	I.S. Services	5,827	6,236	107.0%	M

- A Adm – This is due to the timing of conferences including the ICMA and International Crown. These are budgeted items and this account is expected to close the fiscal year within budget.
- B Pol – This is due to the timing of payments for membership renewals. This account will continue to be monitored.
- C Pol – This is related to contractual costs of temporary personnel.
- D Pol – This is due to the rising costs for ammunition. This account will continue to be monitored.
- E Str – This is due to utility permits related to development projects within the Village of ROW. This account will continue to be monitored.
- F Str – This is due to the replacement of a salt spreader on a vehicle. This expenditure has an offset in revenue as a claim was filed with the Village's insurance carrier.
- G Str – This is due to landscaping and tree removals which are budgeted items. This account is not expected to exceed budget.
- H Str – This account is high due to the repair of a vehicle for which an insurance claim has been submitted to IRMA, the Village's insurance provider.
- I Str – This is due to the purchase of trees for fall which includes the 50/50 program purchases.
- J CD – This is attributed to the increase in the number of inspections completed by part-time personnel as well as the additional administrative assistance required for permit processing. This account will continue to be monitored.
- K CD – This is attributed to the reimbursement of development fees as well as the increase in the number of inspections for which an offsetting revenue is collected.
- L Fin – This is due to the timing of payments which coincide with the filing of the audit. There is no anticipation for this account to be over budget.
- M Fin – This is due to a higher than expected increase for the Village's financial software maintenance agreement. This account will remain over budget for the fiscal year.

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 64.7% and expenditures are at 527.9%. The expenditures are because of the purchase of additional buildings as well as the interfund transfer of funds for the final payment of the Municipal and Galena project to the State of Illinois.

The Industrial TIF #1 Fund revenues are at 6.4% and expenditures are at 7.0%. Expenditures are low due to projects not starting yet this year.

The Industrial TIF #2 Fund expenditures are at 50.0%.

The Infrastructure Capital Projects Fund revenues are at 46.8% and expenditures are 19.7%. Low expenditures are attributed to the Dugan Road construction having yet to commence.

The Debt Service Fund revenues are at 58.3% and the expenditures are at 12.6%.

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 57.7% and 54.5%, respectively. The capital revenues and expenses are at 48.8% and 18.6%, 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>	
50-50-6302	Audit Services	11,100	10,585	95.4%	N
50-50-6307	I.S. Services	8,187	7,652	93.5%	O
50-50-8002	Debt – Principal	639,957	461,321	72.1%	P
50-50-8003	Debt – Interest	164,790	129,622	78.7%	Q
50-59-6603	Specialized Supplies	5,000	4,356	87.2%	R
50-60-6309	Other Professional Serv.	25,500	29,923	117.3%	S
50-60-6406	Repair, Maint, Serv-BLG	4,000	7,495	187.3%	T
50-71-8002	Debt – Principal	45,000	45,000	100.0%	U
50-71-8003	Debt – Interest	95,525	95,525	100.0%	V

- N Adm - This is due to the timing of payments which coincide with the filing of the audit. There is no anticipation for this account to be over budget.
- O Adm – This is due to a higher than expected increase for the Village’s financial software maintenance agreement. This account will remain over budget for the fiscal year.
- P Adm – This is high due to the timing of debt payments throughout the year and will not exceed budget.
- Q Adm – This is high due to the timing of debt payments throughout the year and will not exceed budget.
- R PW – This is related to water main break repairs. This account will continue to be monitored.
- S Water Ops. – This is due to the unexpected repair of a water main. This account will continue to be over budget.
- T Water Ops. – This is routine maintenance at well houses. This account will continue to be monitored.
- U Water Cap. – This is due to the timing of debt payments throughout the year and will not exceed budget.
- V Water Cap. – This is due to the timing of debt payments throughout the year and will not exceed budget.

The Refuse Fund revenues and expenses are at 58.1% and 49.8%, respectively. The expenses are below expectations due to the timing of payments being made to Waste Management.

Staff projected and included 41 residential and 6 commercial permits in the fiscal year 2014 – 2015 budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of December 11, 2014, 36 of the residential and 6 of the commercial permits have been issued. The following accounts will be included in each Treasurer’s Report to reflect the revenues from building activity:

		<u>Budget</u>	<u>Actual</u>	<u>% Earned</u>
01-00-3310	Building Permits	69,440	212,279	305.7%
01-00-3320	Cert of Occupancy Fees	4,500	3,900	86.7%
01-00-3330	Plan Review Fees	5,119	7,686	150.1%
01-00-3340	Reinspection Fees	3,051	4,715	154.5%
01-00-3740	Zoning and Filing Fees	8,000	6,650	83.2%
01-00-3760	Review and Dev. Fees	126,680	46,598	36.8%
30-00-3850	Improvement Donations	31,680	12,255	38.7%
30-00-3852	Life Safety-Police	2,330	1,900	81.6%
30-00-3853	Life Safety-Streets	2,330	1,900	81.6%
35-00-3855	Road Impact Fee	160,320	103,133	64.4%
50-00-3310	Meter Reinspections	618	495	80.1%
50-00-3670	Meter Sales	25,580	21,254	83.1%
50-01-3651	Water Tap-On Fees	92,402	68,339	74.0%
50-01-3652	Sewer Tap-On Fees	13,984	7,328	52.4%
50-01-3791	Fire Suppr Tap-On Fee	11,602	8,702	75.0%

### **COST**

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

### **RECOMMENDATION**

That the Board approve the November 2014 monthly Treasurer’s reports.

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VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1  
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FOR FUND: GENERAL FUND  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>						
REVENUES	397,903.63	202,602.53	(49.0)	4,774,844.00	3,530,828.40	(26.0)
<b>TOTAL REVENUES</b>	<b>397,903.63</b>	<b>202,602.53</b>	<b>(49.0)</b>	<b>4,774,844.00</b>	<b>3,530,828.40</b>	<b>(26.0)</b>
<b>EXPENSES</b>						
INFORMATION TECHNOLOGY	3,188.50	2,030.00	36.3	38,262.00	20,533.87	46.3
ADMINISTRATION	31,582.01	22,861.56	27.6	378,984.00	170,098.89	55.1
POLICE	189,956.51	188,713.66	0.6	2,279,478.00	1,247,209.52	45.2
PUBLIC WORKS- STREET DIVISION	84,532.89	108,714.11	(28.6)	1,014,395.00	486,266.94	52.0
BUILDING MAINTENANCE	13,888.64	15,250.76	(9.8)	166,664.00	84,492.44	49.3
COMMUNITY DEVELOPMENT	53,554.08	60,243.20	(12.4)	642,649.00	375,460.79	41.5
FINANCE	12,315.24	10,160.47	17.4	147,783.00	93,392.37	36.8
BOARD AND COMMISSIONS	7,059.92	648.29	90.8	84,719.00	40,332.48	52.3
<b>TOTAL EXPENSES</b>	<b>396,077.79</b>	<b>408,622.05</b>	<b>(3.1)</b>	<b>4,752,934.00</b>	<b>2,517,787.30</b>	<b>47.0</b>
<b>TOTAL FUND REVENUES</b>	<b>397,903.63</b>	<b>202,602.53</b>	<b>(49.0)</b>	<b>4,774,844.00</b>	<b>3,530,828.40</b>	<b>(26.0)</b>
<b>TOTAL FUND EXPENSES</b>	<b>396,077.79</b>	<b>408,622.05</b>	<b>(3.1)</b>	<b>4,752,934.00</b>	<b>2,517,787.30</b>	<b>47.0</b>
<b>SURPLUS (DEFICIT)</b>	<b>1,825.84</b>	<b>(206,019.52)</b>	<b>(1383.5)</b>	<b>21,910.00</b>	<b>1,013,041.10</b>	<b>4523.6</b>

VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL CAPITAL PROJECTS FUND  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>						
REVENUES						
REVENUES	26,839.92	22,839.50	(14.9)	322,079.00	208,221.27	(35.3)
<hr/>						
TOTAL REVENUES	26,839.92	22,839.50	(14.9)	322,079.00	208,221.27	(35.3)
<hr/>						
EXPENSES						
ADMINSTRATION	0.00	11,068.54	100.0	0.00	997,570.87	100.0
POLICE	9,081.42	9,081.42	0.0	108,977.00	63,569.94	41.6
PUBLIC WORKS STREETS	35,000.00	0.00	100.0	420,000.00	1,731,793.11	(312.3)
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
<hr/>						
TOTAL EXPENSES	44,081.42	20,149.96	54.2	528,977.00	2,792,933.92	(427.9)
<hr/>						
TOTAL FUND REVENUES	26,839.92	22,839.50	(14.9)	322,079.00	208,221.27	(35.3)
TOTAL FUND EXPENSES	44,081.42	20,149.96	54.2	528,977.00	2,792,933.92	(427.9)
SURPLUS (DEFICIT)	(17,241.50)	2,689.54	(115.5)	(206,898.00)	(2,584,712.65)	1149.2

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VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 3  
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FOR FUND: INDUSTRIAL TIF #1 FUND  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----						
REVENUES						
REVENUES	44,465.67	3,319.20	(92.5)	533,588.00	33,617.82	(93.6)
-----						
TOTAL REVENUES	44,465.67	3,319.20	(92.5)	533,588.00	33,617.82	(93.6)
-----						
EXPENSES						
PUBLIC WORKS STREETS	65,858.34	13,091.50	80.1	790,300.00	54,654.75	93.0
COMMUNITY DEVELOPMENT	41.67	250.00	(499.9)	500.00	250.00	50.0
-----						
TOTAL EXPENSES	65,900.01	13,341.50	79.7	790,800.00	54,904.75	93.0
-----						
TOTAL FUND REVENUES	44,465.67	3,319.20	(92.5)	533,588.00	33,617.82	(93.6)
TOTAL FUND EXPENSES	65,900.01	13,341.50	79.7	790,800.00	54,904.75	93.0
SURPLUS (DEFICIT)	(21,434.34)	(10,022.30)	(53.2)	(257,212.00)	(21,286.93)	(91.7)

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VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 4  
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FOR FUND: INDUSTRIAL TIF #2 FUND  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES						
COMMUNITY DEVELOPMENT	41.67	250.00	(499.9)	500.00	250.00	50.0
TOTAL EXPENSES	41.67	250.00	(499.9)	500.00	250.00	50.0

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VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 5  
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FOR FUND: INFRASTRUCTURE CAP PROJ FUND  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>						
REVENUES						
REVENUES	443,844.66	116,002.93	(73.8)	5,326,136.00	2,488,351.35	(53.2)
<hr/>						
TOTAL REVENUES	443,844.66	116,002.93	(73.8)	5,326,136.00	2,488,351.35	(53.2)
<hr/>						
EXPENSES						
MOTOR FUEL TAX	23,004.25	2,191.89	90.4	276,051.00	275,133.17	0.3
STREETS DIVISION	469,425.59	417,751.52	11.0	5,633,107.00	881,673.37	84.3
BUILDING & ZONING	0.00	2,041.00	100.0	0.00	6,798.50	100.0
<hr/>						
TOTAL EXPENSES	492,429.84	421,984.41	14.3	5,909,158.00	1,163,605.04	80.3
<hr/>						
TOTAL FUND REVENUES	443,844.66	116,002.93	(73.8)	5,326,136.00	2,488,351.35	(53.2)
TOTAL FUND EXPENSES	492,429.84	421,984.41	14.3	5,909,158.00	1,163,605.04	80.3
SURPLUS (DEFICIT)	(48,585.18)	(305,981.48)	529.7	(583,022.00)	1,324,746.31	(327.2)

VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	75,837.67	75,779.51	0.0	910,052.00	530,551.21	(41.7)
TOTAL REVENUES	75,837.67	75,779.51	0.0	910,052.00	530,551.21	(41.7)
EXPENSES						
ADMINISTRATION	75,738.17	0.00	100.0	908,858.00	114,291.25	87.4
TOTAL EXPENSES	75,738.17	0.00	100.0	908,858.00	114,291.25	87.4
TOTAL FUND REVENUES	75,837.67	75,779.51	0.0	910,052.00	530,551.21	(41.7)
TOTAL FUND EXPENSES	75,738.17	0.00	100.0	908,858.00	114,291.25	87.4
SURPLUS (DEFICIT)	99.50	75,779.51	6060.3	1,194.00	416,259.96	4762.6

VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATERWORKS & SEWERAGE FUND  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>						
OPERATING REVENUES	276,666.33	265,415.79	(4.0)	3,319,996.00	1,913,552.96	(42.3)
CAPITAL REVENUES	25,842.16	29,162.29	12.8	310,106.00	151,036.83	(51.2)
<b>TOTAL REVENUES</b>	<b>302,508.49</b>	<b>294,578.08</b>	<b>(2.6)</b>	<b>3,630,102.00</b>	<b>2,064,589.79</b>	<b>(43.1)</b>
<b>EXPENSES</b>						
INFORMATION TECHNOLOGY	2,513.16	2,029.99	19.2	30,158.00	18,341.12	39.1
ADMINISTRATION	139,270.99	54,714.65	60.7	1,671,252.00	998,089.41	40.2
PW ADMINISTRATION	71,193.09	59,754.39	16.0	854,317.00	436,069.39	48.9
WATER OPERATIONS	37,883.50	19,610.50	48.2	454,602.00	218,885.36	51.8
SEWER OPERATIONS	7,139.91	1,711.69	76.0	85,679.00	16,365.23	80.8
WATER CAPITAL	63,409.17	200.00	99.6	760,910.00	141,500.02	81.4
SEWER CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>	<b>321,409.82</b>	<b>138,021.22</b>	<b>57.0</b>	<b>3,856,918.00</b>	<b>1,829,250.53</b>	<b>52.5</b>
<b>TOTAL FUND REVENUES</b>	<b>302,508.49</b>	<b>294,578.08</b>	<b>(2.6)</b>	<b>3,630,102.00</b>	<b>2,064,589.79</b>	<b>(43.1)</b>
<b>TOTAL FUND EXPENSES</b>	<b>321,409.82</b>	<b>138,021.22</b>	<b>57.0</b>	<b>3,856,918.00</b>	<b>1,829,250.53</b>	<b>52.5</b>
<b>SURPLUS (DEFICIT)</b>	<b>(18,901.33)</b>	<b>156,556.86</b>	<b>(928.2)</b>	<b>(226,816.00)</b>	<b>235,339.26</b>	<b>(203.7)</b>

DATE: 12/11/2014  
 TIME: 11:35:37  
 ID: GL480000.WOW

VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 9  
 F-YR: 15

FOR FUND: REFUSE FUND  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	69,445.08	69,904.88	0.6	833,341.00	483,552.03	(41.9)
TOTAL REVENUES	69,445.08	69,904.88	0.6	833,341.00	483,552.03	(41.9)
EXPENSES						
ADMINISTRATION	67,815.83	68,155.92	(0.5)	813,790.00	404,824.45	50.2
TOTAL EXPENSES	67,815.83	68,155.92	(0.5)	813,790.00	404,824.45	50.2
TOTAL FUND REVENUES	69,445.08	69,904.88	0.6	833,341.00	483,552.03	(41.9)
TOTAL FUND EXPENSES	67,815.83	68,155.92	(0.5)	813,790.00	404,824.45	50.2
SURPLUS (DEFICIT)	1,629.25	1,748.96	7.3	19,551.00	78,727.58	302.6

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** BRENT M. EICHELBERGER, VILLAGE ADMINISTRATOR  
**SUBJECT:** RESOLUTION: AUTHORIZING ARCHITECTURAL SERVICES FOR 140 S. MUNICIPAL DRIVE  
**AGENDA:** DECEMBER 16, 2014 REGULAR AGENDA  
**DATE:** DECEMBER 12, 2014

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**ISSUE**

Should the Village hire Williams Interiors/Architects to provide architectural services for the remodeling of the building at 140 S. Municipal Drive.

**DISCUSSION**

As the remodeling at 160 S. Municipal Drive is nearing completion efforts are now being focused on the remodeling of 140 S. Municipal Drive. 140 is intended to serve as the Village Hall for many years to come, allowing the current Village Hall to provide much needed relief the long existing Police space crunch.

Williams Interiors/Architects successfully provided architectural services for the 160 building following many years of service to the Village on various projects. Staff believes they are best qualified for this project.

The attached proposal lists the specific services to be provided along with anticipated fees. An hourly rate schedule is included should the scope change. The proposal anticipates full build out of the 140 space with very little of the existing interior being retained.

The proposal includes a provision to allow Cordogan Clark Associates (CCA), to provide MEP (mechanical, electrical and plumbing), services as they did for 160 if the Village desires. Staff also anticipates CCA providing Owner Representation services during the construction phase under a separate contact as they did for 160.

The total cost of the proposal is \$45,200 of which \$11,500 is for MEP services. If the MEP services are allocated to CCA, Williams services would be at \$33,700.

**COST**

The cost as presented is \$45,200 which can be accommodated in the GF Capital Projects Fund.

**RECOMMENDATION**

That the Board adopt Resolution 20141216A, authorizing staff to enter into a Professional Services Proposal with Williams Interiors/Architects at an estimated cost of \$45,200 for architectural services for the building at 140 S. Municipal Drive.



**RESOLUTION NO. 20141215A**

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

**RESOLUTION AUTHORIZING EXECUTION A PROFESSIONAL SERVICES PROPOSAL WITH WILLIAMS INTERIORS / ARCHITECTS**

**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 Williams Interiors / Architects to provide architectural service for the building at 140 S. Municipal Drive;

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

The Administrator is hereby authorized to execute said agreement on behalf of the Village and to take such further actions as are necessary to fulfill the terms of said agreement.

Passed by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, at a regular meeting thereof held on the 12th day of December , 2014.

\_\_\_\_\_  
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 Robert E. Bohler	_____	_____	_____	_____
Trustee Kevin M. Geary	_____	_____	_____	_____
Trustee Sean Herron	_____	_____	_____	_____
Trustee Mari Johnson	_____	_____	_____	_____
Trustee Rick Montalto	_____	_____	_____	_____
Trustee David Paluch	_____	_____	_____	_____

8 July 2014  
 9 December 2014 - Revised

Brent Eichelberger  
 Village Administrator  
 Village of Sugar Grove  
 Sugar Grove, IL. 60554

Re: Architectural & Interior Design Professional Services Proposal  
 140 Municipal Drive, Sugar Grove IL. 60554  
 Sugar Grove Village Hall – 5,600 sq.ft.

Dear Mr. Eichelberger:

Thank you for the opportunity to present this proposal to develop Architectural and Interior Design construction documents for the new Village Hall located at 140 Municipal Drive. At this time our proposal is based off of Option 3 space plan dated April 30, 2014. We understand option 3 includes the build out of the entire 5,600 sq.ft and is outlined in our proposal below.

**PROPOSED SERVICES / FEES**

The following is a listing of proposed services in a menu type fashion, allowing you to review and select applicable services.

**Basic Services**

	<u>FEES</u>
A. Space Planning	\$2,000.00
<p>The village of Sugar Grove has already elected to move forward with option 3 space plan. Limited time has been included to incorporate minor changes and revisions after staff has reviewed the plan. It is assumed three revisions during this phase. Once a final plan has been approved by the village the plan will be used as the base sheet for developing construction documents.</p>	
B. Interior design.	\$4,000.00
<p>Development of two (2) preliminary color schemes. It is assumed the village will replace all the finishes throughout the building to reflect a cohesive color palette throughout the building reflecting the culture of The Village and compliments the architecture. Primary finish materials are limited to carpets, ceramic tiles, paints, wall coverings and laminates. Ceiling designs and lighting will also be reviewed and incorporated as part of the overall design concept. The final finish selections for the floors and walls will be incorporated into the construction document set for final pricing by contractor.</p>	

C. Construction Documents \$10,000.00

During this process, Williams Architects/Interiors will take the approved space plan drawings and provide comprehensive plans and specifications for use in bidding and constructing the improvements. We will provide signed and sealed drawings for submittal to the building department for permit review. The following items will be included on the documents:

1. Demolition plan noting any structure changes to the existing drywall partitions, finishes and MEP.
2. Construction plan noting new partitions. This plan will also include new outlet locations.
3. Reflected Ceiling Plan indicating new lighting fixtures and heating, ventilating and air conditioning (HVAC) diffuser locations
4. Door and hardware schedule.
5. Interior finish schedule – noting material types.
6. Millwork elevations, if required, indicating base and top cabinet standard stock sizes.
7. Mechanical, electrical, plumbing and fire protection work will be limited to locating on the ceiling plan, ceiling mounted diffusers, outlets, fixtures and sprinkler heads respectively.
8. One drawing revision is provided in this proposal to address any village building department review comments.

D. Local Code Review \$500.00

Williams Architects will provide a building code review based on the Village of Sugar Grove accepted building codes for the interior of this facility. Meetings with the Village Building Officials are not anticipated as the space is within a new building presently meeting local codes and the work proposed will not significantly alter the nature of the facility. It is understood that the basic building code parameters, including Americans with Disabilities Act (ADA) for the building exterior have already been satisfied. Exterior design work, including but not limited to design of electrical, mechanical, plumbing, fire protection and storm water management are not included.

E. Bidding and Permitting \$750.00

During this phase we provide print ready documents to the construction manager for distribution to interested bidders. We respond to bidder's questions, issue addenda as necessary. We will also continue to monitor the permit review process and respond in a timely manner with clarifications and updated documents.

F. Construction Administration \$8,000.00

We will visit the site on regular intervals to review the progress of the work and meet with the Village and the construction manager to discuss relevant issues. We have included six scheduled site visits. We will provide written field reports documenting our observations during each visit. We will review shop drawings, submittals, samples, pay requests, requests for information and change orders in a timely manner. As the work concludes, we will walk the site with you and the construction manager to develop a comprehensive punchlist of items to complete. We will issue the Certificate of Substantial Completion. Once we agree the project has been completed, we will issue the Final Certificate of Completion. The construction manager will collect all as-built drawings, warranties and maintenance manuals and review and approve them before forwarding them on to the Village.

G. Engineering \$11,500.00

MEP services have been included in this proposal to ensure coordination between contractors with new and existing conditions. MEP services as outlined included all phases of design including; schematic, design development, construction documents, bidding and construction administration. A full set of MEP drawings will be included in the bid set outlining heating, ventilation, HVAC, plumbing, electrical and sprinkler services. MEP services are provided under the authority of Williams Architects and invoiced through Williams Architects. We understand the Village may choose to retain CC&A for MEP services, in which case this fee would be removed from this agreement.

H. Field Verification \$2,250.00

Williams Architects will complete a comprehensive onsite review of the existing conditions to confirm field dimensions, review site conditions and identify if any constraints exist within the space or the project site. We will use the information gathered to create a base building floor plan in AutoCAD. This plan will be used as the basis to create a full set of construction documents files for bidding and construction.

I. Signage \$2,000.00

Williams Interiors will assist with developing concepts for the interior signage of the building. Interior signage shall include all code required signs and additional signage as requested by The Village. Williams Interiors will provide the village with a full set of documents for the purpose of bidding and receiving proposal to furnish and install all the signage.

J. Furniture Design \$4,200.00

Williams Interiors will work with The Village of Sugar Grove staff members to develop floor plans for the placement of new furniture throughout the space. We will review each space with staff and provide furniture options / layouts for each area. We will select all the furniture finishes to coordinate with the building interior. A full set of furniture specifications and drawings will be produced for bidding. The documents will include detailed information as it relates to the furniture design.

We understand that this facility will be free from environmentally hazardous materials and that our services are focused on interior remodeling efforts. Should the Village of Sugar Grove desire Williams Architects to provide services to assist with repairs and/or maintenance on the exterior walls, roofing, flashing and structural elements of the facility these will be considered an additional service and provided on an hourly basis

**HOURLY RATES**

All services shall be provided on an hourly basis at the rates listed below. These rates shall be revised at the beginning of June each year. The following rates shall hold thru 31 May 2015.

**RATE TABLE 2014-2015**

Principal II.....	\$ 202.00/Hour
Principal I.....	\$ 185.00/Hour
Associate Principal.....	\$ 172.00/Hour
Senior Project Manager.....	\$ 170.00/Hour
Senior Associate.....	\$ 166.00/Hour
Associate / Project Manager.....	\$ 151.00/Hour

Architect III .....	\$ 134.00/Hour
Architect II .....	\$ 123.00/Hour
Architect I .....	\$ 111.00/Hour
Project Coordinator IV.....	\$ 101.00/Hour
Project Coordinator III .....	\$ 92.00/Hour
Project Coordinator II .....	\$ 79.00/Hour
Project Coordinator I.....	\$ 68.00/Hour
Project Technician II.....	\$ 51.00/Hour
Project Technician I.....	\$ 41.00/Hour
Aquatic Engineer II.....	\$ 159.00/Hour
Aquatic Engineer I.....	\$ 121.00/Hour
Director of Marketing.....	\$ 149.00/Hour
Marketing Coordinator.....	\$ 108.00/Hour
Accounting.....	\$ 143.00/Hour
Secretarial .....	\$ 101.00/Hour
Clerical .....	\$ 72.00/Hour
Director of Interior Design .....	\$ 136.00/Hour
Interior Designer V .....	\$ 106.00/Hour
Interior Designer IV .....	\$ 88.00/Hour
Interior Designer III.....	\$ 70.00/Hour
Interior Designer II.....	\$ 58.00/Hour
Interior Designer I.....	\$ 42.00/Hour

**REIMBURSABLE EXPENSE**

In addition to our professional services listed above, we shall also invoice the Village of Sugar Grove for our reimbursable expenses times a 1.15 multiplier.

Reimbursables expenses include project related expenses such as vehicle mileage, tolls & parking, printing & photocopying, photography, renderings, telephone & fax, electronic documentation transfer, postage / messenger / FedEx, meals, permits, project related supplies, etc.

**INVOICING**

We shall invoice the Village of Sugar Grove on a monthly basis for the work provided in the previous month. Payment is due within thirty days of the date of the invoice. Past due invoices shall be charged interest in accordance with the Illinois Prompt Payment Act.

**PROPOSAL QUALIFICATIONS**

This proposal is based on the following assumptions and qualifications:

1. We include one set of bid documents for our services.
2. The following items or services are not part of our Basic Services, but can be provided as an Additional Service:
  - a. 3D Models / Renderings / Animation.
  - b. Detailed Cost Estimating.
  - c. Meetings beyond those noted herein
  - d. Public Committees / Focus Group Services and Meetings
  - e. Telephone / Computer / Multi-Media and other Special Systems Services.
  - f. Furniture, Fixture and Equipment and Signage Services.
  - g. Structural or Environmental Engineering
  - h. As-Built Documentation.
  - i. Fast track construction (multiple bid releases).
  - j. USGBC LEED Certification services.

**CONCLUSION**

After you've had a chance to review this proposal, please do not hesitate to contact me to discuss any thoughts or comments you may have. If you are in agreement with the terms of this Letter of Agreement, please sign and date below, and return one original to our office. It is understood that the general terms of this proposal are as per the existing agreement Between Owner and Architect.

Thank you again for considering Williams Architects/ Williams Interiors for the design and construction documents for 140 Municipal Drive. We have truly enjoyed our relationship over the years and look forward to our continued association.

Cordially,



Mark Bushhouse  
President / Managing Principal



Carrie Kotera  
Williams Interiors

xc: Sonja L. Sporleder / Williams Architects

**ACCEPTED BY:**

\_\_\_\_\_  
Authorized Representative – The Village Of Sugar Grove (Printed Name and Title)

\_\_\_\_\_  
Authorized Signature – The Village of Sugar Grove

\_\_\_\_\_  
Date

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS  
BRAD MERKEL, PUBLIC UTILITIES SUPERVISOR  
**SUBJECT:** RESOLUTION: AUTHORIZING A PROFESSIONAL  
ENGINEERING SERVICES AGREEMENT WITH EEI FOR FAY'S  
LANE AND SUGAR LANE WATERMAIN IMPROVEMENTS  
**AGENDA:** DECEMBER 16, 2014 REGULAR BOARD MEETING  
**DATE:** DECEMBER 11, 2014

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**ISSUE**

Should the Village authorize and Engineering Agreement with EEI for the replacement of the water main on Fay's Lane and Sugar Lane.

**DISCUSSION**

In recent years, Staff has repaired several water main breaks on both Fay's Lane and Sugar Lane. Due to the age and deteriorating condition of the water main, Staff feels it is time for the water main to be replaced. The first step in this project is design engineering and right-of-way acquisition. Staff has worked with EEI to develop an estimated cost of \$59,700 for professional design engineering and assistance in right-of-way acquisition.

The FYE 2015 Water Capitol Budget included funds for the Fay's Lane replacement and staff believes this would be an advantageous time to include the needed Sugar Lane replacement.

**COST**

The proposed cost for Engineering Enterprises, Inc. to complete design engineering services for the Water main Improvements for Fay's Lane and Sugar Lane is \$59,700. The Fiscal Year 14-15 Water Capital Budget, account number 50-71-6303: Engineering has \$72,300 budgeted for the Water main Improvements.

**RECOMMENDATION**

The Village Board approves Resolution # **20141216PW2** authorizing an agreement with Engineering Enterprises, Inc. for the Design Engineering Services for the Water main Improvements for Fay's Lane and Sugar Lane.



**RESOLUTION NO.20141216PW2**

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

**RESOLUTION AUTHORIZING EXECUTION OF AN ENGINEERING AGREEMENT WITH  
ENGINEERING ENTERPRISES, INC. FOR PROFESSIONAL DESIGN ENGINEERING  
ON THE FAY'S LANE / SUGAR LANE WATERMAIN REPLACEMENT PROJECT**

**WHEREAS**, the Village of Sugar Grove Board of Trustees find that it is in the best interest of the Village to execute the Engineering Agreement with the Engineering Enterprises, Inc. 52 Wheeler Road, Sugar Grove, IL 60554 for Professional Design Engineering on the Fay's Lane / Sugar Lane Watermain Replacement Project, 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 the Engineering Agreement between Engineering Enterprises, Inc. 52 Wheeler Road, Sugar Grove, IL 60554 and the Village of Sugar Grove for Professional Design Engineering on the Fay's Lane / Sugar Lane Watermain Replacement Project. 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.

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on the 16<sup>th</sup> day of December, 2014.

\_\_\_\_\_  
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 Robert E. Bohler	_____	_____	_____	_____
Trustee Kevin M. Geary	_____	_____	_____	_____
Trustee Sean Herron	_____	_____	_____	_____
Trustee Mari Johnson	_____	_____	_____	_____
Trustee Rick Montalto	_____	_____	_____	_____
Trustee David Paluch	_____	_____	_____	_____



December 11, 2014

Mr. Anthony Speciale  
Public Works Director  
Village of Sugar Grove  
601 Heartland Drive  
Sugar Grove, IL 60554

**Re: Professional Design Engineering Services for  
Fay's Lane and Sugar Lane Water Main Improvements  
Village of Sugar Grove, Kane County, IL**

Dear Mr. Speciale:

Please find our contract for professional design and construction engineering services for the Fay's Lane and Sugar Lane Water Main Improvements project. We have attached two (2) copies of the contract and supporting documentation for your review and execution.

To summarize, the proposed professional design and construction engineering services to complete this work are **\$59,700** as presented on Attachment C and broken down as follows:

**Design Engineering Services and Additional Design Services (\$55,500):**

- Design Engineering Services = \$47,000 Fixed Fee (7.2% of Construction Costs)
- Additional Design Services by Sub-consultants = \$8,500 Actual Costs

**Easement Preparation and Coordination (\$4,200):**

- Easement Preparation and Coordination = \$4,200 Hourly (0.6% of Construction Costs)

Thank you for this opportunity to submit this Agreement. We look forward to continuing our close working relationship with the Village. If you have any questions, please do not hesitate to call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink that reads 'Michele L. Piotrowski'.

Michele L. Piotrowski, P.E., LEED AP  
Project Manager

MLP/ars  
Enclosure

pc: Mr. Brent Eichelberger, Village Administrator  
Mr. Walter Magdziarz, Community Development Director  
PGW, DRB, TWT, DMT, EEI

## **AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES**

This Agreement, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the Village of Sugar Grove, Kane County, Illinois, hereafter referred to as the OWNER, and Engineering Enterprises, Inc., Sugar Grove, Illinois hereinafter referred to as the ENGINEER amends and supercedes all previous contracts:

The OWNER intends to construct Water Main Improvements in Sugar Grove, Kane County, State of Illinois and for which the ENGINEER agrees to perform the various professional engineering services for the design and preparation of easements of said improvements. The OWNER intends to construct the improvements as follows: replace approximately 1,000 feet of 12" water main along Fay's Lane from Dugan Road east to Annette Circle per attached Exhibit A1 and associated roadway improvements, and install approximately 1,000 feet of 8" water main along Sugar Lane from Cross Street and then looped to Main Street per attached Exhibit A2.

### **WITNESSETH:**

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

### **SECTION A - PROFESSIONAL DESIGN ENGINEERING SERVICES**

The ENGINEER shall furnish professional design engineering services as follows:

1. The ENGINEER will attend conferences with the OWNER, or other interested parties as may be reasonably necessary.
2. The ENGINEER will perform the necessary design surveys, accomplish the detailed design of the project, prepare construction drawings, specifications and contract documents, and prepare a final cost estimate based on final design for the entire system. It is also understood that if subsurface explorations (such as borings, soil tests, rock soundings and the like) are required, the ENGINEER will furnish coordination of said explorations without additional charge, but the costs incident to such explorations shall be paid for by the OWNER as set out in Section D hereof.
3. The contract documents furnished by the ENGINEER under Section A-2 shall utilize IEPA endorsed construction contract documents, including Supplemental General Conditions, Contract Change Orders, and partial payment estimates.

(Section A – Continued)

4. Prior to the advertisement for bids, the ENGINEER will provide for each construction contract, not to exceed 10 copies of detailed drawings, specifications, and contract documents for use by the OWNER, appropriate Federal, State, and local agencies from whom approval of the project must be obtained. The cost of such drawings, specifications, and contract documents shall be included in the basic compensation paid to the ENGINEER.
5. The ENGINEER will furnish additional copies of the drawings, specifications and contract documents as required by prospective bidders, material suppliers, and other interested parties, but may charge them for the reasonable cost of such copies. Upon award of each contract, the ENGINEER will furnish to the OWNER five sets of the drawings, specifications and contract documents for execution. The cost of these sets shall be included in the basic compensation paid to the ENGINEER. Original documents, survey notes, tracings, and the like, except those furnished to the ENGINEER by the OWNER, are and shall remain the property of the ENGINEER.
6. The drawings prepared by the ENGINEER under the provisions of Section A-2 above shall be in sufficient detail to permit the actual location of the proposed improvements on the ground. The ENGINEER shall prepare and furnish to the OWNER without any additional compensation, three copies of map(s) showing the general location of needed construction easements and permanent easements and the land to be acquired. Property surveys, property plats, property descriptions, abstracting and negotiations for land rights shall be accomplished by the OWNER, unless the OWNER requests, and the ENGINEER agrees to provide those services. In the event the ENGINEER is requested to provide such services, the ENGINEER shall be additionally compensated as set out in Section D hereof.
7. The ENGINEER will attend the bid opening and tabulate the bid proposal, make an analysis of the bids, and make recommendations for awarding contracts for construction.
8. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.
9. The ENGINEER will complete the final plans, specifications and contract documents and submit for approval of the OWNER, and all State regulatory agencies to meet the project schedule(s) as summarized in Attachment A: "Schedule – Fay's Lane and Sugar Lane Water Main Improvements" dated December 8, 2014.

(Section A – Continued)

If the above is not accomplished within the time period specified, this Agreement may be terminated by the OWNER. The time for completion may be extended by the OWNER for a reasonable time if completion is delayed due to unforeseeable cases beyond the control and without the fault or negligence of the ENGINEER.

## **SECTION B - PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES**

The ENGINEER shall furnish professional construction engineering services as follows:

1. The ENGINEER will review, for conformance with the design concept, shop and working drawings required by the construction Contract Documents and indicate on the drawings the action taken. Such action shall be taken with reasonable promptness.
2. The ENGINEER will interpret the intent of the drawings and specifications to protect the OWNER against defects and deficiencies in construction on the part of the contractors. The ENGINEER will not, however, guarantee the performance by any contractor.
3. The ENGINEER will evaluate and determine acceptability of substitute materials and equipment proposed by Contractor(s).
4. The ENGINEER will establish baselines for locating the work together with a suitable number of bench marks adjacent to the work as shown in the contract documents.
5. The ENGINEER will provide general engineering review of the work of the Contractor(s) as construction progresses to ascertain that the Contractor is conforming with the design concept.
  - (a) ENGINEER shall have authority, as the OWNER's representative, to require special inspection of or testing of the work, and shall receive and review all certificates of inspections, testing and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with requirements of, and the results certified indicate compliance with, the Contract Documents).
  - (b) During such engineering review, ENGINEER shall have the authority, as the OWNER's representative, to disapprove of or reject Contractor(s)' work while it is in progress if ENGINEER believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Contract Documents.

(Section B – Continued)

6. The ENGINEER will provide resident construction observation. Resident construction observation shall consist of visual inspection of materials, equipment, or construction work for the purpose of ascertaining that the work is in substantial conformance with the contract documents and with the design intent. Such observation shall not be relied upon by others as acceptance of the work. The ENGINEER's undertaking hereunder shall not relieve the Contractor of Contractor's obligation to perform the work in conformity with the drawings and specifications and in a workmanlike manner; shall not make the ENGINEER an insurer of the Contractor's performance; and shall not impose upon the ENGINEER any obligation to see that the work is performed in a safe manner. Attachment B - The Limitations of Authority, Duties and Responsibilities of the Resident Construction Observer is attached to this Agreement.
7. The ENGINEER will cooperate and work closely with representatives of the OWNER.
8. Based on the ENGINEER's on-site observations as an experienced and qualified design professional, on information provided by the Resident Construction Observer, and upon review of applications for payment with the accompanying data and schedules by the Contractor, the ENGINEER:
  - (a) Shall determine the amounts owing to Contractor(s) and recommend in writing payments to Contractor(s) in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER's knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon substantial completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation).
  - (b) By recommending any payment, ENGINEER will not hereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made by ENGINEER to check the quality or quantity of Contractor(s)' work as it is furnished and performed beyond the responsibilities specifically assigned to ENGINEER in the Agreement and the Contract Documents. ENGINEER's review of Contractor(s)' work for the purposes of recommending payments will not impose on Engineer responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor(s) compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials equipment has passed to OWNER free and clear of any lien, claims,

(Section B – Continued)

security interests, or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

9. The ENGINEER will prepare necessary contract change orders for approval of the OWNER, and others on a timely basis.
10. The ENGINEER will make a final review prior to the issuance of the statement of substantial completion of all construction and submit a written report to the OWNER. Prior to submitting the final pay estimate, the ENGINEER shall submit the statement of completion to and obtain the written acceptance of the facility from the OWNER.
11. The ENGINEER will provide the OWNER with one set of reproducible record (as-built) drawings, and two sets of prints at no additional cost to the OWNER. Such drawings will be based upon construction records provided by the contractor during construction and reviewed by the resident construction observer and from the resident construction observer's construction data.
12. If State Statutes require notices and advertisements of final payment, the ENGINEER shall assist in their preparation.
13. The ENGINEER will be available to furnish engineering services and consultations necessary to correct unforeseen project operation difficulties for a period of one year after the date of statement of substantial completion of the facility. This service will include instruction of the OWNER in initial project operation and maintenance but will not include supervision of normal operation of the system. Such consultation and advice shall be at the hourly rates as described in the attached "Standard Schedule of Charges", dated January 1, 2014. The ENGINEER will assist the OWNER in performing a review of the project during the 11th month after the date of the certificate of substantial completion.
14. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.
15. The ENGINEER will provide construction engineering services in accordance with the periods summarized in Attachment A: "Schedule – Fay's Lane and Sugar Lane Water Main Improvements" dated December 8, 2014.

(Section B – Continued)

If the above is not accomplished within the time period specified, this Agreement may be terminated by the OWNER. The time for completion may be extended by the OWNER for a reasonable time if completion is delayed due to unforeseeable cases beyond the control and without the fault or negligence of the ENGINEER.

### SECTION C – COMPENSATION FOR ENGINEERING SERVICES

1. The OWNER shall compensate the ENGINEER for Professional Design Engineering Services in the approximate amount of Forty-Seven Thousand and 00/100 - Fixed Fee (FF) Dollars (\$47,000 FF) as summarized on Attachment C: “Summary of Compensation for Professional Engineering Services” dated December 8, 2014.
  - (a) The compensation for the Professional Design Engineering Services shall be payable as follows:
    - (1) A sum which does not exceed ninety percent (90%) of the total compensation payable under Section C-1 shall be paid in monthly increments for work actually completed and invoiced, for the preparation and submission to the OWNER and/or IEPA of the construction drawings, specifications, cost estimates and contract documents.
    - (2) A sum which, together with the compensation paid pursuant to Section C-1(a)(1) above, equals one hundred percent (100%) of the total compensation due and payable in accord with Section C-1 above, shall be due immediately after the award of construction contract(s) is approved by the corporate authorities.
2. The OWNER shall compensate the ENGINEER for Easement Preparation and Coordination in an estimated amount of Four Thousand, Two Hundred and 00/100 - Hourly (HR) Dollars (\$ 4,200 HR) as summarized on Attachment C: “Summary of Compensation for Professional Engineering Services” dated December 8, 2014.
  - (a) The compensation for the Easement Preparation and Coordination shall be payable as follows:
    - (1) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.
    - (2) On May 1 of each calendar year, the “Standard Schedule of Charges” may be reevaluated by the ENGINEER to account for cost of living and/or cost of engineering service changes in subsequence year.

(Section C – Continued)

3. The compensation for any additional engineering services authorized by the OWNER pursuant to Section D shall be payable as follows:
  - (a) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.
  - (b) On May 1 of each calendar year, the "Standard Schedule of Charges" may be reevaluated by the ENGINEER to account for cost of living and/or cost of engineering service changes in subsequence year.

#### **SECTION D – ADDITIONAL ENGINEERING SERVICES**

In addition to the foregoing being performed, the following services may be provided UPON PRIOR WRITTEN AUTHORIZATION OF THE OWNER.

1. Site surveys for water treatment plants, sewage treatment works, dams, reservoirs, and other similar special surveys as may be required.
2. Laboratory tests, well tests, borings, specialized geological soils hydraulic, or other studies recommended by the ENGINEER.
3. Property surveys, detailed description of sites, maps, drawings, or estimates related thereto; assistance in negotiating for land and easement rights.
4. Necessary data and filing maps for litigation, such as condemnation.
5. Redesigns ordered by the OWNER after final plans have been accepted by the OWNER and IEPA.
6. Appearances before courts or boards on matters of litigation or hearings related to the project.
7. Preparation of environmental impact assessments or environmental impact statements.
8. Making drawings from field measurements of existing facilities when required for planning additions or alterations thereto.
9. Services due to changes in the scope of the Project or its design, including but not limited to, changes in size, complexity, schedule or character of construction.

(Section D – Continued)

10. Revising studies or reports which have previously been approved by the OWNER, or when revisions are due to cases beyond the control of the ENGINEER.
11. Preparation of design documents for alternate bids where major changes require additional documents.
12. Preparation of detailed renderings, exhibits or scale models for the Project.
13. Providing special analysis of the OWNER's needs such as owning and operating analysis, plan for operation and maintenance, OWNER's special operating drawings or charts, and any other similar analysis.
14. The preparation of feasibility studies, appraisals and evaluations, detailed quantity surveys of material and labor, and material audits or inventories by the OWNER.
15. Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) defective or incomplete work of the Contractor, and/or (3) the Contractor's default on the Construction Contract due to delinquency or insolvency.
16. Providing design services relating to future facilities, systems and equipment which are not intended to be constructed or operated as a part of the Project.
17. Providing other services not otherwise provided for in this Agreement, including services normally furnished by the OWNER as described in Section F – SPECIAL PROVISIONS – Owner's Responsibilities.

Payment for the services specified in this Section D shall be as agreed in writing between the OWNER and the ENGINEER prior to commencement of the work. The ENGINEER will render to OWNER for such services an itemized bill, separate from any other billing, once each month, for compensation for services performed hereunder during such period, the same to be due and payable by OWNER to the ENGINEER on or before the 10th day of the following period. Payment for services noted in D shall be at Actual Cost (AC), Fixed Fee (FF) or Hourly (HR).

#### **SECTION E - INTEREST ON UNPAID SUMS**

OWNER shall make all payments to ENGINEER in accord with the requirements of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq., including but not limited to the penalty provisions contained therein.

#### **SECTION F - SPECIAL PROVISIONS**

1. OWNER'S RESPONSIBILITIES

- (a) Provide to the ENGINEER all criteria, design and construction standards and full information as to the OWNER's requirements for the Project.
- (b) Designate a person authorized to act as the OWNER's representative. The OWNER or his representative shall receive and examine documents submitted by the ENGINEER, interpret and define the OWNER's policies and render decisions and authorizations in writing promptly to prevent unreasonable delay in the progress of the ENGINEER's services.
- (c) Furnish laboratory tests, air and water pollution tests, reports and inspections of samples, materials or other items required by law or by governmental authorities having jurisdiction over this Project, or as recommended by the ENGINEER.
- (d) Provide legal, accounting, right-of-way acquisition and insurance counseling services necessary for the Project, legal review of the construction Contract Documents, and such auditing services as the OWNER may require to account for expenditures of sums paid to the Contractor.
- (e) Furnish above services at the OWNER's expense and in such manner that the ENGINEER may rely upon them in the performance of his services under this Agreement and in accordance with the Project timetable.
- (f) In the event that the OWNER shall bring any suit, cause of action or counterclaim against the ENGINEER, to the extent that the ENGINEER shall prevail, the party initiating such action shall pay to the ENGINEER the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the ENGINEER indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.
- (g) Guarantee full and free access for the ENGINEER to enter upon all property required for the performance of the ENGINEER's services under this Agreement.
- (h) Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect the ENGINEER's performance of services under this Agreement.

(Section F – Continued)

- (i) Protect and preserve all survey stakes and markers placed at the project site prior to the assumption of this responsibility by the Contractor and bear all costs of replacing stakes or markers damaged or removed during said time interval.
2. All original documents, including but not limited to ideas, designs, drawings and specifications, are to remain the property of the ENGINEER, however, the ENGINEER shall provide signed duplicate originals of same to the OWNER. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.
3. Delegation of Duties - Neither the OWNER nor the ENGINEER shall delegate his duties under this Agreement without the written consent of the other.
4. Extent of Agreement - This Agreement represents the entire and integrated Agreement between the OWNER and the ENGINEER and supersedes all prior negotiations, representations or agreement, either written or oral. This Agreement may be amended only by written instrument signed by the OWNER and the ENGINEER.
5. Governing Law - Unless otherwise specified within this Agreement, this Agreement shall be governed by the law of the principal place of business of the ENGINEER.
6. In the event any provisions of this Agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties.
7. The ENGINEER has not been retained or compensated to provide design services relating to the Contractor's safety precautions or to means, methods, techniques, sequences, or procedures required by the Contractor to perform his work but not relating to the final or completed structure; omitted services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.
8. The ENGINEER intends to render his services under this Agreement in accordance with generally accepted professional practices for the intended use of the Project.

(Section F – Continued)

9. Since the ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s) methods of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Costs and Construction Costs provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but the ENGINEER cannot and does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost prepared by him. If prior to the bidding or negotiating phase OWNER wishes greater assurance as to project or construction costs he shall employ an independent cost estimator.

10. TERMINATION

(a) Should the OWNER decide to abandon, discontinue, or terminate the Project at any stage of development, the ENGINEER shall receive seven (7) days written notice and be compensated for their services through the appropriate fee schedule provided for in the Agreement to date of abandonment, discontinuance or termination.

(b) In the event the project is delayed for causes beyond the control of the ENGINEER for a period of six months or more, the ENGINEER shall be paid for his services to the beginning of the delay on the basis of actual cost plus 125% to cover profit, overhead and readiness to serve - "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expense will be reimbursed to the ENGINEER at his actual cost.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in duplicate on the respective dates indicated below.

(SEAL)

OWNER: Village of Sugar Grove

By \_\_\_\_\_

ATTEST \_\_\_\_\_

Print Name P. Sean Michels

Print Name Ms. Cynthia Galbreath

Title Village President

Title Village Clerk

Date \_\_\_\_\_

(SEAL)

ENGINEER: Engineering Enterprises, Inc.

By Michele L. Piotrowski

ATTEST Angie R. Smith

Print Name Michele L. Piotrowski

Print Name Angie R. Smith

Title Project Manager

Title Executive Assistant

Date \_\_\_\_\_

**ATTACHMENT A: SCHEDULE  
FAY'S LANE AND SUGAR LANE WATER MAIN IMPROVEMENTS**

12/8/2014

Village of Sugar Grove, Kane Co., IL

PROJECT	WORK ITEMS	2015												
		J	F	M	A	M	J	J	J	A	S	O	N	D
FAY'S LANE AND SUGAR LANE	DESIGN (PLANS AND SPECIFICATIONS)	█	█	█										
WATER MAIN IMPROVEMENTS	VILLAGE REVIEW		█											
	IEPA PERMIT REVIEW			█	█									
	BIDDING AND CONTRACTING					█	█							
	CONSTRUCTION							█	█	█	█			

**LEGEND**

- █ DESIGN
- █ VILLAGE REVIEW
- █ OUTSIDE AGENCY REVIEW & COORDINATION
- █ BIDDING AND CONTRACTING
- █ CONSTRUCTION

## ATTACHMENT B

to

### Agreement for Professional Engineering Services

#### THE LIMITATIONS OF AUTHORITY, DUTIES AND RESPONSIBILITIES OF THE RESIDENT CONSTRUCTION OBSERVER ARE AS FOLLOWS:

1. The Resident Construction Observer shall act under the direct supervision of the ENGINEER, shall be the ENGINEER's agent in all matters relating to on-site construction review of the Contractor's work, shall communicate only with the ENGINEER and the Contractor (or Contractors), and shall communicate with subcontractors only through the Contractor or his authorized superintendent. The OWNER shall communicate with the Resident Construction Observer only through the ENGINEER.
2. The Resident Construction Observer shall review and inspect on-site construction activities of the Contractor relating to portions of the Project designed and specified by the Engineer as contained in the Construction Contract Documents.
3. Specifically omitted from the Resident Construction Observer's duties are any review of the Contractor's safety precautions, or the means, methods, sequences, or procedures required for the Contractor to perform the work but not relating to the final or completed Project. Omitted design or review services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.
4. The specific duties and responsibilities of the Resident Construction Observer are enumerated as follows:
  - (a) Schedules: Review the progress schedule, schedule of Shop Drawing submissions and schedule of values prepared by Contractor and consult with ENGINEER concerning their acceptability.
  - (b) Conferences: Attend preconstruction conferences. Arrange a schedule of progress meetings and other job conferences as required in consultation with ENGINEER and notify those expected to attend in advance. Attend meetings and maintain and circulate copies of minutes thereof.
  - (a) Liason:
    - (1) Serve as ENGINEER's liaison with Contractor, working principally through Contractor's superintendent and assist him in understanding the intent of the Contract Documents.

**(Attachment B – Continued)**

- (2) Assist ENGINEER in serving as OWNER's liaison with Contractor when Contractor's operations affect OWNER's on-site operations.
  - (3) As requested by ENGINEER, assist in obtaining from OWNER additional details or information, when required at the job site for proper erection of the work.
- (d) Shop Drawings and Samples:
- (1) Receive and record date of receipt of Shop Drawings and samples.
  - (2) Receive samples which are furnished at the site by Contractor, and notify ENGINEER of their availability for examination.
  - (3) Advise ENGINEER and Contractor or its superintendent immediately of the commencement of any work requiring a Shop Drawing or sample submission if the submission has not been approved by ENGINEER.
- (e) Review of Work, Rejection of Defective Work, Inspections and Tests:
- (1) Conduct on-site inspection of the work in progress to assist ENGINEER in determining if the work is proceeding in accordance with the Contract Documents and that completed work will conform to the Contract Documents.
  - (2) Report to ENGINEER whenever he believes that any work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or does not meet the requirements of any inspections, test or approval required to be made or has been damaged prior to final payment; and advise ENGINEER when he believes work should be corrected or rejected or should be uncovered for inspection, or requires special testing, inspection or approval.
  - (3) Verify that tests, equipment and systems start-ups, and operating and maintenance instructions are conducted as required by the Contract Documents and in presence of the required personnel, and that Contractor maintains adequate records thereof; observe, record and report to ENGINEER appropriate details relative to the test procedures and start-ups.

**(Attachment B – Continued)**

- (4) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the outcome of these inspections and report to ENGINEER.
  
- (f) Interpretation of Contract Documents: Transmit to Contractor ENGINEER's clarifications and interpretations of the Contract Documents.
  
- (g) Modifications: Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report them with recommendations to ENGINEER.
  
- (h) Records:
  - (1) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples submissions, reproductions of original Contract Documents including all addenda, change orders, field orders, additional drawings issued subsequent to the execution of the Contract, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
  
  - (2) Keep a diary or log book, recording hours on the job site, weather conditions, data relative to questions of extras or deductions, list of visiting officials and representatives of manufacturers, fabricators, suppliers and distributors, daily activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures. Send copies to ENGINEER.
  
  - (3) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.
  
- (i) Reports:
  - (1) Furnish ENGINEER periodic reports as required of progress of the work and Contractor's compliance with the approved progress schedule and schedule of Shop Drawing submissions.
  
  - (2) Consult with ENGINEER in advance of schedule major tests, inspections or start of important phases of the work.

**(Attachment B – Continued)**

- (3) Report immediately to ENGINEER upon the occurrence of any accident.
  
- (j) Payment Requisitions: Review applications for payment with Contractor for compliance with the established procedure for their submission and forward them with recommendations to ENGINEER, noting particularly their relation to the schedule of values, work completed and materials and equipment delivered at the site but not incorporated in the work.
  
- (k) Certificates, Maintenance and Operating Manuals: During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed; and deliver this material to ENGINEER for his review and forwarding to OWNER prior to final acceptance of the work.
  
- (l) Completion:
  - (1) Before ENGINEER issues a Statement of Substantial Completion, submit to Contractor a list of observed items requiring completion or correction.
  
  - (2) Conduct final review in the company of ENGINEER, OWNER and Contractor and prepare a final list of items to be completed or corrected.
  
  - (3) Verify that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.

**ATTACHMENT C - SUMMARY OF COMPENSATION FOR  
PROFESSIONAL ENGINEERING SERVICES - DESIGN**

FAY'S LANE AND SUGAR LANE WATER MAIN IMPROVEMENTS

Village of Sugar Grove, Kane Co., IL

December 8, 2014

<b>ESTIMATED CONSTRUCTION COSTS</b>		
<b>PROJECT NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>ESTIMATED CONCEPT CONSTRUCTION COSTS W/ CONT.</b>
	FAY'S LANE AND SUGAR LANE WATER MAIN IMPROVEMENTS	\$650,000
<b>ESTIMATED CONSTRUCTION COST TOTAL</b>		<b>\$650,000</b>

<b>PROFESSIONAL ENGINEERING FEES</b>		
<b>PROFESSIONAL SERVICES</b>		<b>FEES</b>
<b>DESIGN ENGINEERING FEES</b>		
02	FIELD RECONNAISSANCE AND PLANNING PHASE	\$3,167 FF
02	FINAL DESIGN PHASE	\$43,831 FF
<b>DESIGN ENGINEERING SUBTOTAL</b>		<b>\$46,998</b>
<b>EASEMENT - PREPARATION AND COORDINATION</b>		
05A	EASEMENT PREPARATION AND COORDINATION	\$4,190 HR
<b>EASEMENT PREPARATION AND COORDINATION SUBTOTAL</b>		<b>\$4,190</b>
<b>ADDITIONAL DESIGN SERVICES</b>		
05B	CCDD Analysis	\$8,000 AC
05C	Permit Fees	\$512
<b>ADDITIONAL DESIGN SERVICES SUBTOTAL</b>		<b>\$8,512</b>
<b>PROFESSIONAL ENGINEERING FEES TOTAL</b>		<b>\$59,700</b>

G:\Public\SUGARGRO\2013\SG1309 Fay's Lane Water Main Replacement\PSA[Attachment C - fee summary2014-12-08.xls]Summary

**FEES LEGEND:**  
 HR = HOURLY  
 FF = FIXED FEE  
 AC = ACTUAL COST

FAY'S LANE AND SUGAR LANE WATER MAIN IMPROVEMENTS  
VILLAGE OF SUGAR GROVE, KANE CO., IL

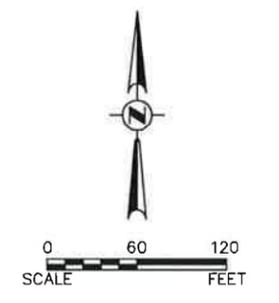
WORK ITEM NO.	WORK ITEM	ENGINEERING					CAD			SURVEYING			ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM	
		PRINCIPAL ENGINEER	SENIOR PROJECT MANAGER	PROJECT MANAGER	SENIOR PROJECT ENGINEER	PROJECT ENGINEER	PROJECT MANAGER	PROJECT TECHN.	SENIOR TECHN.	PROJECT MANAGER	SENIOR PROJECT SURVEYOR I	PROJECT SURVEYOR	SENIOR PROJECT TECHN. I			ADMIN. ASST.
<b>PROFESSIONAL DESIGN ENGINEERING SERVICES</b>																
<b>FIELD RECONNAISSANCE AND PLANNING PHASE</b>																
1	Project Initiation (Kick-off) Meeting with Village	1		2	2										7	\$974
2	Project Initiation (Kick-off) Meeting - Internal	1		2	2										7	\$974
3	Private and Public Utility Information Collection & Review			1	4										5	\$687
4	Geotechnical Investigation (Coordination, Field Work, Review Report)				2						2				4	\$532
<b>SUBTOTAL - FIELD RECONNAISSANCE AND PLANNING PHASE</b>																<b>\$3,167</b>
<b>FINAL DESIGN PHASE</b>																
5	Topographic Survey				2					27	45				74	\$10,436
6	Site Visit to Document Pavement Conditions			2	2										4	\$576
7	Prepare Water Main Route Analysis (Final Engineering Plans & Specifications - 50%)			12	12			12							36	\$4,788
8	Review Water Main Route Analysis w/Village (Final Engineering Plans & Specifications - 50%)	2		4	4			4							14	\$1,948
9	Prepare Roadway and Parking Lot Typical Sections and Review w/Village			1	2										3	\$421
10	Prepare Final Engineering Plans, Specifications, Cost Est. - 90%				80			40							120	\$15,080
11	Review Plans, Specification, Cost Est. w/Village - 90%	2		4	8										14	\$2,036
12	Permitting (IEPA)				10								2		12	\$1,490
13	Prepare Final Engineering Plans, Specifications, Cost Est. - 100%			2	8			8							18	\$2,262
14	Review Plans, Specification, Cost Est. w/ Village - 100%	2		4	4										10	\$1,504
15	Bidding, Letting, & Contracting (No pre-bid meeting)			4	16			2					4		26	\$3,290
<b>SUBTOTAL - FINAL DESIGN PHASE</b>																<b>\$43,831</b>
<b>SUBTOTAL - DESIGN ENGINEERING SERVICES</b>																<b>\$46,998</b>
<b>EASEMENTS - PREPARATION AND COORDINATION</b>																
<b>EASEMENT</b>																
16	Easement Preparation			2						16					18	\$2,790
17	Easement Coordination			8									2		10	\$1,400
<b>SUBTOTAL - EASEMENTS - PREPARATION AND COORDINATION</b>																<b>\$4,190</b>
<b>Total:</b>		8	0	48	158	0	0	70	0	43	47	0	0	8	382	\$51,188

FEE SCHEDULE AS OF 01/01/14								
Senior Principal	E-4	0	hours	@	\$176	per hour =	\$0	
Principal	E-3	8	hours	@	\$176	per hour =	\$1,408	
Senior Project Manager	E-2	0	hours	@	\$170	per hour =	\$0	
Project Manager	E-1	91	hours	@	\$155	per hour =	\$14,105	
Senior Project Engineer/Surveyor II	P-6	0	hours	@	\$142	per hour =	\$0	
Senior Project Engineer/Surveyor I	P-5	205	hours	@	\$133	per hour =	\$27,265	
Project Engineer/Surveyor	P-4	0	hours	@	\$121	per hour =	\$0	
Senior Engineer/Surveyor	P-3	0	hours	@	\$111	per hour =	\$0	
Engineer/Surveyor	P-2	0	hours	@	\$102	per hour =	\$0	
Associate Engineer/Surveyor	P-1	0	hours	@	\$91	per hour =	\$0	
Senior Project Technician II	T-6	0	hours	@	\$133	per hour =	\$0	
Senior Project Technician I	T-5	0	hours	@	\$121	per hour =	\$0	
Project Technician	T-4	70	hours	@	\$111	per hour =	\$7,770	
Senior Technician	T-3	0	hours	@	\$102	per hour =	\$0	
Technician	T-2	0	hours	@	\$91	per hour =	\$0	
Associate Technician	T-1	0	hours	@	\$80	per hour =	\$0	
Administrative Assistant	A-3	8	hours	@	\$80	per hour =	\$640	
<b>HOURLY TOTAL=</b>		<b>382</b>	<b>TOTAL EEI LABOR =</b>					<b>\$51,188</b>

DIRECT COSTS	
CCDD Analysis	\$8,000
EcoCAT Fee	\$512
<b>TOTAL =</b>	<b>\$8,512</b>

TOTAL LABOR COSTS	
Design Services =	\$46,998
Easements =	\$4,190
<b>TOTAL LABOR EXPENSES =</b>	<b>\$51,188</b>

<b>TOTAL CONTRACT COST =</b>	<b>\$59,700</b>
------------------------------	-----------------



- EXISTING 12" WATER MAIN
- 12" WATER MAIN TO BE REPLACED
- EXISTING FIRE HYDRANT
- EXISTING VALVE

REPLACE APPROXIMATELY  
1,030 FEET OF 12" WATER MAIN

FAY'S LANE

FAY'S LANE

DUGAN ROAD

Plotted: December 9, 2014 @ 1:37 PM By: Kris Pung - Tab: WM Exht A1 - 22x34  
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**Engineering Enterprises, Inc.**  
 CONSULTING ENGINEERS  
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 Sugar Grove, Illinois 60554  
 630.466.6700 / www.eeiweb.com

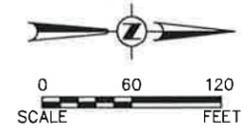
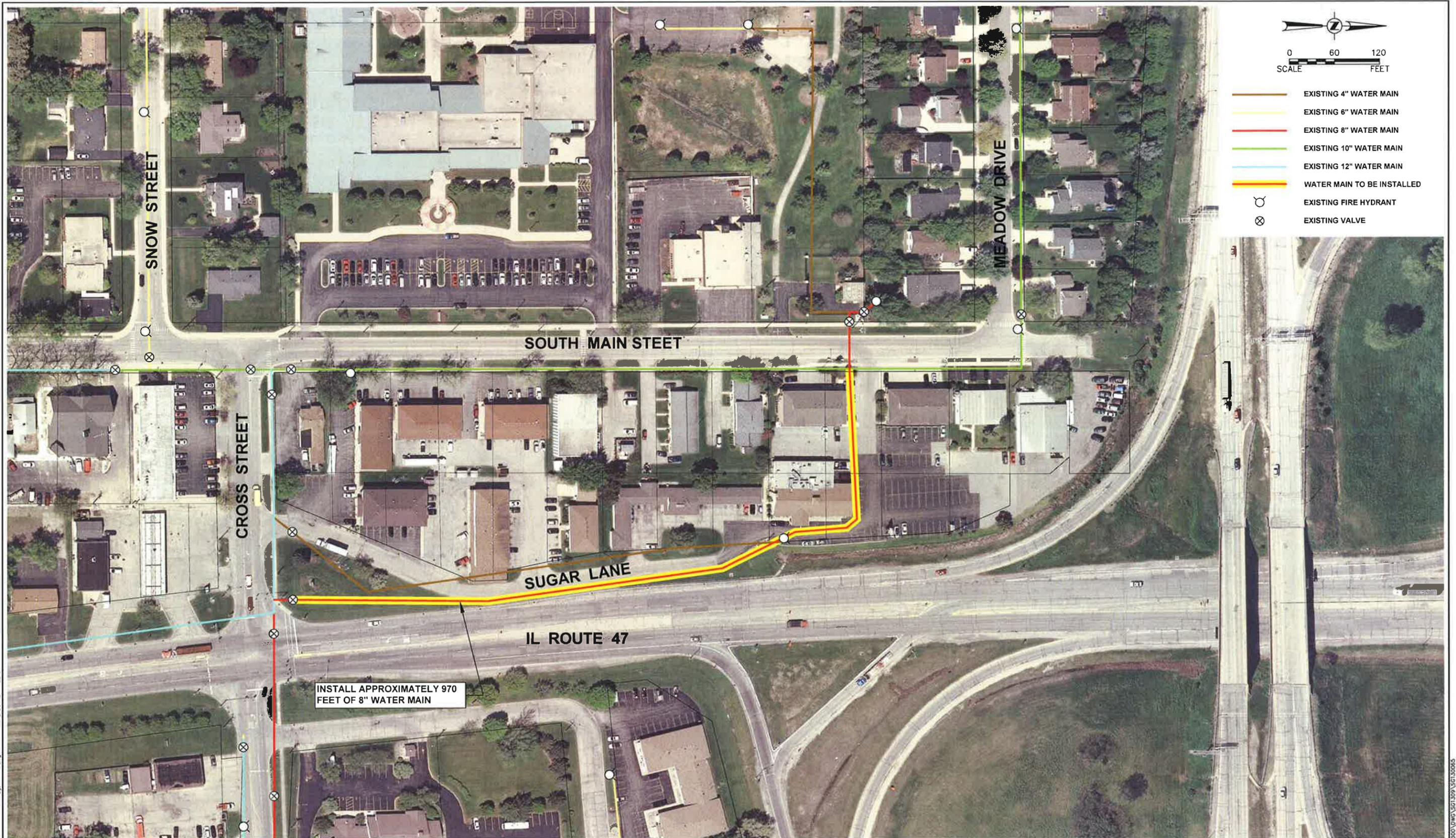
**VILLAGE OF SUGAR GROVE**  
 10 MUNICIPAL DRIVE  
 SUGAR GROVE, IL 60554

NO.	DATE	REVISIONS

**FAY'S LANE AND SUGAR LANE**  
**WATER MAIN IMPROVEMENTS**  
 VILLAGE OF SUGAR GROVE, ILLINOIS

**EXHIBIT A1**  
**FAY'S LANE**  
**WATER MAIN IMPROVEMENTS**

DATE:	AUGUST 2013
PROJECT NO:	SG1309
FILE:	SG130065
SHEET	<b>1</b> OF <b>1</b>



- EXISTING 4" WATER MAIN
- EXISTING 6" WATER MAIN
- EXISTING 8" WATER MAIN
- EXISTING 10" WATER MAIN
- EXISTING 12" WATER MAIN
- WATER MAIN TO BE INSTALLED
- ⊙ EXISTING FIRE HYDRANT
- ⊗ EXISTING VALVE

INSTALL APPROXIMATELY 970 FEET OF 8" WATER MAIN

Plotted: December 9, 2014 @ 1:41 PM By: Kris Pura - Tab: WM Edit A2 - 22x34  
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**Engineering Enterprises, Inc.**  
 CONSULTING ENGINEERS  
 52 Wheeler Road  
 Sugar Grove, Illinois 60554  
 630.466.6700 / www.eeiweb.com

**VILLAGE OF SUGAR GROVE**  
 10 MUNICIPAL DRIVE  
 SUGAR GROVE, IL 60554

NO.	DATE	REVISIONS

**FAY'S LANE AND SUGAR LANE**  
**WATER MAIN IMPROVEMENTS**  
 VILLAGE OF SUGAR GROVE, ILLINOIS

**EXHIBIT A2**  
**SUGAR LANE**  
**WATER MAIN IMPROVEMENTS**

DATE:	AUGUST 2013
PROJECT NO:	SG1309
FILE:	SG130065
SHEET	1 OF 1



*Standard Schedule of Charges*

*January 1, 2014*

<b>EMPLOYEE DESIGNATION</b>	<b>CLASSIFICATION</b>	<b>HOURLY RATE</b>
Senior Principal	E-4	\$176.00
Principal	E-3	\$176.00
Senior Project Manager	E-2	\$170.00
Project Manager	E-1	\$155.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$142.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$133.00
Project Engineer/Planner/Surveyor	P-4	\$121.00
Senior Engineer/Planner/Surveyor	P-3	\$111.00
Engineer/Planner/Surveyor	P-2	\$102.00
Associate Engineer/Planner/Surveyor	P-1	\$ 91.00
Senior Project Technician II	T-6	\$133.00
Senior Project Technician I	T-5	\$121.00
Project Technician	T-4	\$111.00
Senior Technician	T-3	\$102.00
Technician	T-2	\$ 91.00
Associate Technician	T-1	\$ 80.00
Administrative Assistant	A-3	\$ 80.00

**CREW RATES, VEHICLES AND REPROGRAPHICS**

1 Man Field Crew with Standard Survey Equipment		\$145.00
2 Man Field Crew with Standard Survey Equipment		\$226.00
1 Man Field Crew with RTS or GPS *		\$179.00
2 Man Field Crew with RTS or GPS *		\$260.00
Vehicle for Construction Observation		\$15.00

In-House Scanning and Reproduction \$0.25/Sq. Ft. (Black & White)  
 \$1.00/Sq. Ft. (Color)

\*RTS = Robotic Total Station / GPS = Global Positioning System

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR  
**SUBJECT:** ORDINANCE: ASSIGN NEW STREET NAME TO A PORTION OF GRANART ROAD  
**AGENDA:** DECEMBER 16, 2014 VILLAGE BOARD MEETING  
**DATE:** DECEMBER 12, 2014

---

**ISSUE**

Shall the Village Board assign a new street name to a portion of Granart Road.

**DISCUSSION**

Now that construction of the Granart Road roundabout is under way, it has been brought to our attention that the section of Granart Road that will be disconnected following construction of the roundabout needs a new street name.

There is a street naming convention that is applied in situations such as this. The road name on the thoroughfare being realigned (Granart Road) follows the realignment. The original segment of Granart Road that will be disconnected is generally given the name "Old Granart Road" to differentiate it from the new realignment. The name change would apply only to that portion of Granart Road lying between Duffy Lane and Dugan Road and shown on the attached map.

The road name change will affect five existing businesses in two buildings that currently use Granart Road as their address. The road name change is necessitated for emergency services purposes. (The realignment of Granart Road to Bucktail Lane does not require changing the name of Bucktail Lane since the roundabout provides an obvious transition or demarcation between the two thoroughfares).

**COSTS**

There would be very limited costs to the Village and other governmental agencies. There would be an inconvenience and nominal cost imposed upon the affected business having to change business documents and marketing material that included the address.

**RECOMMENDATION**

That the Village Board approve an Ordinance assigning the name "Old Granart Road" to the segment of Granart Road lying between Duffy Lane and Dugan Road.



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

**ORDINANCE NO. 2014-1216**

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**AN ORDINANCE  
ASSIGNING A THOROUGHFARE NAME TO A PORTION OF GRANART ROAD  
IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS**

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Adopted by the  
Board of Trustees and President  
of the Village of Sugar Grove  
this 16<sup>th</sup> day of December, 2014.

Published in Pamphlet Form  
by authority of the Board of Trustees  
of the Village of Sugar Grove, Kane County, Illinois,  
this 16<sup>th</sup> day of December, 2014.

**ORDINANCE NO. 2014-1216**

**AN ORDINANCE ASSIGNING A THOROUGHFARE NAME TO A PORTION OF GRANART ROAD  
IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS**

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**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, pursuant to the powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

**WHEREAS**, The Village Board has determined that it is necessary to assign a thoroughfare name to a portion of Granart Road.

**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: STREET NAME ASSIGNED**

The thoroughfare identified as Granart Road lying between Duffy Lane on the west and Dugan Road on the east shall hereafter be designated with the name “Old Granart Road.”

The Village will notify applicable highway authorities, emergency services, and property owners of the street name change.

**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 16<sup>th</sup> day of December, 2014.

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

ATTEST:

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Cynthia L. Galbreath  
Clerk, Village of Sugar Grove

	<b>Aye</b>	<b>Nay</b>	<b>Absent</b>	<b>Abstain</b>
Trustee Robert E. Bohler	___	___	___	___
Trustee Kevin M. Geary	___	___	___	___
Trustee Sean Herron	___	___	___	___
Trustee Mari Johnson	___	___	___	___
Trustee David Paluch	___	___	___	___
Trustee Rick Montalto	___	___	___	___
President P. Sean Michels	___	___	___	___




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 PLOT DATE = 11/19/2013

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CHECKED -	REVISED -
DATE -	REVISED -

**STATE OF ILLINOIS**  
**DEPARTMENT OF TRANSPORTATION**

**GRANART ROAD AND DUGAN ROAD**  
**ROUNDBOUT**

SCALE: 1:80    SHEET NO.    OF    SHEETS    STA.    TO STA.

F.A.U. RTE.	SECTION NO.	COUNTY	TOTAL SHEETS	SHEET NO.
		KANE	1	1
CONTRACT NO.				
FED. ROAD DIST. NO.    ILLINOIS FED. AID PROJECT				

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** PAT CHAMBERLIN, FINANCE DIRECTOR  
**SUBJECT:** MID-YEAR BUDGET UPDATE  
**AGENDA:** DECEMBER 16, 2014, REGULAR BOARD MEETING  
**DATE:** DECEMBER 11, 2014

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**ISSUE**

Discussion of the mid-year budget update.

**DISCUSSION**

As of October 31, 2014, the Village was through the first half of the fiscal year. Staff has projected revenues and expenditures for the General Fund, the Capital Projects Fund, and for the Waterworks and Sewerage Fund through the end of fiscal year 2014 – 2015. Staff is tracking the financial activity in the remaining funds.

The General Fund revenues are expected to be lower than budget by approximately \$8,100 and expenditures are expected to be lower than budget by approximately \$34,100. This is projected to result in a \$26,100 increase in the budgeted surplus for a total projected surplus of \$46,100. The following are explanations of major revenue and expenditure differences:

- 1) Utility Tax - Electricity (\$15,300) – lower usage because of the cooler summer
- 2) Contractor License \$28,000 - increase in the number of contractors obtaining licenses because of the hail damage to homes
- 3) Building Permits \$104,100 – increase due to the number of permits requested for repairing damage from the hail storm
- 4) Towing fees – (\$20,000) – number of towing fees collected are less than projected at six months
- 5) Court Fines (\$33,800) – number of court fines collected are less than budgeted
- 6) Other fines (\$36,700) – ordinance violations lower than budgeted
- 7) Reimbursement \$57,800 – reimbursed for damage to vehicles and workers compensation claims higher than anticipated
- 8) Miscellaneous income (\$16,800) – the video gaming revenue was initially budgeted here but was recorded in state games and licenses where revenue is up \$12,000

- 9) All departments, medical insurance (\$26,300) – an employee dropped the City's health insurance and there were changes in employees insurance selection
- 10) All departments, legal fees (\$18,200) – anticipated Village total of legal costs will be less than budgeted
- 11) Police, part-time salaries (\$24,800) - lower expense than anticipated because of the 2 part-time Office Assistants being hired late in the fiscal year (October and December) and the Administrative Assistant position being hired in the first part of 2015 (January)
- 12) Streets, repair & maintenance services-equipment \$14,800 – unexpected expense in replacing the salt spreader that was in an accident. The revenue for the salt spreader was recorded in FY 14.
- 13) Streets, repair & maintenance services ROW \$17,400 – additional Emerald Ash Borer treatments and additional street work.
- 14) Streets, repair & maintenance services – vehicles \$17,000 – vehicle damaged in an accident and \$10,700 will be reimbursed to the Village from IRMA
- 15) Community Development, engineering services (\$21,200) – lower expense than budgeted
- 16) Community Development, other professional services \$30,400 – used for part-time personnel for permit procession and inspections

Staff projected and included 41 residential, 4 commercial, and 350 miscellaneous building permits in the fiscal year 2014-2015 budget approved by the Village Board, which we continue to track throughout the fiscal year and report on. As of November 30, 2014, 40 of the residential, 2 of the commercial, and 1,950 of miscellaneous building permits have been issued.

The Capital Projects Fund is over budget by \$2,860,000 as a result of the purchase of two buildings located at 140 and 160 S. Municipal Drive and the payment to the State of Illinois for the Municipal and Galena Boulevard project.

The Waterworks and Sewerage Fund operating water and sewer sales revenue are expected to be \$163,300 lower than budgeted even with a six percent (6.25%) increase effective on August 1, 2014. It is expected that there will be an overall decrease in operating expenses of approximately \$121,300, the largest piece of that decrease is projected in electricity expense (\$85,100) and chemical and lab supplies (\$28,900). This would result in an estimated increase of the deficit of \$42,000. The projected operating deficit is attributable to less usage in the first six months of the fiscal year as compared to last fiscal year and a projection of less usage in the last six months of this fiscal year. The reimbursement account is higher than budget because of the meter settlement with Severn Trent for \$64,400. The Village cannot depend on these revenues on an annual basis and must continue to monitor and review the annual operating costs to self-sustain this enterprise operating fund.

Included in your board packet is the General Fund revenue and expense information. The General Capital Projects Fund, Industrial Tax Increment Financing #1 Fund,

Industrial Tax Increment Financing #2 Fund, Infrastructure Capital Projects Funds, and Waterworks and Sewerage Fund will be only provided to you in electronic form.

**COST**

There are no costs associated with this discussion.

**RECOMMENDATION**

That the Board discuss the mid-year budget update.

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 01  
 GENERAL FUND  
 FUND SUMMARY BY FUNCTION AND CATEGORY

12/11/2014

ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
FUND BALANCE, BEGINNING OF YEAR	\$ 1,517,377	\$ 1,522,715	\$ 1,522,715	\$ 1,522,715		
<b>REVENUES</b>						
PROPERTY TAXES	1,434,269	1,476,611	1,536,410	1,546,499	10,089	0.66%
OTHER TAXES	2,309,560	2,519,013	2,553,333	2,444,811	(108,522)	-4.25%
CHARGES FOR SERVICES	127,169	79,984	150,510	136,480	(14,030)	-9.32%
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	15,000	2,873	1,100	1,100	-	0.00%
LICENSES AND PERMITS	93,951	144,514	135,535	283,862	148,327	109.44%
FINES, FEES AND FORFEITURES	305,452	230,321	296,516	207,740	(88,776)	-29.94%
INTEREST	35	14,483	15,260	13,300	(1,960)	-12.84%
MISCELLANEOUS	81,161	90,931	48,680	95,500	46,820	96.18%
TOTAL REVENUES	4,366,597	4,558,730	4,737,344	4,729,292	(8,052)	-0.17%
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
PERSONAL SERVICES	849,037	866,739	937,698	923,007	(14,691)	-1.57%
CONTRACTUAL SERVICES	342,549	456,475	486,051	486,228	177	0.04%
COMMODITIES	20,010	19,592	23,724	24,565	842	3.55%
TOTAL GENERAL GOVERNMENT	1,211,596	1,342,807	1,447,472	1,433,800	(13,672)	-0.94%
<b>PUBLIC SAFETY</b>						
PERSONAL SERVICES	1,625,855	1,709,394	1,809,373	1,779,448	(29,925)	-1.65%
CONTRACTUAL SERVICES	479,332	310,098	335,796	318,727	(17,069)	-5.08%
COMMODITIES	90,254	66,599	81,625	81,700	75	0.09%
CAPITAL	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	2,195,441	2,086,091	2,226,794	2,179,875	(46,919)	-2.11%
<b>HIGHWAYS &amp; STREETS</b>						
PERSONAL SERVICES	297,716	341,873	409,542	391,424	(18,118)	-4.42%
CONTRACTUAL SERVICES	95,445	161,934	133,025	176,544	43,519	32.72%
COMMODITIES	261,130	287,880	302,258	303,333	1,075	0.36%
CAPITAL	-	-	-	-	-	0.00%
TOTAL HIGHWAYS & STREETS	654,290	791,688	844,825	871,301	26,476	3.13%
TOTAL EXPENDITURES	4,061,327	4,220,585	4,519,091	4,484,975	(34,115)	-0.75%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	305,270	338,145	218,253	244,317	26,063	11.94%
<b>OTHER FINANCING SOURCES (USES)</b>						
TRANSFERS IN	32,500	35,000	37,500	37,500	-	0.00%
TRANSFERS OUT	(332,432)	(365,142)	(233,728)	(233,728)	-	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	(299,932)	(330,142)	(196,228)	(196,228)	-	0.00%
NET CHANGE IN FUND BALANCE	5,338	8,004	22,025	48,089	26,063	118.33%
FUND BALANCE, END OF YEAR	\$ 1,522,715	\$ 1,530,718	\$ 1,544,740	\$ 1,570,803	\$ 26,063	1.69%

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 01  
 GENERAL FUND  
 FUND SUMMARY BY CATEGORY

12/11/2014

ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
FUND BALANCE, BEGINNING OF YEAR	\$ 1,517,377	\$ 1,522,715	\$ 1,522,715	\$ 1,522,715		
<b>REVENUES</b>						
PROPERTY TAXES	1,434,269	1,476,611	1,536,410	1,546,499	10,089	0.66%
OTHER TAXES	2,309,560	2,519,013	2,553,333	2,444,811	(108,522)	-4.25%
CHARGES FOR SERVICES	127,169	79,984	150,510	136,480	(14,030)	-9.32%
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	15,000	2,873	1,100	1,100	-	0.00%
LICENSES AND PERMITS	93,951	144,514	135,535	283,862	148,327	109.44%
FINES, FEES AND FORFEITURES	305,452	230,321	296,516	207,740	(88,776)	-29.94%
INTEREST	35	14,483	15,260	13,300	(1,960)	-12.84%
MISCELLANEOUS	81,161	90,931	48,680	95,500	46,820	96.18%
TOTAL REVENUES	4,366,597	4,558,730	4,737,344	4,729,292	(8,052)	-0.17%
<b>EXPENDITURES BY CATEGORY</b>						
PERSONAL SERVICES	2,772,607	2,918,006	3,156,613	3,093,879	(62,734)	-1.99%
CONTRACTUAL SERVICES	917,326	928,508	954,871	981,499	26,627	2.79%
COMMODITIES	371,393	374,071	407,607	409,598	1,992	0.49%
TOTAL EXPENDITURES	4,061,327	4,220,585	4,519,091	4,484,975	(34,115)	-0.75%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	305,270	338,145	218,253	244,317	26,063	11.94%
<b>OTHER FINANCING SOURCES (USES)</b>						
TRANSFERS IN	32,500	35,000	37,500	37,500	-	0.00%
TRANSFERS OUT	(332,432)	(365,142)	(233,728)	(233,728)	-	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	(299,932)	(330,142)	(196,228)	(196,228)	-	0.00%
NET CHANGE IN FUND BALANCE	5,338	8,004	22,025	48,089	26,063	118.33%
FUND BALANCE, END OF YEAR	\$ 1,522,715	\$ 1,530,718	\$ 1,544,740	\$ 1,570,803	\$ 26,063	

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 01  
 GENERAL FUND  
 FUND SUMMARY BY DEPARTMENT

12/11/2014

ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
FUND BALANCE, BEGINNING OF YEAR	\$ 1,517,377	\$ 1,522,715	\$ 1,522,715	\$ 1,522,715		
<b>REVENUES</b>	4,399,097	4,593,730	4,774,844	4,766,792	(8,052)	-0.17%
<b>EXPENDITURES BY DEPARTMENT</b>						
INFORMATION TECHNOLOGY	38,846	43,200	38,262	38,319	57	0.15%
ADMINISTRATION	338,804	351,356	378,984	370,088	(8,896)	-2.35%
POLICE	2,252,751	2,152,254	2,279,478	2,232,559	(46,919)	-2.06%
PUBLIC WORKS - STREETS DIVISION	827,939	1,071,016	1,014,395	1,040,871	26,476	2.61%
BUILDING MAINTENANCE	128,304	160,291	166,559	159,662	(6,897)	-4.14%
COMMUNITY DEVELOPMENT	508,995	537,851	642,649	651,145	8,496	1.32%
FINANCE	145,501	174,597	147,784	145,558	(2,226)	-1.51%
BOARD AND COMMISSIONS	152,620	95,161	84,709	80,502	(4,208)	-4.97%
TOTAL EXPENDITURES	4,393,759	4,585,727	4,752,819	4,718,703	(34,115)	-0.72%
NET CHANGE IN FUND BALANCE	5,338	8,004	22,025	48,089	26,063	118.33%
FUND BALANCE, END OF YEAR	\$ 1,522,715	\$ 1,530,719	\$ 1,544,740	\$ 1,570,804	\$ 26,063	
GENERAL FUND RESERVE %	34.7%	33.4%	32.5%	33.3%		

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 01  
 GENERAL FUND  
 REVENUES

12/11/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
01-00-0000	<b>REVENUES</b>						
3110	PROPERTY TAX - CORPORATE	\$ 739,292	\$ 740,094	\$ 713,323	\$ 718,680	\$ 5,357	0.75%
3111	PROPERTY TAX - AUDIT	11,968	12,743	9,900	9,974	74	0.74%
3112	PROPERTY TAX - LIABILITY INSUR	77,999	69,086	68,917	69,434	517	0.75%
3113	PROPERTY TAX - I.M.R.F	67,001	37,942	38,659	38,949	290	0.75%
3114	PROPERTY TAX- SOCIAL SECURITY	166,656	177,437	201,268	202,777	1,509	0.75%
3115	PROPERTY TAX - STREET LIGHTING	47,371	50,436	57,211	57,641	430	0.75%
3150	PROPERTY TAX - POLICE	116,477	124,014	140,670	141,724	1,054	0.75%
3151	PROPERTY TAX - POLICE PENSION	171,688	228,918	270,162	272,190	2,028	0.75%
3162	UTILITY TAX - ELECTRICITY	290,712	287,889	293,910	278,630	(15,280)	-5.20%
3163	UTILITY TAX - NATURAL GAS	113,709	154,076	110,398	121,438	11,040	10.00%
3164	UTILITY TAX - TELECOMMUNICATION	313,176	283,762	280,951	273,504	(7,447)	-2.65%
3210	LIQUOR LICENSE	20,845	17,008	20,895	20,895	-	0.00%
3250	FRANCHISE AGREEMENT	75,416	63,506	62,919	63,740	821	1.30%
3291	CONTRACTORS LICENSE	26,070	29,385	30,000	58,000	28,000	93.33%
3310	BUILDING PERMITS	39,318	76,244	69,440	173,536	104,096	149.91%
3320	CERTIFICATES OF OCCUPANCY	1,500	4,960	4,500	4,900	400	8.89%
3330	PLAN REVIEWS	1,823	4,935	5,119	5,409	290	5.67%
3340	REINSPECTIONS	1,040	2,555	3,051	4,757	1,706	55.92%
3350	TRANSITION FEES	750	-	-	-	-	0.00%
3380	TOWING FEES	64,000	35,500	60,000	40,000	(20,000)	-33.33%
3390	OTHER LICENSES, PERMITS AND FEES	1,600	813	1,530	3,365	1,835	119.93%
3410	STATE INCOME TAX	851,273	859,199	879,907	816,936	(62,971)	-7.16%
3420	REPLACEMENT TAX	1,925	2,021	1,960	2,156	196	10.00%
3440	GRANTS	15,000	2,873	1,100	1,100	-	0.00%
3449	STATE SALES TAX REBATE	(105,059)	-	(12,750)	(12,750)	-	0.00%
3450	STATE SALES TAX	701,176	774,523	838,810	800,088	(38,722)	-4.62%
3451	STATE USE TAX	142,649	157,543	160,147	164,809	4,662	2.91%
3453	STATE GAMES AND LICENSES	1,005	8,614	1,000	13,000	12,000	1200.00%
3460	ROAD AND BRIDGE TAX	35,817	35,941	36,300	35,131	(1,169)	-3.22%
3510	COURT FINES	84,787	55,277	89,769	56,000	(33,769)	-37.62%
3520	FORFEITURES	-	-	-	1,000	1,000	0.00%
3590	OTHER FINES	81,233	76,034	83,728	47,000	(36,728)	-43.87%
3740	ZONING & FILING FEES	8,900	5,750	8,000	8,000	-	0.00%
3760	REVIEW & DEVELOPMENT FEES	104,419	61,734	126,680	111,680	(15,000)	-11.84%
3761	REIMBURSEMENT	79,531	89,641	30,180	88,000	57,820	191.58%
3790	CHARGES FOR POLICE SERVICES	10,185	10,191	10,000	11,000	1,000	10.00%
3791	OTHER CHARGES FOR SERVICES	3,666	2,309	5,830	5,800	(30)	-0.51%
3810	INTEREST INCOME	35	14,483	15,260	13,300	(1,960)	-12.84%
3820	RENTAL INCOME	1,200	1,200	1,200	7,000	5,800	483.33%
3840	MAP/PLAN/CODE CHARGES	16	4	100	-	(100)	-100.00%
3890	MISCELLANEOUS INCOME	430	90	17,300	500	(16,800)	-97.11%
3990	INTERFUND TRANSFERS	32,500	35,000	37,500	37,500	-	0.00%
<b>TOTAL REVENUES:</b>		<b>\$ 4,399,097</b>	<b>\$ 4,593,730</b>	<b>\$ 4,774,844</b>	<b>\$ 4,766,792</b>	<b>\$ (8,052)</b>	<b>-0.17%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 49  
 INFORMATION TECHNOLOGY EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
01-49-0000	<b><u>INFORMATION TECHNOLOGY</u></b>						
	<b><u>PERSONAL SERVICES</u></b>						
6101	SALARIES - FULL-TIME	\$ -		\$ -	\$ -	\$ -	0.00%
6201	MEDICAL/DENTAL INSURANCE	-		-	-	-	0.00%
6202	GROUP LIFE INSURANCE	-		-	-	-	0.00%
6204	UNEMPLOYMENT COMPENSATION	-		-	-	-	0.00%
6205	SOC SEC CONTRIBUTIONS	-		-	-	-	0.00%
6206	IMRF CONTRIBUTIONS	-		-	-	-	0.00%
6208	TRAINING & MEMBERSHIPS	-		-	-	-	0.00%
6209	UNIFORM ALLOWANCE	-		-	-	-	0.00%
6507	MILEAGE REIMBURSEMENT	-		-	-	-	0.00%
	TOTAL PERSONAL SERVICES	-	-	-	-	-	0.00%
	<b><u>CONTRACTUAL SERVICES</u></b>						
6306	MEDICAL SERVICES	-		-	-	-	
6307	I. S. SERVICES	38,366	42,714	37,742	37,742	-	0.00%
6502	TELECOMMUNICATIONS	455	478	480	537	57	11.88%
6504	PRINTING	-		-	-	-	0.00%
6509	RECRUITMENT	-		-	-	-	0.00%
	TOTAL CONTRACTUAL SERVICES	38,821	43,192	38,222	38,279	57	0.15%
	<b><u>COMMODITIES</u></b>						
6501	POSTAGE & DELIVERY	-		-	-	-	0.00%
6603	SPECIALIZED SUPPLIES	-		-	-	-	0.00%
6608	BOOKS & PUBLICATIONS	-		-	-	-	0.00%
6613	GENERAL OFFICE SUPPLIES	25	9	40	40	-	0.00%
	TOTAL COMMODITIES	25	9	40	40	-	0.00%
	<b>TOTAL INFORMATION TECHNOLOGY EXPENDITURES</b>	<b>\$ 38,846</b>	<b>\$ 43,200</b>	<b>\$ 38,262</b>	<b>\$ 38,319</b>	<b>\$ 57</b>	<b>0.15%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 50  
 ADMINISTRATION EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
01-50-0000	<b>ADMINISTRATION</b>						
	<b>PERSONAL SERVICES</b>						
6101	SALARIES - FULL-TIME	\$ 182,722	\$ 185,548	\$ 191,219	\$ 191,219	\$ -	0.00%
6201	MEDICAL/DENTAL INSURANCE	30,540	30,038	32,960	28,000	(4,960)	-15.05%
6202	GROUP LIFE INSURANCE	158	158	168	168	-	0.00%
6204	UNEMPLOYMENT COMPENSATION	-	-	191	-	(191)	-100.00%
6205	SOC SEC CONTRIBUTIONS	11,225	11,629	12,228	12,228	-	0.00%
6206	IMRF CONTRIBUTIONS	16,633	17,761	18,070	18,070	-	0.00%
6208	TRAINING & MEMBERSHIPS	3,758	4,831	6,383	5,999	(384)	-6.02%
6209	UNIFORM ALLOWANCE	-	63	100	98	(2)	-2.00%
6507	MILEAGE REIMBURSEMENT	1,439	1,798	1,857	2,283	426	22.94%
	<b>TOTAL PERSONAL SERVICES</b>	<b>246,476</b>	<b>251,826</b>	<b>263,176</b>	<b>258,065</b>	<b>(5,111)</b>	<b>-1.94%</b>
	<b>CONTRACTUAL SERVICES</b>						
6301	LEGAL SERVICES	10,222	12,817	14,500	12,870	(1,630)	-11.24%
6306	MEDICAL SERVICES	50	357	754	664	(90)	-11.94%
6307	I. S. SERVICES	-	-	-	-	-	0.00%
6309	OTHER PROFESSIONAL SERVICES	582	517	525	200	(325)	-61.90%
6402	RENTAL	3,122	2,882	2,891	1,700	(1,191)	-41.20%
6403	REPAIR & MAINT SERVICES - EQUIP.	159	91	215	100	(115)	-53.49%
6502	TELECOMMUNICATIONS	1,592	1,651	2,200	2,289	89	4.05%
6504	PRINTING	-	-	50	-	(50)	-100.00%
6509	RECRUITMENT	-	8	-	-	-	0.00%
6514	INSURANCE PREMIUMS	75,012	80,006	93,265	93,265	-	0.00%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>90,737</b>	<b>98,330</b>	<b>114,400</b>	<b>111,088</b>	<b>(3,312)</b>	<b>-2.90%</b>
	<b>COMMODITIES</b>						
6501	POSTAGE & DELIVERY	1	3	35	-	(35)	-100.00%
6608	BOOKS & PUBLICATIONS	1,508	234	860	860	-	0.00%
6613	GENERAL OFFICE SUPPLIES	82	964	513	75	(438)	-85.37%
	<b>TOTAL COMMODITIES</b>	<b>1,591</b>	<b>1,201</b>	<b>1,408</b>	<b>935</b>	<b>(473)</b>	<b>-33.57%</b>
	<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 338,804</b>	<b>\$ 351,356</b>	<b>\$ 378,984</b>	<b>\$ 370,088</b>	<b>\$ (8,896)</b>	<b>-2.35%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 51  
 POLICE EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
<b>01-51-0000</b>	<b><u>POLICE</u></b>						
	<b><u>PERSONAL SERVICES</u></b>						
6101	SALARIES - FULL-TIME	\$ 913,434	\$ 951,628	\$ 948,471	\$ 948,471	\$ -	0.00%
6102	SALARIES - OVERTIME	98,016	122,107	126,443	126,000	(443)	-0.35%
6104	SALARIES - PART-TIME	79,635	68,346	145,496	120,663	(24,833)	-17.07%
6105	SALARIES - SEASONAL	-	-	-	-	-	0.00%
6106	POLICE PENSION	248,222	276,383	272,891	272,891	-	0.00%
6201	MEDICAL/DENTAL INSURANCE	184,554	183,407	201,230	205,000	3,770	1.87%
6202	GROUP LIFE INSURANCE	1,183	1,144	1,224	1,224	-	0.00%
6204	UNEMPLOYMENT COMPENSATION	-	-	1,142	-	(1,142)	-100.00%
6205	SOC SEC CONTRIBUTIONS	80,736	84,647	93,361	84,789	(8,572)	-9.18%
6206	IMRF CONTRIBUTIONS	4,575	2,444	-	-	-	0.00%
6208	TRAINING & MEMBERSHIPS	2,547	8,912	8,910	8,910	-	0.00%
6209	UNIFORM ALLOWANCE	12,953	10,377	10,205	11,500	1,295	12.69%
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,625,855</b>	<b>1,709,394</b>	<b>1,809,373</b>	<b>1,779,448</b>	<b>(29,925)</b>	<b>-1.65%</b>
	<b><u>CONTRACTUAL SERVICES</u></b>						
6301	LEGAL SERVICES	69,811	29,842	85,000	70,000	(15,000)	-17.65%
6306	MEDICAL SERVICES	1,567	1,812	2,174	2,100	(74)	-3.40%
6307	I. S. SERVICES	6,128	10,257	24,068	24,068	-	0.00%
6309	OTHER PROFESSIONAL SERVICES	107,982	25,429	10,503	10,503	-	0.00%
6402	RENTAL	2,372	2,191	2,191	1,991	(200)	-9.13%
6403	REPAIR & MAINT. SERV - EQUIPMENT	12,396	23,933	14,632	14,500	(132)	-0.90%
6407	REPAIR & MAINT. SERV - VEHICLES	25,895	24,851	30,000	28,300	(1,700)	-5.67%
6502	TELECOMMUNICATIONS	248,889	189,408	165,803	165,800	(3)	0.00%
6504	PRINTING	2,804	999	1,275	1,275	-	0.00%
6508	RECEPTIONS & ENTERTAINMENT	-	139	150	150	-	0.00%
6509	RECRUITMENT	1,488	1,238	-	40	40	0.00%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>479,332</b>	<b>310,098</b>	<b>335,796</b>	<b>318,727</b>	<b>(17,069)</b>	<b>-5.08%</b>
	<b><u>COMMODITIES</u></b>						
6500	GENERAL EQUIPMENT	28,511	1,130	9,450	9,450	-	0.00%
6501	POSTAGE & DELIVERY	805	1,616	1,445	1,550	105	7.27%
6601	FUELS & LUBRICANTS	50,190	47,950	57,105	55,750	(1,355)	-2.37%
6603	SPECIALIZED SUPPLIES/TOOLS	7,059	11,709	10,525	11,000	475	4.51%
6604	SAFETY SUPPLIES	-	130	200	200	-	0.00%
6608	BOOKS & PUBLICATIONS	119	439	400	400	-	0.00%
6613	GENERAL OFFICE SUPPLIES	3,570	3,625	2,500	3,300	800	32.00%
6617	VEHICLE MAINTENANCE SUPPLIES	-	-	-	50	50	0.00%
	<b>TOTAL COMMODITIES</b>	<b>90,254</b>	<b>66,599</b>	<b>81,625</b>	<b>81,700</b>	<b>75</b>	<b>0.09%</b>
	<b><u>TRANSFERS OUT</u></b>						
7010	TRANSFER TO EQUIP. REPLACEMENT	57,310	66,163	52,684	52,684	-	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>57,310</b>	<b>66,163</b>	<b>52,684</b>	<b>52,684</b>	<b>-</b>	<b>0.00%</b>
	<b>TOTAL POLICE EXPENDITURES</b>	<b>\$ 2,252,751</b>	<b>\$ 2,152,254</b>	<b>\$ 2,279,478</b>	<b>\$ 2,232,559</b>	<b>\$ (46,919)</b>	<b>-2.06%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 53  
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
<b>01-53-0000 PUBLIC WORKS - STREETS DIVISION</b>							
<b>PERSONAL SERVICES</b>							
6101	SALARIES - FULL-TIME	\$ 208,746	\$ 219,155	\$ 262,433	\$ 262,433	\$ -	0.00%
6102	SALARIES - OVERTIME	9,467	29,980	17,290	17,290	-	0.00%
6104	SALARIES - PART TIME	-	-	-	-	-	0.00%
6105	SALARIES - SEASONAL	3,394	5,375	11,200	11,200	-	0.00%
6201	MEDICAL/DENTAL INSURANCE	36,618	40,712	64,128	45,900	(18,228)	-28.42%
6202	GROUP LIFE INSURANCE	374	342	439	439	-	0.00%
6204	UNEMPLOYMENT COMPENSATION	-	-	280	-	(280)	-100.00%
6205	SOC SEC CONTRIBUTIONS	16,280	18,511	22,063	22,063	-	0.00%
6206	IMRF CONTRIBUTIONS	19,926	23,592	26,434	26,434	-	0.00%
6208	TRAINING & MEMBERSHIPS	1,899	3,217	4,050	4,050	-	0.00%
6209	UNIFORM ALLOWANCE	954	910	1,200	1,606	406	33.83%
6507	MILEAGE REIMBURSEMENT	58	78	25	9	(16)	-65.20%
TOTAL PERSONAL SERVICES		297,716	341,873	409,542	391,424	(18,118)	-4.42%
<b>CONTRACTUAL SERVICES</b>							
6301	LEGAL SERVICES	581	1,020	1,500	-	(1,500)	-100.00%
6303	ENGINEERING SERVICES	2,625	27,689	8,000	11,000	3,000	37.50%
6306	MEDICAL SERVICES	222	427	1,139	1,139	0	0.01%
6307	I.S. SERVICES	-	3,348	-	-	-	0.00%
6309	OTHER PROFESSIONAL SERVICES	3,200	541	3,575	3,575	-	0.00%
6402	RENTAL	2,079	16,657	4,040	4,040	-	0.00%
6403	REPAIR & MAINT SERVICES - EQUIPMENT	2,230	43,054	3,697	18,500	14,803	400.41%
6405	REPAIR & MAINT SERVICES - ROW	39,551	22,844	42,624	60,000	17,376	40.77%
6407	REPAIR & MAINT SERVICES - VEHICLES	4,495	3,537	20,000	37,000	17,000	85.00%
6502	TELECOMMUNICATIONS	3,032	111	3,100	3,100	-	0.00%
6503	PUBLISHING	367	93	150	150	-	0.00%
6504	PRINTING	-	179	200	200	-	0.00%
6508	RECEPTIONS & ENTERTAINMENT	156	-	200	140	(60)	-30.00%
6509	RECRUITMENT	-	42,094	150	-	(150)	-100.00%
6511	ELECTRICITY	36,908	340	44,400	37,500	(6,900)	-15.54%
6516	EMPLOYEE ACTIVITIES	-	-	250	200	(50)	-20.00%
TOTAL CONTRACTUAL SERVICES		95,445	161,934	133,025	176,544	43,519	32.72%
<b>COMMODITIES</b>							
6500	GENERAL EQUIPMENT	-	-	600	600	-	0.00%
6501	POSTAGE & DELIVERY	82	91	175	0	(175)	-99.92%
6601	FUELS & LUBRICANTS	22,271	31,998	35,326	35,326	-	0.00%
6603	SPECIALIZED SUPPLIES/TOOLS	4,698	5,088	5,500	5,500	-	0.00%
6604	SAFETY SUPPLIES	626	675	900	900	-	0.00%
6606	LANDSCAPING SUPPLIES	40,163	19,121	28,700	28,700	-	0.00%
6608	BOOKS & PUBLICATIONS	245	124	250	-	(250)	-100.00%
6609	ROADWAY MAINTENANCE SUPPLIES	16,198	16,863	14,500	14,500	-	0.00%
6610	TRAFFIC CONTROL SUPPLIES	11,794	13,661	15,000	12,000	(3,000)	-20.00%
6612	EQUIPMENT MAINTENANCE SUPPLIES	5,526	1,237	4,000	3,500	(500)	-12.50%
6613	GENERAL OFFICE SUPPLIES	425	426	600	600	-	0.00%
6615	SNOW & ICE CONTROL SUPPLIES	141,731	167,936	186,707	186,707	-	0.00%
6617	VEHICLE MAINTENANCE SUPPLIES	17,372	30,662	10,000	15,000	5,000	50.00%
TOTAL COMMODITIES		261,130	287,880	302,258	303,333	1,075	0.36%
<b>TRANSFERS OUT</b>							
7010	TRANSFER TO EQUIP. REPLACE.	91,027	79,329	124,110	124,110	-	0.00%
9003	INTERFUND TRANSFER	82,621	200,000	45,460	45,460	-	0.00%
TOTAL TRANSFERS OUT		173,648	279,329	169,570	169,570	-	0.00%
<b>TOTAL P.W. - STREETS DIVISION EXPENDITURES</b>		<b>\$ 827,939</b>	<b>\$ 1,071,016</b>	<b>\$ 1,014,395</b>	<b>\$ 1,040,671</b>	<b>\$ 26,476</b>	<b>2.61%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 54  
 BUILDING MAINTENANCE EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
<b>01-54-0000</b>	<b><u>BUILDING MAINTENANCE</u></b>						
	<b><u>PERSONAL SERVICES</u></b>						
6101	SALARIES - FULL-TIME	\$ 56,750	\$ 59,930	\$ 73,168	\$ 73,168	\$ -	0.00%
6102	SALARIES - OVERTIME	3,311	11,898	4,530	4,530	-	0.00%
6104	SALARIES PART-TIME	-	-	-	-	-	0.00%
6105	SALARIES - SEASONAL	1,454	5,375	-	-	-	0.00%
6201	MEDICAL/DENTAL INSURANCE	11,104	12,061	17,875	13,740	(4,135)	-23.13%
6202	GROUP LIFE INSURANCE	106	98	133	133	-	0.00%
6204	UNEMPLOYMENT COMPENSATION	-	-	78	-	(78)	-100.00%
6205	SOC SEC CONTRIBUTIONS	4,507	5,805	5,923	5,923	-	0.00%
6206	IMRF CONTRIBUTIONS	5,487	7,013	7,343	7,343	-	0.00%
6208	TRAINING & MEMBERSHIPS	175	788	500	500	-	0.00%
6209	UNIFORM ALLOWANCE	234	266	300	300	-	0.00%
6507	MILEAGE REIMBURSEMENT	-	2	-	-	-	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>83,128</b>	<b>103,236</b>	<b>109,850</b>	<b>105,637</b>	<b>(4,213)</b>	<b>-3.84%</b>
	<b><u>CONTRACTUAL SERVICES</u></b>						
6306	MEDICAL SERVICES	70	231	133	133	0	0.22%
6307	I.S. SERVICES	-	-	-	-	-	0.00%
6402	RENTAL	85	1,217	954	500	(454)	-47.59%
6403	REPAIR & MAINT SERVICES - EQUIPMENT	1,991	2,513	2,680	2,680	-	0.00%
6406	REPAIR & MAINT SERVICES - BUILDINGS	20,979	30,888	29,010	25,000	(4,010)	-13.82%
6407	REPAIR & MAINT SERVICES - VEHICLES	76	25	150	-	(150)	-100.00%
6502	TELECOMMUNICATIONS	1,691	1,857	1,396	1,396	-	0.00%
6509	RECRUITMENT	-	-	-	-	-	0.00%
6512	WATER & SEWER	1,434	1,941	1,625	2,200	575	35.38%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,325</b>	<b>38,671</b>	<b>35,948</b>	<b>31,909</b>	<b>(4,039)</b>	<b>-11.23%</b>
	<b><u>COMMODITIES</u></b>						
6500	GENERAL EQUIPMENT	-	574	625	625	-	0.00%
6601	FUELS & LUBRICANTS	4,761	3,859	4,525	6,000	1,475	32.60%
6602	CUSTODIAL SUPPLIES	2,861	3,562	3,600	3,600	-	0.00%
6603	SPECIALIZED SUPPLIES & TOOLS	1,481	720	1,300	1,300	-	0.00%
6604	SAFETY SUPPLIES	607	192	500	500	-	0.00%
6606	LANDSCAPING SUPPLIES	266	1,246	1,500	1,500	-	0.00%
6608	BOOKS & PUBLICATIONS	245	124	200	-	(200)	-100.00%
6611	BUILDING MATERIALS & SUPPLIES	1,802	1,073	1,525	1,525	-	0.00%
6613	GENERAL OFFICE SUPPLIES	160	132	200	280	80	40.00%
6617	VEHICLE MAINTENANCE SUPPLIES	882	1,117	1,000	1,000	-	0.00%
	<b>TOTAL COMMODITIES</b>	<b>13,065</b>	<b>12,598</b>	<b>14,975</b>	<b>16,330</b>	<b>1,355</b>	<b>9.05%</b>
	<b><u>TRANSFERS OUT</u></b>						
7010	TRANSFER TO EQUIPMENT REPLACEMENT	5,786	5,786	5,786	5,786	-	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>5,786</b>	<b>5,786</b>	<b>5,786</b>	<b>5,786</b>	<b>-</b>	<b>0.00%</b>
	<b>TOTAL BUILDING MAINTENANCE EXPENDITURES</b>	<b>\$ 128,304</b>	<b>\$ 160,291</b>	<b>\$ 166,559</b>	<b>\$ 159,662</b>	<b>\$ (6,897)</b>	<b>-4.14%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 55  
 COMMUNITY DEVELOPMENT EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
<b>01-55-0000 COMMUNITY DEVELOPMENT</b>							
<b>PERSONAL SERVICES</b>							
6101	SALARIES - FULL-TIME	\$ 257,001	\$ 255,462	\$ 276,804	\$ 276,804	\$ -	0.00%
6102	SALARIES - OVERTIME	130	249	243	700	457	188.07%
6104	SALARIES - PART-TIME	4,641	5,841	5,073	5,073	-	0.00%
6201	MEDICAL/DENTAL INSURANCE	41,791	41,766	48,585	48,200	(385)	-0.79%
6202	GROUP LIFE INSURANCE	384	360	408	408	-	0.00%
6204	UNEMPLOYMENT COMPENSATION	-	-	277	-	(277)	-100.00%
6205	SOC SEC CONTRIBUTIONS	18,941	19,191	21,582	21,617	35	0.16%
6206	IMRF CONTRIBUTIONS	23,439	24,509	26,181	26,231	50	0.19%
6208	TRAINING & MEMBERSHIPS	1,169	1,258	3,285	2,800	(485)	-14.76%
6209	UNIFORM ALLOWANCE	-	276	300	300	-	0.00%
6507	MILEAGE REIMBURSEMENT	20	15	25	25	-	0.00%
TOTAL PERSONAL SERVICES		347,516	348,926	382,763	382,158	(605)	-0.16%
<b>CONTRACTUAL SERVICES</b>							
6301	LEGAL SERVICES	58,840	57,699	67,200	67,200	-	0.00%
6303	ENGINEERING SERVICES	58,340	27,706	101,750	80,500	(21,250)	-20.88%
6306	MEDICAL SERVICES	169	413	509	509	-	0.00%
6307	IS SERVICES	350	350	350	350	-	0.00%
6309	OTHER PROFESSIONAL SERVICES	27,760	84,134	69,050	99,460	30,410	44.04%
6402	RENTAL	2,653	2,451	2,571	2,571	-	0.00%
6403	REPAIR & MAINT. SERV-EQUIPMENT	422	779	750	750	-	0.00%
6407	REPAIR & MAINT SERVICES - VEHICLES	811	1,139	1,500	1,616	116	7.73%
6502	TELECOMMUNICATIONS	2,564	2,971	3,218	3,218	-	0.00%
6503	PUBLISHING	352	1,096	1,300	1,300	-	0.00%
6504	PRINTING	145	382	1,500	1,000	(500)	-33.33%
6508	RECEPTIONS & ENTERTAINMENT	176	314	300	275	(25)	-8.33%
6509	RECRUITMENT	-	811	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES		152,582	180,245	249,998	258,749	8,751	3.50%
<b>COMMODITIES</b>							
6500	GENERAL EQUIPMENT	-	-	400	250	(150)	-37.50%
6501	POSTAGE & DELIVERY	473	767	500	500	-	0.00%
6601	FUELS & LUBRICANTS	1,487	1,227	1,800	1,800	-	0.00%
6603	SPECIALIZED SUPPLIES/TOOLS	-	10	100	100	-	0.00%
6604	SAFETY SUPPLIES	-	-	-	-	-	0.00%
6608	BOOKS & PUBLICATIONS	585	30	400	900	500	125.00%
6613	GENERAL OFFICE SUPPLIES	665	957	1,000	1,000	-	0.00%
TOTAL COMMODITIES		3,209	2,992	4,200	4,550	350	8.33%
<b>TRANSFERS OUT</b>							
7010	TRANSFER TO EQUIPMENT REPLACEMENT	5,688	5,688	5,688	5,688	-	0.00%
TOTAL TRANSFERS OUT		5,688	5,688	5,688	5,688	-	0.00%
<b>TOTAL COMMUNITY DEVELOPMENT EXPENDITURES</b>		<b>\$ 508,995</b>	<b>\$ 537,851</b>	<b>\$ 642,649</b>	<b>\$ 651,145</b>	<b>\$ 8,496</b>	<b>1.32%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 56  
 FINANCE EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
01-56-0000	<b>FINANCE</b>						
	<b>PERSONAL SERVICES</b>						
6101	SALARIES - FULL-TIME	\$ 84,687	\$ 71,730	\$ 82,774	\$ 82,774	\$ -	0.00%
6104	SALARIES - PART-TIME	-	6,841	4,775	4,775	-	0.00%
6201	MEDICAL/DENTAL INSURANCE	21,792	14,740	16,694	14,331	(2,363)	-14.15%
6202	GROUP LIFE INSURANCE	120	80	102	102	-	0.00%
6204	UNEMPLOYMENT COMPENSATION	-	-	83	-	(83)	-100.00%
6205	SOC SEC CONTRIBUTIONS	6,004	5,693	6,697	6,697	-	0.00%
6206	IMRF CONTRIBUTIONS	7,718	6,865	7,822	7,822	-	0.00%
6208	TRAINING & MEMBERSHIPS	2,245	1,669	2,259	2,200	(59)	-2.61%
6209	UNIFORM ALLOWANCE	-	63	100	98	(2)	-1.92%
6507	MILEAGE REIMBURSEMENT	49	12	50	50	-	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>122,615</b>	<b>107,692</b>	<b>121,356</b>	<b>118,849</b>	<b>(2,507)</b>	<b>-2.07%</b>
	<b>CONTRACTUAL SERVICES</b>						
6301	LEGAL SERVICES	-	645	-	-	-	0.00%
6302	AUDIT SERVICES	10,617	13,586	11,100	10,585	(515)	-4.64%
6306	MEDICAL SERVICES	50	326	239	230	(9)	-3.77%
6307	I. S. SERVICES	5,137	5,394	5,827	6,236	409	7.02%
6309	OTHER PROFESSIONAL SERVICES	2,175	13,862	4,002	3,800	(203)	-5.06%
6310	TELECOMMUNICATION TAX REBATE	-	26,630	-	-	-	0.00%
6402	RENTAL	19	19	19	19	-	0.00%
6403	REPAIR & MAINT. SERV-EQUIPMENT	377	518	420	750	330	78.57%
6502	TELECOMMUNICATIONS	1,649	1,791	1,411	1,405	(6)	-0.43%
6503	PUBLISHING	372	1,003	687	700	13	1.89%
6504	PRINTING	743	1,137	772	800	28	3.63%
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	0.00%
6509	RECRUITMENT	150	493	-	25	25	0.00%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>21,288</b>	<b>65,403</b>	<b>24,477</b>	<b>24,549</b>	<b>72</b>	<b>0.30%</b>
	<b>COMMODITIES</b>						
6501	POSTAGE & DELIVERY	727	767	700	650	(50)	-7.14%
6601	FUELS & LUBRICANTS	-	-	50	300	250	500.00%
6603	SPECIALIZED SUPPLIES	-	40	100	50	(50)	-50.00%
6608	BOOKS & PUBLICATIONS	302	223	51	50	(1)	-1.96%
6613	GENERAL OFFICE SUPPLIES	569	451	1,050	1,110	60	5.71%
6910	MISCELLANEOUS	-	22	-	-	-	0.00%
	<b>TOTAL COMMODITIES</b>	<b>1,598</b>	<b>1,502</b>	<b>1,951</b>	<b>2,160</b>	<b>209</b>	<b>10.71%</b>
	<b>TOTAL FINANCE EXPENDITURES</b>	<b>\$ 145,501</b>	<b>\$ 174,597</b>	<b>\$ 147,784</b>	<b>\$ 145,558</b>	<b>\$ (2,226)</b>	<b>-1.51%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 57  
 BOARD AND COMMISSIONS EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
<b>01-57-0000</b>	<b><u>BOARD &amp; COMMISSIONS</u></b>						
	<b><u>PERSONAL SERVICES</u></b>						
6104	SALARIES - PART-TIME	\$ 42,795	\$ 44,080	\$ 44,064	\$ 44,064	\$ -	0.00%
6205	SOC SEC CONTRIBUTIONS	3,241	3,339	3,371	3,371	-	0.00%
6206	IMRF CONTRIBUTIONS	457	480	473	473	-	0.00%
6208	TRAINING & MEMBERSHIPS	2,724	6,652	11,725	9,476	(2,249)	-19.18%
6209	UNIFORM ALLOWANCE	85	507	800	794	(6)	-0.75%
6507	MILEAGE REIMBURSEMENT	-	-	120	120	-	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>49,302</b>	<b>55,059</b>	<b>60,553</b>	<b>58,298</b>	<b>(2,255)</b>	<b>-3.72%</b>
	<b><u>CONTRACTUAL SERVICES</u></b>						
6301	LEGAL SERVICES	-	-	-	-	-	
6306	MEDICAL SERVICES	-	-	-	-	-	0.00%
6307	I.S. SERVICES	1,566	1,566	2,566	1,966	(600)	-23.38%
6309	OTHER PROFESSIONAL SERVICES	4,072	15,578	4,225	2,500	(1,725)	-40.83%
6403	REPAIR & MAINT. SERV-EQUIPMENT	1,897	2,301	2,000	1,600	(400)	-20.00%
6502	TELECOMMUNICATIONS	327	557	780	720	(60)	-7.69%
6503	PUBLISHING	132	72	140	140	-	0.00%
6504	PRINTING	10	605	600	450	(150)	-25.00%
6508	RECEPTIONS & ENTERTAINMENT	405	3,618	1,100	800	(300)	-27.27%
6515	PUBLIC RELATIONS	4,133	4,782	5,355	5,355	-	0.00%
6516	EMPLOYEE ACTIVITIES	-	355	350	350	-	0.00%
6517	PLAN COMMISSION	163	1,175	2,250	2,250	-	0.00%
6518	POLICE COMMISSION	93	26	3,640	5,523	1,883	51.72%
9003	INTERFUND TRANSFER	90,000	8,176	-	-	-	0.00%
9004	CONTINGENCY	-	-	-	-	-	0.00%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>102,797</b>	<b>38,811</b>	<b>23,006</b>	<b>21,654</b>	<b>(1,353)</b>	<b>-5.88%</b>
	<b><u>COMMODITIES</u></b>						
6501	POSTAGE & DELIVERY	62	131	150	100	(50)	-33.33%
6608	BOOKS & PUBLICATIONS	-	100	100	-	(100)	-100.00%
6613	GENERAL OFFICE SUPPLIES	460	1,060	900	450	(450)	-50.00%
	<b>TOTAL COMMODITIES</b>	<b>521</b>	<b>1,291</b>	<b>1,150</b>	<b>550</b>	<b>(600)</b>	<b>-52.17%</b>
	<b>TOTAL BOARD AND COMMISSIONS EXPENDITURES</b>	<b>\$ 152,620</b>	<b>\$ 95,161</b>	<b>\$ 84,709</b>	<b>\$ 80,502</b>	<b>\$ (4,208)</b>	<b>-4.97%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 FUND SUMMARY BY DEPARTMENT

12/10/2014

ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
FUND BALANCE, BEGINNING OF YEAR	\$ 4,737,160	\$ 4,306,613	\$ 4,306,613	\$ 4,306,613		
<b>REVENUES</b>	1,646,894	281,809	321,624	309,537	(12,087)	-3.76%
<b>EXPENDITURES BY DEPARTMENT</b>						
ADMINISTRATION	-	7,445	-	1,128,975	1,128,975	0.00%
POLICE	302,900	212,880	108,977	108,977	-	0.00%
PUBLIC WORKS - STREETS DIVISION	1,774,542	203,049	420,000	2,151,973	1,731,973	412.37%
PUBLIC WORKS - BUILDING MAINTENANCE DIVISION	-	-	-	-	-	0.00%
COMMUNITY DEVELOPMENT	-	-	-	-	-	0.00%
FINANCE	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,077,442	423,373	528,977	3,389,925	2,860,948	540.85%
NET CHANGE IN FUND BALANCE	(430,547)	(141,564)	(207,353)	(3,080,388)	(2,873,035)	
FUND BALANCE, END OF YEAR	\$ 4,306,613	\$ 4,165,048	\$ 4,099,260	\$ 1,226,225	\$ (2,873,035)	-70.09%

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 FUND SUMMARY BY CATEGORY

12/10/2014

ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
FUND BALANCE, BEGINNING OF YEAR	\$ 4,737,160	\$ 4,306,613	\$ 4,306,613	\$ 4,306,613		
<b>REVENUES</b>						
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	176,850	11,170	35,885	33,000	(2,885)	0.00%
FINES, FEES AND FORFEITURES	410	1,104	2,500	500	(2,000)	0.00%
INTEREST	27,922	28,356	29,520	28,000	(1,520)	0.00%
TRANSFERS IN	249,811	165,142	188,937	188,937	-	0.00%
PROCEEDS - FIXED ASSETS SALE	10	13,476	-	-	-	0.00%
BOND PROCEEDS	1,100,000	-	-	-	-	0.00%
MISCELLANEOUS	91,892	62,560	64,782	59,100	(5,682)	0.00%
TOTAL REVENUES	1,646,894	281,809	321,624	309,537	(12,087)	0.00%
<b>EXPENDITURES</b>						
CONTRACTUAL SERVICES	249,416	55,474	-	4,440	4,440	0.00%
COMMODITIES	139	-	-	-	-	0.00%
CAPITAL	1,712,023	258,899	420,000	1,545,075	1,125,075	0.00%
TRANSFERS OUT	115,864	109,000	108,977	1,840,410	1,731,433	0.00%
TOTAL EXPENDITURES	2,077,442	423,373	528,977	3,389,925	2,860,948	0.00%
NET CHANGE IN FUND BALANCE	(430,547)	(141,564)	(207,353)	(3,080,388)	(2,873,035)	0.00%
FUND BALANCE, END OF YEAR	\$ 4,306,613	\$ 4,165,048	\$ 4,099,260	\$ 1,226,225	\$ (2,873,035)	0.00%

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 REVENUES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
<b>30-00-0000</b>	<b>REVENUES</b>						
3440	GRANTS	\$ 171,525	\$ -	\$ -	\$ -	\$ -	0.00%
3510	COURT FINES	410	1,104	2,500	500	(2,000)	-80.00%
3810	INTEREST INCOME	27,922	28,356	29,520	28,000	(1,520)	-5.15%
3820	RENTAL INCOME	63,910	62,560	64,782	59,100	(5,682)	-8.77%
3850	IMPROVEMENT DONATIONS	3,400	10,170	31,680	28,500	(3,180)	-10.04%
3851	EMERGENCY WARNING DEVICE	-	-	-	-	-	0.00%
3852	LIFE SAFETY POLICE	963	500	1,875	2,250	375	20.00%
3853	LIFE SAFETY STREETS	963	500	2,330	2,250	(80)	-3.43%
3856	COMMERCIAL FEE	-	-	-	-	-	0.00%
3890	MISCELLANEOUS INCOME	27,982	-	-	-	-	0.00%
3920	PROCEEDS - FIXED ASSET SALE	10	13,476	-	-	-	0.00%
3930	BOND PROCEEDS	1,100,000	-	-	-	-	0.00%
3990	INTERFUND ERF TRANSFER	249,811	165,142	188,937	166,937	-	0.00%
	<b>TOTAL REVENUES</b>	<b>\$ 1,646,894</b>	<b>\$ 281,809</b>	<b>\$ 321,624</b>	<b>\$ 309,537</b>	<b>\$ (12,087)</b>	<b>-3.76%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 DEPARTMENT 50  
 ADMINISTRATION EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
<b>30-50-0000</b>	<b><u>ADMINISTRATION</u></b>						
	<b><u>CONTRACTUAL SERVICES</u></b>						
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	0.00%
6303	ENGINEERING SERVICES	-	-	-	-	-	0.00%
6304	ARCHITECTURAL SERVICES	-	2,445	-	-	-	0.00%
6305	FINANCIAL SERVICES	-	-	-	-	-	0.00%
6309	OTHER PROFESSIONAL SERVICES	-	-	-	1,200	1,200	0.00%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>2,445</b>	<b>-</b>	<b>3,900</b>	<b>3,900</b>	<b>0.00%</b>
	<b><u>CAPITAL</u></b>						
7001	LAND ACQUISITION	-	-	-	-	-	0.00%
7002	VILLAGE BUILDINGS	-	5,000	-	1,125,075	1,125,075	0.00%
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>1,125,075</b>	<b>1,125,075</b>	<b>0.00%</b>
	<b><u>TRANSFERS OUT</u></b>						
9003	INTERFUND TRANSFER	-	-	-	-	-	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 7,445</b>	<b>\$ -</b>	<b>\$ 1,128,975</b>	<b>\$ 1,128,975</b>	<b>0.00%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 DEPARTMENT 51  
 POLICE EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
<b>30-51-0000</b>	<b><u>POLICE</u></b>						
	<b><u>CONTRACTUAL SERVICES</u></b>						
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6303	ENGINEERING SERVICES	-	-	-	-	-	0.00%
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	0.00%
6307	I.S. SERVICES	-	-	-	-	-	0.00%
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	0.00%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b><u>CAPITAL</u></b>						
7001	LAND ACQUISITION	-	-	-	-	-	0.00%
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	0.00%
7006	AUTOMOTIVE EQUIPMENT	148,500	103,880	-	-	-	0.00%
7007	OTHER EQUIPMENT & MACHINERY	41,180	-	-	-	-	0.00%
	<b>TOTAL CAPITAL</b>	<b>189,680</b>	<b>103,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b><u>TRANSFERS OUT</u></b>						
9003	INTERFUND TRANSFER	113,220	109,000	108,977	108,977	-	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>113,220</b>	<b>109,000</b>	<b>108,977</b>	<b>108,977</b>	<b>-</b>	<b>0.00%</b>
	<b>TOTAL POLICE EXPENDITURES</b>	<b>\$ 302,900</b>	<b>\$ 212,880</b>	<b>\$ 108,977</b>	<b>\$ 108,977</b>	<b>\$ -</b>	<b>0.00%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 DEPARTMENT 53  
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	\$ Change	% Change
<b>30-53-0000</b>	<b><u>PUBLIC WORKS - STREETS DIVISION</u></b>						
	<b><u>CONTRACTUAL SERVICES</u></b>						
6301	LEGAL SERVICES	\$ 12,173	\$ 990	\$ -	\$ 540	\$ 540	0.00%
6303	ENGINEERING SERVICES	129,089	4,013	-	-	-	0.00%
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	0.00%
6309	OTHER PROFESSIONAL SERVICES	107,980	47,846	-	-	-	0.00%
6403	REPAIR & MAINT SERVS-EQUIPMENT	22	-	-	-	-	0.00%
6503	ADVERTISING	152	180	-	-	-	0.00%
	TOTAL CONTRACTUAL SERVICES	249,416	53,029	-	540	540	0.00%
	<b><u>COMMODITIES</u></b>						
6501	POSTAGE AND DELIVERY	139	-	-	-	-	0.00%
	TOTAL COMMODITIES	139	-	-	-	-	0.00%
	<b><u>CAPITAL</u></b>						
7001	LAND ACQUISITION	317,000	-	-	-	-	0.00%
7003	BUILDING IMPROVEMENTS	-	31,642	-	-	-	0.00%
7006	AUTOMOTIVE EQUIPMENT	-	-	420,000	420,000	-	0.00%
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	0.00%
7008	CAPITAL IMPROVEMENTS	1,205,344	118,378	-	-	-	0.00%
	TOTAL CAPITAL	1,522,344	150,020	420,000	420,000	-	0.00%
	<b><u>TRANSFERS OUT</u></b>						
9003	INTERFUND TRANSFER	2,644	-	-	1,731,433	1,731,433	0.00%
	TOTAL TRANSFERS OUT	2,644	-	-	1,731,433	1,731,433	0.00%
	<b>TOTAL P.W. - STREETS DIVISION EXPENDITURES</b>	<b>\$ 1,774,542</b>	<b>\$ 203,049</b>	<b>\$ 420,000</b>	<b>\$ 2,151,973</b>	<b>\$ 1,731,973</b>	<b>412.37%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 32  
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND  
 FUND SUMMARY

12/10/2014

ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
FUND BALANCE, BEGINNING OF YEAR	\$ (29,476)	\$ (31,636)	\$ (31,636)	\$ (31,636)		
<u>REVENUES</u>						
PROPERTY TAXES	-	1,463	33,588	30,299	(3,290)	(0)
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	-	-	500,000	500,000	-	-
INTEREST INCOME	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES	-	1,463	533,588	530,299	(3,290)	-
<u>EXPENDITURES</u>						
CONTRACTUAL SERVICES	2,134	49,253	79,594	79,600	6	0
COMMODITIES	26	8	-	1	1	-
CAPITAL	-	-	711,206	711,206	-	-
TOTAL EXPENDITURES	2,160	49,261	790,800	790,807	7	0
NET CHANGE IN FUND BALANCE	(2,160)	(47,798)	(257,212)	(260,508)	(3,297)	0
FUND BALANCE, END OF YEAR	\$ (31,636)	\$ (79,434)	\$ (288,848)	\$ (292,144)	\$ (3,297)	0

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 32  
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND  
 REVENUES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
<b>32-00-0000</b>	<b>REVENUES</b>						
3110	PROPERTY TAX - INCREMENT	\$ -	\$ 1,463	\$ 33,588	\$ 30,299	\$ (3,290)	-9.79%
3440	GRANTS	-	-	500,000	500,000	-	0.00%
3810	INTEREST INCOME	-	-	-	-		
3930	BOND PROCEEDS	-	-	-	-		
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1,463</b>	<b>\$ 533,588</b>	<b>\$ 530,299</b>	<b>\$ (3,290)</b>	<b>-0.62%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 32  
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND  
 DEPARTMENT 53  
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
32-53-0000	<u>PUBLIC WORKS - STREETS DIVISION</u>						
	<u>CONTRACTUAL SERVICES</u>						
6303	ENGINEERING SERVICES	\$ -	\$ 46,922	\$ 79,094	\$ 79,094	\$ -	0.00%
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	0.00%
6503	PUBLISHING	-	-	-	-	-	0.00%
	TOTAL CONTRACTUAL SERVICES	-	46,922	79,094	79,094	-	0.00%
	<u>CAPITAL</u>						
7008	STREETS/ROW IMPROVEMENTS	-	-	711,206	711,206	-	0.00%
	TOTAL CAPITAL	-	-	711,206	711,206	-	0.00%
	<b>TOTAL P.W. - STREETS DIVISION EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 46,922</b>	<b>\$ 790,300</b>	<b>\$ 790,300</b>	<b>\$ -</b>	<b>0.00%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 32  
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND  
 DEPARTMENT 55  
 COMMUNITY DEVELOPMENT EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
32-55-0000	<u>COMMUNITY DEVELOPMENT</u>						
	<u>CONTRACTUAL SERVICES</u>						
6301	LEGAL SERVICES	\$ 1,040	\$ 75	\$ -	\$ -	\$ -	0.00%
6302	AUDIT SERVICES	500	2,000	500	250	(250)	-50.00%
6303	ENGINEERING SERVICES	355	-	-	-	-	0.00%
6309	OTHER PROFESSIONAL SERVICES	237	256	-	256	256	0.00%
6403	REPAIR & MAINT. SERV-EQUIPMENT	3	-	-	-	-	0.00%
6503	PUBLISHING	-	-	-	-	-	0.00%
	TOTAL CONTRACTUAL SERVICES	2,134	2,331	500	506	6	1.20%
	<u>COMMODITIES</u>						
6501	POSTAGE & DELIVERY	26	8	-	1	1	0.00%
	TOTAL COMMODITIES	26	8	-	1	1	0.00%
	<b>TOTAL COMMUNITY DEVELOPMENT EXPENDITURES</b>	<b>\$ 2,160</b>	<b>\$ 2,339</b>	<b>\$ 500</b>	<b>\$ 507</b>	<b>\$ 7</b>	<b>1.40%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 33  
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND  
 FUND SUMMARY

12/10/2014

ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
FUND BALANCE, BEGINNING OF YEAR	\$ -		\$ -	\$ -		
<b>REVENUES</b>						
PROPERTY TAXES	-	-	-	-	-	0.00%
INTEREST INCOME	-	-	-	-	-	0.00%
BOND PROCEEDS	-	-	-	-	-	0.00%
TOTAL REVENUES	-	-	-	-	-	0.00%
<b>EXPENDITURES</b>						
CONTRACTUAL SERVICES	4,663	-	250	250	-	0.00%
COMMODITIES	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	4,663	-	250	250	-	0.00%
NET CHANGE IN FUND BALANCE	(4,663)	-	(250)	(250)	-	0.00%
FUND BALANCE, END OF YEAR	\$ (4,663)	\$ -	\$ (250)	\$ (250)	\$ -	0.00%

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 33  
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND  
 REVENUES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
<b>33-00-0000</b>	<b>REVENUES</b>						
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3810	INTEREST INCOME	-	-	-	-	-	0.00%
3930	BOND PROCEEDS	-	-	-	-	-	0.00%
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 33  
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND  
 DEPARTMENT 55  
 COMMUNITY DEVELOPMENT EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
33-55-0000	<u>COMMUNITY DEVELOPMENT</u>						
	<u>CONTRACTUAL SERVICES</u>						
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6302	AUDIT SERVICES	-	-	250	250	-	0.00%
6303	ENGINEERING SERVICES	-	-	-	-	-	0.00%
6309	OTHER PROFESSIONAL SERVICES	4,663	-	-	-	-	0.00%
6403	REPAIR & MAINT. SERV-EQUIPMENT	-	-	-	-	-	0.00%
6503	PUBLISHING	-	-	-	-	-	0.00%
	TOTAL CONTRACTUAL SERVICES	4,663	-	250	250	-	0.00%
	<u>COMMODITIES</u>						
6501	POSTAGE & DELIVERY	-	-	-	-	-	0.00%
	TOTAL COMMODITIES	-	-	-	-	-	0.00%
	<b>TOTAL COMMUNITY DEVELOPMENT EXPENDITURES</b>	<b>\$ 4,663</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>0.00%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 35  
 INFRASTRUCTURE CAPITAL PROJECTS FUND  
 FUND SUMMARY

12/11/2014

ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
FUND BALANCE, BEGINNING OF YEAR	\$ 82,731	\$ 51,096	\$ 51,096	\$ 51,096		
<u>REVENUES</u>						
OTHER TAXES	764,578	802,995	837,711	834,717	(2,994)	-0.36%
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	222,029	754,603	1,284,443	4,432,321	3,147,878	245.08%
INTEREST INCOME	1,476	2,181	-	2,200	2,200	0.00%
MISCELLANEOUS	19,736	-	-	-	-	0.00%
BOND PROCEEDS	-	-	-	-	-	0.00%
TRANSFERS IN	85,265	200,000	45,460	1,776,893	1,731,433	3808.70%
TOTAL REVENUES	1,093,084	1,759,779	2,167,614	7,046,131	4,878,517	225.06%
<u>EXPENDITURES</u>						
CONTRACTUAL SERVICES - MFT	-	30,689	33,126	18,000	(15,126)	-45.66%
CONTRACTUAL SERVICES - STREETS	162,989	699,135	1,625,555	1,646,160	20,605	1.27%
CAPITAL - MFT	-	499,618	242,925	257,225	14,300	5.89%
CAPITAL - STREETS	326,091	63,618	3,524,705	3,524,705	0	0.00%
TRANSFERS OUT	635,639	485,290	482,847	482,847	-	0.00%
TOTAL EXPENDITURES	1,124,719	1,778,349	5,909,158	5,928,937	19,779	0.33%
NET CHANGE IN FUND BALANCE	(31,634)	(18,570)	(3,741,544)	1,117,195	4,858,738	-129.86%
FUND BALANCE, END OF YEAR	\$ 51,096	\$ 32,525	\$ (3,690,448)	\$ 1,168,291	\$ 4,858,738	

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 35  
 INFRASTRUCTURE CAPITAL PROJECTS FUND  
 REVENUES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
<b>35-00-0000</b>	<b>REVENUES</b>						
3430	MOTOR FUEL TAX	\$ 271,594	\$ 280,940	\$ 276,051	\$ 336,977	\$ 60,926	22.07%
3440	GRANTS	198,729	579,881	1,165,185	4,265,708	3,100,523	266.10%
3450	LOCAL SALES TAX	492,984	522,055	561,660	497,740	(63,920)	-11.38%
3761	REIMBURSEMENT	-	-	-	-	-	0.00%
3810	INTEREST INCOME	1,476	2,181	-	2,200	2,200	0.00%
3830	DONATIONS	19,736	-	-	-	-	0.00%
3853	LIFE SAFETY STREETS	-	-	-	-	-	0.00%
3854	TRAFFIC PRE-EMPTION DONATIONS	-	-	-	-	-	0.00%
3855	ROAD IMPACT FEE	23,300	125,428	46,600	120,113	73,513	157.75%
3860	PUBLIC IMPROVEMENT FEE	-	49,293	72,658	46,500	(26,158)	-36.00%
3930	BOND PROCEEDS	-	-	-	-	-	0.00%
3990	INTERFUND OPERATING TRANSFER	85,265	200,000	45,460	1,776,693	1,731,433	3808.70%
	<b>TOTAL REVENUES</b>	<b>\$ 1,093,084</b>	<b>\$ 1,759,779</b>	<b>\$ 2,167,614</b>	<b>\$ 7,046,131</b>	<b>\$ 4,878,517</b>	<b>225.06%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 35  
 INFRASTRUCTURE CAPITAL PROJECTS FUND  
 DEPARTMENT 50  
 MOTOR FUEL TAX EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
35-50-0000	<u>MOTOR FUEL TAX</u>						
	<u>CONTRACTUAL SERVICES</u>						
6303	ENGINEERING SERVICES	\$ -	\$ 30,689	\$ 33,126	\$ 18,000	\$ (15,126)	-45.66%
6305	FINANCIAL SERVICES	-	-	-	-	-	0.00%
	TOTAL CONTRACTUAL SERVICES	-	30,689	33,126	18,000	(15,126)	-45.66%
	<u>CAPITAL</u>						
7008	STREETS/ROW IMPROVEMENTS	-	499,618	242,925	257,225	14,300	5.89%
	TOTAL CAPITAL	-	499,618	242,925	257,225	14,300	5.89%
	<u>TRANSFERS OUT</u>						
9003	INTERFUND TRANSFER	133,993	2,340	-	-	-	0.00%
	TOTAL TRANSFERS OUT	133,993	2,340	-	-	-	0.00%
	<b>TOTAL MOTOR FUEL TAX EXPENDITURES</b>	<b>\$ 133,993</b>	<b>\$ 532,647</b>	<b>\$ 276,051</b>	<b>\$ 275,225</b>	<b>\$ (826)</b>	<b>-0.30%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 35  
 INFRASTRUCTURE CAPITAL PROJECTS FUND  
 DEPARTMENT 53  
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

12/11/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
<b>35-53-0000</b>	<b><u>PUBLIC WORKS - STREETS DIVISION</u></b>						
	<b><u>CONTRACTUAL SERVICES</u></b>						
6301	LEGAL SERVICES	\$ 1,417	\$ 255	\$ -	\$ 2,450	\$ 2,450	0.00%
6303	ENGINEERING SERVICES	104,025	668,629	1,625,555	1,625,555	-	0.00%
6305	FINANCIAL SERVICES	-	-	-	-	-	0.00%
6309	OTHER PROFESSIONAL SERVICES	-	1,395	-	-	-	0.00%
6501	POSTAGE	-	45	-	-	-	0.00%
6503	PUBLISHING	235	93	-	-	-	0.00%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>105,677</b>	<b>670,417</b>	<b>1,625,555</b>	<b>1,628,005</b>	<b>2,450</b>	<b>0.15%</b>
	<b><u>CAPITAL</u></b>						
7001	LAND ACQUISITION	-	8,000	-	-	-	0.00%
7008	STREETS/ROW IMPROVEMENTS	326,091	55,618	3,524,705	3,524,705	0	0.00%
	<b>TOTAL CAPITAL</b>	<b>326,091</b>	<b>63,618</b>	<b>3,524,705</b>	<b>3,524,705</b>	<b>0</b>	<b>0.00%</b>
	<b><u>TRANSFERS OUT</u></b>						
9003	INTERFUND TRANSFER	501,646	482,950	482,847	482,847	-	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>501,646</b>	<b>482,950</b>	<b>482,847</b>	<b>482,847</b>	<b>-</b>	<b>0.00%</b>
	<b>TOTAL P.W. - STREETS DIVISION EXPENDITURES</b>	<b>\$ 933,415</b>	<b>\$ 1,216,984</b>	<b>\$ 5,633,107</b>	<b>\$ 5,635,557</b>	<b>\$ 2,450</b>	<b>0.04%</b>

VILLAGE OF SUGAR GROVE  
 FY 2015-2016 BUDGET  
 FUND 35  
 INFRASTRUCTURE CAPITAL PROJECTS FUND  
 DEPARTMENT 55  
 COMMUNITY DEVELOPMENT EXPENDITURES

12/10/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
<b>35-55-0000</b>	<b><u>COMMUNITY DEVELOPMENT</u></b>						
	<b><u>CONTRACTUAL SERVICES</u></b>						
6301	LEGAL SERVICES	\$ 52,959	\$ 14,804	\$ -	\$ 4,758	\$ 4,758	0.00%
6303	ENGINEERING SERVICES	4,352	13,914	-	13,397	13,397	0.00%
6305	FINANCIAL SERVICES	-	-	-	-	-	0.00%
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	0.00%
6503	PUBLISHING	-	-	-	-	-	0.00%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>57,311</b>	<b>28,717</b>	<b>-</b>	<b>18,155</b>	<b>18,155</b>	<b>0.00%</b>
	<b><u>CAPITAL</u></b>						
7001	LAND ACQUISITION		-	-	-	-	0.00%
7008	STREETS/ROW IMPROVEMENTS		-	-	-	-	0.00%
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>TOTAL COMMUNITY DEVELOPMENT EXPENDITURES</b>	<b>\$ 57,311</b>	<b>\$ 28,717</b>	<b>\$ -</b>	<b>\$ 18,155</b>	<b>\$ 18,155</b>	<b>0.00%</b>

**VILLAGE OF SUGAR GROVE  
FY 2014-2015 BUDGET  
FUND 50  
WATERWORKS AND SEWERAGE FUND  
SUMMARY**

12/12/2014

ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
NET ASSETS, BEGINNING OF YEAR	\$ 17,861,292	\$ 18,055,478	\$ 18,055,478	\$ 18,055,478		
<b>OPERATING REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
WATER REVENUE	1,569,705	1,579,672	1,704,479	1,581,748	(122,731)	-7.20%
SEWER REVENUE	1,458,170	1,431,511	1,539,409	1,439,225	(100,184)	-6.51%
OTHER REVENUE	65,948	39,662	46,209	112,177	65,968	142.76%
<b>TOTAL OPERATING REVENUES</b>	<b>3,093,823</b>	<b>3,050,845</b>	<b>3,290,098</b>	<b>3,133,150</b>	<b>(156,948)</b>	<b>-4.77%</b>
<b>OPERATING EXPENSES EXCLUDING AMORTIZATION AND DEPRECIATION</b>						
INFORMATION TECHNOLOGY	23,714	35,889	30,158	30,198	40	0.13%
ADMINISTRATION	332,859	316,943	357,072	348,642	(8,429)	-2.36%
PW ADMINISTRATION	694,069	787,350	854,317	844,647	(9,670)	-1.13%
WATER OPERATIONS	502,875	410,011	454,602	347,517	(107,085)	-23.56%
SEWER OPERATIONS	43,602	63,241	85,679	89,530	3,851	4.50%
WATER CAPITAL	-	-	620,385	620,385	-	0.00%
SEWER CAPITAL	-	-	-	-	-	0.00%
IEPA WATER PROJECTS	-	-	-	-	-	0.00%
<b>TOTAL OPERATING EXPENSES BEFORE AMORTIZATION AND DEPRECIATION</b>	<b>1,597,120</b>	<b>1,613,433</b>	<b>2,402,213</b>	<b>2,280,919</b>	<b>(121,293)</b>	<b>-5.05%</b>
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION	1,496,703	1,437,413	887,886	852,231	(35,655)	-4.02%
DEPRECIATION AND AMORTIZATION	741,588	721,138	-	-	-	0.00%
<b>OPERATING INCOME</b>	<b>755,114</b>	<b>716,274</b>	<b>887,886</b>	<b>852,231</b>	<b>(35,655)</b>	<b>-4.02%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
CONNECTION FEES	40,056	72,645	117,988	117,621	(367)	-0.31%
INTEREST INCOME	29,994	29,861	29,899	23,870	(6,029)	-20.16%
OTHER INCOME	-	-	-	-	-	0.00%
GRANTS	-	-	-	-	-	0.00%
LOAN/BOND PROCEEDS	-	-	-	-	-	0.00%
PRINCIPAL	-	-	(684,957)	(684,957)	-	0.00%
INTEREST EXPENSE	(317,268)	(291,980)	(261,165)	(261,165)	-	0.00%
GAIN (LOSS) ON SALE OF CAPITAL ASSETS	-	-	-	-	-	0.00%
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>(247,218)</b>	<b>(189,474)</b>	<b>(798,235)</b>	<b>(804,631)</b>	<b>(6,396)</b>	<b>0.80%</b>
<b>INCOME BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>507,896</b>	<b>526,801</b>	<b>89,651</b>	<b>47,599</b>	<b>(42,051)</b>	<b>-46.91%</b>
CONTRIBUTIONS	-	-	-	-	-	
TRANSFERS IN	145,082	441,616	192,118	192,118	-	0.00%
TRANSFERS (OUT)	(458,792)	(759,451)	(508,583)	(508,583)	-	0.00%
	(313,710)	(317,835)	(316,465)	(316,465)	-	0.00%
<b>CHANGE IN NET ASSETS</b>	<b>194,186</b>	<b>208,966</b>	<b>(226,815)</b>	<b>(268,866)</b>	<b>(42,051)</b>	<b>18.54%</b>
<b>NET ASSETS, END OF YEAR</b>	<b>\$ 18,055,478</b>	<b>\$ 18,264,443</b>	<b>\$ 17,828,663</b>	<b>\$ 17,786,612</b>	<b>\$ (42,051)</b>	<b>-0.24%</b>

VILLAGE OF SUGAR GROVE  
 FY 2014-2015 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 OPERATING REVENUES

12/12/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
50-00-0000	<u>OPERATING REVENUES</u>						
3310	BLDING PERMITS-METER REINSPCTN.	\$ 560	\$ 480	\$ 618	\$ 618	\$ -	0.00%
3530	WATER PENALTIES	24,707	28,633	29,315	27,300	(2,015)	-6.87%
3540	SEWER PENALTIES	23,904	26,628	26,941	25,500	(1,441)	-5.35%
3590	OTHER FINES	-	-	-	-	-	0.00%
3610	WATER SALES	1,544,998	1,551,039	1,675,164	1,554,448	(120,716)	-7.21%
3620	SEWER SALES	1,424,774	1,391,550	1,500,982	1,394,645	(106,337)	-7.08%
3630	ADMINISTRATIVE FEE	38,212	65	-	-	-	0.00%
3670	METER SALES	7,782	16,781	25,580	24,619	(961)	-3.76%
3761	REIMBURSEMENT	390	4,275	390	64,800	64,410	16515.38%
3792	SEWER - OTHER CHARGES	9,492	13,333	11,486	19,080	7,594	66.12%
3810	INTEREST INCOME	29,994	29,861	29,899	23,870	(6,029)	-20.16%
3820	RENTAL INCOME	5,702	5,481	6,061	6,490	429	7.08%
3890	MISCELLANEOUS INCOME	13,303	12,579	13,560	15,650	2,090	15.41%
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 3,123,817</b>	<b>\$ 3,080,707</b>	<b>\$ 3,319,996</b>	<b>\$ 3,157,020</b>	<b>\$ (162,976)</b>	<b>-4.91%</b>

VILLAGE OF SUGAR GROVE  
 FY 2014-2015 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 CAPITAL REVENUES

12/12/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
50-01-0000	<u>CAPITAL REVENUES</u>						
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3651	WATER TAP-ON FEES	30,111	67,964	92,402	95,290	2,888	3.13%
3652	SEWER TAP-ON FEES	4,144	4,681	13,984	11,629	(2,355)	-16.84%
3761	REIMBURSEMENT	-	-	-	-	-	0.00%
3791	WATER - OTHER CHARGES	5,801	-	11,602	10,702	(900)	-7.76%
3830	DONATIONS	-	-	-	-	-	0.00%
3920	PROCEEDS-CAPITAL ASSET DISPOSAL	-	-	-	-	-	0.00%
3930	LOAN/BOND PROCEEDS	-	-	-	-	-	0.00%
3990	INTERFUND TRANSFER	145,082	441,616	192,118	192,118	-	0.00%
	<b>TOTAL CAPITAL REVENUES</b>	<b>\$ 185,138</b>	<b>\$ 514,261</b>	<b>\$ 310,106</b>	<b>\$ 309,739</b>	<b>\$ (367)</b>	<b>-0.12%</b>

VILLAGE OF SUGAR GROVE  
 FY 2014-2015 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 49  
 INFORMATION TECHNOLOGY EXPENSES

12/12/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
<b>50-49-0000</b>	<b><u>INFORMATION TECHNOLOGY</u></b>						
	<b><u>PERSONAL SERVICES</u></b>						
6101	SALARIES - FULL-TIME	\$ -		\$ -	\$ -	\$ -	0.00%
6201	MEDICAL/DENTAL INSURANCE	-		-	-	-	0.00%
6202	GROUP LIFE INSURANCE	-		-	-	-	0.00%
6204	UNEMPLOYMENT COMPENSATION	-		-	-	-	0.00%
6205	SOC SEC CONTRIBUTIONS	-		-	-	-	0.00%
6206	IMRF CONTRIBUTIONS	-		-	-	-	0.00%
6208	TRAINING & MEMBERSHIPS	-		-	-	-	0.00%
6209	UNIFORM ALLOWANCE	-		-	-	-	0.00%
6507	MILEAGE REIMBURSEMENT	-		-	-	-	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b><u>CONTRACTUAL SERVICES</u></b>						
6306	MEDICAL SERVICES			-	-	-	0.00%
6307	I. S. SERVICES	23,260	35,411	29,638	29,638	-	0.00%
6502	TELECOMMUNICATIONS	455	477	480	540	60	12.50%
6504	PRINTING	-	-	-	-	-	0.00%
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	0.00%
6509	RECRUITMENT	-	-	-	-	-	0.00%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,714</b>	<b>35,889</b>	<b>30,118</b>	<b>30,178</b>	<b>60</b>	<b>0.20%</b>
	<b><u>COMMODITIES</u></b>						
6501	POSTAGE & DELIVERY	-		-	-	-	0.00%
6603	SPECIALIZED SUPPLIES	-		-	-	-	0.00%
6608	BOOKS & PUBLICATIONS	-		-	-	-	0.00%
6613	GENERAL OFFICE SUPPLIES	-		40	20	(20)	-50.00%
	<b>TOTAL COMMODITIES</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>20</b>	<b>(20)</b>	
	<b>TOTAL INFORMATION TECHNOLOGY EXPENSES</b>	<b>\$ 23,714</b>	<b>\$ 35,889</b>	<b>\$ 30,158</b>	<b>\$ 30,198</b>	<b>\$ 40</b>	<b>0.13%</b>

VILLAGE OF SUGAR GROVE  
 FY 2014-2015 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 50  
 ADMINISTRATION EXPENSES

12/12/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
50-50-0000	<b>ADMINISTRATION</b>						
	<b>PERSONAL SERVICES</b>						
6101	SALARIES - FULL-TIME	\$ 138,017	\$ 96,323	\$ 114,313	\$ 114,313	\$ -	0.00%
6102	SALARIES - OVERTIME	-	-	-	-	-	0.00%
6104	SALARIES - PART-TIME	-	18,799	22,921	22,921	-	0.00%
6201	MEDICAL/DENTAL INSURANCE	34,756	22,712	23,686	22,500	(1,186)	-5.01%
6202	GROUP LIFE INSURANCE	202	114	138	138	-	0.00%
6204	UNEMPLOYMENT COMPENSATION	-	-	114	-	(114)	-100.00%
6205	SOC SEC CONTRIBUTIONS	9,517	8,663	10,232	10,232	-	0.00%
6206	IMRF CONTRIBUTIONS	12,475	9,803	10,803	10,180	(623)	-5.77%
6208	TRAINING & MEMBERSHIPS	2,226	1,669	2,259	1,875	(384)	-16.99%
6209	UNIFORM ALLOWANCE	-	-	-	-	-	0.00%
6507	MILEAGE REIMBURSEMENT	209	210	208	205	(3)	-1.44%
	<b>TOTAL PERSONAL SERVICES</b>	<b>197,402</b>	<b>158,291</b>	<b>184,674</b>	<b>182,364</b>	<b>(2,310)</b>	<b>-1.25%</b>
	<b>CONTRACTUAL SERVICES</b>						
6301	LEGAL SERVICES	2,165	525	2,000	1,000	(1,000)	-50.00%
6302	AUDIT SERVICES	10,617	13,586	11,100	10,585	(515)	-4.64%
6306	MEDICAL SERVICES	-	405	75	-	(75)	-100.00%
6307	I. S. SERVICES	6,801	8,776	8,187	8,511	324	3.96%
6309	OTHER PROFESSIONAL SERVICES	17,853	30,889	20,678	16,900	(3,778)	-18.27%
6402	RENTAL	1,085	1,005	1,005	900	(105)	-10.45%
6403	REPAIR & MAINT SERVICES-EQUIPMENT	757	791	1,480	1,470	(10)	-0.65%
6502	TELECOMMUNICATIONS	1,427	1,751	2,043	1,477	(566)	-27.72%
6503	PUBLISHING	41	-	338	337	(1)	-0.30%
6504	PRINTING	776	758	772	660	(112)	-14.51%
6509	RECRUITMENT	-	260	-	25	25	0.00%
6514	INSURANCE PREMIUMS	75,012	80,006	104,490	104,225	(265)	-0.25%
6518	BAD DEBT EXPENSE	3	131	-	-	-	0.00%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>116,536</b>	<b>138,682</b>	<b>152,168</b>	<b>146,090</b>	<b>(6,078)</b>	<b>-3.99%</b>
	<b>COMMODITIES</b>						
6501	POSTAGE & DELIVERY	17,918	18,148	18,692	18,500	(192)	-1.03%
6601	FUEL & LUBRICANTS	150	-	-	150	150	0.00%
6603	SPECIALIZED SUPPLIES	-	40	-	-	-	0.00%
6608	BOOKS & PUBLICATIONS	302	223	50	50	-	0.00%
6613	GENERAL OFFICE SUPPLIES	551	1,359	1,488	1,488	1	0.03%
	<b>TOTAL COMMODITIES</b>	<b>18,921</b>	<b>19,769</b>	<b>20,230</b>	<b>20,168</b>	<b>(42)</b>	<b>-0.21%</b>

VILLAGE OF SUGAR GROVE  
 FY 2014-2015 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 50  
 ADMINISTRATION EXPENSES

12/12/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
50-50-0000	<b>ADMINISTRATION</b>						
	<b>DEBT SERVICE</b>						
8002	DEBT - PRINCIPAL	-	-	639,957	639,957	-	0.00%
8003	DEBT - INTEREST	217,459	194,705	164,790	164,790	-	0.00%
8004	FISCAL AGENT FEES	983	850	850	850	-	0.00%
	TOTAL DEBT SERVICE	218,443	195,555	805,597	805,597	-	0.00%
	<b>DEPRECIATION &amp; AMORTIZATION</b>						
7510	DEPRECIATION EXPENSE	741,588	721,138	-	-	-	0.00%
8005	AMORITIZATION - BOND ISSUE COSTS	-	-	-	-	-	0.00%
	TOTAL DEPRECIATION & AMORTIZATION	741,588	721,138	-	-	-	0.00%
	<b>TRANSFERS OUT</b>						
7010	TRANSFER TO EQUIP. REPLACEMENT	145,082	126,016	117,118	117,118	-	0.00%
7011	TRANSFER TO INFRA. REPLACEMENT	-	315,600	75,000	75,000	-	0.00%
9003	INTERFUND TRANSFERS	313,710	317,835	316,465	316,465	-	0.00%
	TOTAL TRANSFERS OUT	458,792	759,451	508,583	508,583	-	0.00%
	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 1,751,683</b>	<b>\$ 1,993,087</b>	<b>\$ 1,671,252</b>	<b>\$ 1,662,822</b>	<b>\$ (8,429)</b>	<b>-0.50%</b>

VILLAGE OF SUGAR GROVE  
 FY 2014-2015 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 59  
 PW ADMINISTRATION EXPENSES

12/12/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
<b>50-59-0000</b>	<b><u>PW ADMINISTRATION</u></b>						
	<b><u>PERSONAL SERVICES</u></b>						
6101	SALARIES - FULL-TIME	\$ 376,244	\$ 404,222	\$ 432,688	\$ 432,688	\$ -	0.00%
6102	SALARIES - OVERTIME	18,138	69,976	45,845	45,845	-	0.00%
6105	SALARIES - SEASONAL	-	-	-	-	-	0.00%
6201	MEDICAL/DENTAL INSURANCE	82,641	85,315	95,349	94,200	(1,149)	-1.21%
6202	GROUP LIFE INSURANCE	672	696	714	714	-	0.00%
6204	UNEMPLOYMENT COMPENSATION	-	-	478	-	(478)	-100.00%
6205	SOC SEC CONTRIBUTIONS	28,645	34,441	36,394	36,394	-	0.00%
6206	IMRF CONTRIBUTIONS	36,007	45,064	45,221	45,221	-	0.00%
6208	TRAINING & MEMBERSHIPS	6,680	7,053	7,600	7,600	-	0.00%
6209	UNIFORM ALLOWANCE	1,721	1,753	2,000	1,847	(153)	-7.65%
6507	MILEAGE REIMBURSEMENT	121	145	50	39	(11)	-22.90%
	<b>TOTAL PERSONAL SERVICES</b>	<b>550,870</b>	<b>648,665</b>	<b>666,339</b>	<b>664,548</b>	<b>(1,791)</b>	<b>-0.27%</b>
	<b><u>CONTRACTUAL SERVICES</u></b>						
6301	LEGAL SERVICES	304	920	300	60	(240)	-80.00%
6303	ENGINEERING SERVICES	5,097	969	3,000	-	(3,000)	-100.00%
6306	MEDICAL SERVICES	521	765	1,053	-	(1,053)	-100.00%
6307	I. S. SERVICES	277	-	350	-	(350)	-100.00%
6309	OTHER PROFESSIONAL SERVICES	2,113	3,336	2,725	5,430	2,705	99.27%
6312	JULIE SERVICES	2,235	2,436	2,464	2,464	-	0.00%
6313	SCADA SERVICES	12,500	2,682	38,000	38,000	-	0.00%
6402	RENTAL	519	481	1,100	1,100	-	0.00%
6403	REPAIR & MAINT SERVICES-EQUIPMENT	2,567	3,763	4,838	4,838	-	0.00%
6406	REPAIR & MAINT SERVICES-BUILDINGS	6,028	14,106	13,194	11,616	(1,578)	-11.96%
6407	REPAIR & MAINT SERVICES -VEHICLES	14,149	14,853	15,000	15,000	-	0.00%
6502	TELECOMMUNICATIONS	6,541	8,459	8,163	6,276	(1,887)	-23.11%
6503	PUBLISHING	-	-	-	-	-	0.00%
6504	PRINTING	2,644	2,702	3,000	2,103	(897)	-29.90%
6508	RECEPTIONS & ENTERTAINMENT	156	179	125	138	13	10.54%
6509	RECRUITMENT	-	-	-	-	-	0.00%
6510	NATURAL GAS	-	-	-	-	-	0.00%
6512	WATER & SEWER	705	777	575	753	178	31.04%
6515	PUBLIC RELATIONS	-	-	250	-	(250)	-100.00%
6516	EMPLOYEE ACTIVITIES	42	58	250	24	(226)	-90.40%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>56,397</b>	<b>56,485</b>	<b>94,387</b>	<b>87,803</b>	<b>(6,585)</b>	<b>-6.98%</b>
	<b><u>COMMODITIES</u></b>						
6500	GENERAL EQUIPMENT	6,199	-	6,000	6,000	-	0.00%
6501	POSTAGE & DELIVERY	5,454	2,890	5,111	2,844	(2,267)	-44.35%
6601	FUEL & LUBRICANTS	40,614	43,841	51,080	51,018	(62)	-0.12%
6602	CUSTODIAL SUPPLIES	2,855	3,080	3,000	3,000	-	0.00%
6603	SPECIALIZED SUPPLIES/TOOLS	3,835	8,713	5,000	6,534	1,534	30.68%
6604	SAFETY SUPPLIES	3,128	1,929	2,500	2,500	-	0.00%
6608	BOOKS & PUBLICATIONS	490	248	1,000	500	(500)	-50.00%
6612	EQUIPMENT MAINTENANCE SUPPLIES	2,851	3,596	3,000	3,000	-	0.00%
6613	GENERAL OFFICE SUPPLIES	970	751	900	900	-	0.00%
6617	VEHICLE MAINTENANCE SUPPLIES	20,407	17,153	16,000	16,000	-	0.00%
	<b>TOTAL COMMODITIES</b>	<b>86,802</b>	<b>82,200</b>	<b>93,591</b>	<b>92,296</b>	<b>(1,295)</b>	<b>-1.38%</b>
	<b>TOTAL PW ADMINISTRATION EXPENSES</b>	<b>\$ 694,069</b>	<b>\$ 787,350</b>	<b>\$ 854,317</b>	<b>\$ 844,647</b>	<b>\$ (9,670)</b>	<b>-1.13%</b>

VILLAGE OF SUGAR GROVE  
 FY 2014-2015 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 60  
 WATER OPERATIONS EXPENSES

12/12/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
<b>50-60-0000</b>	<b><u>WATER OPERATIONS</u></b>						
	<b><u>CONTRACTUAL SERVICES</u></b>						
6303	ENGINEERING SERVICES	\$ 4,040	\$ -	\$ -	\$ -	\$ -	0.00%
6309	OTHER PROFESSIONAL SERVICES	147,657	33,042	25,500	44,884	19,384	76.02%
6311	IEPA WATER SAMPLING SERVICES	6,185	15,897	10,000	7,706	(2,294)	-22.94%
6402	RENTAL	605	-	3,198	3,198	-	0.00%
6403	REPAIR & MAINT. SERVICES-EQUIPMENT	15,836	6,413	12,100	12,100	-	0.00%
6406	REPAIR & MAINT. SERVICES-BUILDINGS	5,159	7,628	4,000	11,698	7,698	192.46%
6510	NATURAL GAS	976	1,108	1,100	949	(151)	-13.73%
6511	ELECTRICITY	160,652	172,707	199,800	114,731	(85,069)	-42.58%
6518	BAD DEBT EXPENSE	116	25	329	252	(77)	-23.40%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>341,225</b>	<b>236,820</b>	<b>256,027</b>	<b>195,518</b>	<b>(60,509)</b>	<b>-23.63%</b>
	<b><u>COMMODITIES</u></b>						
6603	SPECIALIZED SUPPLIES	47,111	58,374	89,530	70,112	(19,418)	-21.69%
6606	LANDSCAPING SUPPLIES	238	2,302	3,000	4,719	1,719	57.30%
6607	CHEMICALS & LAB SUPPLIES	112,398	109,478	101,495	72,618	(28,877)	-28.45%
6610	TRAFFIC CONTROL SUPPLIES	-	-	1,000	1,000	-	0.00%
6611	BUILDING MAINTENANCE SUPPLIES	1,557	1,559	2,750	2,750	-	0.00%
6612	EQUIPMENT MAINTENANCE SUPPLIES	346	1,478	800	800	-	0.00%
6910	MISCELLANEOUS	-	-	-	-	-	0.00%
	<b>TOTAL COMMODITIES</b>	<b>161,650</b>	<b>173,191</b>	<b>198,575</b>	<b>151,999</b>	<b>(46,576)</b>	<b>-23.46%</b>
	<b>TOTAL WATER OPERATIONS EXPENSES</b>	<b>\$ 502,875</b>	<b>\$ 410,011</b>	<b>\$ 454,602</b>	<b>\$ 347,517</b>	<b>\$ (107,085)</b>	<b>-23.56%</b>

VILLAGE OF SUGAR GROVE  
 FY 2014-2015 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 65  
 SEWER OPERATIONS EXPENSES

12/12/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
50-65-0000	<u>SEWER OPERATIONS</u>						
	<u>CONTRACTUAL SERVICES</u>						
6309	OTHER PROFESSIONAL SERVICES	\$ 8,009	\$ 16,298	\$ 32,000	\$ 32,000	\$ -	0.00%
6402	RENTAL	562	1,245	1,096	895	(201)	-18.34%
6403	REPAIR & MAINT. SERVICES-EQUIPMENT	10,409	18,125	15,500	15,500	-	0.00%
6406	REPAIR & MAINT. SERVICES-BUILDINGS	708	5,013	1,000	5,104	4,104	410.43%
6510	NATURAL GAS	1,614	1,601	2,125	2,125	-	0.00%
6511	ELECTRICITY	13,032	11,693	17,172	17,172	-	0.00%
6518	BAD DEBT EXPENSE	113	11	286	234	(52)	-18.18%
	TOTAL CONTRACTUAL SERVICES	34,448	53,986	69,179	73,030	3,851	5.57%
	<u>COMMODITIES</u>						
6603	SPECIALIZED SUPPLIES/TOOLS	6,468	3,636	10,000	10,000	-	0.00%
6607	CHEMICALS & LAB SUPPLIES	243	247	3,000	3,000	-	0.00%
6611	BUILDING MAINTENANCE SUPPLIES	133	929	500	500	-	0.00%
6612	EQUIPMENT MAINTENANCE SUPPLIES	2,310	4,443	3,000	3,000	-	0.00%
	TOTAL COMMODITIES	9,154	9,255	16,500	16,500	-	0.00%
	<b>TOTAL SEWER OPERATIONS EXPENSES</b>	<b>\$ 43,602</b>	<b>\$ 63,241</b>	<b>\$ 85,679</b>	<b>\$ 89,530</b>	<b>\$ 3,851</b>	<b>4.50%</b>

VILLAGE OF SUGAR GROVE  
 FY 2014-2015 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 71  
 WATER CAPITAL EXPENSES

12/12/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	\$ Change	% Change
50-71-0000	<u>WATER CAPITAL</u>						
	<u>CONTRACTUAL SERVICES</u>						
6301	LEGAL SERVICES	\$ -		\$ -	\$ -	\$ -	0.00%
6303	ENGINEERING SERVICES	-		72,300	72,300	-	0.00%
6305	FINANCIAL SERVICES	-		-	-	-	0.00%
6309	OTHER PROFESSIONAL SERVICES	-		-	-	-	0.00%
	TOTAL CONTRACTUAL SERVICES	-		72,300	72,300	-	0.00%
	<u>CAPITAL</u>						
7001	LAND ACQUISITION	-		-	-	-	0.00%
7003	BUILDING IMPROVEMENTS	-		-	-	-	0.00%
7006	AUTOMOTIVE EQUIPMENT	-		-	-	-	0.00%
7007	OTHER EQUIPMENT & MACHINERY	-		-	-	-	0.00%
7011	WATER SYSTEM IMPROVEMENTS	-		548,085	548,085	-	0.00%
	TOTAL CAPITAL	-		548,085	548,085	-	0.00%
	<u>DEBT SERVICE</u>						
8002	DEBT - PRINCIPAL	-		45,000	45,000	-	0.00%
8003	DEBT - INTEREST	98,825	96,425	95,525	95,525	-	0.00%
	TOTAL DEBT SERVICE	98,825	96,425	140,525	140,525	-	0.00%
	<b>TOTAL WATER CAPITAL EXPENSES</b>	<b>\$ 98,825</b>	<b>\$ 96,425</b>	<b>\$ 760,910</b>	<b>\$ 760,910</b>	<b>\$ -</b>	<b>0.00%</b>

**Village of Sugar Grove, Illinois**  
**Administration Department Accomplishments**  
**Fiscal Year 2014 -2015**

Once again the budget remains conservative with a focus on cores services. The Administration Department, primarily serves in a leadership role with the other Village departments. With three of the four departments having new Directors, the leadership role will take on even greater importance in FY2014-15.

Most of the Administration Department's goals are imbedded in the goals of the other departments. There are limited efforts that primarily or solely fall under Administration.

Specific goals for the Administration Department are listed below.

1. Work to ensure that the Village's interests are best represented in preparation for the 2016 International Crown. Public safety, security, transportation, and financial implications lead the areas of concern.

*Village representatives have been working with the LPGA and RHF, as well government agencies at all levels, in preparation for the 2016 International Crown. Efforts have focused on traffic management and public safety. The Dugan & Granart and 30 & Dugan intersection improvements are on schedule. Regular meetings are taking place with the various public safety agencies that will be involved. Village representatives attended the 2014 Crown to observe operations and further develop relationships.*

2. Continue to lead Village efforts to get the remaining failed residential subdivisions (Hannaford Farm, Meadowridge Villas and Settlers Ridge) back to viability with a focus on the completion of public improvements.

*Meadowridge Villas public improvements have been substantially completed and a new developer/builder has constructed a model and is actively selling homes. Hannaford Farms Unit 1 public improvements have been substantially completed and an agreement has been approved that should result in Unit 2 improvements being completed in 2016. Settlers Ridge remains stalled as the lawsuit over the performance bonds continues. The next court date is scheduled for March 2015.*

3. Lead Village efforts to develop a TIF Implementation Policy covering items such as eligibility guidelines and the evaluation process for potential projects.

*TIF efforts have focused on analyzing the feasibility of TIF #2 to take advantage of Triumph's interest in a new light industrial/business park project.*

4. Continue working with other local entities to determine the most feasible manner in which to procure high speed internet access for governmental use and to spur economic development. Completion will be achieved by the development of a plan with a specific course of action to bring high speed internet to strategic areas, if not all, of the Village.

*This effort is being addressed on two fronts, governmental and private. On the government side, staff continues to focus on Kaneland as their efforts to connect Harter MS and Shields ES are critical to create a governmental fiber backbone. On the private side staff continues to work with several other municipalities trying to bring a new provider into the area market. Staff has also met with current providers in an effort to get them to improve/expand services.*

**Village of Sugar Grove, Illinois**  
**Administration Department Accomplishments**  
**Fiscal Year 2014 -2015**

5. Review employee attraction and retention efforts in relation to the competitive market. This will include finalization of an updated compensation analysis and meetings with each employee to discuss career goals.

*With the April 30, 2015 expiration of the two existing union contracts staff has begun the process of updating comparison communities and compensation. Meetings with employees are expected to happen in January.*

6. Evaluate the Village Hall and Police space needs and explore options.

*The 140 & 160 S. Municipal Drive buildings were purchased to address the space needs. An architectural services contract to design the new Village Hall space is expected to be approved in December.*

7. Analyze the advisability of formally committing to collect impact fees on behalf of other taxing bodies in light of current residential development economics, with an emphasis on Village needs and funding constraints.

*The amendments to the Meadowridge Villas and Hannaford Farms agreements confirm that the residential market still cannot support the impact fees desired by the various taxing bodies. As the economy will continue to be impacted by factors beyond the Village's control, maximum flexibility allows the Village to best address the needs of all stakeholders.*

8. Continue to Promote Safety within the Administration Department and Throughout the Village of Sugar Grove Organization. As a member of the Intergovernmental Risk Management Agency, the Village strives to maintain the safest workplace possible. This is an ongoing effort. For FY 14-15 full compliance for the Administration Department will be achieved by having accident rates and other safety related indexes as measured by IRMA, at or below our IRMA determined target.

*Administration accident rates and safety results are within targets.*

**Village of Sugar Grove, Illinois**  
**Community Development Department Accomplishments**  
**Fiscal Year 2014 – 2015**

The focus of the Community Development Department is to ensure the public health, safety and general welfare through the administration and enforcement of land use and development, building construction, and property maintenance regulations, policies and programs. To this end, the Department provides information in the form of statistics, maps, permits or consultations with residents, contractors, developers, investors, elected officials and appointed officials in other government agencies to achieve compliance with the Village's codes, plans and policies, and to achieve the desired vision for the long-term development of the community. The Department utilizes two divisions to carry out its focus: planning and zoning, and building inspection. Planning and zoning is mainly responsible for the administration and enforcement of the Village zoning and subdivision regulations and developing long range planning and development policies and recommendations for the Village. The building inspection division is responsible for administering and enforcing the Village building codes and reviewing plans for new construction and modification of existing buildings and structures, inspecting construction, and enforcing occupancy and property maintenance codes.

Specific goals for the Community Development Department are listed below.

1. Update the Future Land Use Plan Map. It is good practice to periodically review the Comprehensive Plan to determine whether the recommendations remain valid in light of changing development and demographic patterns in the region. The focus should be on the Land Use Plan element of the Comprehensive Plan, particularly, the territory in the I-88 corridor and to the north within the established planning area. Completion of this goal will be Village Board adoption of a revised Land Use Plan.

*The Village Board adopted a revised Land Use Plan on November 4, 2014.*

2. Complete updates to the Zoning Ordinance. This is an ongoing project intended to respond to changes in business and development practices, community standards, technology, and the law. FY14-15 focus areas include senior housing, apartments, landscape design standards, parking standards, and opportunities to streamline the application review process. Full completion of this goal will be the presentation of revised sections of the Zoning Ordinance to the Village Board for adoption. The ultimate goal would be to someday prepare a Unified Development Code for the Village which would combine the functions and elements of the Zoning Ordinance, Subdivision Regulations and Land Use Plan, along with the sub area and corridor plans into one document.

*The Village Board adopted a new Senior Residential District which consolidated all regulations pertaining to senior housing of all types, and a text amendment pertaining to impound yards associated with towing services in the M-1 District. Other text amendments are in varying stages of readiness to present at a public hearing.*

3. Complete updates to the Subdivision Regulations. This is a continuing project that is from prior fiscal years and is part of the Department's code maintenance and administration responsibilities. Once completed, the updated regulations will revise the out of date subdivision code including the portions relating to the development process, the required submittals for preliminary and final plat, and requirements for subdivision improvement guarantees, among others. Full completion of this goal will be presentation of a newly revised subdivision ordinance to the Village Board for adoption.

*No progress to report on this action item.*

**Village of Sugar Grove, Illinois**  
**Community Development Department Accomplishments**  
**Fiscal Year 2014 – 2015**

4. Continue to function as the EDC Staff to foster economic development in the Village. This involves attending various meetings and consulting with the EDC Board and the Village Board on a regular basis regarding economic development items. Full completion of this goal will involve attending various meetings and making contact with developers, retailers and business people considering Sugar Grove as a location for business. This also involves continuing to make contact with established business persons within the community in an effort to retain these businesses.

*Village staff prepares meeting materials and attends the regular Board of Directors meetings. Additionally, Village staff prepares the financial records of the organization and monitors the EDC website for requests for information. The Director has made three business retention visits.*

5. Business Park/Industrial TIF District Implementation. With Village Board concurrence, support the approved Redevelopment Plan and foster redevelopment projects within the established TIF Area Number 1.

*No progress to report on this action item.*

6. Develop and maintain an inventory of residential and non-residential development. In order to be more responsive to requests for information by prospective business owners, developers, investors and Village staff, developing and maintaining a reliable source of property information and contacts is vital to the goal of retaining and attracting business development in the Village. Completion of this goal will be achieved when a comprehensive database of residential and non-residential property along with relevant development information and contact information is established and can be easily refreshed on a regular basis.

*The database is complete and is constantly updated. The Department continues to tweak the information in the database in order to make certain that relevant and meaningful data is collected. The database has been used in response to inquiries about available land/space for various uses.*

7. Prepare an Affordable Housing Plan. The Village was determined to be a non-exempt local government, as defined by the Illinois Affordable Housing Planning and Appeal Act (AHPAA), and is required to provide its fair share of affordable housing in the region. Accordingly, the Village will need to prepare and adopt an Affordable Housing Plan that complies with the criteria established in the AHPAA. Completion of this goal will be achieved when the Village Board adopts an Affordable Housing Plan.

*No progress to report on this action item.*

8. Utilize the Village website to dispense more information about development in the Village. The Community Development Department will search for ways to make the Department's page on the Village website more informative and useful for residents and businesses. In addition to permit applications and instructions, and to the extent possible, the Department will (1) provide more information about pending development projects and land use changes in the Village, and (2) keep information up to date.

*No progress to report on this action item.*

9. Continue to Promote Safety within the Community Development Department and throughout the Village organization. As a member of the Intergovernmental Risk Management Agency, the Village

**Village of Sugar Grove, Illinois**  
**Community Development Department Accomplishments**  
**Fiscal Year 2014 – 2015**

strives to maintain the safest workplace possible. This is an ongoing effort. For fiscal year 2014 – 2015 full compliance would be for the Community Development Department to experience no accidents in the fiscal year and to conduct quarterly Department safety meetings.

*Department staff participated in a hazardous material handling and identification seminar.*

**Village of Sugar Grove, Illinois  
Finance Department Action Plan  
Fiscal Year 2014 – 2015**

With a new Finance Director having starting in January 2014 and a new part-time AP/AR/Payroll Clerk starting in February, the Finance Department will focus its early FY14-15 efforts on assimilation and training. Later efforts will emphasize completion of ongoing projects with appropriate new initiatives as resources allow.

Specific goals for the Finance Department are listed below.

1. With the turnover of staff in the Finance Department in the past fiscal year, it is important to cross train staff. This will completed by December of 2014.

*This is an ongoing project and will continue into 2015.*

2. Produce a financial procedures manual. The Finance Department will research our current formal and informal procedures and those of other governments. Existing procedures will be revised and new procedures will be developed to reflect current activities of the Finance Department. Full compliance will be achieved by the production of a financial procedures manual. Staff expects this to be done by September 2014.

*The procedure manual continues to be developed for various functions in the Finance Department. The utility manual and payroll manual are 100% complete. The remaining components of the financial procedures manual are to be completed in 2015.*

3. Revise the Village's Safety Manual. The Finance Department, in cooperation with all Village Departments, has revised approximately 80% of the Safety Manual. Staff will draw on the Intergovernmental Risk Management Agency's Management Assessment Program (IMAP) and actual Village procedures to update and/or revise the remaining 20% of the Village's Safety Manual during fiscal year 2014 – 2015. Staff expects this to be done by October 2014.

*This is an ongoing project and will be completed in 2015.*

4. Investigate online bill pay for Village payments to vendors. Staff believes this item can be completed by November 2014.

*This has not been started as new staff continues to learn their position and cross training is occurring.*

5. The Village of Sugar Grove's Standard & Poor's Rating was raised three notches from A+ to AA+. The Finance Department will review and implement as appropriate the recommendations included in the accompanying report.

*The Village continues to have a strong general fund cash balance and maintains strong financial practices.*

6. Update the Village's Compensation Philosophy and Plan. Changes will be made to reflect economic factors, budgetary constraints, and other contractual language. Full compliance will be achieved by the adoption of the revised Compensation Philosophy and Plan. September 2014 is the expected completion date for this item.

**Village of Sugar Grove, Illinois  
Finance Department Action Plan  
Fiscal Year 2014 – 2015**

*This is an ongoing plan that will be adopted in 2015.*

7. Continue to promote safety within the Finance Department and throughout the Village of Sugar Grove organization. As a member of the Intergovernmental Risk Management Agency, the Village strives to maintain the safest workplace possible. This is an ongoing effort. For fiscal year 2013 – 2014, full compliance for the Finance Department will be achieved by having accident rates and other safety related indexes as measured by IRMA, at or below our IRMA determined target.

*The Village continues to strive in maintaining a safe work environment and limiting the number of accidents. Each accident is reviewed by the Safety Committee and determines how accidents can be reduced in the future.*

**Village of Sugar Grove, Illinois**  
**Police Department Accomplishments**  
**Fiscal Year 2014 – 2015**

The focus of the Police Department for Fiscal Year 2014-2015 will be to continue to modernize and standardize the department. Previously identified efforts will continue, although both previously identified and newly identified efforts, will be limited by space and funding constraints. The department will strive to be as effective and efficient as currently possible while laying the groundwork for the future

Specific goals for the Police Department are listed below.

1. Continue the development of the part-time administrative officer position. This part-time position would be responsible for technical issues including the department functions of training, records management, emergency management, fleet maintenance, etc.

*Recruitment currently is under way to find the best candidate for this position. It is anticipated that the position will be filled by February 2015.*

2. Promote an officer to fill the open Sergeants position. Officers desiring to be promoted will follow the protocol established by the Board of Police Commissioners promotional process. Written tests, Interview panels, and Promotional Assessments will be part of the process.

*The Police Commissioners have been working on filling the position. The Written Exam took place on November 15, 2014. Six of the seven candidates passed the written exam and moved on to the Oral Boards with the Commissioners on December 6, 2014. It is anticipated that the Police Commission will meet in the first week of January 2015 to select from the anticipated Sergeant's list of candidates.*

3. Continue the standardized supervisory procedures along with training. The three sergeants will standardize supervisory procedures across each shift. Additionally, enhanced supervisory training will be provided for the sergeants.

*Training is under way with the current Sergeants and standardizing approach to managing and leading the shifts is on-going.*

4. Develop tracking mechanisms to quantify, analyze and report departmental activity such as special detail effectiveness, overtime and part-time officer utilization, individual officer and shift efficiency, etc.

*Daily shift activity is being documented and entered into spreadsheets and recorded by the shift sergeants.*

5. Conduct an internal space needs analysis within the department to address State mandates and better maintain operational needs as the department evolves.

*Fulfilling State mandates is on-going and anticipating utilizing the entire building for the Police Department operations will better meet the needs of the department and the community. It is anticipated that the department will acquire the use of the entire building in 2015.*

6. Continue to work on Special Event plans for large scale events, including the International Crown. Partner with other governmental bodies and private entities in developing a traffic safety plan and overall emergency management plan that would be scalable to the size of each event held in the community.

**Village of Sugar Grove, Illinois**  
**Police Department Accomplishments**  
**Fiscal Year 2014 – 2015**

*Regular meetings with other law enforcement entities, Kane County Office of Emergency Management, IDOT, and Rich Harvest Farms is continuing. Traffic Plans are being developed and reviewed with new roadway configuration as Granart Road is under construction.*

7. Upgrade our current Records Management System, New World Services with Tri-City Records to a later version to better serve the needs of the department. Enhanced technology (software and hardware) will allow better efficiencies in the field and office.

*Tri-City Records is currently upgrading the hardware and will then migrate to latest software version with New World Systems by April 2015.*

8. Conduct CPR training for all department members. Officers at times are the only person available to help a victim who isn't breathing. The officers need to know how to perform single rescue CPR and Partner Rescue CPR.

*The officers will be trained in CPR by May 2015.*

9. Establish a Defensive Tactics Training program for the entire department. Handcuffing, O.C spray, Take Downs, Baton movements, Pressure Point Control Tactics (PPCT), and Gun Retention exercises need to be part of the monthly training regimen. Two officers will attend the forty hour PPCT training and will train the department members on a monthly basis.

*Officers began monthly Defensive Tactics training in the fall of 2014.*

10. Equip the department with two AEDs (Automated External Defibrillator) to be taken out on each patrol shift. Officers will be trained over this fiscal year on how to use the devices as they typically are the first on the scene of an accident or fire related call. Time is of the essence when someone is in cardiac arrest and the devices have been successful with saving lives.

*Two AEDs were purchased and later delivered in December 2014. The shift deployment of the AEDs will occur once the officers receive CPR training.*

11. Traffic safety will be enhanced through a DUI grant. The department will submit for DUI grant funding from the Kane County DUI Task Force. If the grant is approved, a program will be implemented to remove impaired drivers from the streets of Sugar Grove. *December 2014 the department applied for two DUI grants through the Kane County DUI Task Force. Both grants, replacement for an Intoxilyzer and portable breath test devices were approved by the Task Force. The department will have the equipment in use by the spring 2015.*

12. Continue to Promote Safety within the Police Department and throughout the Village organization. As a member of the Intergovernmental Risk Management Agency, the Village strives to maintain the safest workplace possible. This is an ongoing effort. The goal for the Police Department is zero accidents.

*This initiative is underway.*

**Village of Sugar Grove, Illinois**  
**Public Works Department Accomplishments**  
**Fiscal Year 2014 – 2015**

The focus of the Public Works Department for Fiscal Year 2014-2015 will be to attempt to continue maintaining our current levels of service, procedures and safety but with personnel cuts this is difficult. The budget for fiscal year 2014-2015 is conservative and yet continues to provide the basic services residents have come to expect from the Village. It does not include significant new service programs.

Specific goals for the Public Works Department are listed below.

1. I 88 and IL 47 Phase I Engineering.

Staff has been working with IDOT, the Tollway and the County to develop a full access interchange at Route 47 / I-88. A feasibility study was completed in 2010 and a Letter of Intent and an Intergovernmental Agreement has been signed. Staff has completed the RFQ process for Phase I engineering and negotiations are on-going as to scope and fee schedule. The next step would be to approve the Phase I contract and begin engineering.

*The Phase I Engineering Agreement and Scope have been approved by IDOT. We are currently waiting on IDOT to finalize the required paperwork and approvals.*

2. Dugan Road Resurfacing

In an effort to utilize alternate funding sources for pavement maintenance, staff has developed another project for STP Funding. The Surface Transportation Program (STP) provides funding to municipalities for projects on the Federal-Aid Highway System. The Kane/Kendall Council of Mayors (KKCOM) receives approximately \$4.5 million a year in STP funds. Projects approved for STP funding are eligible for a match ratio of 70% of the construction and construction engineering costs. The Village of Sugar Grove currently has Dugan Road approved for STP funding. Phase III engineering has been approved. The next steps would be let the project, award the construction contract and begin the work. Staff is expecting this project to be completed by the end of August 2014.

*This project was completed in August 2014.*

3. Dugan and Granart Road Intersection Project

The Village, in cooperation with IDOT, is proposing to improve the Dugan Road / Granart Road intersection in an effort to facilitate a free flow of traffic and increase safety for the motoring public. The Village is intending to realign Granart Road to provide greater spacing from the intersection of US 30 and the BNSF at grade crossing, while facilitating increased storage capacity with improved geometrics and intersection controls. A roundabout intersection has been chosen as the most beneficial design. Phase I engineering is nearing completion and an open house presentation on this project was held on December 3, 2013. Phase II engineering was awarded to TADI at the February 4, 2014 Board meeting. Staff is expecting the engineering and construction for this project to be completed in late 2014.

*The right of way dedication and tree clearing is complete. Site grading, underground infrastructure, and utility work is in process. The Project will be restarted in the Spring of 2015 and is projected to be completed in June 2015.*

**Village of Sugar Grove, Illinois**  
**Public Works Department Accomplishments**  
**Fiscal Year 2014 – 2015**

4. Bliss & 47 intersection

Staff has been working with the County on developing improvements for the intersection of Bliss Road, Wheeler Road and Route 47. The improvements are expected to include: adding single left turn lanes on Wheeler Road and Bliss Road and traffic signal modifications. Bicycle and pedestrian considerations are also being reviewed. Statements of Interest (SOI's) from pre-qualified engineering firms were solicited and were due November 1, 2013. Phase I and Phase II engineering has been awarded to Engineering Enterprises, Inc. Staff is expecting the engineering for this project to be completed by late 2014 with bid letting and construction taking place in 2015.

*Phase I and II engineering has started. An update on this project will be presented to the Board in January 2015.*

5. Mallard Point Wetland Preventative Maintenance

The Mallard Point Drainage Project needs an on-going preventative maintenance plan that consists of herbicide applications, woody vegetation control and an annual prescribed burn.

*On hold due to budget / funding concerns.*

6. PW Procedural Manual

With completion of procedural development in March 2013, the process of assembling the manual began in April 2013. Following this, a final edit and review will be completed. Staff worked with an intern from IRMA in August 2013 to finalize our Job Safety Analysis and procedures. The JSA's and key procedures are still under final review by IRMA and the manual is expected to be ready for implementation as soon as the JSA's are approved. Staff anticipated this will be July 2014.

*All JSA's have been approved by IRMA. Procedural reviews and PPE (personal protective equipment) audits are in process. Anticipated completion in June 2015.*

7. Mallard Point Settlers Ridge Water Main Extension

This project includes the water main installation connecting Mallard Point to Settlers Ridge to increase fire flows, improve water quality and provide a looped system for the east side of town. This project is currently in the engineering and easement procurement phase. Final plans are expected to be completed in May 2014 with construction expected to be completed in late 2014.

*Easement acquisition is in process. Construction expected in Spring / Summer 2015.*

8. Fays Lane Water Main Repairs

Staff recommends the replacement of approximately 900 feet of 12" ductile water main, valves and fire hydrants on Fays Lane. This project is expected to be completed in early summer 2014.

*Engineering agreement for this project will be presented to the Board on 12/16/14. Construction is anticipated in Spring / Summer 2015.*

**Village of Sugar Grove, Illinois  
Public Works Department Accomplishments  
Fiscal Year 2014 – 2015**

9. Hydrant Painting

The Fire Hydrant Painting Program is a 3 – 4 year project on a ten year cycle. The Village began the last painting program in 2004. Many of the fire hydrants throughout the Village are in desperate need of repainting. Year 1 of the new 7 Year program was started in FYE 14. Staff recommends continuing the program in FY 2014-15.

*This project was completed in September of 2014.*

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS  
GEOFF PAYTON, STREETS & PROPERTIES SUPERVISOR  
**SUBJECT:** DISCUSSION: 2015 MOTOR FUEL TAX (MFT) / ROADWAY  
MAINTENANCE PROGRAM  
**AGENDA:** DECEMBER 16, 2014 COMMITTEE OF THE WHOLE  
**DATE:** DECEMBER 12, 2014

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**ISSUE**

Discussion of the 2015 MFT / Roadway Maintenance Program.

**DISCUSSION**

In an effort to continue to best utilize funding designated for roadway maintenance, Staff recommends that the 2015 Program include resurfacing and patching the remainder of Heartland Drive and Waubensee Drive to remedy the failures as these are our main truck routes. The estimated cost for this portion of the program is \$264,000.

Staff is also recommending continuing with our crack sealing program. Crack sealing is beneficial to roadways by sealing out the water that gets under the asphalt and causes frost heaves, roadbed deterioration and potholes. Windsor Pointe, Meadowridge Villas, Merrill Road, Norris Road and Gordon Road would be included in this year's program. The estimated costs for crack sealing are \$109,810.

The total estimated cost of the 2015 program is \$373,810. MFT revenues are estimated at \$239,027. A General Fund transfer has been completed from the FYE 14 budget surplus in order to complete the program.

**COST**

The recommended MFT projected budget is included in the Fiscal Year 15-16 Infrastructure Fund, account numbers 35-00-3430: Motor Fuel Tax Receipts (\$239,027), 35-50-6303: Engineering Services (\$28,683) and 35-50-7008: Capital Improvements (\$210,344). A General Fund transfer has been completed from the FYE 14 budget surplus in order to complete the program.

**RECOMMENDATION**

The Village Board discusses the 2015 MFT / Pavement Maintenance Program as recommended and advises Staff to proceed.