

<p>Village President P. Sean Michels</p> <p>Village Clerk Cynthia Galbreath</p> <p>Village Administrator Brent M. Eichelberger</p>	 <p>10 S. Municipal Drive Sugar Grove, Illinois 60554 Phone: 630-466-4507 Fax: 630-466-4521</p>	<p>Village Trustees</p> <p>Kevin Geary Sean Herron Mari Johnson Ted Koch Rick Montalto David Paluch</p>
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**March 15, 2016
Board Meeting
6:00 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing
 - a. Establishing SSA #20 – College Corners
 - b. Establishing SSA #21 – 769 Heartland Drive
5. Appointments and Presentations
 - a. None
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
 - a. Approval: Minutes of the January 12, 2016 Village Board Meeting
 - b. Approval: Vouchers
 - c. Approval: Treasurer’s Report
 - d. Resolution: Authorizing Annual Road Salt Purchase #20160315E
 - e. Ordinance: Amending Regulations Regarding Drive-Through Facilities #20160315A
 - f. Ordinance: Amending the Administrative Towing Regulations to Allow Municipal Cooperation – STAR #20160315B
 - g. Resolution: Approving an IGA for Due Process Hearings for Towed Vehicles - STAR #20160315A
 - h. Resolution: MFT Approving Bid #20160315B
 - i. Proclamation: National Volunteer Week
8. General Business
 - a. Resolution: Approving a SCADA System Upgrade #20160315C
 - b. Resolution: Approving a SCADA System Analytical Instruments Upgrade #20160315D
9. New Business
 - a. None
10. Reports
 - a. Staff Reports
 - b. Trustee Reports
 - c. Presidents Report
11. Public Comments
12. Airport Report
13. Closed Session: Land Acquisition, Personnel, Litigation
14. Adjournment

<p>Village President P. Sean Michels</p> <p>Village Clerk Cynthia Galbreath</p> <p>Village Administrator Brent M. Eichelberger</p>	 <p>10 S. Municipal Drive Sugar Grove, Illinois 60554 Phone: 630-466-4507 Fax: 630-466-4521</p>	<p>Village Trustees</p> <p>Kevin Geary Sean Herron Mari Johnson Ted Koch Rick Montalto David Paluch</p>
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**March 15, 2016
Committee of the Whole
6:30 p.m.**

1. Call to Order
2. Roll Call
3. Public Comments
4. Discussion: Micro Antennas
5. Discussion: Web Site Upgrade
6. Discussion: Financial Software Upgrade
7. Discussion: FY 2016-17 Budget
8. Closed Session: Land Acquisition, Personnel, Litigation
9. Adjournment

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: PUBLIC HEARING: ESTABLISHING A BACK-UP SPECIAL SERVICE AREA NO. 20 FOR COLLEGE CORNER SUBDIVISION
AGENDA: MARCH 15, 2015 REGULAR VILLAGE BOARD MEETING
DATE: MARCH 11, 2016

ISSUE

Shall the Village Board hold a public hearing to consider establishing a back-up Special Service Area (SSA) No. 20 for College Corner Subdivision.

DISCUSSION

College Corner Subdivision was approved with storm water management facilities located thereon and it is a requirement of the Kane County Storm Water Ordinance to establish a back-up SSA for future maintenance and repair of storm water management facilities located on the premises. In order to assure that the storm water management areas in the office park are maintained it is suggested that a back-up Special Service Area be established. The SSA No. 20 would essentially remain dormant until such time the property owner failed to perform its function maintaining the operation storm water management areas in the subdivision.

At the conclusion of the 60-day objection period which begins following the public hearing, the Village Board will consider an Ordinance establishing SSA No.20.

COSTS

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

ATTACHMENTS

1. Public hearing notice for SSA No. 20 (College Corner Subdivision).

RECOMMENDATION

That public comment be accepted on the question of establishing a back-up SSA No. 20 for College Corner Subdivision, and the public hearing then be closed.

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

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

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

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

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

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

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

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

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

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

Dated: this 5th day of January, 2016.

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

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: PUBLIC HEARING: ESTABLISHING A BACK-UP SPECIAL SERVICE AREA NO. 21 FOR LOT 10 SUGAR GROVE RESEARCH PARK SUBDIVISION
AGENDA: MARCH 15, 2015 REGULAR VILLAGE BOARD MEETING
DATE: MARCH 11, 2016

ISSUE

Shall the Village Board hold a public hearing to consider establishing a back-up Special Service Area (SSA) No. 21 for Lot 10 in the Sugar Grove Research Park Subdivision.

DISCUSSION

The development of Lot 10 in the Sugar Grove Research Park was approved with storm water management facilities located thereon and it is a requirement of the Kane County Storm Water Ordinance to establish a back-up SSA for future maintenance and repair of storm water management facilities located on the premises. In order to assure that the storm water management areas in the office park are maintained it is suggested that a back-up Special Service Area be established. The SSA No. 21 would essentially remain dormant until such time the property owner failed to perform its function maintaining the operation storm water management areas in the subdivision.

At the conclusion of the 60-day objection period which begins following the public hearing, the Village Board will consider an Ordinance establishing SSA No.21.

COSTS

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

ATTACHMENTS

1. Public hearing notice for SSA No. 21 (Lot 10 in the Sugar Grove Research Park Subdivision).

RECOMMENDATION

That public comment be accepted on the question of establishing a back-up SSA No. 21 for Lot 10 in the Sugar Grove Research Park Subdivision, and the public hearing then be closed.

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

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

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

The approximate location is: 769 Heartland Drive.

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

14-08-253-003

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

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

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

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

Dated: this 5th day of January, 2016.

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

March 01, 2016

Village of Sugar Grove

6:00 PM

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

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

Quorum Established.

Also Present:

Administrator Eichelberger, Clerk Galbreath, Finance Director Chamberlin, Community Development Director Magdziarz, Public Works Director Speciale, Attorney Andersson, Attorney Julian.

APPOINTMENTS AND PRESENTATIONS

Presentation: Certificate of Achievement for Excellence in Financial Reporting

President Michels was presented with the Government Finance Officers Association (GFOA) award for Achievement in Excellence for Financial Reporting (CAFR). President Michels thanked staff and stated that this is the 16th year that the Village has received this esteemed recognition. This award represents a significant achievement as it reflects the commitment of the Village Board and Staff for using the highest principles of governmental accounting and presentation. In order to receive the award, the Village must satisfy nationally recognized guidelines for presentation of the Village’s financial statement.

PUBLIC HEARINGS

None.

PUBLIC COMMENTS ON ITEMS SCHEDULED FOR ACTION

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

CONSENT AGENDA

- a. Approval: Minutes of the February 16, 2016 Village Board Meeting
b. Approval: Vouchers
c. Proclamation: Work Zone and Roadway Safety
d. Ordinance: Approving the Purchase of Real Property – 240 Grove

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

Table with 6 columns: AYE, Montalto, NAY, None, ABSENT, None. Rows list names: Paluch, Johnson, Geary, Herron, Koch.

Motion Carried.

GENERAL BUSINESS

Discussion: FY 2016-17 Budget

Pat Chamberlin, Finance Director stated that first off she would like to express appreciation to everyone for their patience and assistance in completing this year's budget. She then presented the following:

General Fund Budget Summary

Overview of fiscal year 2015 – 2016 projected and fiscal year 2016 – 2017 proposed amounts.

Significant items to note for Fiscal Year 2015 – 2016 General Fund

The fiscal year 2015 – 2016 General Fund is projected to finish with a deficit of \$145,000 versus the budgeted deficit of \$100,700. The deficit is a result of expenditures being higher than anticipated, \$103,400. However, revenues are higher than budget by approximate \$59,100. Revenues are projected to be within 1.2% of the budget and expenditures are within 2.1% of the budget.

Staff projected and included 50 residential, 3 commercial, and 375 miscellaneous building permits in the fiscal year 2015 – 2016 budget approved by the Village Board. As of February 22, 2016, 29 of the residential, 1 of the commercial, and 387 of miscellaneous building permits have been issued.

The following are explanations of the major FY 2015 – 2016 revenue differences:

Utility tax – electricity decreased \$14,800 because of the cool summer and usage being lower than anticipated;

Police fees – decreased \$15,000 because of the decreased activity (good thing)

State income tax – increased \$41,400 as a result of the anticipated projected revenue coming in higher than expected, improving labor market;

Sales tax – decreased \$15,900 with the reduction in the automotive and filling stations category of sales taxes, due to lower fuel prices, and operational changes at one station;

State use tax – increased \$15,500 as a result of Amazon starting to collect sales tax in February 2015 and strong growth in on-lines sales;

Court fines – increased \$31,500 as a result of court fine revenues being higher than anticipated;

Other fines – decreased \$26,000 as a result of other fines being lower than anticipated;

Reimbursement - increased \$111,000 – the Village received funds for accident reimbursements, workers compensation checks, and the settlement for Settler's Ridge.

The following are explanations of the major FY 2015 – 2016 expenditure differences:

Police, full-time salaries – increased \$18,400 to reflect proposed union contract raises;

Police, overtime - increased \$16,800 due to two full-time patrol officers on worker comp injuries, and special event details such as the Corn Boil and Palmer Cup, and proposed union contract raises;

Police, part-time salaries – increased \$56,200 because two full-time officers are out on injuries and special event details such as the Corn Boil and Palmer Cup;

Police, medical/dental insurance – decreased \$37,200 because of the change in how health insurance is calculated;

Street, snow and ice supplies – decreased \$50,000 due to a lower cost for snow and ice supplies;

Building maintenance, repair and maintenance services-buildings – increased \$19,200 as a result of the

unanticipated repair to the salt storage structure and gutter repair, as well as A/C maintenance at Village Hall; and

Community Development, legal services – increased \$37,500 as a result of development litigation.

Fiscal Year 2016 – 2017 General Fund

Staff is projecting a deficit of \$22,600 for fiscal year 2016 – 2017. This is a result of a number of issues including an increase in general liability insurance premiums, Police pension and part-time employee costs, and Street landscaping supplies (transfer of \$70,000 to cover a portion of this cost). The Village is showing increases in several revenues (including, but not limited to sales tax, state use tax, review and development fees, and interfund transfers). Total expenditures are expected to decrease slightly from the fiscal year 2015 – 2016 projected actual and increase 1.6% from the fiscal year 2015 – 2016 approved budget.

Fiscal year 2016 – 2017 revenues are estimated to increase by approximately \$110,700 from fiscal year 2015 – 2016 estimated actual. Significant changes include:

Sales tax - increase by \$24,000, expectation of the automotive and filling stations category of sales taxes to increase once a new owner of the gas station takes over;

State use tax – increased by \$21,400 since Amazon will be collecting a full budget year of taxes and strong growth in on-lines sales;

Review & development Fees– increased by \$56,200 with the anticipation of permit fees for 31 homes and 4 commercial properties, as well as an increase in reimbursable engineering, planning, and legal services;

Reimbursement – decreased by \$91,200 because of a decrease in IRMA and worker’s compensation reimbursements; and

Interfund transfers – increased by \$92,500 because of a transfer in of \$90,000 from the capital account for parkway trees \$70,000 and sidewalks \$20,000.

Staff is not proposing increased any permit, licenses, and fine amounts in the fiscal year 2016 – 2017 budget. However a review of certain violation fines is underway.

Expenditures

Fiscal year 2016 – 2017 expenditures are estimated to decrease by approximately \$6,500 from the fiscal year 2015 – 2016 estimated actual. Significant changes include:

Personnel

The total number of Full-Time Equivalent employees is changed to reflect the actual hours that Police part-time employees actually work. In the past, part-timers were budgeted at 6 hours per week, however, that has changed based on actual hours each part-time officer works. Non-represented employees are scheduled to receive a combination cost of living and performance increases, assuming they receive satisfactory performance evaluations. A similar increase is expected for represented employees pending current contract negotiations. Health insurance premiums are budgeted at a 5% increase with the cost shared between the Village and employees.

Pensions

Non-Police pensions through IMRF are funded at 90.14%. The Village will contribute the required amount. Police Pensions are currently 44.93% funded. The state mandated contribution is \$260,123 (PUC 90%). The budgeted amount is \$329,974 (entry age 90% funded). The Village should continue to strive to contribute the recommended entry age contribution of 95-100% (which would be \$349,080 to \$368,185 for fiscal year 2016-17).

Vehicles

The Police Department transfer to equipment replacement will increase \$8,500 with the replacement of one (1) Sgt. Command vehicle and one (1) patrol unit. With the purchase, replacement funding transfers resume. The Street Department transfer will decrease by \$1,100. There are not any replacements for the Street Department in FY 17.

Administration

IRMA liability insurance will continue to increase even with the use of an IRMA credit of \$32,000 that will be utilized to help defer the cost of the premium. This practice can be continued for up to four years if necessary. The additional expense is \$26,400.

Police

Salaries – Full-time – with a retirement, salary for a new officer will be lower than a seasoned officer and in FY 16 there is the projected union salary increase - \$30,400;

Salaries – Overtime and part-time – hours are balanced to ensure that all patrol hours are either covered with overtime or part-time patrol officers. Part-time salaries also include the part-time Administrative Officer and part-time Office Assistant positions - \$17,500;

Police pension – increased to reflect the additional cost of police pensions - \$61,000;

Medical/dental insurance - decreased insurance costs for the new way insurance costs are calculated – \$23,100;

Streets

Landscaping supplies - increased \$85,400 because of a transfer from the capital account of \$70,000 for the parkway tree program;

Snow & ice control supplies – decreased by \$57,000 because of the reduced cost of road salt from the prior year; and

Building Maintenance

Repair & maintenance services-building – decreased \$22,200 because in FY 16 there were a number of unanticipated expenditures that will not occur in the upcoming fiscal year.

Additional Consideration

The proposed FY 2016-2017 budget focuses on the Core Service areas. The Core Service concept was a primary factor in determining what to include in the proposed budget. The budget includes staff's understanding of the Board's consensus Action Plan Ideas.

Upon review of the budget the Board asked staff to make the following changes.

Reduce the number of building permits projects by 6, reduce amount budgeted for the sidewalk and parkway tree program, reduce towing, and add an additional 8 additional tasers.

NEW BUSINESS

None

REPORTS

President Michels congratulated Mr. Speciale on his recent hire. The Village has received nice reviews on his performance from residents.

Trustee Montalto asked if something could be said to West Suburban Bank about the appearance of their building – the brick needs maintenance.

PUBLIC COMMENTS

None

Closed Session

Trustee Geary **moved to adjourn to closed session as per the exceptions to the open meeting act to discuss Personnel and not take action, adjourning there from.** Trustee Johnson seconded the motion. President Michels then called for a roll call vote.

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

Motion Carried.

ADJOURNMENT

Meeting adjourned by Trustee Johnson, seconded by Trustee Geary.

Respectfully submitted, Cynthia L Galbreath, Clerk

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PAT CHAMBERLIN, FINANCE DIRECTOR
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: MARCH 15, 2016 BOARD MEETING
DATE: MARCH 11, 2016

ISSUE

Approval of Vouchers.

DISCUSSION

Two additional vouchers for manual checks is noted for ratification.

COST

The additional vouchers are for McCue Builders in the amount of \$16,422.50 and to Badge 323 LLC for \$135,755.45 for reimbursement of construction items in Hannaford Farm.

RECOMMENDATION

Approval of two vouchers totaling \$152,177.95.

DATE: 03/11/16
TIME: 08:32:42
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/15/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
A0029	APEX INDUSTRIAL AUTOMATION INC						
1113414	03/01/16	01	W&S/LS7 PUMP REPAIRS	50656403		03/15/16	2,382.15
						INVOICE TOTAL:	2,382.15
						VENDOR TOTAL:	2,382.15
A0031	ADVANCED AUTOMATION & CONTROLS						
16-2393	02/18/16	01	W&S/LS4 SCADA REPAIRS	50596313		03/15/16	2,314.00
						INVOICE TOTAL:	2,314.00
						VENDOR TOTAL:	2,314.00
A0032	AMALGAMATED BANK OF CHICAGO						
1855161001316	03/01/16	01	ADM/REGISTRAR&PAYING AGENT	41508004		03/15/16	475.00
		02	3/1/16-2/28/17	** COMMENT **			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
A0118	AT&T						
63046645210216	02/25/16	01	IT/AT&T 2/25-3/4	01496502		03/15/16	50.00
		02	ADM/AT&T 2/25-3/4	01506502			36.22
		03	FIN/AT&T 2/25-3/4	01566502			36.22
		04	PWIT/AT&T 2/25-3/4	50496502			49.99
		05	W&S/AT&T 2/25-3/4	50506502			37.32
						INVOICE TOTAL:	209.75
						VENDOR TOTAL:	209.75
A0133	AURORA PARCEL SERVICE						
0218161427	02/18/16	01	W&S/FLOW TECHNICS	50596501		03/15/16	119.00
						INVOICE TOTAL:	119.00
						VENDOR TOTAL:	119.00
A0171	AMERICAN PLANNING ASSOCIATION						

DATE: 03/11/16
TIME: 08:32:43
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/15/2016

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

A0171	AMERICAN PLANNING ASSOCIATION						
012647-1613	01/27/16	01	CD/APA MEMBERSHIP FOR WM	01556608		03/15/16	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
B0001	BUSINESS & LEGAL REPORTS						
16933994	02/04/16	01	W&S/SAFETY TRAINING MANUAL	50596608		03/15/16	259.98
		02	S&P/SAFETY TRAINING MANUAL	01536608			130.00
		03	BM/SAFETY TRAINING MANUAL	01546608			129.97
						INVOICE TOTAL:	519.95
						VENDOR TOTAL:	519.95
B0011	HOLLY BAKER						
021916	02/19/16	01	CD/ICC ONLINE TRAININGFOR	01556208		03/15/16	69.00
		02	PERMIT TECH	** COMMENT **			
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	69.00
B0202	BP						
46866789	03/06/16	01	POL/ACCT5902008993 2/6-3/5 GAS	01516601		03/15/16	2,190.25
		02	S&P/ACCT5902008993 2/6-3/5 GAS	01536601			190.32
		03	CD/ACCT5902008993 2/6-3/5 GAS	01556601			28.66
		04	FIN/ACCT5902008993 2/6-3/5 GAS	01566601			8.27
		05	W&S/ACCT5902008993 2/6-3/5 GAS	50506601			8.26
		06	PW/ACCT5902008993 2/6-3/5 GAS	50596601			199.88
						INVOICE TOTAL:	2,625.64
						VENDOR TOTAL:	2,625.64
B0235	BONNELL INDUSTRIES INC						
0167526-IN	02/10/16	01	W&S/SOLENOID TRK 210	50596617		03/15/16	78.50
						INVOICE TOTAL:	78.50

DATE: 03/11/16
TIME: 08:32:43
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/15/2016

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

B0235	BONNELL INDUSTRIES INC						
0167546-IN	02/10/16	01	S&P/PLOW REPAIRS TRK 201	01536403		03/15/16	2,450.00
						INVOICE TOTAL:	2,450.00
0167552-IN	02/10/16	01	W&S/TURBINESENSOR TRK208	50596617		03/15/16	442.63
						INVOICE TOTAL:	442.63
0167732-IN	02/18/16	01	S&P/PLOW LIGHT PARTS TRK 203	01536617		03/15/16	502.84
						INVOICE TOTAL:	502.84
						VENDOR TOTAL:	3,473.97
B0277	BLACKBURN MANUFACTURING CO.						
0507183-IN	03/01/16	01	W&S/LOCATE FLAGS	50596603		03/15/16	171.82
						INVOICE TOTAL:	171.82
						VENDOR TOTAL:	171.82
B0301	CITY OF BATAVIA						
MISC000198	02/18/16	01	POL/NEW WORLD ANNUAL MAINT	01516307		03/15/16	4,875.56
						INVOICE TOTAL:	4,875.56
						VENDOR TOTAL:	4,875.56
B0816	BETTER BUSINESS PLANNING						
34468 FSA	03/01/16	01	FSA ADMINISTRATION MARCH 2016	01566309		03/15/16	13.50
		02	FSA ADMINISTRATION MARCH 2016	50506309			13.50
						INVOICE TOTAL:	27.00
34470 HSA	03/01/16	01	HSA ADMINSTRATIVE SRVC MARCH16	01566309		03/15/16	16.17
		02	HSA ADMINSTRATIVE SRVC MARCH16	50506309			16.16
						INVOICE TOTAL:	32.33
						VENDOR TOTAL:	59.33
B0819	JUSTIN BALLARD						

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B0819	JUSTIN BALLARD						
022416	02/24/16	01	POL/TOBACCO COMPLIANCE CK	01516309		03/15/16	37.50
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	37.50
C0031	CINTAS FIRE PROTECTION CORP						
F9400133693	02/15/16	01	W&S/WELL 11 2/16-4/16	50596406		03/15/16	233.00
						INVOICE TOTAL:	233.00
						VENDOR TOTAL:	233.00
C0355	COMMUNICATIONS DIRECT, INC						
IN134713	02/23/16	01	POL/MOTOROLA CHARGERS	01516603		03/15/16	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
C0361	COM ED						
0053059135-30816	03/08/16	01	S&P/0053059135 LIGHTS 1/26-3/4	01536511		03/15/16	129.10
						INVOICE TOTAL:	129.10
7090127000-022316	02/23/16	01	S&P/7090127000 LIGHTS1/26-2/22	01536511		03/15/16	62.80
						INVOICE TOTAL:	62.80
						VENDOR TOTAL:	191.90
C0362	COMMONWEALTH EDISON						
0039152077-30316	03/03/16	01	W/0039152077 WH6 2/2-3/2	50606511		03/15/16	71.37
						INVOICE TOTAL:	71.37
0789114021-30316	03/03/16	01	S/0789114021 LS5 2/2-3/2	50656511		03/15/16	272.66
						INVOICE TOTAL:	272.66
1209054036-30316	03/03/16	01	S/1209054036 LS6 2/2-3/2	50656511		03/15/16	83.22
						INVOICE TOTAL:	83.22

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C0362	COMMONWEALTH EDISON						
1311106047-30316	03/03/16	01	S/1311106047 LS7 2/2-3/2	50656511		03/15/16	157.16
						INVOICE TOTAL:	157.16
1581052012-30316	03/03/16	01	W/1581052012 WH5 2/2-3/2	50606511		03/15/16	581.08
						INVOICE TOTAL:	581.08
1713098046-30316	03/03/16	01	W/1713098046 WH7 2/2-3/2	50606511		03/15/16	368.67
						INVOICE TOTAL:	368.67
2073094061-30316	03/03/16	01	W/2073094061 WH8 2/2-3/2	50606511		03/15/16	159.23
						INVOICE TOTAL:	159.23
2151031026-30316	03/03/16	01	W/2151031026 WH8 2/2-3/2	50606511		03/15/16	370.56
						INVOICE TOTAL:	370.56
2295116015-30316	03/03/16	01	S/2295116015 LS4 2/2-3/2	50656511		03/15/16	556.91
						INVOICE TOTAL:	556.91
2763123040-30316	03/03/16	01	W/2763123040 WH4 2/2-3/2	50606511		03/15/16	396.95
						INVOICE TOTAL:	396.95
						VENDOR TOTAL:	3,017.81
C0394	CLAESSON JANITORIAL SERVICE						
5695	02/19/16	01	BM/JANITORIAL SERVICES FEB2016	01546406		03/15/16	1,087.50
		02	W&S/JANITORIAL SERVICE FEB2016	50596406			412.50
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
D0421	DREYER MEDICAL CLINIC						
28221510	01/06/16	01	POL/PRE EMPLOYMENT SCREEN FT	01516306		03/15/16	165.00
						INVOICE TOTAL:	165.00
28221511	01/06/16	01	POL/CHEST X RAY FT	01516306		03/15/16	70.00
						INVOICE TOTAL:	70.00

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D0421 DREYER MEDICAL CLINIC							
28221512	01/15/16	01	POL/SPIROMETRY TEST FT	01516306		03/15/16	45.00
						INVOICE TOTAL:	45.00
28226464	01/06/16	01	POL/LIFT TEST FT	01516306		03/15/16	80.00
						INVOICE TOTAL:	80.00
28281781	02/01/16	01	W&S/DRUG SCREEN JM	50506306		03/15/16	27.50
		02	FIN/DRUG SCREEN JM	01566306			27.50
						INVOICE TOTAL:	55.00
28281782	02/02/16	01	POL/DRUG SCREEN MD	01516306		03/15/16	55.00
						INVOICE TOTAL:	55.00
28281783	02/02/16	01	POL/DRUG SCREEN GF	01516306		03/15/16	55.00
						INVOICE TOTAL:	55.00
28281784	02/03/16	01	POL/DRUG SCREEN JB	01516306		03/15/16	80.00
						INVOICE TOTAL:	80.00
28292276	02/05/16	01	POL/DRUG SCREEN EG	01516306		03/15/16	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	660.00
D8026 DYNEGY ENERGY SERVICES							
103905816021	02/29/16	01	S/0309004108 ENERGY 1/8-2/2	01536511		03/15/16	113.26
		02	S/0840058004 ENERGY 1/7-2/7	01536511			2,621.72
						INVOICE TOTAL:	2,734.98
146638716021	02/29/16	01	W/0022092002 ENERGY 1/8-2/4	50606511		03/15/16	2,482.25
						INVOICE TOTAL:	2,482.25
146638816021	02/24/16	01	W/013516218 ENERGY 1/25-2/21	50606511		03/15/16	2,533.30
						INVOICE TOTAL:	2,533.30

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D8026	DYNEGY ENERGY SERVICES						
146638916031	03/04/16	01	W/0399050054 ENERGY 2/2-3/1	50606511		03/15/16	2,025.79
						INVOICE TOTAL:	2,025.79
						VENDOR TOTAL:	9,776.32
E0507	ELBURN CO-OPERATIVE CO						
30736	02/13/16	01	S&P/DIESEL FUEL PW	01536601		03/15/16	468.33
		02	W&S/DIESEL FUEL PW	50596601			468.33
						INVOICE TOTAL:	936.66
						VENDOR TOTAL:	936.66
F0624	FLOW-TECHNICS						
4971	02/11/16	01	W&S/LS7 PUMP & PARTS	50656612		03/15/16	10,740.00
		02	W&S/SHIPPING	50596501			310.00
						INVOICE TOTAL:	11,050.00
4984	02/18/16	01	W&S/LS 7 REPAIRS	50656403		03/15/16	4,121.40
		02	W&S/SHIPPING	50596501			8.11
						INVOICE TOTAL:	4,129.51
						VENDOR TOTAL:	15,179.51
F0629	FOX VALLEY FORD						
69108	02/14/16	01	POL/REPAIRS 2014 FORD TAURUS	01516407		03/15/16	368.18
						INVOICE TOTAL:	368.18
69229	02/25/16	01	POL/REPAIRS 2013 FORD TAURUS	01516407		03/15/16	210.54
						INVOICE TOTAL:	210.54
						VENDOR TOTAL:	578.72
G0011	TIM GOODLET						
022716	02/27/16	01	W&S/SAFETY BOOTS - TG	50596604		03/15/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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G0016	GABS HOLDINGS LLC						
7825	09/18/15	01	S&P/END WALL PANEL	01536615		03/15/16	700.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
G0709	GEMPLER'S, INC.						
12SHIPSAVE	01/25/16	01	W&S/SHIPPING SAVER 2016	50596501		03/15/16	59.00
						INVOICE TOTAL:	59.00
						VENDOR TOTAL:	59.00
G0737	GASVODA AND ASSOCIATES, INC.						
16IPTS0078	02/25/16	01	W&S/WELL 10 WTP PUMP PARTS	50606603		03/15/16	2,259.49
						INVOICE TOTAL:	2,259.49
						VENDOR TOTAL:	2,259.49
G0741	GRAINGER						
9019634402	02/08/16	01	BM/FURNACE FILTERS	01546611		03/15/16	198.00
						INVOICE TOTAL:	198.00
9020154697	02/08/16	01	W&S/HARD HATS	50596604		03/15/16	41.26
		02	W&S/CHECK VALVES	50606403			107.60
						INVOICE TOTAL:	148.86
						VENDOR TOTAL:	346.86
H0006	HARRIS COMPUTER SYSTEMS						
MN00003029	02/20/16	01	FIN/SOFTWARE MAINTENANCE	01566307		03/15/16	6,428.41
		02	5/1/16-4/30/17	** COMMENT **			
		03	W&S/SOFTWARE MAINTENANCE	50506307			6,428.41
						INVOICE TOTAL:	12,856.82
						VENDOR TOTAL:	12,856.82
H1483	HD SUPPLY WATERWORKS, LTD						

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H1483	HD SUPPLY WATERWORKS, LTD						
F145517	02/26/16	01	W&S/WATER METERS (40)	50606603		03/15/16	4,280.00
						INVOICE TOTAL:	4,280.00
F145526	02/26/16	01	W&S/METER & TRANSMITTERS	50606603		03/15/16	2,835.00
						INVOICE TOTAL:	2,835.00
F175488	02/26/16	01	W&S/WATER METERS (10)	50606603		03/15/16	1,070.00
						INVOICE TOTAL:	1,070.00
						VENDOR TOTAL:	8,185.00
I0037	INTERSTATE BATTERY SYSTEM						
50321885	02/25/16	01	W&S/STOCK TRUCK BATTERY	50596617		03/15/16	111.95
		02	W&S/LOCATOR BATTERIES	50596603			28.00
						INVOICE TOTAL:	139.95
80010284	01/27/16	01	S&P/BULK BATTERIES	01536612		03/15/16	75.94
						INVOICE TOTAL:	75.94
						VENDOR TOTAL:	215.89
J1030	JIMS TRUCK INSPECTION & REPAIR						
160234	02/10/16	01	S&P/INSPECTION TRK 09	01536407		03/15/16	31.00
						INVOICE TOTAL:	31.00
160347	02/24/16	01	S&P/INSPECTION TRK 16	01536407		03/15/16	30.00
						INVOICE TOTAL:	30.00
160348	02/24/16	01	W&S/INSPECTION TRK 13	50596407		03/15/16	29.00
						INVOICE TOTAL:	29.00
160381	02/26/16	01	W&S/INSPECTION TRK204	50596407		03/15/16	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	135.00

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K0017	KONICA MINOLTA PREMIER FINANCE						
299025288	02/24/16	01	ADM/COPIER LEASE FEB 16	01506402		03/15/16	127.02
		02	UB/COPIER LEASE FEB 16	50506402			42.43
		03	POL/COPIER LEASE FEB 16	01516402			95.73
		04	S&P/COPIER LEASE FEB 16	01536402			39.78
		05	BM/COPIER LEASE FEB 16	01546402			5.30
		06	CD/COPIER LEASE FEB 16	01556402			185.62
		07	W&S/COPIER LEASE FEB 16	50596402			34.47
						INVOICE TOTAL:	530.35
						VENDOR TOTAL:	530.35
K0021	KB COLLISION & CUSTOMS						
01252016	01/25/16	01	POL/REPAIRS 2009 FORD EXPEDIT	01516407		03/15/16	951.37
						INVOICE TOTAL:	951.37
						VENDOR TOTAL:	951.37
K1106	KANE COUNTY RECORDER						
SGRV021016	02/10/16	01	W&S/WEED RELEASE 51 MCCANNON	50506309		03/15/16	47.00
						INVOICE TOTAL:	47.00
SGRV021616	02/16/16	01	1 BLACKBERRY CT, 605 SHEFFIELD	** COMMENT **		03/15/16	
SGRV021616	02/16/16	02	35 CEDAR GATE	** COMMENT **		03/15/16	
SGRV021616	02/16/16	03	W&S/LIENS:	50506309		03/15/16	141.00
						INVOICE TOTAL:	141.00
SGRV022916	02/29/16	01	W&S/WEEDRELEASE 215 S STATE ST	50506309		03/15/16	282.00
						INVOICE TOTAL:	282.00
						VENDOR TOTAL:	470.00
K1117	KANELAND SCHOOL DISTRICT #302						
013116	01/31/16	01	REL OF IMPACT FEES JAN 16	71002320		03/15/16	1,140.39

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K1117	KANELAND SCHOOL DISTRICT #302						
013116	01/31/16	02	REL OF LAND CASH JAN 16	76002320		03/15/16	1,140.37
						INVOICE TOTAL:	2,280.76
						VENDOR TOTAL:	2,280.76
K1321	KONICA MINOLTA BUSINESS						
238270941	02/14/16	01	S&P/COPIES THRU 2/14/16	01536403		03/15/16	11.53
		02	BM/COPIES THRU 2/14/16	01546403			0.27
		03	CD/COPIES THRU 2/14/16	01556403			27.52
		04	W&S/COPIES THRU 2/14/16	50596403			39.47
		05	UB/COPIES THRU 2/14/16	50506403			3.94
		06	EDC/COPIES THRU 2/14/16	01556403			0.43
						INVOICE TOTAL:	83.16
238271114	02/14/16	01	POL/COPIES 1/15-2/14	01516403		03/15/16	147.90
						INVOICE TOTAL:	147.90
238271206	02/14/16	01	ADM/COPIES 1/15-2/14	01506403		03/15/16	7.73
		02	FIN/COPIES 1/15-2/14	01566403			26.79
		03	UB/COPIES 1/15-2/14	50506403			48.66
		04	BOARD/COPIES 1/15-2/14	01576403			67.86
						INVOICE TOTAL:	151.04
						VENDOR TOTAL:	382.10
L1276	LYNN PEAVEY COMPANY						
314457	02/24/16	01	POL/EVIDENCE SUPPLIES	01516603		03/15/16	229.10
						INVOICE TOTAL:	229.10
						VENDOR TOTAL:	229.10
M0009	METRO WEST COG						
2493	03/03/16	01	BOARD/BOARD MTG 2/25/16 SM	01576208		03/15/16	35.00
		02	ADMIN/BOARD MTG 2/25/16 BE	01506208			35.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00

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M0024 MCHENRY ANALYTICAL WATER							
390065	02/25/16	01	W&S/WATER SAMPLES	50606311		03/15/16	48.00
		02	TRIHALOMETHANE	** COMMENT **			
		03	W&S/WATER SAMPLES HALOACETIC	50606311			60.00
		04	W&S/WATER SAMPLES FLOURIDE	50606311			180.00
						INVOICE TOTAL:	288.00
						VENDOR TOTAL:	288.00
M0025 MUTUAL OF OMAHA							
489382678	02/18/16	01	ADM/LIFE INSURANCE MARCH 16	01506202		03/15/16	13.20
		02	POL/LIFE INSURANCE MARCH 16	01516202			96.00
		03	S&P/LIFE INSURANCE MARCH 16	01536202			38.40
		04	BM/LIFE INSURANCE MARCH 16	01546202			9.60
		05	CD/LIFE INSURANCE MARCH 16	01556202			24.00
		06	FIN/LIFE INSURANCE MARCH 16	01566202			8.00
		07	W&S/LIFE INSURANCE MARCH 16	50506202			10.80
		08	PW/LIFE INSURANCE MARCH 16	50596202			48.00
						INVOICE TOTAL:	248.00
						VENDOR TOTAL:	248.00
M1316 MID AMERICAN WATER							
122174A	02/19/16	01	W&S/B-BOX KEYS	50606603		03/15/16	750.00
						INVOICE TOTAL:	750.00
122225A	02/22/16	01	W&S/4'HOME BARS	50596603		03/15/16	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	930.00
M1371 MICKEY, WILSON, WEILER,							
54801	03/02/16	01	ADM/LEGAL SERVICES FEB 2016	01506301		03/15/16	685.52
						INVOICE TOTAL:	685.52
54809	03/02/16	01	ADM/LEGAL SERVICES FEB 2016	01506301		03/15/16	600.00

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M1371	MICKEY, WILSON, WEILER,						
54809	03/02/16	02	W&S/LEGAL SERVICES FEB 2016	50506301		03/15/16	45.00
						INVOICE TOTAL:	645.00
54810	03/02/16	01	POL/LEGAL SERVICES FEB 2016	01516301		03/15/16	1,230.00
						INVOICE TOTAL:	1,230.00
54811	03/02/16	01	STR/LEGAL SERVICES FEB 2016	30536301		03/15/16	110.00
						INVOICE TOTAL:	110.00
54812	03/02/16	01	CD/LEGAL SERVICES FEB 2016	01556301		03/15/16	150.00
		02	STR/LEGAL SERVICES FEB 2016	01536301			300.00
						INVOICE TOTAL:	450.00
54813	03/02/16	01	ADM/LEGAL SERVICES FEB 2016	01506301		03/15/16	45.00
		02	STR/LEGAL SERVICES FEB 2016	01536301			2,325.00
		03	W&S/LEGAL SERVICES FEB 2016	50596301			825.00
		04	W&S/LEGAL SERVICES FEB 2016	50716301			15.00
						INVOICE TOTAL:	3,210.00
54814	03/02/16	01	CD/LEGAL SERVICES FEB 2016	01556301		03/15/16	2,420.00
						INVOICE TOTAL:	2,420.00
54816	03/02/16	01	W&S/LEGAL SERVICES FEB 2016	50716301		03/15/16	1,085.00
						INVOICE TOTAL:	1,085.00
54817	03/02/16	01	CD/LEGAL SERVICES FEB 2016	01556301		03/15/16	482.50
						INVOICE TOTAL:	482.50
54927	03/02/16	01	CD/LEGAL SERVICES FEB 2016	01556301		03/15/16	1,025.00
						INVOICE TOTAL:	1,025.00
						VENDOR TOTAL:	11,343.02
M8023	MIDWEST SALT						
P435319	02/10/16	01	W7S/SALT WELL #10	50606607		03/15/16	2,732.63
						INVOICE TOTAL:	2,732.63

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M8023	MIDWEST SALT						
P435335	02/12/16	01	W&S/SALT WELL #10	50606607		03/15/16	2,729.25
						INVOICE TOTAL:	2,729.25
						VENDOR TOTAL:	5,461.88
N0280	NCPERS GROUP LIFE INSURANCE						
41660316	02/23/16	01	SUPPLEMENTAL LIFE INS -MARCH16	01002180		03/15/16	112.00
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
N1415	NICOR GAS						
06187900003-22316	02/23/16	01	W/06187900003 WH7 1/22-2/23	50606510		03/15/16	79.28
						INVOICE TOTAL:	79.28
06772635188-22416	02/24/16	01	S/06772635188 LS7 1/25-2/24	50656510		03/15/16	27.03
						INVOICE TOTAL:	27.03
27737210008-22316	02/23/16	01	W/27737210008 WH4 1/22-2/22	50606510		03/15/16	24.99
						INVOICE TOTAL:	24.99
94500482487-22316	02/23/16	01	S/94500482487 LS9 12/22-2/22	50656510		03/15/16	163.99
						INVOICE TOTAL:	163.99
96872934904-22216	02/22/16	01	S/96872934904 LS8 1/27-2/29	50656510		03/15/16	27.04
						INVOICE TOTAL:	27.04
						VENDOR TOTAL:	322.33
P0006	PADDOCK PUBLICATIONS INC						
T4433443	02/26/16	01	CD/COLLEGE CORNER SUB	01556503		03/15/16	165.60
						INVOICE TOTAL:	165.60
T4433444	02/26/16	01	CD/LOT 10 SUGAR GROVE RESE	01556503		03/15/16	165.60
						INVOICE TOTAL:	165.60
						VENDOR TOTAL:	331.20

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VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/15/2016

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

P0031 PROSHRED SECURITY							
100069584	02/26/16	01	ADM/SHREDDING SERVICE FEB 2016	01506309		03/15/16	12.50
		02	POL/SHREDDING SERVICE FEB 2016	01516309			12.50
		03	BRD/SHREDDING SERVICE FEB 2016	01576309			12.50
		04	FIN/SHREDDING SERVICE FEB 2016	01566309			12.50
		05	CD/SHREDDING SERVICE FEB 2016	01556309			5.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
P1611 P F PETTIBONE & COMPANY							
35122	02/22/16	01	POL/PEDESTRIAN STOP & FRISK	01516504		03/15/16	107.60
						INVOICE TOTAL:	107.60
						VENDOR TOTAL:	107.60
P1636 POMP'S TIRE SERVICE, INC							
410354292	02/25/16	01	POL/TIRES QTY 4	01516407		03/15/16	436.52
						INVOICE TOTAL:	436.52
						VENDOR TOTAL:	436.52
R1813 RICH'S AUTO SERVICE							
02122016	02/12/16	01	POL/OIL & FILTER SQUAD41	01516407		03/15/16	41.90
						INVOICE TOTAL:	41.90
02172016	02/17/16	01	POL/OIL FILTER SQD 48	01516407		03/15/16	44.90
						INVOICE TOTAL:	44.90
02192016	02/19/16	01	POL/WHEELS&BALANCE TIRES SD43	01516407		03/15/16	557.60
						INVOICE TOTAL:	557.60
						VENDOR TOTAL:	644.40
R1891 RUSSO POWER EQUIPMENT							
2933488	03/03/16	01	S&P/SIDEWALK SALT	01536615		03/15/16	330.75
						INVOICE TOTAL:	330.75

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VILLAGE OF SUGAR GROVE
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INVOICES DUE ON/BEFORE 03/15/2016

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

R1891	RUSSO POWER EQUIPMENT						
2934407	03/03/16	01	S&P/SPREAD WHEELS	01536612		03/15/16	55.98
						INVOICE TOTAL:	55.98
						VENDOR TOTAL:	386.73
R8119	ROSS MECHANICAL GROUP, INC						
160144	02/22/16	01	S&P/601 HEARTLAND MAKEUPAIRFAN	01546406		03/15/16	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
R8121	RUSH TRUCK CENTER OF ILLINOIS						
3001842765	03/04/16	01	W&S/VEHICLE MAINT SUPPLIES 202	50596617		03/15/16	223.48
						INVOICE TOTAL:	223.48
						VENDOR TOTAL:	223.48
S0003	SUGAR GROVE PUBLIC LIBRARY						
013116	01/31/16	01	REL OF IMPACT FEES JAN16	72002331		03/15/16	499.37
						INVOICE TOTAL:	499.37
						VENDOR TOTAL:	499.37
S0047	SMITH AMUNDSEN LLC						
485602	01/05/16	01	POL/LEGAL SERVICE DEC 16	01516301		03/15/16	269.00
						INVOICE TOTAL:	269.00
489230	02/23/16	01	POL/LEGAL SERVICES-JAN 16	01516301		03/15/16	1,600.00
						INVOICE TOTAL:	1,600.00
489231	02/23/16	01	POL/LEGAL SERVICES-JAN 16	01516301		03/15/16	1,180.00
						INVOICE TOTAL:	1,180.00
489848	03/04/16	01	POL/LEGAL SERVICES- FEB 16	01516301		03/15/16	1,400.00
						INVOICE TOTAL:	1,400.00

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VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/15/2016

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

S0047	SMITH AMUNDSEN LLC						
489849	03/04/16	01	POL/LEGAL SERVICES-FEB 16	01516301		03/15/16	1,920.00
						INVOICE TOTAL:	1,920.00
489850	03/04/16	01	POL/LEGAL SERVICES-FEB 16	01516301		03/15/16	1,340.00
						INVOICE TOTAL:	1,340.00
						VENDOR TOTAL:	7,709.00
S1931	SHERWIN WILLIAMS						
7478-9	01/14/16	01	BM/PAINT FOR SIGNS	01536610		03/15/16	59.62
						INVOICE TOTAL:	59.62
						VENDOR TOTAL:	59.62
S1954	STEINER ELECTRIC						
5306541.001	02/24/16	01	S&P/STREET LIGHT PARTS	01536610		03/15/16	134.44
						INVOICE TOTAL:	134.44
						VENDOR TOTAL:	134.44
S1982	SUGAR GROVE FIRE DISTRICT						
013116	01/31/16	01	REL OF IMPACT FEES JAN 16	73002340		03/15/16	1,214.91
						INVOICE TOTAL:	1,214.91
						VENDOR TOTAL:	1,214.91
S1991	SUGAR GROVE CHAMBER						
MLJAN/FEB16	02/08/16	01	BOARD/MONTLY LUNCHEON WM&SM	01576208		03/15/16	45.00
		02	DECEMBER 2015	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
S1994	SUGAR GROVE PARK DISTRICT						
013116	01/31/16	01	REL OF LAND CASH JAN 16	74002340		03/15/16	1,157.42

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VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/15/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
S1994	SUGAR GROVE PARK DISTRICT						
013116	01/31/16	02	REL OF CAP IMPROV FEE JAN 16	75002340		03/15/16	1,601.35
						INVOICE TOTAL:	2,758.77
						VENDOR TOTAL:	2,758.77
S2016	STATE TREASURER						
43504	02/02/16	01	S&P/30/MUNICIPAL 15 10-12	01536405		03/15/16	609.90
		02	S&P/47/GALENA 15 10-12	01536405			304.95
		03	S&P/47/BLISS 15 10-12	01536405			304.95
						INVOICE TOTAL:	1,219.80
						VENDOR TOTAL:	1,219.80
S8043	SUGAR GROVE ACE						
1571/1	02/12/16	01	W&S/MAP GAS & TORCH HEADS	50596603		03/15/16	169.94
						INVOICE TOTAL:	169.94
1581/1	02/16/16	01	W&S/TOOLS	50596603		03/15/16	144.89
						INVOICE TOTAL:	144.89
1598/1	02/22/16	01	S&P/SNOWBLOWER PARTS	01536612		03/15/16	161.98
						INVOICE TOTAL:	161.98
1606/1	02/23/16	01	POL/NOZZLE	01516613		03/15/16	12.99
						INVOICE TOTAL:	12.99
1607/1	02/23/16	01	W&S/METER SUPPLIES	50606603		03/15/16	17.98
						INVOICE TOTAL:	17.98
1618/1	02/25/16	01	S&P/SHOP SUPPLIES	01536603		03/15/16	43.46
						INVOICE TOTAL:	43.46
1620/1	02/25/16	01	S&P/TARP	01536603		03/15/16	12.99
						INVOICE TOTAL:	12.99

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VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/15/2016

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

S8043	SUGAR GROVE ACE						
1648/1	03/08/16	01	BM/DRAIN CLEANERS	01546611		03/15/16	12.98
						INVOICE TOTAL:	12.98
1651/1	03/08/16	01	POL/HANDSET CORDS FOR SQUADS	01516613		03/15/16	13.47
						INVOICE TOTAL:	13.47
FY16-TAX4	03/08/16	01	FIN/SALES TAX REBATE FY16	01003449		03/15/16	5,211.75
						INVOICE TOTAL:	5,211.75
						VENDOR TOTAL:	5,802.43
S8046	SOURCE ONE OFFICE PRODUCTS						
523008	02/16/16	01	CD/MARKERS	01556613		03/15/16	29.68
						INVOICE TOTAL:	29.68
						VENDOR TOTAL:	29.68
T0001658	TERRI LAKOMEK						
06569	03/02/16	01	POL/REF PYMT ON PD TICKET PD	01003590		03/15/16	75.00
		02	IN ERROR	** COMMENT **			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0001659	GLENDA MUNDAY						
021616	02/16/16	01	S&P/MAIL BOX REPLACEMENT	01536606		03/15/16	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001660	JENNIFER HOGAN						
021816	02/18/16	01	S&P/MAIL BOX REPLACEMENT	01536606		03/15/16	49.94
						INVOICE TOTAL:	49.94
						VENDOR TOTAL:	49.94

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VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/15/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001661 ANGELA SKAGGS							
20150471	02/23/16	01	CD/PAY RECAPTURE FOR	01556309		03/15/16	1,669.50
		02	GREENFIELD DR	** COMMENT **			
						INVOICE TOTAL:	1,669.50
						VENDOR TOTAL:	1,669.50
T0001662 DIANA SMITH							
030116	03/01/16	01	S&P/MAILBOX REPLACEMENT	01536606		03/15/16	17.20
						INVOICE TOTAL:	17.20
						VENDOR TOTAL:	17.20
T0012 THIRD MILLENNIUM							
19161	02/29/16	01	W&S/PRINTING&MAILING UB MAR 16	50506309		03/15/16	750.80
						INVOICE TOTAL:	750.80
						VENDOR TOTAL:	750.80
T2014 TRAFFIC CONTROL & PROTECTION							
85722	02/23/16	01	W&S/BARRICADES	50606610		03/15/16	1,030.00
						INVOICE TOTAL:	1,030.00
						VENDOR TOTAL:	1,030.00
V2211 VAN'S LOCK AND KEY							
60455	02/11/16	01	W&S/PADLOCKS FOR WELLS	50606611		03/15/16	251.50
						INVOICE TOTAL:	251.50
60456	02/11/16	01	BM/SPRING LATCHES	01546611		03/15/16	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	291.50
W2306 WATER SOLUTIONS							
38360	02/19/16	01	W&S/WSU118	50606607		03/15/16	5,237.06
						INVOICE TOTAL:	5,237.06
						VENDOR TOTAL:	5,237.06

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VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/15/2016

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

W2315	WASTE MANAGEMENT						
3551225-2011-5	03/01/16	01	REFUSE COLLECTION-FEB 2016	57506513		03/15/16	68,133.50
						INVOICE TOTAL:	68,133.50
						VENDOR TOTAL:	68,133.50
						TOTAL ALL INVOICES:	197,566.01

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VILLAGE OF SUGAR GROVE
OPEN INVOICES REPORT

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BATCH # 030316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
S0038	CHRISTOPHER SPRINGBORN 03012016	AB		03/01/2016		030316	03/03/2016	521.18
	01 POL/MEDICAL INS REIMB. 03/2016		01-51-6201				MEDICAL/DENTAL INSURANCE	521.18
							VENDOR TOTAL:	521.18
T0001657	YULISA I FELICIANO 031216	AB		03/12/2016		030316	03/12/2016	500.00
	01 POL/REFUND OF IMPOUND FEES		01-00-3380				TOWING FEES	500.00
							VENDOR TOTAL:	500.00
							TOTAL --- ALL INVOICES:	1,021.18

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PAT CHAMBERLIN, FINANCE DIRECTOR
SUBJECT: MONTHLY TREASURER'S REPORT
AGENDA: MARCH 15, 2016 REGULAR BOARD MEETING
DATE: MARCH 10, 2016

ISSUE

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

DISCUSSION

The Summarized Revenue & Expense Reports are attached (pages 1 – 8). At February 29, 2016, we are through 10 months of the year (83.3%).

The General Fund revenues and expenditures are at 91.9% and 80.3%, respectively. Revenues are higher than budget due to the receipt of property taxes. 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>	
01-50-6514	Insurance Premiums	58,800	55,360	94.2%	A
01-51-6104	Salaries – Part Time	145,677	184,731	126.8%	B
01-51-6209	Uniform Allowance	11,130	10,923	98.2%	C
01-51-6301	Legal Services	78,400	73,281	93.5%	D
01-53-6204	Unemployment Comp.	290	6,496	2,240%	E
01-53-6303	Engineering Services	6,900	15,840	229.5%	F
01-53-6402	Rental	3,499	5,746	164.2%	G
01-53-6407	Repair, Maint. Serv. Veh.	20,000	20,598	102.9%	H
01-53-6609	Roadway Maint. Supplies	14,500	13,521	93.3%	I
01-54-6406	Repair & Maint- BLG	28,770	45,889	159.5%	J
01-55-6104	Salaries – Part-Time	5,175	6,439	124.4%	K
01-55-6301	Legal Services	56,400	86,852	153.9%	L
01-57-6208	Training & Membership	7,849	7,759	98.9%	M
01-57-6309	Other Professional Svc	8,012	7,907	98.7%	O

- A Adm – This is due to the timing of the Village’s general liability insurance payment for 2016. This is a budgeted item and is not expected to exceed budget.
- B Pol – Overage is due to Special Event details including Corn Boil and Palmer Cup and two full-time officers out on worker comp injuries.
- C Pol – This is due to the timing of payments for uniform allowance. This is a budgeted item.
- D Pol – This is due to ongoing collective bargaining negotiations.
- E Str – Unemployment claim for terminated employee was not budgeted.
- F Str – This is due to engineering work related to Right-of-Way Permits. This is an unbudgeted item and the account is expected to exceed budget for the fiscal year.
- G Str – Overage is due to emergency in-house patching of various Village streets. Unbudgeted costs include material and equipment rental. This account will remain over budget.
- H Str – This is due to ongoing repairs to the Village’s fleet, account will remain over budget for the remainder of the fiscal year.
- I Str – These costs are related to emergency in-house patching of various Village streets. Costs include both material and equipment rental.
- J BM- Costs are related to repair of the Salt Storage structure, unexpected gutter repair, and A/C maintenance at Village Hall. This account will be over budget.
- K CD – This is due to the increase in permit inspections. This expense is offset by permit fee revenues.
- L CD – This account is over budget due to ongoing development litigation. This account will remain over budget.
- M Board – This is due to more IML conference expenses than expected. This account will remain over budget for the fiscal year.
- O Board – This is due to the timing of code updates. This is a budgeted purchase and the account will not exceed budget.

Please note engineering invoices are paid approximately 2 months after services are provided. Therefore, 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 121.6% and expenditures are at 33.9%. High revenues are attributed to the permit issuance to the Sugar Grove Senior Living complex. The expenditures are low due to the postponement of the 140 Municipal Drive build out project.

The Industrial TIF #1 Fund revenues are at 95.7% and expenditures are at 3156.9%. Expenditures are high due to the unexpected engineering costs related to the Dugan Rd LAFO project.

The Industrial TIF #2 Fund expenditures are at 64.8%.

The Infrastructure Capital Projects Fund revenues are at 98.4% and expenditures are 62.7%. Revenues are high due to the receipt of grant funds from the State and the Settler's Ridge Settlement.

The Debt Service Fund revenues are at 83.3% and the expenditures are at 100.0%. Expenditures are high due to the timing of debt service payments.

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 79.3% and 70.6%, respectively. The capital revenues and expenses are at 74.9% and 34.7%, 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>	
50-59-6403	Repair, Maint. Serv. Equip.	4,838	6,738	139.2%	P
50-59-6407	Repair, Maint. Serv. Veh.	15,000	14,675	97.9%	Q
50-59-6500	General Equipment	6,000	5,999	100.0%	R
50-65-6406	Repair, Maint. Serv-BLG	11,000	10,265	93.4%	S
50-71-7003	Building Improvements	0	58,700	100.0%	T
50-71-8002	Debt – Principal	50,000	50,000	100.0%	U
50-71-8003	Debt – Interest	93,625	93,625	100.0%	V
50-72-7012	Sanitary System Imp.	80,000	80,667	100.8%	W

- P PW – This is due to unexpected repairs to the Village's backhoe. The account will remain over budget.
- Q PW – This is due the ongoing maintenance of the Village's fleet. The account will continue to be monitored.
- R PW – This is due to the timing of the skid steer replacement. This account is not expected to exceed budget.
- S Sewer Op. – This is due to siding and soffit repair/replacement at lift station #4. The account will continue to be monitored
- T Water Cap. – This is related to an insurance claim for the roof replacement at Well 10 and has a revenue offset.
- U Water Cap. – This is high due to the timing of debt payments throughout the year and will not exceed budget.
- V Water Cap. – This is high due to the timing of debt payments throughout the year and will not exceed budget.
- W Sewer Cap. – This is due to timing of project completion. This was a budgeted item.

The Refuse Fund revenues and expenses are at 75.4% and 71.5%, respectively. The expenses are below expectations due to the timing of payments being made to Waste Management.

Staff projected and included 50 residential and 3 commercial permits in the fiscal year 2015 – 2016 budget approved by the Village Board, which we will track throughout the

fiscal year and report on. As of March 10, 2016, 32 residential and 4 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	75,525	80,518	106.6%
01-00-3320	Cert of Occupancy Fees	5,300	4,000	75.5%
01-00-3330	Plan Review Fees	5,645	5,728	98.6%
01-00-3340	Reinspection Fees	3,472	7,852	226.1%
01-00-3350	Transition Fees	0	18,985	100.0%
01-00-3740	Zoning and Filing Fees	16,000	2,300	14.4%
01-00-3760	Review and Dev. Fees	109,420	76,891	70.3%
30-00-3850	Improvement Donations	120,456	234,565	194.7%
30-00-3851	Emerg Warn Device Fee	300	0	0.0%
30-00-3852	Life Safety-Police	3,458	2,050	59.3%
30-00-3853	Life Safety-Streets	3,458	2,210	64.0%
35-00-3855	Road Impact Fee	194,720	261,508	134.3%
50-00-3310	Meter Reinspections	728	255	35.1%
50-00-3670	Meter Sales	28,925	15,546	53.8%
50-01-3651	Water Tap-On Fees	178,310	112,898	63.4%
50-01-3652	Sewer Tap-On Fees	21,683	15,609	72.0%
50-01-3791	Fire Suppr Tap-On Fee	8,702	11,602	133.3%

COST

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

RECOMMENDATION

That the Board approve the February 2016 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 10 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	268,748.97	221,937.63	(17.4)	4,794,999.00	4,405,096.61	(8.1)
TOTAL REVENUES	268,748.97	221,937.63	(17.4)	4,794,999.00	4,405,096.61	(8.1)
EXPENSES						
INFORMATION TECHNOLOGY	2,474.33	1,138.16	54.0	29,692.00	18,062.43	39.1
ADMINISTRATION	28,064.54	30,142.70	(7.4)	336,775.00	293,915.78	12.7
POLICE	189,051.98	218,637.42	(15.6)	2,268,625.00	1,941,773.83	14.4
PUBLIC WORKS- STREET DIVISION	105,595.69	146,573.42	(38.8)	1,267,150.00	810,868.26	36.0
BUILDING MAINTENANCE	13,879.53	15,737.86	(13.3)	166,555.00	140,394.98	15.7
COMMUNITY DEVELOPMENT	49,216.94	46,472.70	5.5	590,604.00	531,835.29	9.9
FINANCE	12,699.58	11,429.14	10.0	152,396.00	129,715.56	14.8
BOARD AND COMMISSIONS	6,989.60	1,145.76	83.6	83,876.00	60,109.91	28.3
TOTAL EXPENSES	407,972.19	471,277.16	(15.5)	4,895,673.00	3,926,676.04	19.7
TOTAL FUND REVENUES	268,748.97	221,937.63	(17.4)	4,794,999.00	4,405,096.61	(8.1)
TOTAL FUND EXPENSES	407,972.19	471,277.16	(15.5)	4,895,673.00	3,926,676.04	19.7
SURPLUS (DEFICIT)	(139,223.22)	(249,339.53)	79.0	(100,674.00)	478,420.57	(575.2)

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL CAPITAL PROJECTS FUND
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

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

REVENUES						
REVENUES	36,036.81	(1,806,146.53)	(5111.9)	432,442.00	526,139.19	21.6

TOTAL REVENUES	36,036.81	(1,806,146.53)	(5111.9)	432,442.00	526,139.19	21.6

EXPENSES						
ADMINSTRATION	47,433.32	28,990.09	38.8	569,200.00	53,349.52	90.6
POLICE	17,751.82	9,135.17	48.5	213,022.00	149,481.53	29.8
PUBLIC WORKS STREETS	5,833.33	75.00	98.7	70,000.00	86,043.38	(22.9)
BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.0
FINANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES	71,018.47	38,200.26	46.2	852,222.00	288,874.43	66.1

TOTAL FUND REVENUES	36,036.81	(1,806,146.53)	(5111.9)	432,442.00	526,139.19	21.6
TOTAL FUND EXPENSES	71,018.47	38,200.26	46.2	852,222.00	288,874.43	66.1
SURPLUS (DEFICIT)	(34,981.66)	(1,844,346.79)	5172.3	(419,780.00)	237,264.76	(156.5)

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: INDUSTRIAL TIF #1 FUND
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>						
REVENUES						
REVENUES	0.00	0.00	0.0	68,835.00	71,854.68	4.3
<hr/>						
TOTAL REVENUES	0.00	0.00	0.0	68,835.00	71,854.68	4.3
<hr/>						
EXPENSES						
PUBLIC WORKS STREETS	0.00	0.00	0.0	0.00	8,302.53	100.0
COMMUNITY DEVELOPMENT	22.91	75.00	(227.3)	275.00	379.13	(37.8)
<hr/>						
TOTAL EXPENSES	22.91	75.00	(227.3)	275.00	8,681.66	(3056.9)
<hr/>						
TOTAL FUND REVENUES	0.00	0.00	0.0	68,835.00	71,854.68	4.3
TOTAL FUND EXPENSES	22.91	75.00	(227.3)	275.00	8,681.66	(3056.9)
SURPLUS (DEFICIT)	(22.91)	(75.00)	227.3	68,560.00	63,173.02	(7.8)

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: INDUSTRIAL TIF #2 FUND
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
COMMUNITY DEVELOPMENT	4,022.89	75.00	98.1	48,275.00	31,263.50	35.2
TOTAL EXPENSES	4,022.89	75.00	98.1	48,275.00	31,263.50	35.2
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	4,022.89	75.00	98.1	48,275.00	31,263.50	35.2
SURPLUS (DEFICIT)	(4,022.89)	(75.00)	(98.1)	(48,275.00)	(31,263.50)	(35.2)

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VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: INFRASTRUCTURE CAP PROJ FUND
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

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

REVENUES						
REVENUES	535,224.81	2,056,738.44	284.2	6,422,698.00	6,319,577.00	(1.6)

TOTAL REVENUES	535,224.81	2,056,738.44	284.2	6,422,698.00	6,319,577.00	(1.6)
EXPENSES						
MOTOR FUEL TAX	19,544.08	52,021.84	(166.1)	234,529.00	331,195.78	(41.2)
STREETS DIVISION	465,627.33	387,441.02	16.7	5,587,528.00	3,261,297.96	41.6
BUILDING & ZONING	0.00	0.00	0.0	0.00	53,919.65	100.0

TOTAL EXPENSES	485,171.41	439,462.86	9.4	5,822,057.00	3,646,413.39	37.3
TOTAL FUND REVENUES	535,224.81	2,056,738.44	284.2	6,422,698.00	6,319,577.00	(1.6)
TOTAL FUND EXPENSES	485,171.41	439,462.86	9.4	5,822,057.00	3,646,413.39	37.3
SURPLUS (DEFICIT)	50,053.40	1,617,275.58	3131.1	600,641.00	2,673,163.61	345.0

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

DEPARTMENT DESCRIPTION	FOR FUND: DEBT SERVICE FUND FOR 10 PERIODS ENDING FEBRUARY 29, 2016			FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE			
REVENUES						
REVENUES	75,915.24	75,826.58	(0.1)	910,983.00	758,784.51	(16.7)
TOTAL REVENUES	75,915.24	75,826.58	(0.1)	910,983.00	758,784.51	(16.7)
EXPENSES						
ADMINISTRATION	75,943.99	0.00	100.0	911,328.00	910,652.50	0.0
TOTAL EXPENSES	75,943.99	0.00	100.0	911,328.00	910,652.50	0.0
TOTAL FUND REVENUES	75,915.24	75,826.58	(0.1)	910,983.00	758,784.51	(16.7)
TOTAL FUND EXPENSES	75,943.99	0.00	100.0	911,328.00	910,652.50	0.0
SURPLUS (DEFICIT)	(28.75)	75,826.58	(3844.6)	(345.00)	(151,867.99)	3919.7

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATERWORKS & SEWERAGE FUND
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
OPERATING REVENUES	277,655.80	281,601.25	1.4	3,331,870.00	2,640,969.53	(20.7)
CAPITAL REVENUES	33,244.64	26,521.42	(20.2)	398,936.00	298,643.56	(25.1)
TOTAL REVENUES	310,900.44	308,122.67	(0.8)	3,730,806.00	2,939,613.09	(21.2)
EXPENSES						
INFORMATION TECHNOLOGY	2,474.41	786.83	68.2	29,693.00	14,957.52	49.6
ADMINISTRATION	138,264.67	63,732.09	53.9	1,659,177.00	1,354,989.13	18.3
PW ADMINISTRATION	76,290.30	71,811.25	5.8	915,485.00	618,391.95	32.4
WATER OPERATIONS	50,962.61	42,051.11	17.4	611,552.00	334,251.09	45.3
SEWER OPERATIONS	12,003.37	6,916.98	42.3	144,041.00	49,733.23	65.4
WATER CAPITAL	326,968.73	133,885.22	59.0	3,923,625.00	1,299,964.26	66.8
SEWER CAPITAL	8,333.32	48,061.10	(476.7)	100,000.00	97,510.50	2.4
TOTAL EXPENSES	615,297.41	367,244.58	40.3	7,383,573.00	3,769,797.68	48.9
TOTAL FUND REVENUES	310,900.44	308,122.67	(0.8)	3,730,806.00	2,939,613.09	(21.2)
TOTAL FUND EXPENSES	615,297.41	367,244.58	40.3	7,383,573.00	3,769,797.68	48.9
SURPLUS (DEFICIT)	(304,396.97)	(59,121.91)	(80.5)	(3,652,767.00)	(830,184.59)	(77.2)

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VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: REFUSE FUND
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	72,578.15	73,349.93	1.0	870,938.00	656,159.04	(24.6)
TOTAL REVENUES	72,578.15	73,349.93	1.0	870,938.00	656,159.04	(24.6)
EXPENSES						
ADMINISTRATION	74,285.49	71,466.83	3.7	891,426.00	637,325.80	28.5
TOTAL EXPENSES	74,285.49	71,466.83	3.7	891,426.00	637,325.80	28.5
TOTAL FUND REVENUES	72,578.15	73,349.93	1.0	870,938.00	656,159.04	(24.6)
TOTAL FUND EXPENSES	74,285.49	71,466.83	3.7	891,426.00	637,325.80	28.5
SURPLUS (DEFICIT)	(1,707.34)	1,883.10	(210.2)	(20,488.00)	18,833.24	(191.9)

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON, STREETS & PROPERTIES SUPERVISOR
SUBJECT: RESOLUTION: PURCHASE OF BULK ROAD SALT
AGENDA: MARCH 15, 2016 REGULAR BOARD MEETING
DATE: MARCH 7, 2016

ISSUE

Should the Village Board approve a Resolution authorizing participation in the State of Illinois program for the purchase of bulk road salt for the 2016-2017 season.

DISCUSSION

The State of Illinois Bureau of Strategic Sourcing & Procurement is planning to award the bid for bulk road salt in the July/August 2017 time frame. In order to participate, the purchasing requisition form must be submitted by 5:00 P.M. April 1, 2016. Staff requests Village Board approval to participate in this year's program.

The State is again offering a renewal option for the 2016-2017 program. The renewal option allows the local government to lock in the current season's salt pricing for next year with a maximum increase of 5%. The Village currently pays \$65.91 per ton for salt. The 5% increase for next season would translate to a maximum increase of \$3.30 or a total cost of \$69.21 per ton. Since 2003, Staff has witnessed a steady increase annually for the price of salt. On average, the increase has been \$3.60 per ton. The largest increase occurred between the 2008 and 2009 seasons with a \$12.44 cost increase. Considering this information, Staff feels that utilizing the renewal option and fixing the costs would be the best option. Should the Village not choose the renewal option, we can still participate in the State's purchasing program; however, we would be subject to the price per ton costs as set by the competitive bid.

The salt stockpile at Public Works is currently to capacity due mostly to this unusually limited winter season. However, a couple of freezing rain events or larger winter snowfalls will rapidly erase the current stockpile. Based on a thorough review of the amount of salt currently left at the Public Works Facility, Staff recommends holding the tons requested to 2,250 tons of salt for the 2016-2017 season. The contract allows a purchase from 80% to 120% of the amount of salt requested.

COST

The estimated cost for 2,250 tons of salt is \$155,722.50. The funds for salt for this purchase are located in account number 01-53-6615: Snow and Ice Control Supplies for the FYE 17 budget.

RECOMMENDATION

The Village Board approves **Resolution #20160315PW2** authorizing the Director of Public Works or his designee to enter into an agreement with the State of Illinois, Bureau of Strategic Sourcing & Procurement for the purchase of bulk road salt for snow and ice control operations.



RESOLUTION NO. 20160315E

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE STATE OF ILLINOIS BUREAU OF STRATEGIC SOURCING & PROCUREMENT FOR THE PURCHASE OF BULK ROAD SALT

WHEREAS, the Village of Sugar Grove Board of Trustees find that it is in the best interest of the Village to engage the services of the State of Illinois Bureau of Strategic Sourcing and Procurement for the purchase of Bulk Road Salt, 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:

In regards to the agreement between the State of Illinois Bureau of Strategic Sourcing and Procurement and the Village of Sugar Grove for the purchase of Bulk Road Salt, the Director of Public Works or his designee 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 15th day of March , 2016.

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

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

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

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: ORDINANCE: ZONING ORDINANCE TEXT AMENDMENT (DRIVE-THROUGH FACILITIES)
AGENDA: MARCH 15, 2016 REGULAR MEETING
DATE: MARCH 11, 2016

ISSUE

Should the Village Board amend the Zoning Ordinance to modify the requirements for drive-through facilities.

DISCUSSION

The Committee of the Whole considered the proposed amendment on October 6, 2015 and generally concurred with the Staff's proposal and Planning Commission's recommendation but directed Staff to obtain the Village Attorney's review. Since that time the Community Development Department has been responding to areas of concern raised by the Village Attorney concerning various aspects of the proposed amendment.

Staff proposes to make *drive-through facilities* (associated with any type of principal use) a Permitted Accessory Use in the B-2 and B-3 zoning districts, rather than a Special Accessory Use in those same districts. Along with this change, a set of detailed requirements would be added to establish minimum design and operational characteristics for them.

By making *drive-through facilities* a Permitted Accessory Use, they would not require review and approval by the Planning Commission as they currently do. This would reduce the time and cost to an applicant wishing to construct such a facility. It would also impose a pre-determined set of regulations on drive-through facilities.

While the purpose of the amendment is to streamline the development approval process for uses involving drive-through facilities, it is important to remember that some of the commercial sites in the Village are part of Planned Unit Developments that have pre-determined use lists. For example, in The Landings *restaurants with drive-through facilities* require a Special Use. After passage of the proposed amendment, a restaurant with drive-through facility will still require a Special Use in The Landings since the stricter requirement

of the PUD would rule. However, the specific regulations in the proposed amendment regarding *drive-through facilities* will be applicable, even in The Landings since all Zoning Ordinance requirements need to be met in a PUD.

ATTACHMENTS

- Ordinance Amending Title 11 (Zoning Ordinance) of the Village Code (Drive-Through Facilities)

COSTS

The public hearing notice was published in a local newspaper and cost the Village approximately \$100.

RECOMMENDATION

That the Village Board approve the Ordinance Amending Title 11 (Zoning Ordinance) of the Village Code (Drive-Through Facilities).



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

ORDINANCE NO. 2016-0315A

**An Ordinance Amending Title 11 (Zoning Ordinance) of the Village Code
(Drive-Through Facilities)**

Adopted by the
Board of Trustees and President of the Village of Sugar Grove
this 15th day of March, 2016

Published in pamphlet form by authority of the Board of Trustees of the
Village of Sugar Grove, Kane County, Illinois
this 15th day of March, 2016

ORDINANCE NO. 2016-0315A

**An Ordinance Amending Title 11 (Zoning Ordinance) of the Village Code
(Drive-through Facilities)**

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

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

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

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

WHEREAS, after due notice the Plan Commission held a public hearing concerning the proposed amendment and no objectors were present and recommended in their Recommendation PC15-08 that the Village Board approve the requested Zoning Ordinance amendment.

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: ORDINANCE SECTIONS AMENDED

That the following sub-sections of Title 11 of the Village Code of Ordinances be, and are hereby amended as follows:

Section 11-4-7-D: District Permissions is hereby amended as follows:

In table, replace 'Drive-throughs' with "Drive-through facilities' and change this accessory use from 'S' (Special) to "'A' (Allowed), subject to the standards and requirements of Section 11-4-7-N-4" in both the B-2 and B-3 Districts.

Section 11-4-7-N: Other Requirements is hereby amended by adding a new Section 11-4-7-N-4 to be and to read as follows:

4. Drive-through facilities. For the purposes of this section, drive-through facilities shall mean to include any of the following: service window, queuing spaces, order station, and appurtenances including, but not limited to, menu boards and special illumination. To ensure that the design and operation of drive-through facilities effectively mitigate associated problems with traffic circulation, congestion,

excessive pavement, noise, litter, and community context, drive-through facilities shall comply with the following standards and criteria in addition to the requirements of the underlying zoning district in which they may be located.

A. Location.

1. Drive-through facilities shall not be located adjacent any residential property.
2. Drive-through facilities, including service window(s), menu board(s), order stations, and queuing aisles shall not be placed between the right-of-way and the required building setback line.

B. Circulation. Drive-through facilities shall meet the following criteria and requirements:

1. The entrance and exit of drive-through queuing lanes shall not connect directly to a public street.
2. The size of queuing lanes shall be adequate to allow for safe movement of vehicles with a minimum length of twenty (20) feet and width of ten (10) feet.
3. Drive-through queuing lanes shall be clearly defined by pavement markings and directional signage.
4. Queuing lanes must be designed so that they do not interfere with parking, vehicle and pedestrian circulation, fire lanes, and the access from any public street.
5. Where practicable, the queuing lanes shall be effectively separated from the parking field and pedestrian areas through the use of curbs, raised islands and/or curbed landscaping beds. If a curb, raised island, or curbed landscaping is provided, a break in the curb shall be provided to serve as an “escape lane”.
6. Where outdoor dining areas exist or are proposed, queuing lanes shall be located as far from these uses as possible.
7. Weather protection elements. Where weather protection elements such as porte-cochere, awnings and canopies are used at the order station and service window they shall be structurally and architecturally integrated into the design of the building.
8. Pedestrian Circulation.
 - a. Pedestrian access and connections shall conform to barrier free principles.
 - b. Pedestrian access shall be provided from each abutting street to the primary entrance of the building with a continuous five (5) foot-wide sidewalk or delineated walkway. Pedestrian walkways should not intersect the drive-through drive aisles, but where they do the walkways shall have clear visibility and the sidewalk material shall be continued through the queuing lane.
9. Order stations should be located into the queuing lane in order to allow as many vehicular queuing spaces as possible prior to the order station.
10. Order stations shall be located away from the main site entrance and initial turning movements.

11. Menu boards and other displays intended only for the benefit of passengers in the queuing lane shall be located near the order station for user convenience.
 12. Queuing lanes shall have a minimum ten (10) foot interior radius at curves and maintain a continuous minimum twelve (12) foot width.
 13. Queuing lanes shall provide a minimum one hundred eighty (180) feet of stacking space for each order station, as measured from the service window. Except that for drive-through facilities that do not include an order station, the queuing lane shall be a minimum eighty (80) feet of stacking space, as measured from the service window.
- C. Noise. Noise from amplified speakers shall be minimized through means such as orientation, volume control, and sound buffers or barriers. In no event shall any drive-through speaker system emit more than fifty (50) decibels and at no time shall any speaker system be audible above daytime ambient noise levels beyond the property lines of the site. The system shall be designed to compensate for ambient noise levels in the immediate area.
 - D. Trash and Litter. A trash receptacle shall be provided adjacent the drive-through queuing lane for the benefit of drive-through users in order to reduce the potential for littering. The business operating the drive-through facility shall be responsible for policing outdoor litter in the drive-through facility.
 - E. Landscaping. When a planting bed is used for separation of the queuing lane from the drive aisle / parking lot, it shall be at least four (4) feet wide and planted with shade trees, shrubs and ornamental grasses in such a manner so as to screen the queuing lane from the drive aisle / parking lot. A similar planting bed shall be provided when the queuing lane is adjacent to the pavement setback or property line.
 - F. Signs. Signs shall be permitted in accordance with the provisions of Section 11-14.
 - G. Any drive-through facility not meeting the above criterion may be processed as a special use pursuant to Section 11-13-12.

Section 11-12-6-F: Design is hereby amended by adding a new Section 11-12-6-F-5 to be and to read as follows:

5. Location: All loading areas and loading docks shall be designed and located to eliminate maneuvering in the public rights-of-way of designated arterial and collector thoroughfares.

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 15th day of March, 2016.

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

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

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

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PATRICK J. ROLLINS, CHIEF OF POLICE
SUBJECT: ORDINANCE: AMENDING THE ADMINSTRATIVE TOWING REGULATIONS TO ALLOW MUNICIPAL COOPERATION AND AMENDING SECTION 5-7-11.
AND
RESOLUTION: INTERGOVERNMENTAL AGREEMENT WITH THE VILLAGES OF SUGAR GROVE, MONTGOMERY, HINCKLEY AND NORTH AURORA FOR A SHARING COOPERATIVE UTILIZING THE SAME ADMISITRATIVE LAW JUDGE.
AGENDA: MARCH 15, 2016 BOARD MEETING
DATE: MARCH 11, 2016

ISSUE

Should the Village amend the Village Code, Section 5-7-11 for Seizure and Impoundment of Vehicles and Penalty and an Intergovernmental Agreement with the Villages of Montgomery, Hinckley, and North Aurora for the purpose of sharing our existing hearing location, and Administrative Law Judge.

DISCUSSION

The Village of Sugar Grove attorneys upon reviewing the Village Code 5-7-11 have identified language that is housekeeping in nature and are suggesting changing it. See attached red-line document with the changes. In addition they have added language to the Code allowing the Village Police Chief or designee to contract with other units of local government in entering into cost sharing agreements with other municipalities for the specific purpose of sharing the costs of administrative hearings.

The Village of Sugar Grove has been asked by the Village of North Aurora to participate in the Due Process Hearings for Administrative Tows. There is already an existing IGA with Sugar Grove, Montgomery, and Hinckley that was approved at the March 17, 2015 Village Board Meeting. North Aurora would like to jump on board with the three other municipalities and be part of the cost sharing cooperative and utilize the same administrative law judge.

The Village of Sugar Grove has been hosting on a regular basis an Administrative Hearing as required by due process for all owners of vehicles impounded under our local Administrative Tow Ordinance which allows for a right to a hearing by all owners/drivers to contest their vehicle impound.

At the hearing, present is an independent non-biased Administrative Law Judge and our Village Attorney who represents the Village of Sugar Grove on their cases.

It is anticipated that there will be a savings to the Village of Sugar Grove by entering into this agreement as we would split the costs 1/3, 1/3, 1/3 with the Village of Montgomery and North Aurora for the Administrative Law Judge.

The Village of Hinckley currently does not process as many Administrative Tows that they would be present at every hearing. So their cost equation for each hearing would be on a per-hearing basis. The cost sharing split for Sugar Grove, North Aurora and Montgomery would take place after deducting Hinckley's portion out on the days Hinckley has cases in front of the Administrative Law Judge.

The Village attorney has prepared the IGA for the Administrative Hearing Sharing Cooperative. Included within the IGA is language that will allow other future agencies wishing to be part of the same cost sharing can be added to the agreement upon fulfillment of the listed requirements in the IGA. It would not have to come back in front of the Village Board to add additional agencies that meet the requirements.

COST

The Village of Sugar Grove should see a minimal cost savings by sharing the Administrative Law Judge fee.

Attorney review of the IGA document will be charged to Legal Services (01-51-6301). There is sufficient funding in that account to pay for this minor expense.

RECOMMENDATION

Staff recommends that the Village Board approve Ordinance # 20160315B amending the Village Code 5-7-11, Subject to Attorney Review

And

Staff also recommends that the Village Board approve Resolution #20160315A, authorizing execution with the Village of Montgomery, Village of Hinckley, and Village of North Aurora for the Multi-Agency Administrative Law Judge Sharing Cooperative, Subject to Attorney Review.



RESOLUTION NO. 20150317A

A Resolution Approving an Intergovernmental Agreement

Between

**The Village of Sugar Grove
and
The Village of Montgomery
and
The Village of Hinckley**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 5th day of August, 2008

RESOLUTION NO. 20150317A

**A Resolution Approving an Intergovernmental Agreement Between
The Village of Sugar Grove,
The Village of Montgomery,
The Village of Hinckley and the
Village of North Aurora**

WHEREAS, the Village of Sugar Grove (Sugar Grove) desires to continue to provide efficient and effective police services; and,

WHEREAS, Sugar Grove provides in-house Hearings for the adjudication of certain ordinances; and

WHEREAS, Sugar Grove is willing to enter into an Intergovernmental Agreement with Montgomery, North Aurora and Hinckley for the provision of hearing services; and of continuing to utilize the services of Montgomery for dispatch services; and

WHEREAS, the corporate authorities of the Village of Sugar Grove have reviewed the Intergovernmental Agreement, a copy of which is attached hereto as Exhibit A, providing the terms and conditions of such agreement.

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

The President of the Village of Sugar Grove is hereby authorized to execute the Agreement(with or without modification), and to execute any and all such further agreements or documents as may be necessary to effectuate the provisions of the Agreement.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, this 15th day of March, 2016.

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

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

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE
VILLAGE OF SUGAR GROVE, THE VILLAGE OF MONTGOMERY, AND, THE VILLAGE
OF HINCKLEY AND THE VILLAGE OF NORTH AURORA FOR DUE PROCESS
HEARINGS ON IMPOUNDMENT OF VEHICLES**

THIS AGREEMENT is entered into as of the 15th day of March 2016, by and between the **VILLAGE OF SUGAR GROVE**, Kane County, Illinois, a political subdivision organized and existing under the laws of the State of Illinois ("Sugar Grove"); the **VILLAGE OF MONTGOMERY**, Kane, and Kendall Counties, Illinois, a political subdivision organized and existing under the laws of the State of Illinois ("Montgomery"); the **VILLAGE OF NORTH AURORA**, Kane County, Illinois, a political subdivision organized and existing under the laws of the State of Illinois; and the **VILLAGE OF HINCKLEY**, DeKalb County, Illinois, a political subdivision organized and existing under the laws of the State of Illinois ("Hinckley").

RECITALS

WHEREAS, all named communities utilize a substantially similar ordinance and enforcement system for Impounding of Vehicles pursuant to 625 ILCS 5/11-208.7, and;

WHEREAS, the enforcement system requires a hearing officer, prosecutor and space to conduct hearings; and

WHEREAS, for purposes of this Agreement, the Village Attorney for the Villages of Sugar Grove, Montgomery, and Hinckley is the same law office and the prosecutor originates from that same law office; and

WHEREAS, Sugar Grove has already established a contractual relationship with a hearing officer and utilizes its Village Hall for said hearings and Montgomery and Hinckley have previously contracted through an Intergovernmental Agreement to utilize said hearing officer and hearing space for its similar structured enforcement system; and

WHEREAS, North Aurora is desirous of becoming party to this agreement and also utilizing said hearing officer and hearing space for its similar structured enforcement system; and

WHEREAS, the Villages of Sugar Grove, Montgomery, and Hinckley all agree that it is in the best interests of all named communities to pool resources to provide the required due process hearing and enter into an Agreement with North Aurora regarding the same; and

WHEREAS, Illinois law and the Illinois constitution expressly recognizes and encourage the use of intergovernmental agreements to provide efficiencies between local governments such as what is being agreed to herein; and

NOW THEREFORE, in consideration of the mutual promises and obligations recited herein it is agreed between Sugar Grove, Montgomery, North Aurora and Hinckley as follows: Sugar Grove shall continue to coordinate and contract for the services of a Hearing Officer. The cost of the hearing officer shall be allocated between the Villages in the following manner:

- 1) Montgomery shall pay 1/3 of the hearing officer's fee, and accordingly make payment on a regular monthly basis.
- 2) Sugar Grove shall pay 1/3 of the hearing officer's fee, and accordingly make payment on a regular monthly basis.
- 3) North Aurora shall pay 1/3 of the hearing officer's fee, and accordingly make payment on a regular monthly basis.
- 4) Hinckley shall pay the hearing officer's fee on a per-hearing basis. On the occasions in which Hinckley utilizes the services of the hearing officer, any such fee paid by Hinckley shall be deducted from the total cost prior to splitting the remaining balance between Sugar Grove, Montgomery and North Aurora.
- 5) Should the cost of the hearing officer change, upon 30 days' notice, the named Villages shall adjust their contribution proportionally, reflective of said change in cost.
- 6) Each Village shall continue to retain the services of the Village Attorney as prosecutor for all such prosecutions. For purposes of this Agreement, North Aurora shall also retain the services of the same Village Attorney as the Villages of Sugar Grove, Montgomery, and Hinckley, for prosecutions pursuant to this Agreement.
- 7) The Village Attorney shall divide proportionally the time charges for the hearing time required for prosecutions in accordance with the parameters set forth for fee allocation. Time devoted outside of the hearing itself (e.g. telephone calls, investigations outside of hearings, etc) shall be billed to the client requiring said time outside of hearings.
- 8) Each Village agrees to and waives any waive-able conflict of interest that may arise during the course of said prosecutions. Should a non-waive-able conflict arise, the parties shall meet to determine a proper and ethically compliant method of resolution.
- 9) Sugar Grove waives any reimbursement for the use of the Village hall for conducting the hearings.
- 10) Each Village shall maintain its own record keeping processes for their respective hearings.
- 11) Each Village shall reasonably cooperate in the processing of all hearings and will reasonably share information regarding process and procedure to insure that all hearings are treated in a substantially similar method.

- 12) This Agreement may be terminated by either party with 30 days written notice to the other parties.
- 13) Indemnification: Each Village agrees, to the fullest extent permitted by law, to indemnify and hold harmless the other Villages, their officers, agents and employees against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Village or its officers, agents and employees performance under this Agreement. No Village shall be obligated to indemnify another Village in any manner whatsoever for the other Village's conduct.
- 14) Upon a breach of this Agreement, any of the Parties in any court of competent jurisdiction, by any action or proceeding at law or in equity, may exercise any remedy available at law or equity.

Before any failure of any Party of this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure shall notify, in writing, by certified mail/receipt requested, the Party alleged to have failed to perform, state the obligation allegedly not performed and the performance demanded.

Notice for all purposes under this Agreement shall be provided at the following addresses:

Montgomery:	Village of Montgomery 200 N. River Street Montgomery, Illinois 60538 ATTN: Police Chief
Copy to:	Village of Montgomery 200 N. River Street Montgomery, Illinois 60538 ATTN: Village Clerk
Sugar Grove:	Village of Sugar Grove 10 S. Municipal Drive Sugar Grove, Illinois 60554 ATTN: Police Chief
Copy to:	Village of Sugar Grove 10 S. Municipal Drive Sugar Grove, Illinois 60554 ATTN: Village Clerk
North Aurora:	Village of North Aurora

200 S. Lincolnway
North Aurora, Illinois 60542
ATTN: Police Chief

Copy to: Village of North Aurora
25 East State Street
North Aurora, Illinois 60542
ATTN: Village Clerk

Hinckley: Village of Hinckley
720 James Street
Hinckley, IL 60520
ATTN: Police Chief

Copy to: Village of Hinckley
720 James Street
Hinckley, IL 60520
ATTN: Village Clerk

15) If any provision of this Agreement or its application to any person, entity, or property is held invalid, such provision shall be deemed to be excised here from and the invalidity thereof shall not affect the application or validity of any other terms, conditions and provisions of this Agreement and, to that end, any terms, conditions and provisions of this Agreement are declared to be severable.

16) Miscellaneous:

- a. Headings: The article headings are inserted for convenience only, and in no way define, limit or describe the scope or intent of any article or section of this Agreement
- b. Governing Law and Venue: This Agreement, and the covenants and undertakings made hereunder, are performable in Kane, Kendall, and DeKalb Counties, Illinois, and shall be governed by the laws of the State of Illinois. Any legal proceeding of any kind arising from this Agreement shall be filed in the Circuit Court for the 16th Judicial Circuit, Kane County, Illinois.
- c. Mutual Assurances: The Parties shall do all things necessary or appropriate to carry out the terms and provision of this Agreement, and to aid and assist each other in carrying out the terms and objectives of this Agreement and the intentions of the Parties as stated herein. Such actions shall include, but not be limited to, giving of

such notices, holding public hearings, enactment by the Village of such resolutions, ordinances, or other measures as may be necessary to enable the Parties' compliance with the provisions of this Agreement.

- d. Amendment: This Agreement, together with the exhibits attached hereto, may be amended only by the written agreement of the Parties, and execution of all required ordinances and after provided public notice as provided by law. This Agreement is intended to amend the Agreement previously entered into between the Villages of Sugar Grove, Montgomery, and Hinckley.
- e. Entire Agreement: This Agreement, together with all exhibits referenced herein and attached hereto, contains all agreements, understandings, and covenants of the Parties.
- f. Conflict: In the event there is a conflict between the terms and provision of the body of the text of this Agreement with the applicable Village codes, ordinances, or regulations, the terms and provisions of this Agreement shall control and prevail. Except as specifically provided otherwise in this agreement, all parties shall perform their obligations under this agreement in accordance with all applicable State, Federal and County laws, rules, ordinances and regulations and all Village Ordinances, resolutions and rules and regulations at the time of reference.
- g. Counterparts. This Agreement may be signed in counterparts.
- h. Incorporation of Recitals. The Recitals are material to this Agreement, and are incorporated as part of this Agreement by this reference.
- i. Additional Municipalities Added Subject to this Agreement. Additional municipalities may be added to this Agreement as follows upon fulfillment of each of the following requirements:
 - i. Upon application by a local municipality;
 - ii. Upon approval of all Chiefs of Police of the member municipalities;
 - iii. Upon ratification by the petitioning municipality's Village Board of this Agreement;
 - iv. Such approval shall specify the specific cost allocation between the municipalities; and
 - v. The municipalities hereof delegate the approval of all new municipalities for this Agreement to their Chiefs of Police

IN WITNESS THEREOF, the parties hereto have caused the execution of their duly authorized officer this _____ day of _____, 2016.

VILLAGE OF SUGAR GROVE
Kane County, IL

VILLAGE OF MONTGOMERY
Kane & Kendall Counties, IL

Village President

Village President

ATTEST:

ATTEST:

Village Clerk

Village Clerk

VILLAGE OF NORTH AURORA
Kane County, IL

VILLAGE OF HINCKLEY
DeKalb County, IL

Village President

Village President

ATTEST:

ATTEST:

Village Clerk

Village Clerk



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

Ordinance No. 20160315B

An Ordinance Amending Section 5-7-11 (5-7-11 (“Seizure and Impoundment of Vehicles and Administrative Penalty”)) of the Village of Sugar Grove Code of Ordinances

Adopted by the
Board of Trustees and President of the Village of Sugar Grove
this 15th day of March, 2016

Published in pamphlet form
by authority of the Board of Trustees of the Village of Sugar Grove, Kane County, Illinois
this 15th day of March, 2016

ORDINANCE NO. 201602160315B

**An Ordinance Amending Section 5-7-11 (5-7-11 (“Seizure and Impoundment of Vehicles and Administrative Penalty”) of the Village of Sugar Grove Code of Ordinances
Village of Sugar Grove, Kane County, Illinois**

BE IT ORDAINED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, as follows;

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

WHEREAS, the Village wishes to amend Section 5-7-11 (“Seizure and Impoundment of Vehicles and Administrative Penalty”) of the Village of Sugar Grove Code of Ordinances; and,

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: Amendment to Section 5-7-11(D) – Seizure and Impoundment of Vehicles and Administrative Penalty

The Village Code of Ordinances Section 5-7-11 (D) is hereby amended to read as follows, with all remaining provisions to remain in full force and effect:

D. *Preliminary and Full Hearing.* The Police Chief shall designate from time to time a person within the police department as a preliminary hearing officer. Within 24 hours of any vehicle being seized and impounded pursuant to this section, if requested by any owner of record, lessee, or any lienholder of record, the police department shall conduct a preliminary hearing at which time said owner of record, lessee, or any lienholder of record may present any evidence said person desires which would demonstrate a defense to said seizure and impoundment. If the police department determines that said evidence supports such a defense, the police department may release said vehicle without further process. If the police department determines that said evidence does not support such a defense, then the police department shall deny said preliminary hearing and proceed as outlined in the remainder of this section.

Within ten (10) days after a vehicle is seized and impounded pursuant to this section, the village shall notify by certified mail, return receipt requested, the owner of record, lessee, and any lienholder of record at the address which the interested party is registered with the Secretary of State, of the date, time, and location of the administrative hearing that will be conducted pursuant to this section. The initial administrative hearing shall be scheduled for not more than 45 days after the date the above notice is mailed. Notice by certified mail need not be given when the owner of

record of the motor vehicle, any lessee and any lien holder of record have been personally served with notice, in written form, of the time, date and location of the hearing. The owner of record, any lessee, and any lienholder of record shall appear at a plea hearing and enter a plea of guilty or not guilty. If a plea of guilty is entered, the case will be disposed of at that time. If the owner of record, any lessee or any lienholder or record pleads not guilty, a final hearing shall be scheduled and held, unless continued by order of the hearing officer, no later than 45 days after the initial administrative hearing. All interested persons shall be given a reasonable opportunity to be heard at the hearing. At any time prior to the hearing date, the hearing officer may, at the request of either party, direct witnesses to appear and give testimony at the hearing. The formal rules of evidence will not apply at the hearing, and hearsay evidence shall be admissible only if it is the type commonly relied upon by reasonably-prudent persons in the conduct of their affairs. After the hearing, the hearing officers shall issue a written decision either sustaining or overruling the vehicle impoundment. If the hearing officer determines by a preponderance of evidence that the vehicle was used in connection with a violation set forth in this section, the hearing officer shall enter an order finding the owner of record of the vehicle civilly liable to the village for an administrative penalty in an amount not to exceed five hundred dollars (\$500.00) and requiring the vehicle to continue to be impounded until the owner pays the administrative penalty to the village (or to the towing firm) plus fees to the towing firm for the towing and storage of the vehicle. If the owner of record, any lessee and any lienholder of record fails to appear at the hearing, the hearing officer shall enter a default order in favor of the village. If the hearing officer finds that no such violation occurred, the hearing officer shall order the immediate return of the owner's vehicle or cash bond without fees.

The Village Police Chief, or his or her designee, shall be authorized to contract with other units of local government to enter into cost sharing agreements providing for the pooling of resources for purposes of conducting the administrative hearings described herein.

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 15th day of March 2016.

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

ATTEST: _____
Cynthia Galbreath, Village Clerk
Village of Sugar Grove, Kane County, Illinois

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

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON, STREETS & PROPERTIES SUPERVISOR
SUBJECT: RESOLUTION: 2016 MOTOR FUEL TAX (MFT) / PAVEMENT
MAINTENANCE PROGRAM CONTRACT AWARD
AGENDA: MARCH 15, 2016 BOARD MEETING
DATE: MARCH 8, 2016

ISSUE

Should the Village Board award the 2016 MFT / Pavement Maintenance Program contract.

DISCUSSION

The program will include resurfacing Snow Street (Main Street to Patricia Street) and Monna Street (Terry Drive to East Dead End) to remedy the failures that have occurred to the pavement. Various patching on Maple Street and in the subdivisions of Strafford Woods, Mallard Point and Dugan Woods will be completed also. A crack-sealing program is included for the Rolling Oaks, Meadowridge Villas and Black Walnut Units 7, 8 and 9 subdivisions in this year's program.

On March 7, 2016, representatives from the Village, EEI and the contractors bidding opened and tabulated the bids for the 2016 MFT / Pavement Maintenance Program. The engineer's estimate for the program was \$385,926.00. The lowest responsive, responsible bidder was Builder's Paving LLC with a bid of \$326,926.00. This is approximately 15% below engineer's estimate. The additional funds could be used to complete more patching and to extend the project limits on Snow Street.

The anticipated budget for this project includes \$233,022 from MFT funds and \$200,000 from local Village funds. The total budget is \$433,022, leaving a surplus of \$59,000 based on the bid award to Builders Asphalt in the amount of \$326,926. Staff and EEI have reviewed the cost to complete the remaining older portion of Snow Street from Patricia Lane to Prairie Glen, which is approximately \$22,000. If the Village Board elects to complete Snow Street from Main Street to Prairie Glen, then an approximate amount of \$37,000 remains in the budget. A summary of these amounts is presented below:

Bid Award Amount	\$ 326,926
Construction Cost to Complete Remaining Part of Snow Street	\$ 22,000
Total Estimated Construction Cost With Snow Street	\$ 348,926
Engineering Fees (Based on Contract)	\$ 47,096
Total Estimated Cost With Snow Street (Engineering and Construction)	\$ 396,022
Anticipated MFT Allotment:	
Anticipated MFT Allotment:	\$ 233,022
Additional Local Funds:	\$ 200,000
Total Budgeted Amount for 2016 Road Program	\$ 433,022
Anticipated Surplus In The Budget	
Anticipated Surplus In The Budget	\$ 37,000

In addition, it shall be noted that the Village has agreed to collaborate with Sugar Grove Township to resurface KeDeKa Road. The work on KeDeKa Road is independent of the 2016 Road Program and will be administered through Sugar Grove Township in conjunction with Kane County. The Engineer's Opinion of Probable Cost for the KeDeKa Road Improvements is approximately \$30,000. Therefore, it is anticipated that the surplus in previously allotted funds for the 2016 Road Program (\$37,000 which includes completion of Snow Street from Main Street to Prairie Glen) will also be sufficient to fund the KeDeKa Road Improvements.

COST

The MFT projected budget is included in the Fiscal Year 16-17 Infrastructure Fund, account numbers 35-50-6303: Engineering Services and 35-50-7008: Capital Improvements. Additional funds are allocated in the Fiscal Year 16-17 Infrastructure Fund, account numbers 35-53-6303: Engineering Services and 35-53-7008: Capital Improvements.

RECOMMENDATION

The Village Board approves **Resolution #20160315PW1** authorizing execution of the contract with Builder's Paving LLC for the 2016 MFT / Pavement Maintenance Program.



RESOLUTION NO. 20160315B

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

RESOLUTION AUTHORIZING EXECUTION OF A CONTRACT WITH BUILDER’S PAVING, LLC FOR THE 2016 MFT / ROADWAY PROGRAM

WHEREAS, the Village of Sugar Grove Board of Trustees find that it is in the best interest of the Village to engage the services of Builder’s Paving, LLC to provide construction services for the 2016 MFT / Roadway Program, and to execute the attached agreement;

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

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

The President and Clerk are hereby authorized to execute said agreement on behalf of the Village and to take such further actions as are necessary to fulfill the terms of said agreement between Builder’s Paving, LLC and the Village of Sugar Grove for the professional construction services for the 2016 MFT / Roadway Program.

Passed by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, at a regular meeting thereof held on the 15th day of March, 2016.

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

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

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



March 8, 2016

Mr. Anthony Speciale
Director of Public Works
Village of Sugar Grove
10 Municipal Drive
Sugar Grove, IL 60554

**Re: 2016 MFT Road Program
Section No. 16-00000-01-GM
Recommendation of Award**

Dear Mr. Speciale:

Bids were received, opened and tabulated for work to be done on the above referenced project at 2:00 p.m., March 7, 2016. Representatives from the Village, contractors bidding the project and our firm were in attendance.

At this time we recommend the acceptance of the bid and approval of award to be made to the low bidder, Builders Paving LLC, 4413 Roosevelt Road, Suite 108 Hillside, Illinois 60162 in the amount of **\$326,926.00**, which is 15.29% under the engineer's estimate of \$385,926.00. Attached please find a tabulation of bids for your reference.

If you have any questions or require any additional information, please call our office.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC

A handwritten signature in blue ink, reading "Timothy V. Weidner".

Timothy V. Weidner, P.E.
Project Manager

Enclosure
CJO/ARS

pc: Mr. Geoff Payton, Village of Sugar Grove (via email)
MLP, DRB, EEI (via email)

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BID TABULATION
2016 MFT ROAD PROGRAM (16-00000-01-GM)
VILLAGE OF SUGAR GROVE

ITEM NO	DESCRIPTION	BID TABULATION		BUILDERS PAVING, LLC		CURRAN CONTRACTING		GENEVA CONSTRUCTION		ENGINEER'S ESTIMATE	
		BIDS RECD	3/7/2016	4413 Roosevelt Road Hillside, IL 60162	286 Memorial Court Crystal Lake, IL 60014	P.O. Box 998 Aurora, IL 60507	52 Wheeler Road Sugar Grove, IL 60554	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	BITUMINOUS MATERIALS (PRIME COAT)	POUND	8375	\$ 0.01	\$ 83.75	\$ 0.65	\$ 5,443.75	\$ 0.01	\$ 83.75	\$ 0.40	\$ 3,350.00
2	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	131	\$ 18.50	\$ 2,423.50	\$ 17.25	\$ 2,259.75	\$ 6.55	\$ 865.05	\$ 12.00	\$ 1,572.00
3	LEVELING BINDER (MACHINE METHOD), N50	TON	715	\$ 61.00	\$ 43,615.00	\$ 64.00	\$ 45,760.00	\$ 62.00	\$ 44,330.00	\$ 72.00	\$ 51,480.00
4	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1070	\$ 57.00	\$ 60,990.00	\$ 66.00	\$ 70,520.00	\$ 62.00	\$ 66,340.00	\$ 72.00	\$ 77,040.00
5	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	190	\$ 62.00	\$ 11,790.00	\$ 85.00	\$ 16,150.00	\$ 65.00	\$ 12,350.00	\$ 80.00	\$ 15,200.00
6	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	33	\$ 100.00	\$ 3,300.00	\$ 150.00	\$ 4,950.00	\$ 27.00	\$ 891.00	\$ 55.00	\$ 1,815.00
7	PROTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENT	SQ FT	2289	\$ 7.05	\$ 16,137.45	\$ 12.00	\$ 27,458.00	\$ 7.00	\$ 16,023.00	\$ 8.50	\$ 19,465.50
8	DETECTABLE WARNINGS	SQ FT	200	\$ 27.00	\$ 5,400.00	\$ 27.00	\$ 5,400.00	\$ 19.82	\$ 3,964.00	\$ 25.00	\$ 5,000.00
9	HOT-MIX ASPHALT SURFACE REMOVAL - 2.5 INCH	SQ YD	12400	\$ 2.30	\$ 28,520.00	\$ 2.60	\$ 32,240.00	\$ 2.25	\$ 27,900.00	\$ 3.00	\$ 37,200.00
10	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	1422	\$ 28.00	\$ 39,816.00	\$ 55.00	\$ 78,210.00	\$ 27.50	\$ 39,105.00	\$ 35.00	\$ 49,770.00
11	CLASS D PATCHES, 4 INCH	SQ YD	450	\$ 29.00	\$ 13,050.00	\$ 69.00	\$ 31,050.00	\$ 31.42	\$ 14,139.00	\$ 35.00	\$ 15,750.00
12	MANHOLES TO BE ADJUSTED	EACH	14	\$ 350.00	\$ 4,900.00	\$ 785.00	\$ 10,990.00	\$ 400.00	\$ 5,600.00	\$ 425.00	\$ 5,950.00
13	RESTORATION	SQ YD	542	\$ 14.00	\$ 7,588.00	\$ 16.00	\$ 8,672.00	\$ 9.87	\$ 5,345.94	\$ 10.00	\$ 5,420.00
14	CRACK SEALING (CURBS)	FOOT	7380	\$ 0.55	\$ 4,059.00	\$ 0.55	\$ 4,059.00	\$ 0.55	\$ 4,059.00	\$ 0.50	\$ 3,690.00
15	STRIP REFLECTIVE CRACK CONTROL TREATMENT	FOOT	1400	\$ 1.65	\$ 2,310.00	\$ 1.65	\$ 2,310.00	\$ 1.65	\$ 2,310.00	\$ 1.00	\$ 1,400.00
16	THERMOPLASTIC PAVEMENT MARKING-LINE 12"	FOOT	192	\$ 8.75	\$ 1,680.00	\$ 8.74	\$ 1,678.08	\$ 8.75	\$ 1,680.00	\$ 15.00	\$ 2,880.00
17	THERMOPLASTIC PAVEMENT MARKING-LINE 24"	FOOT	30	\$ 17.30	\$ 519.00	\$ 17.30	\$ 519.00	\$ 17.30	\$ 519.00	\$ 30.00	\$ 900.00
18	CLASS D PATCHES, 4 INCH SPECIAL	SQ YD	1290	\$ 31.00	\$ 39,990.00	\$ 75.00	\$ 96,750.00	\$ 38.77	\$ 50,013.30	\$ 35.00	\$ 45,150.00
19	CRACK ROUTING	FOOT	65560	\$ 0.02	\$ 1,311.00	\$ 0.05	\$ 3,277.50	\$ 0.02	\$ 1,311.00	\$ 0.01	\$ 655.50
20	CRACK FILLING	POUND	21850	\$ 1.31	\$ 28,623.50	\$ 1.45	\$ 31,682.50	\$ 1.31	\$ 28,623.50	\$ 1.80	\$ 34,980.00
21	TRAFFIC CONTROL AND PROTECTION, SPECIAL	L SUM	1	\$ 10,829.80	\$ 10,829.80	\$ 8,300.00	\$ 8,300.00	\$ 11,000.00	\$ 11,000.00	\$ 7,287.00	\$ 7,287.00
TOTAL FOR ALL BID ITEMS 1-21					326,926.00		487,789.58		336,448.14		385,526.00
% BELOW/ABOVE ENGINEER'S ESTIMATE					-15.29%		26.39%		-12.82%		



Volunteer Appreciation Week

Whereas, Volunteers transform limited resources into unlimited possibilities and help turn dreams into realities,

Whereas, without Volunteers, events such as Corn Boil, Holiday in the Grove, Village Celebrations, the Independence Day Parade, and the Farmers Market would not take place; and

Whereas, organizations that benefit our community such as Between Friends Pantry and gathering places such as the Community House and the Prairie Building would not have been possible without the foresight of Volunteers; and

Whereas, many of our communities parks contain amenities that were acquired and installed by Volunteers; and

Whereas, the Village of Sugar Grove’s Volunteer force is a great treasure; and

Whereas, on a daily basis Volunteers utilize their time and talent to make a positive difference in Sugar Grove; and

Whereas, Volunteers work each day, not for profit or recognition, but to build stronger communities and to serve human needs; and

Whereas, on the behalf of our community, we wish to express our gratitude to Volunteers, to those who may no longer grace our streets but left behind their footprint, to today’s Volunteers who tirelessly follow those footsteps, continuing the tradition of volunteerism in our community.

*Therefore, I, P. Sean Michels, President of the Village of Sugar Grove hereby proclaim April 10 through April 16, 2016 as “**Volunteer Appreciation Week**” in honor of all Volunteers for their outstanding community service which has, does, and will continue to benefit our community and do hereby urge all citizens to join us in recognizing the dedication of Volunteers.*

Dated this 15th, day of March, 216

President, P. Sean Michels

*Trustee, Ted Koch
Trustee, Rick Montalto*

*Trustee, Kevin M. Geary
Trustee David Paluch*

*Trustee, Mari Johnson
Trustee, Sean Herron*

*Attest: _____
Village Clerk, Cynthia L. Galbreath*

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
BRAD MERKEL, PUBLIC UTILITIES SUPERVISOR
SUBJECT: RESOLUTION: SCADA SYSTEM UPGRADES
RESOLUTION: CHEMICAL ANALYZER UPGRADES
AGENDA: MARCH 15, 2016 REGULAR BOARD MEETING
DATE: MARCH 11, 2016

ISSUE

Should the Village upgrade the SCADA system and integrate new chemical analyzers to the system.

DISCUSSION

The Supervisory Control and Data Acquisition (SCADA) technology is required to run and control the Water and Sanitary Sewer Systems. The software that runs the systems has become outdated and obsolete. Therefore, the Village needs to upgrade the current SCADA system. In conjunction with the improvements, Staff recommends replacing the current SCADA computer, monitors, chemical analyzer's and Emergency dialer at this time.

Advanced Automation & Controls will be providing the upgrades to the software, computer hardware and necessary integration of the system. In addition, Swan Analytical Instruments will be providing the chemical analyzers for the SCADA system upgrades.

Staff believes that Advanced Automation & Controls, Inc. and Swan Analytical Instruments are the best reputable contractors to complete the SCADA upgrades. Staff recommends that the Village waive the bidding process and contract with Advanced Automation & Controls and Swan Analytical Instruments to provide the upgrades to the SCADA system.

COST

The estimated cost for Advanced Automation & Controls, Inc. to complete the upgrades to the SCADA system is \$53,750.00. The Waterworks and Sewerage Fund, account number 50-59-6313: SCADA Services has \$57,000.00 budgeted for the SCADA upgrades.

The estimated cost for Swan Analytical Instruments to complete the upgrades to the chemical analyzers is \$16,196.00. Account number 50-60-6607: Chemicals & Lab Supplies has \$34,511.00 budgeted for chemicals and lab supplies.

RECOMMENDATION

That the Village Board waives the bidding process and approves **Resolution # 20160315C** authorizing the Director of Public works to enter into an agreement with Advanced Automation & Controls, Inc. for the SCADA System upgrades.

That the Village Board waives the bidding process and approves **Resolution # 20160315D** authorizing the Director of Public works to enter into an agreement with Swan Analytical Instruments for the chemical analyzer upgrades.



RESOLUTION NO. 20160315D

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH SWAN ANALYTICAL INSTRUMENTS FOR THE UPGRADES TO THE VILLAGE'S SCADA SYSTEM

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 Swan Analytical Instruments to provide upgrade services for the SCADA System, 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:

The President and Board of Trustees hereby authorize the Director of Public Works to execute said agreement on behalf of the Village and to take such further actions as are necessary to fulfill the terms of said agreement between Swan Analytical Instruments and the Village of Sugar Grove for the professional upgrade services for the SCADA System.

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 15th day of March, 2016.

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

ATTEST: _____
Cynthia Galbreath
Clerk, Village of Sugar Grove

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



Your local Swan Analytical Rep:
 Midwest Water Group
 P.O. Box 909
 Lake Geneva, WI 53147
 (866)526-6558 | (866) 526-6559 fax

Quotation

Date	Quote #
2/8/2016	1862

Name / Address
Sugar Grove, Village of Chris Lemke 10 Municipal Drive Sugar Grove, IL 60554

Ship To
Sugar Grove, Village of Chris Lemke 10 Municipal Drive Sugar Grove, IL 60554

Proposal Total	\$16,196.00
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Item	Description	Qty	Unit Price	Total
SWAN-CODESII...	Codes II CC-Free/Total Analyzers Analyzer AMI Codes-II CC Part# A-25.441.700.0 transmitter/controller in aluminum case on mounting panel with fotometer and flow cell for determination of free-, combined- and total chlorine. Power supply 85 - 265 VAC / 47-63 Hz Includes 3 year warranty for AMI transmitter	2	6,310.00	12,620.00T
SWAN-Codes II-...	SWAN Codes II-CC Modbus Interface (A-81.420.022)	2	360.00	720.00T
SWAN-CODES-p...	Option pH for AMI Codes Part# A-87.127.020 Electronic print for transmitter AMI Codes, pH combined gel electrode and temperature sensor, incl. cables, overflow tube and calibration solutions. INCLUDES Part # A-85.119.010 pH Calibration Set (1 x pH 7, pH 9, each 40 ml)	2	731.00	1,462.00T
SWAN-CODES-P...	SWAN Part# A-85.119.010 pH Calibration Set (1x pH 7, pH 9, each 40 ml)	2	46.00	92.00T
SWAN-Codes II-...	SWAN Codes II-CC Reagents-8 sets (DPD A-85.410.120 AND KJ A-85.419.200)	2	651.00	1,302.00T
FREIGHT	FREIGHT CHARGES--Free	1	0.00	0.00
TRAINING	Training at customer location--included in above pricing.	1	0.00	0.00

Please address all purchase orders and payments to:
MIDWEST WATER GROUP, INC.
P.O. Box 909
Lake Geneva, WI 53147

Any questions, please call Michelle Harrod at 630-408-7323

Rep	MH
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RESOLUTION NO. 20160315C

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH
ADVANCED AUTOMATION AND CONTROLS FOR THE UPGRADES TO
THE VILLAGE’S SCADA SYSTEM**

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 Advanced Automation and Controls to provide upgrade services for the SCADA System, and to execute the attached agreement;

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

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

The President and Board of Trustees hereby authorize the Director of Public Works to execute said agreement on behalf of the Village and to take such further actions as are necessary to fulfill the terms of said agreement between Advanced Automation and Controls and the Village of Sugar Grove for the professional upgrade services for the SCADA System.

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 15th day of March, 2016.

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

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

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

Quotation
SCADA and PLC Upgrades
Village of Sugar Grove, IL



780 Ridgeview Drive
McHenry, IL 60050

Name	Mr. Brad Merkel	JOB NUMBER:	N/A
Company	Village of Sugar Grove	REFERENCE :	SCADA / PLC Upgrade
Address		LOCATION:	N/A
Phone Number		PROPOSAL DATE:	March 10, 2016
Fax Number			

AS SPECIFIED
 AS EQUAL
 F.O.B. FACTORY
 PRICES DO NOT INCLUDE SALES OR USES TAXES
 AS ALTERNATIVE
 TRSP. PREPAID
 TERMS: NET -30 DAYS PER ATTACHED TERMS AND CONDITIONS

ITEM	QUAN	DESCRIPTION	TOTAL PRICE
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		<p>Advanced Automation and Controls, Inc. is pleased to provide the following quotation to upgrade the Villages current PLC platforms, as well as the SCADA system hardware and software architecture. The intent of this upgrade is to get the village to the latest versions of SCADA software/hardware and to start to migrate out the existing "legacy" PLC units to the latest Allen Bradley PLC's, CompactLogix Family.</p> <p>Also included within this quotation is a price to integrate new temperature switches at 6 locations in the Village. These switches will be integrated into the SCADA to provide an alarm if the temperature rises above a defined set point.</p> <p style="text-align: center;"><u>Sites that will be upgraded are as follows:</u></p> <ul style="list-style-type: none"> ➤ Public Works: SCADA and PLC Upgrade. (Software, Computer and PLC Hardware) ➤ Well 10: PLC Upgrade. (PLC Hardware) ➤ Well 10 Tonka: PLC Upgrade (PLC Hardware) ➤ Various Sites (6), Temperature Switches into SCADA (Temperature Switches) <p><u>Labor (Provided at all locations)</u></p> <ul style="list-style-type: none"> ➤ Procurement and Design of New PLC/SCADA Equipment ➤ PLC Program Conversion ➤ Field Installation ➤ On Site System Startup / Programming 	<p>Pricing is based on a Lump Sum Amount:</p> <p style="font-size: 1.2em;">\$ 53,750.00</p>
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Note:

At this time, Wells 8 and 9 will remain as is. The removed PLC hardware from Well 10 and Public Works, will serve as a large inventory of spare parts if they are needed. The new PLC platforms at Well 10 and Public Works, WILL be compatible without any operational or system issues.

If you should have any questions or require further information, please do not hesitate to contact us.

ACCEPTED THIS _____ DAY OF March, 2016

PRICE FIRM FOR 30 DAYS

Client _____

AAC, Inc. _____

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON, STREETS & PROPERTIES SUPERVISOR
SUBJECT: DISCUSSION: MICRO ANTENNAS FOR CELL PHONES
AGENDA: MARCH 15, 2016 REGULAR BOARD MEETING
DATE: MARCH 7, 2016

ISSUE

Should the Village Board allow the installation of micro antennas on Village owned street light poles.

DISCUSSION

Recently companies have been approaching villages and cities about attaching small micro antennas to municipal light poles. The attached memo provides background and options to proceed which include: 1) prohibit them, 2) regulate and lease (similar to cell towers) or 3) regulate in a less formal manner (existing permit process). Staff recommends getting ahead of this issue before a formal request is made by companies interested in this technology. Staff is recommending the Village Board consider option 2 as described in the Attorney's Memo as a potential revenue source, but more importantly to allow for appropriate technology benefits while maintaining public safety and a high quality of life.

The Village Attorney will be on hand to discuss this issue and answer any questions the Village Board may have.

COST

At this point in the process, the only costs are fees associated with Village Attorney review.

RECOMMENDATION

The Village Board discuss micro antennas and direct Staff how to proceed should a formal request be made to the Village.



To: Village of Sugar Grove Board of Trustees
From: Steven A. Andersson & Laura M. Julien
Date: March 1, 2016
Re: Small Cell Antennas (“Micro Antennas”)

As technology rapidly advances, the use of small cell antennas (or “micro antennas”) by telecommunications providers has become increasingly more common. However, this change in technology also leaves a gap in the Village’s regulations with regard to authorization and permitting. As such, we were asked to investigate the Village’s options with regard to the regulation of such devices.

I. Overview

By way of background, small cell antennas are used to supplement the cellphone coverage already provided by standard antennas. These antennas have a lower antenna height, smaller space requirement, and are generally affixed to light poles or utility poles in the right-of-way. They also have a much smaller transmission range, intended to assist in providing clearer signals in more localized areas. As certain telecommunications companies have begun to express interest in obtaining permitting from the Village for small cell antennas, it has become apparent that this is an issue that needs to be discussed by the Board due to intricacies of the particular question presented.

One of the primary concerns presented by these devices is the precedential effect that granting authorization may have in “opening the door” and allowing such devices to “clutter” the Village’s right-of-way. Another potential issues is considering how far this logic may be extended. While the Village may have no qualms about allowing the small cell antennas on its poles, to what other Village-owned property could it be argued that these antennas should be affixed?

In the alternative, there are also a number of potential benefits to allowing these devices, including having direct regulatory authority over their authorization and installation, as well as an additional source of revenue. Accordingly, it is important that the Board weigh these factors and provide guidance as to how to proceed in the future.

II. Legal Implications

At the Federal level, Section 224 of the Communications Act addresses “pole attachments.” Specifically, it states that for purposes of the act, “utility” means “any person who is a local exchange carrier or an electric gas, water, steam, or other public utility, and who owns or controls poles, ducts, conduits, or rights-of-ways used, in whole or in part, for any wire communications.” The Communications Act also allows states to certify that they regulate pole attachments, thereby affording them the opportunity to regulate rates, terms, and conditions of pole attachments [47 U.S.C. 224(a)(1)] [Section 1.1414(b)].

Under Illinois law, the Illinois Public Utilities Act specifically outlines the authority for local units of government with regard to its regulation of entities who are holders of a State-issued authorization. Most pertinent is Section 1001(c), which states **“[a] local unit of government may impose reasonable terms, but it may not discriminate against the holder with respect to any of the following: (1) the authorization or placement of a cable service, video service, or telecommunications network or equipment in public rights-of-way; (2) access to a building; or (3) a local unit of government utility pole attachment.”** [220 ILCS 5/21-1001].

As you can see, the laws regulating telecommunications are heavily drafted in favor of requiring **access**, both from already existing utilities and from units of local government. Accordingly, in Illinois, a municipality is largely limited to regulating the construction and technical standards, permitting, indemnification, performance bonds, penalties, and/or liquidated damages.

III. Discussion of Available Options

1. Option 1: Prohibit Small Cell Antennas on Village Property

The first option the Village has is to prohibit the small cell antennas on Village-owned property. Although the laws governing telecommunications are highly access-oriented (as was outlined above), there are a number of distinctions that can be made that may support the denial of small cell antennas. While there is no specific case-law supporting these contentions, we believe that there is a strong argument that the attempt at using fixed Village property in this manner is an overly broad extension of these principles for the following reasons.

First, the federal statute addresses poles owned by “local exchange carriers, or an electric, gas, water, steam, or other public utility.” In this case, it is the Village, not a public utility, who owns the pole in question. In such a case, the telecommunications provider is not being treated any differently than any other public utility. Accordingly, it can be argued that Section 224 does not apply.

Second, a light pole is different in nature than a public utility pole for a number of reasons. Public utilities and utility poles are used to *convey* the utility (be it light, water, gas) from one point to another. Its primary purpose is to facilitate that conveyance. In contrast, a light pole is fixed in nature, in that it is owned solely by the Village and is not conveying anything. Rather, it is already fulfilling its end-use. Accordingly, this request is different than simply requesting to use the public right-of-way or a utility pole where such conveyances are already occurring. Extending this logic

would reach an absurd result – in that any piece of Village property could potentially be subject to such attachments.

While this option may address the “slippery slope” of cluttering the Village’s right-of-way, it doesn’t address the fact that these companies could contract with private-property owners to accomplish the same. In such a case, the aesthetic concerns may still be present, the Village would have less direct regulatory authority, and may also forego a potential source of revenue.

2. Option 2: Permit the Installation Small Cell Antennas on Certain Village Owned Property

A second option for the Village to consider is permitting the installation of small cell antennas on Village owned property, but to create a regulatory scheme limiting the areas in which the antennas can be affixed. If the Village decides to regulate small cell antennas, we would recommend adopting clear regulations addressing, at a minimum, the following factors:

a. Application and Permitting Process

- i. Permitting
 - Determine how permits should be issued. For each small cell? For particular groupings of small cells?
- ii. Set Standards for Application
 - What information must be provided (e.g. plans and specifications, photographs and drawings, network coverage and capacity, estimate of total number of cells that will ultimately be requested, any other information the Village deems pertinent)
- iii. Location
 - Limit small cells to certain areas; priority/prohibition lists
- iv. Process for Application Review, Determinations, and Appeals
 - Establish who receives and reviews the applications. Is this the same or different than the permitting process generally?
- v. Standards for Installation and Maintenance
 - To be determined by Public Works and/or the Village Engineer

b. Establish Priority Sites and Prohibited Sites

The Village can also manage many of its concerns by creating a list of “priority sites” and designating a tiered approach for the installation of such antennas. It may also create a list of “prohibited sites,” removing certain places from consideration.

For example, the Village of LaGrange has adopted a five-tiered approach in order from its most to least preferred sites: (1) Village owned utility poles (arterial streets, then parking lot or government property, then collector street); (2) Village owned light poles (arterial streets, then parking lot or government property, then collector street); (3) Other Village owned-utility poles; (4) Utility poles maintained by public utilities; (5) Private utility poles. It also expressly prohibits the installation of small cell antennas from public parking abutting single family residential, in the rear yard of single family residential, and on newly installed utility poles that are not Village owned.

The Village could adopt something similar, thereby reducing some of the concerns that may arise about “cluttering” the right-of-way.

c. Rent

Of the municipalities that are currently regulating small cell antennas, it appears that most are collecting rent on a per-pole basis in an amount of approximately \$250.00 (\$3,000/pole annually). However, no in-depth investigation regarding current market values has been conducted and the Village is free to contract at a value that it deems appropriate.

3. Option 3: Permit the Installation Pursuant to the Permitting Policies Currently in Place

Of course, the Village can also opt to regulate the small cell antennas similarly to how it currently processes general permitting requests and opt not to adopt and additional rules and regulations. However, due to some of the unique considerations posed, this may require that staff utilize greater discretion, which could lead to inconsistent outcomes over time.

IV. Conclusion

In sum, it is our recommendation that the Village Board review these options and come to a consensus as to how to proceed. The Village has already been contacted by an entity expressing preliminary interest and as the technology becomes more widespread, it is unlikely that this issue is going away.

Importantly “doing nothing” is not a recommended option in this case, as the Federal Communications Commission (“FCC”) has imposed a “shot clock” for certain wireless facility sitings, meaning that if the local governing body does not act in a timely fashion, the application could be deemed granted by default.

As always, if you have any questions please do not hesitate to contact our office.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: CINDY GALBREATH, VILLAGE CLERK
SUBJECT: DISCUSSION: WEB REDESIGN PROPOSAL
AGENDA: MARCH 15, 2016 REGULAR AGENDA
DATE: MARCH 8, 2016

ISSUE

Should the Village Board enter into a contract for web redesign services.

DISCUSSION

On November 3, 2015 the Village Board approved funding for a website redesign. Staff distributed RFP's in December 2015 requesting proposals from vendors for a complete website overhaul. The Village received proposals from nine companies. The responses ranged from ten pages of information to sixty pages. The review team consisted of the administrator, clerk and all department heads. For simplicity's sake a brief overview of how the proposals were considered follows. Should there be any questions I will be glad to address them.

All proposals received were reviewed by the team in order to determine if they met the goals and the required features. In addition to the requirements the needs of each department including the ease of distribution of material to existing and potential residents, businesses, and visitors was considered. A list of those items that were required and the optional items that will be included is attached.

The CMS (content management system) used by the vendors and the security features were noted as well. Lastly but most important the ability for website visitors to interact with the Village and the integration with social media.

Websites of other governmental agencies designed and deployed by the vendors were visited. Team members were asked their opinions on how the sites compared on ease of use as a user and if the design was appealing.

Three were then chosen to move forward to the "second round". The second round consisted of a demonstration of how to use the CMS to keep the website up to date and refreshing.

All the content management systems presented were easy to navigate and use. As it had been predetermined that all met the requirements and needs the CMS, security and ability to integrate with social media was focused on.

One vendor has a propriety CMS. All vendors had a secure system however one did not have hands on 24-hour monitoring in place. Only two of the vendors could easily integrate with social media.

Two vendors could also provide one of the optional features that is desired by staff. This system is an agenda management system that would assist staff in agenda and agenda documentation creation. The process used now works however is cumbersome with a lot of back and forth via email to departments. I would be glad to answer any questions about the current way and the agenda creation online and any others concerning the proposed revisions.

On behalf of the review team I give you our recommendation that E-Govlink be chosen as the leading candidate to be the Village's website vendor, and that staff be directed to negotiate an acceptable contract. Of the RFP's submitted E-Govlink was the most responsive, their CMS is not proprietary, the CMS would allow staff to easily keep the website up-to-date, has a 24-hour monitoring system in place, and possesses the ability to easily integrate social media. Although it was not a deciding factor E-Govlink is also the most cost effective for design and the second lowest for annual costs.

E-Govlink also offers a payment application which can be used to pay for items such as utility bills, ordinance violations and more. This would be an additional charge and staff will be assessing the costs for this item and include the payment application if it cost effective.

At this time we would ask that the Board review the proposal submitted by E-Govlink to determine; does the proposal meets that the requirements of the RFP, the needs of the Board and those of the public. Staff would ask if the Board by consensus agrees with staff's recommendation that they authorize the preparation of a contract for formal approval.

COSTS

The costs for web design are budgeted.

RECOMMENDATION

That the Village Board discusses the need to update the website, the recommended vendor's ability to meet the Village's needs and directs staff as to the next step.

Required Features

- **Alerts & Emergency Notification** - Alerts posted on website and public notifications sent out through email, text message and social media
- **Approval Rights** - allow system administrator to establish specific rights and capabilities for internal staff to update content based upon the role they have in updating the website.
- **Archive Center** - Store agendas, minutes, newsletters and other documents
- **Automatic expirations** – the ability to set a date for content to automatically expire
- **Broken Links Finder** - Site visitors can enter comments concerning how they accessed the page
- **Browser Based Administration** - Update, delete and create template based web pages
- **Calendar** - Update/publish calendars by all department, Village wide
- **Citizen Sourcing Tool** - Encourages citizen idea submission, engaging discussions, voting, etc.
- **Departmental Home Pages** – the ability for all departments to have dedicated pages within the site that follow the same design as the other interior pages
- **Directories, Listing for Staff and Businesses** – ability to allow citizens to search for staff or business information
- **Document Center** - Upload/download capability, back-end ability to search within
- **E-Notifications** - Electronic subscription, scheduled notifications for email and SMS
- **Concurrent Users - system** must provide for at least 5 concurrent users.
- **Forward To a Friend** - E-Mail extension
- **Frequently Asked Questions** - Dynamic content
- **Live Edit** - create and edit pages live from the front end
- **Multi-Lingual Support** – using Google Translate
- **News & Announcements** - Dynamic content
- **News Releases** - Online publishing
- **Online Forms** - Forms/publishing/tracking
- **Online Job Postings and Application** - Applicants can also create an online profile, fill out application and attach additional documents
- **Online Payments** - Secure online transaction by department
- **Photo Center** - Display community photos in a central location on website
- **Printable Pages** - Print-friendly function

- **Responsive Design** - fully mobile responsive design - site adjusts to the screen size of all devices its being view on, includes forms, calendars, etc.
- **Request Tracking** - Citizens can submit request
- **RFP/RFQ/Bid Posting** – allow for easy posting of bids to the site
- **Rotating Photos/Banners** - Dynamic image display
- **RSS Feeds out** - Registration by Department
- **Quick Links** - Links can be placed directly on the pages
- **Site Search** - Internal site search engine, site search log
- **Sitemap & Breadcrumbs** – Dynamically generated
- **Social Media Interface** - Facebook and Twitter feeds
- **Spotlight** - Ability to highlight important text on one or more pages
- **Website Visitor Profile** - Visitors can pick and choose the information that automatically becomes fed to their profile upon site login

Optional Features

- **Agenda Management** - Upload, create and manage agendas
- **E-Communication platform** - integrated within the centralized CMS for creating visually rich, fully responsive, non-emergency e-communication. Create unlimited subscriber lists, and communicate over multiple channels – e-mail, text and social media from a single point of access.
- **Intranet/Extranet** - User restricted pages
- **IS Function** – integrate with properties other village records.
- **Real Estate Management** - Properties – commercial or residential – can be organized by and searched
- **Site Statistics** - Analytics and site audit reports including the ability to track new and returning visitors per day, week, month or year and the most frequently requested web pages
- **Newsletters** – Subscription and online publishing
- **Video Center** – live streaming video capabilities

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PAT CHAMBERLIN, FINANCE DIRECTOR
SUBJECT: DISCUSSION: FINANCIAL SOFTWARE PURCHASE
AGENDA: MARCH 15, 2016 REGULAR AGENDA
DATE: MARCH 9, 2016

ISSUE

Should the Village Board enter into a contract for the purchase of financial software.

DISCUSSION

On November 3, 2015, the Village Board approved funding for the financial software update with the remaining cost in the FY 17 proposed budget. Prior to that, I met with and discussed the possibility of doing a joint purchase for financial software. The group originally consisted of Pinegree Grove, Elburn, Maple Park, Poplar Grove, and Gilberts. We reviewed two vendors: Tyler Technology and BS & A. There were other software vendors available, but as a group we felt that these two software providers would provide for our specific requirements. As we are all smaller municipalities, some of the other software providers were more useful for larger municipalities and more expensive.

Of those two software providers, Village staff attended software demonstrations from Tyler Technologies and BS & A software. The Village's that attended those demonstrations as well as Village staff preferred the BS & A software. As a result, we jointly determined that we would pursue a contract with BS & A. Poplar Grove is currently in the conversion process and Elburn and Gilberts will be implementing the BS & A software in the upcoming fiscal year.

The modules that we intend to implement include the following: General Ledger, Accounts Payable, Cash Receipting, Miscellaneous Receivables, Fixed Assets, Work Orders, Utility Billing, Payroll, Building Department, Field Inspection, Time Sheets, Business Licensing, Citizen Request for Action, AccessMyGov/Employee Self Service, and AccessMyGov/Building. With these modules, we will be able to automate some of the processes that are currently completed manually. Residents will be able to log onto our website and track work order requests and permits, field inspections and note taking can occur in the field, we could keep track of businesses operating in the Village through the licensing program, and the utility billing process will be more automated than currently. Village staff included

members from Administration, Public Works, Community Development, and the Finance Department.

On behalf of the review team I give you our recommendation that BS & A be chosen as the Village's software provider. We have had our current software MSI since 1985 and it is not allowing us to move forward with the new technology that has been introduced in the past 30 years.

Staff would ask if the Board by consensus agrees with staff's recommendation that they authorize the preparation of a contract for formal approval.

COSTS

A portion of the cost for financial software was approved in this fiscal year and the remaining will be approved with the current budget for the upcoming fiscal year.

RECOMMENDATION

That the Village Board discusses the need to update the financial software, the recommended vendor's ability to meet the Village's needs and directs staff as to the next step.

**VILLAGE OF SUGAR GROVE
INTEROFFICE MEMORANDUM**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PAT CHAMBERLIN, FINANCE DIRECTOR
SUBJECT: FY 16-17 BUDGET, WORKSHOP #2, MARCH 15, 2016
DATE: MARCH 9, 2016
CC: CINDY GALBREATH, TONY SPECIALE, PAT ROLLINS AND WALTER
MAGDZIARZ

The General Fund was discussed as Budget Workshop #1 which took place on March 1, 2016. Based on that discussion, and any information received since, no changes are recommended to the proposed General Fund Budget. A list of potential changes discussed at Workshop #1 and their budgetary impact is attached for consideration.

At Budget Workshop #2, the proposed other fund budgets will be presented. Unlike the General Fund, which to some degree can be looked at on a single year basis, the other funds should primarily be with a multi-year view. Depending upon the timing of significant revenues, such as debt issuance and expenditures such as major capital projects, individual years may have wide fluctuations in surplus or deficit conditions.

Fund 50 Waterworks and Sewerage Fund

FY 15-16 – The Waterworks and Sewerage Fund is projected to finish with an overall deficit of \$913,700 versus the budgeted deficit of \$3,630,100. Operating revenues will be higher than budgeted by approximately \$41,200 due to a reimbursement from IRMA for damage to our water treatment building roof. However, water and sewer revenues are \$28,900 lower than budget because of a decrease in the amount of water being used. Operating expenses are \$2,675,300 lower than budget as a result of projects not being completed in the current fiscal year.

FY 16-17 – Compared to estimated actual revenues of FY 16, revenues are anticipated to increase by \$93,800 as a result of the water and sewer rate increase of 6.25% and an increase in water tap-on fees for new development of \$20,400. Expenditures are anticipated to increase by \$2,070,600 compared to the FY 16 estimated actual of \$4,685,700. The major increases are in information technology of \$28,500 (50-49-6307) with the replacement of a server and hosted software maintenance, insurance premium (50-50-6514) increase of \$26,100, transfer to equipment replacement (50-50-7010) of \$24,000 (updated cost of replacement vehicles which are higher than anticipated), other

professional services (50-60-6309) of \$542,800 with the purchase of water meters and well 10 and 11 repairs, repair and maintenance services-buildings (50-60-6406) to rehab the exteriors of wells 5 and 6 for \$30,000, automotive equipment of \$92,000 (50-71-7006) to replace a 2000 Ford 350 and 2004 Ford Explorer, and other equipment and machinery (50-71-7007) of \$80,000 for financial software. On-going projects (50-71-7011) consist of Settlers Ridge to Hankes water main improvement construction of \$2,096,000, Fays Lane and Sugar Lane of \$60,400, Mallard Point to Settlers Ridge water main improvements \$17,600, and US 30 at Dugan water main project. Sanitary sewer system improvements (50-72-7012) will rehab lift station 6 and install a generator. Sanitary sewer system improvements (50-72-7012) will increase \$49,300 to rehab lift station #6 and for a generator installation.

There were decreases in SCADA services (50-59-6313) of \$57,000 because of the hardware and software replacement and the replacement of the Strafford Woods sanitary sewer lining in FY 16.

These major projects will result in deficit spending for this year and then show a positive cash flow next year but then show a deficit in the third year.

Fund 30 General Capital Projects Fund

FY 15-16 - Revenues - Projected to be \$131,400 higher than what was budgeted. Revenue is higher because of improvement donations (30-00-3850) from the assisted living facility.

FY 15-16 Expenditures – Expenditures are expected to be \$224,900 lower than budget. In the Administration Department, expenditures were lower than budget as a result of not making buildings improvements (30-50-6309 and 7002) on the 140 S. Municipal Drive building. In the Public Works Department, the department will purchase the dump truck (budgeted in FY 15) and the pickup truck (budgeted in FY 16) in account 30-53-7006. In the Finance Department, there are funds budgeted for the financial software and web site upgrades (30-56-7007).

FY 16-17 Revenues – Budgeted revenues will be higher than last year's budget by \$67,700. Improvement donations (30-00-3850) increased because of an increase in the number of new homes in various subdivisions or \$44,400.

FY 16-17 Expenditures – Budgeted expenditures will be lower than last year's budget by \$417,000. The most significant change is in the Administration Department where the building improvements at 140 S. Municipal Drive did not occur in FY 16 in the amount of \$516,900 (30-50-6309 and 7002). In the Street Department, a pickup truck was budgeted for \$70,000 in FY 16 (30-53-7006). In the Finance Department FY 17 budget, there are expenses for financial software and web site (30-56-7007), as well as a transfer out (30-56-9003) of \$90,000 (\$20,000 for sidewalks and \$70,000 for parkway trees).

Fund 32 Industrial Tax Increment Financing District #1

TIF #1 is south and west of the airport near the intersection of U.S. Route 30 and Dugan Road.

FY 15-16 revenues are higher than budget because of a grant for the Dugan Road project, \$4,716. Expenditures are expected to be higher than the budget because of the Dugan Road project that wasn't completed in FY 15.

FY 16-17 Revenues – There is a slight increase in the amount of property taxes that the TIF will receive.

FY 16-17 Expenditures – The decrease is a result of the Dugan Road project being completed in FY 16.

Fund 33 Industrial Tax Increment Financing District #2 (north of airport)

TIF #2 is north and east of the airport near the intersection of Wheeler Road and Heartland Drive.

FY 15-16 Revenues – No revenues were received and expenditures were used to prepare the TIF plan.

FY 15-16 Expenditures – Costs were incurred to establish this TIF and the cost to demolish the Airport house.

FY 16-17 – Property taxes will be collected in FY 17. It is anticipated that the TIF will receive \$4,600 in property taxes. Expenditures will be used to install fiber.

Fund 35 Infrastructure Capital Projects Fund

FY 15-16 Revenues – Revenues are projected to be lower than budget by \$473,400. As part of that lower amount, the Village did not receive the Dugan and Granart and IL 47 and I 88 grant payment reimbursements. The reimbursement (35-00-3761) came in higher as a result of a payment from American Heartland Bank for a traffic signal and the Settler's Ridge settlement.

FY 15-16 Community Development expenditures are expected to be \$53,900 higher in both legal (35-55-6301) and engineering services (35-55-6303) because of the Settler's Ridge settlement.

FY 16-17 Revenues – Projected to be lower than the FY 16 budget by \$3,916,000. The grants line item (35-00-3440) will decrease because of lower anticipated funding for road projects: Denny Road (Surface Transportation Program) STP project of \$273,900 and Bliss and 47 STP grant of \$1,285,200. FY 16 grants consisted of STP grant for Bliss and

47 of \$693,555, Phase I engineering for IL 47 and I 88 of \$1,141,700, and grant funds for Dugan & Granart of \$3,400,000. There is a reduction in interfund transfers (35-00-3990) is because the transfer for FY 16 was for street lights and the Calkins and Grove road project and there won't be any transfers in FY 17.

FY 16-17 Expenditures – The Motor Fuel Tax street projects will be lower than last fiscal year because of reduced funding.

Fund 41 Debt Service Fund

This fund pays the debt service on the 2009 Public Works Facility refunding bonds and the 2013A/B Building Program refunding bonds. Revenues to cover the bonds are received from a transfer from the Waterworks and Sewerage Fund, Infrastructure Capital Projects Fund, and General Capital Projects Fund.

Fund 47 SSA #10 – Sugar Grove Center

FY 16-17 Revenues and Expenditures - This SSA was established for maintaining the area near Jewel. The property taxes collected will be used for Storm Water and Detention Basin Maintenance.

Fund 57 Refuse Fund

FY 15-16 – The Refuse Fund is projected to be slightly below budget.

FY 16-17 – The Village Board approved a new contract with Waste Management effective August 2012. In accordance with the contract, increases will be in line with the Chicago Metropolitan Area Consumer Price Index increase, with a minimum of 3% and maximum of 5%. Staff has projected a price increase of 3.0% based on historical data. Staff recommends an increase of \$0.68 from \$22.66 to \$23.34.

Fund 80 Police Pension Fund

FY 15-16 - Revenues and expenditures are generally projected to be in line with what was budgeted.

FY 16-17 – Revenues are expected to increase as a result of an increase in the Village's contribution of \$61,000. Expenditures for pension benefits is anticipated to be \$42,000 higher because of a Police Officer's retirement.

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 FUND SUMMARY BY DEPARTMENT

3/7/2016

ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 4,306,613	\$ 4,162,312	\$ 4,162,312	\$ 1,650,854	\$ 1,587,320	\$ 1,652,216	\$ (123,229)
REVENUES	281,810	527,692	432,442	563,830	500,125	623,712	672,721
EXPENDITURES BY DEPARTMENT							
ADMINISTRATION	10,181	1,157,662	569,200	52,349	-	-	-
POLICE	212,880	113,560	213,022	217,756	215,229	211,876	195,907
PUBLIC WORKS - STREETS DIVISION	203,050	1,767,929	70,000	357,259	5,000	2,161,040	1,198,610
PUBLIC WORKS - BUILDING MAINTENANCE DIVISION	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	-	-	-	-	-	26,241	26,897
FINANCE	-	-	-	-	215,000	-	-
TOTAL EXPENDITURES	426,111	3,039,150	852,222	627,364	435,229	2,399,157	1,421,414
NET CHANGE IN FUND BALANCE	(144,301)	(2,511,458)	(419,780)	(63,534)	64,896	(1,775,445)	(748,693)
FUND BALANCE, END OF YEAR	\$ 4,162,312	\$ 1,650,854	\$ 3,742,531	\$ 1,587,320	\$ 1,652,216	\$ (123,229)	\$ (871,923)

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 FUND SUMMARY BY CATEGORY

3/7/2016

ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 4,306,613	\$ 4,162,312	\$ 4,162,312	\$ 1,650,854	\$ 1,650,854	\$ 1,715,750	\$ (59,695)
REVENUES							
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	11,170	41,470	127,672	250,012	173,824	235,400	250,201
FINES, FEES AND FORFEITURES	1,104	777	750	2,400	1,900	2,050	2,050
INTEREST	28,358	19,863	8,102	15,500	15,109	13,559	13,459
TRANSFERS IN	165,142	388,268	223,819	223,819	234,169	295,639	327,948
PROCEEDS - FIXED ASSETS SALE	13,476	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
MISCELLANEOUS	62,560	77,314	72,099	72,099	75,123	77,064	79,063
TOTAL REVENUES	281,810	527,692	432,442	563,830	500,125	623,712	672,721
EXPENDITURES							
CONTRACTUAL SERVICES	58,211	29,725	69,200	43,423	5,000	64,500	15,000
COMMODITIES	-	-	-	-	-	-	-
CAPITAL	258,900	1,169,015	673,400	474,319	229,656	2,224,069	1,295,826
TRANSFERS OUT	109,000	1,840,410	109,622	109,622	200,573	110,588	110,588
TOTAL EXPENDITURES	426,111	3,039,150	852,222	627,364	435,229	2,399,157	1,421,414
NET CHANGE IN FUND BALANCE	(144,301)	(2,511,458)	(419,780)	(63,534)	64,896	(1,775,445)	(748,693)
FUND BALANCE, END OF YEAR	\$ 4,162,312	\$ 1,650,854	\$ 3,742,531	\$ 1,587,320	\$ 1,715,750	\$ (59,695)	\$ (808,388)

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 REVENUES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
30-00-0000	REVENUES							
3440	GRANTS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
3510	COURT FINES	1,104	777	750	2,400	1,900	2,050	2,050
3761	REIMBURSEMENT	-	17,515	-	-	-	-	-
3810	INTEREST INCOME	28,358	19,863	8,102	15,500	15,109	13,559	13,459
3820	RENTAL INCOME	62,560	46,992	72,099	72,099	75,123	77,064	79,063
3850	IMPROVEMENT DONATIONS	10,170	19,535	120,456	244,212	164,844	225,594	242,280
3851	EMERGENCY WARNING DEVICE	-	-	300	-	-	200	475
3852	LIFE SAFETY POLICE	500	2,470	3,458	2,900	4,490	4,803	3,723
3853	LIFE SAFETY STREETS	500	1,950	3,458	2,900	4,490	4,803	3,723
3856	COMMERCIAL FEE	-	-	-	-	-	-	-
3890	MISCELLANEOUS INCOME	-	30,322	-	-	-	-	-
3920	PROCEEDS - FIXED ASSET SALE	13,476	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND ERF TRANSFER	165,142	388,268	223,819	223,819	234,169	295,639	327,948
	TOTAL REVENUES	\$ 281,810	\$ 527,892	\$ 432,442	\$ 563,830	\$ 500,125	\$ 623,712	\$ 672,721

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENDITURES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
30-50-0000	ADMINISTRATION							
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	\$ 2,737	\$ 3,131	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6304	ARCHITECTURAL SERVICES	2,445	23,633	-	43,423	-	-	-
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	2,602	69,200	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	5,181	29,365	69,200	43,423	-	-	-
	CAPITAL							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7002	VILLAGE BUILDINGS	5,000	970,000	500,000	8,926	-	-	-
7003	BUILDING IMPROVEMENTS	-	158,297	-	-	-	-	-
	TOTAL CAPITAL	5,000	1,128,297	500,000	8,926	-	-	-
	TRANSFERS OUT							
9003	INTERFUND TRANSFER	-	-	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL ADMINISTRATION EXPENDITURES	\$ 10,181	\$ 1,157,662	\$ 569,200	\$ 52,349	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 51
 POLICE EXPENDITURES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
30-51-0000	<u>POLICE</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	-	-
6307	I.S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	103,880	-	99,400	99,400	100,656	97,288	81,319
7007	OTHER EQUIPMENT & MACHINERY	-	4,583	4,000	8,734	4,000	4,000	4,000
	TOTAL CAPITAL	103,880	4,583	103,400	108,134	104,656	101,288	85,319
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	109,000	108,977	109,622	109,622	110,573	110,588	110,588
	TOTAL TRANSFERS OUT	109,000	108,977	109,622	109,622	110,573	110,588	110,588
	TOTAL POLICE EXPENDITURES	\$ 212,880	\$ 113,560	\$ 213,022	\$ 217,756	\$ 215,229	\$ 211,876	\$ 195,907

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
30-53-0000	<u>PUBLIC WORKS - STREETS DIVISION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 990	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	4,013	-	-	-	5,000	30,000	15,000
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	34,500	-
6309	OTHER PROFESSIONAL SERVICES	47,846	-	-	-	-	-	-
6403	REPAIR & MAINT SERV-EQUIPMENT	-	-	-	-	-	-	-
6503	ADVERTISING	180	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	53,030	360	-	-	5,000	64,500	15,000
	<u>COMMODITIES</u>							
6501	POSTAGE AND DELIVERY	-	-	-	-	-	-	-
	TOTAL COMMODITIES	-	-	-	-	-	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	1,500,000	-
7003	BUILDING IMPROVEMENTS	31,642	-	-	-	-	270,000	467,500
7006	AUTOMOTIVE EQUIPMENT	-	-	70,000	357,259	-	189,675	634,568
7007	OTHER EQUIPMENT & MACHINERY	-	33,730	-	-	-	136,865	81,542
7008	CAPITAL IMPROVEMENTS	118,378	2,406	-	-	-	-	-
	TOTAL CAPITAL	150,020	36,136	70,000	357,259	-	2,096,540	1,183,610
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	-	1,731,433	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	1,731,433	-	-	-	-	-
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ 203,050	\$ 1,767,929	\$ 70,000	\$ 357,259	\$ 5,000	\$ 2,161,040	\$ 1,198,610

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 54
 BUILDING MAINTENANCE EXPENDITURES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
30-54-0000	<u>BUILDING MAINTENANCE</u>							
	<u>CAPITAL</u>							
7006	AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL	-	-	-	-	-	-	-
	TOTAL BUILDING MAINTENANCE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
30-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CAPITAL</u>							
7001	LAND PURCHASE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
7003	BUILDING IMPROVEMENTS	-		-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	-		-	-	-	26,241	26,897
7007	OTHER EQUIPMENT & MACHINERY	-		-	-	-	-	-
	TOTAL CAPITAL	-		-	-	-	26,241	26,897
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -		\$ -	\$ -	\$ -	\$ 26,241	\$ 26,897

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 56
 FINANCE EXPENDITURES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
30-56-0000	<u>FINANCE</u>							
	<u>CONTRACTUAL SERVICES</u>							
6309	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	<u>CAPITAL</u>							
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	125,000	-	-
	TOTAL CAPITAL	-	-	-	-	125,000	-	-
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	-	-	-	-	90,000	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	90,000	-	-
	TOTAL FINANCE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 FUND SUMMARY

3/7/2016

ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ (31,636)		\$ (79,433)	\$ (79,433)	\$ (45,080)	\$ 23,797	\$ 94,750
<u>REVENUES</u>							
PROPERTY TAXES	1,464	33,618	68,835	67,139	69,153	71,227	73,364
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	-	46,592	-	4,716	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	1,464	80,210	68,835	71,855	69,153	71,227	73,364
<u>EXPENDITURES</u>							
CONTRACTUAL SERVICES	49,254	63,113	275	8,596	275	275	275
COMMODITIES	8	209	-	10	-	-	-
CAPITAL	-	104,049	-	28,896	-	-	-
TOTAL EXPENDITURES	49,261	167,371	275	37,502	275	275	275
NET CHANGE IN FUND BALANCE	(47,797)	(87,162)	68,560	34,352	68,878	70,952	73,089
FUND BALANCE, END OF YEAR	\$ (79,433)	\$ (87,162)	\$ (10,873)	\$ (45,080)	\$ 23,797	\$ 94,750	\$ 167,839

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 REVENUES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
32-00-0000	<u>REVENUES</u>							
3110	PROPERTY TAX - INCREMENT	\$ 1,464	\$ 33,618	\$ 68,835	\$ 67,139	\$ 69,153	\$ 71,227	\$ 73,364
3440	GRANTS	-	46,592	-	4,716	-	-	-
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ 1,464	\$ 80,210	\$ 68,835	\$ 71,855	\$ 69,153	\$ 71,227	\$ 73,364

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
32-53-0000	<u>PUBLIC WORKS - STREETS DIVISION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	46,922	62,584	-	8,303	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
6503	PUBLISHING	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	46,922	62,824	-	8,303	-	-	-
	<u>CAPITAL</u>							
7008	STREETS/ROW IMPROVEMENTS	-	104,049	-	28,896	-	-	-
	TOTAL CAPITAL	-	104,049	-	28,896	-	-	-
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ 46,922	\$ 166,873	\$ -	\$ 37,199	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
32-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302	AUDIT SERVICES	2,000	250	275	263	275	275	275
6303	ENGINEERING SERVICES	-	-	-	31	-	-	-
6309	OTHER PROFESSIONAL SERVICES	256	-	-	-	-	-	-
6403	REPAIR & MAINT. SERV-EQUIPMENT	-	39	-	-	-	-	-
6503	PUBLISHING	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	2,332	289	275	294	275	275	275
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	8	209	-	10	-	-	-
	TOTAL COMMODITIES	8	209	-	10	-	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ 2,339	\$ 499	\$ 275	\$ 304	\$ 275	\$ 275	\$ 275

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 FUND SUMMARY

3/7/2016

ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ (32,765)	\$ (52,490)	\$ (48,118)
<u>REVENUES</u>							
PROPERTY TAXES	-	-	-	-	4,600	4,646	4,693
INTEREST INCOME	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	4,600	4,646	4,693
<u>EXPENDITURES</u>							
CONTRACTUAL SERVICES	-	18,064	8,275	4,365	24,325	275	275
CAPITAL	-	-	40,000	28,400	-	-	-
TOTAL EXPENDITURES	-	18,064	48,275	32,765	24,325	275	275
NET CHANGE IN FUND BALANCE	-	(18,064)	(48,275)	(32,765)	(19,725)	4,371	4,418
FUND BALANCE, END OF YEAR	\$ -	\$ (18,064)	\$ (48,275)	\$ (32,765)	\$ (52,490)	\$ (48,118)	\$ (43,701)

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 REVENUES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
33-00-0000	<u>REVENUES</u>							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ 4,646	\$ 4,693
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ 4,646	\$ 4,693

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
33-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ 3,570	\$ 2,000	\$ 1,590	\$ -	\$ -	\$ -
6302	AUDIT SERVICES	-	250	275	275	275	275	275
6303	ENGINEERING SERVICES	-	-	2,000	500	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	13,451	4,000	2,000	24,050	-	-
6403	REPAIR & MAINT. SERV-EQUIPMENT	-	-	-	-	-	-	-
6503	PUBLISHING	-	794	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	18,064	8,275	4,365	24,325	275	275
	<u>CAPITAL</u>							
7003	BUILDING IMPROVEMENTS	-	-	40,000	28,400	-	-	-
	TOTAL COMMODITIES	-	-	40,000	28,400	-	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ 18,064	\$ 48,275	\$ 32,765	\$ 24,325	\$ 275	\$ 275

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 FUND SUMMARY

3/7/2016

ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 FINAL BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 51,096	\$ 32,526	\$ 32,526	\$ 32,526	\$ 45,645	\$ (3,087,407)	\$ (3,674,207)
REVENUES							
OTHER TAXES	802,996	849,209	767,504	725,921	780,472	787,173	797,953
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	754,603	1,300,420	5,507,494	4,932,100	1,724,720	192,360	205,899
INTEREST INCOME	2,181	1,433	1,500	1,500	1,500	1,500	1,500
MISCELLANEOUS	-	3,604	-	143,550	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	200,000	1,976,893	146,200	146,200	-	-	-
TOTAL REVENUES	1,759,780	4,131,559	6,422,698	5,949,271	2,506,692	981,033	1,005,352
EXPENDITURES							
CONTRACTUAL SERVICES - MFT	30,689	34,903	28,143	28,143	30,411	30,411	30,411
CONTRACTUAL SERVICES - STREETS	699,135	531,613	1,301,385	1,339,305	428,428	126,168	132,200
CAPITAL - MFT	499,618	243,543	206,386	282,561	206,386	206,386	223,011
CAPITAL - STREETS	63,618	683,814	3,800,436	3,800,436	4,486,461	714,950	-
TRANSFERS OUT	485,290	482,847	485,707	485,707	488,059	489,919	489,987
TOTAL EXPENDITURES	1,778,349	1,976,719	5,822,057	5,936,152	5,639,744	1,567,833	875,609
NET CHANGE IN FUND BALANCE	(18,569)	2,154,840	600,641	13,119	(3,133,052)	(586,800)	129,743
FUND BALANCE, END OF YEAR	\$ 32,526	\$ 2,187,365	\$ 633,167	\$ 45,645	\$ (3,087,407)	\$ (3,674,207)	\$ (3,544,464)

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 REVENUES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 FINAL BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
35-00-0000	REVENUES							
3430	MOTOR FUEL TAX	\$ 280,940	\$ 317,775	\$ 234,529	\$ 223,921	\$ 253,422	\$ 253,422	\$ 253,422
3440	GRANTS	579,881	1,125,057	5,235,274	4,604,600	1,559,100	-	-
3450	LOCAL SALES TAX	522,055	531,434	532,975	502,000	527,050	533,751	544,531
3761	REIMBURSEMENT	-	3,604	-	143,550	-	-	-
3810	INTEREST INCOME	2,181	1,433	1,500	1,500	1,500	1,500	1,500
3830	DONATIONS	-	-	-	-	-	-	-
3853	LIFE SAFETY STREETS	-	-	-	-	-	-	-
3854	TRAFFIC PRE-EMPTION DONATIONS	-	-	-	-	-	-	-
3855	ROAD IMPACT FEE	125,428	113,363	194,720	250,000	72,620	99,360	77,460
3860	PUBLIC IMPROVEMENT FEE	49,293	62,000	77,500	77,500	93,000	93,000	128,439
3930	BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND OPERATING TRANSFER	200,000	1,976,893	146,200	146,200	-	-	-
	TOTAL REVENUES	\$ 1,759,780	\$ 4,131,559	\$ 6,422,698	\$ 5,949,271	\$ 2,506,692	\$ 981,033	\$ 1,005,352

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 50
 MOTOR FUEL TAX EXPENDITURES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 FINAL BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
35-50-0000	<u>MOTOR FUEL TAX</u>							
	<u>CONTRACTUAL SERVICES</u>							
6303	ENGINEERING SERVICES	\$ 30,689	\$ 34,903	\$ 28,143	\$ 28,143	\$ 30,411	\$ 30,411	\$ 30,411
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	30,689	34,903	28,143	28,143	30,411	30,411	30,411
	<u>CAPITAL</u>							
7008	STREETS/ROW IMPROVEMENTS	499,618	243,543	206,386	282,561	206,386	206,386	223,011
	TOTAL CAPITAL	499,618	243,543	206,386	282,561	206,386	206,386	223,011
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	2,340	-	-	-	-	-	-
	TOTAL TRANSFERS OUT	2,340	-	-	-	-	-	-
	TOTAL MOTOR FUEL TAX EXPENDITURES	\$ 532,647	\$ 278,446	\$ 234,529	\$ 310,704	\$ 236,796	\$ 236,796	\$ 253,422

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 FINAL BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
35-53-0000	<u>PUBLIC WORKS - STREETS DIVISION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 255	\$ 945	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	668,629	481,326	1,301,385	1,285,385	428,428	126,168	132,200
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	1,395	-	-	-	-	-	-
6501	POSTAGE	45	53	-	-	-	-	-
6503	PUBLISHING	93	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	670,417	482,324	1,301,385	1,285,385	428,428	126,168	132,200
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	8,000	-	-	-	-	-	-
7008	STREETS/ROW IMPROVEMENTS	55,618	683,814	3,800,436	3,800,436	4,486,461	714,950	-
	TOTAL CAPITAL	63,618	683,814	3,800,436	3,800,436	4,486,461	714,950	-
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	482,950	482,847	485,707	485,707	488,059	489,919	489,987
	TOTAL TRANSFERS OUT	482,950	482,847	485,707	485,707	488,059	489,919	489,987
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ 1,216,984	\$ 1,648,985	\$ 5,587,528	\$ 5,571,528	\$ 5,402,948	\$ 1,331,037	\$ 622,187

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 FINAL BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
35-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 14,804	\$ 10,618	\$ -	\$ 12,986	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	13,914	38,671	-	40,934	-	-	-
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
6503	PUBLISHING	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	28,717	49,289	-	53,920	-	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7008	STREETS/ROW IMPROVEMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ 28,717	\$ 49,289	\$ -	\$ 53,920	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 41
 DEBT SERVICE FUND
 FUND SUMMARY

3/7/2016

ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 361,677	\$ 210,073	\$ 209,611	\$ 209,611	\$ 209,103	\$ 210,360	\$ 208,286
REVENUES							
PROPERTY TAXES			-	-	-	-	-
INTEREST INCOME	989	707	1,063	900	1,023	1,011	1,036
TOTAL REVENUES	989	707	1,063	900	1,023	1,011	1,036
EXPENDITURES BY CATEGORY							
CONTRACTUAL SERVICES			-	-	-	-	-
DEBT SERVICE	1,064,718	909,458	911,328	911,328	919,918	926,878	925,483
TOTAL EXPENDITURES	1,064,718	909,458	911,328	911,328	919,918	926,878	925,483
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,063,729)	(908,751)	(910,265)	(910,428)	(918,895)	(925,867)	(924,447)
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN	912,125	908,289	909,920	909,920	920,152	923,792	924,355
BOND PROCEEDS	-	-	-	-	-	-	-
PAYMENT TO ESCROW AGENT	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	912,125	908,289	909,920	909,920	920,152	923,792	924,355
NET CHANGE IN FUND BALANCE	(151,604)	(462)	(345)	(508)	1,258	(2,075)	(92)
FUND BALANCE, END OF YEAR	\$ 210,073	\$ 209,611	\$ 209,266	\$ 209,103	\$ 210,360	\$ 208,286	\$ 208,194

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 41
 DEBT SERVICE FUND
 REVENUES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
41-00-0000	REVENUES							
3110	PROPERTY TAX VILLAGE HALL BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	989	707	1,063	900	1,023	1,011	1,036
3930	BOND PROCEEDS	-	-	-	-	-	-	-
3940	BOND PREMIUM	-	-	-	-	-	-	-
3990	TRANSFERS IN	912,125	908,289	909,920	909,920	920,152	923,792	924,355
	TOTAL REVENUES	\$ 913,114	\$ 908,996	\$ 910,983	\$ 910,820	\$ 921,175	\$ 924,803	\$ 925,391

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 41
 DEBT SERVICE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENDITURES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
41-50-0000	ADMINISTRATION							
	<u>CONTRACTUAL SERVICES</u>							
6305	FINANCIAL SERVICES	\$ -	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRACTUAL SERVICES	-	475	-	-	-	-	-
	<u>DEBT SERVICE</u>							
8002	DEBT - PRINCIPAL	850,000	680,000	705,000	705,000	730,000	755,000	775,000
8003	DEBT - INTEREST	212,953	227,783	205,253	205,253	188,603	170,563	149,168
8004	FISCAL AGENT FEES	1,765	1,200	1,075	1,075	1,315	1,315	1,315
8007	PAYMENT TO ESCROW AGENT	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	1,064,718	908,983	911,328	911,328	919,918	926,878	925,483
	TOTAL ADMINISTRATION EXPENDITURES	\$ 1,064,718	\$ 909,458	\$ 911,328	\$ 911,328	\$ 919,918	\$ 926,878	\$ 925,483

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 47
 SSA #10 SUGAR GROVE CENTER
 FUND SUMMARY

3/7/2016

ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR			\$ -	\$ -	\$ 23,120	\$ 25,339	\$ 27,625
REVENUES							
PROPERTY TAXES	-	-	23,120	23,120	25,909	26,687	27,487
INTEREST INCOME	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	23,120	23,120	25,909	26,687	27,487
EXPENDITURES							
CONTRACTUAL SERVICES	-	-	23,000	-	23,690	24,401	25,133
COMMODITIES	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	23,000	-	23,690	24,401	25,133
NET CHANGE IN FUND BALANCE	-	-	120	23,120	2,219	2,286	2,354
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ 120	\$ 23,120	\$ 25,339	\$ 27,625	\$ 29,980

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 47
 SSA #10 SUGAR GROVE CENTER
 REVENUES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
47-00-0000	REVENUES							
3110	PROPERTY TAX - INCREMENT	\$ -		\$ 23,120	\$ 23,120	\$ 25,909	\$ 26,687	\$ 27,487
3811	INTEREST INCOME	-		-	-	-	-	-
3930	BOND PROCEEDS	-		-	-	-	-	-
	TOTAL REVENUES	\$ -	\$ -	\$ 23,120	\$ 23,120	\$ 25,909	\$ 26,687	\$ 27,487

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 47
 SSA #10 SUGAR GROVE CENTER
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
47-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	23,000	-	23,690	24,401	25,133
6403	REPAIR & MAINT. SERV-EQUIPMENT	-	-	-	-	-	-	-
6503	PUBLISHING	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	23,000	-	23,690	24,401	25,133
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
	TOTAL COMMODITIES	-	-	-	-	-	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ -	\$ 23,000	\$ -	\$ 23,690	\$ 24,401	\$ 25,133

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 SUMMARY

3/7/2016

ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 16,659,873	16,868,840	\$ 16,868,840	\$ 16,868,840	\$ 15,955,109	\$ 13,064,569	\$ 13,269,783
<u>OPERATING REVENUES</u>							
CHARGES FOR SERVICES							
WATER REVENUE	1,579,672	1,604,704	1,715,609	1,692,500	1,762,588	1,886,364	2,028,288
SEWER REVENUE	1,431,511	1,445,827	1,548,840	1,550,100	1,608,221	1,724,429	1,858,087
OTHER REVENUE	39,662	140,972	48,633	124,924	44,835	53,107	55,972
TOTAL OPERATING REVENUES	3,050,845	3,191,504	3,313,083	3,367,524	3,415,644	3,663,899	3,942,347
<u>OPERATING EXPENSES EXCLUDING AMORTIZATION AND DEPRECIATION</u>							
INFORMATION TECHNOLOGY	35,888	29,386	29,693	29,693	59,245	52,850	54,053
ADMINISTRATION	316,945	314,958	346,104	341,659	373,692	392,659	412,330
PW ADMINISTRATION	787,352	806,599	893,724	894,188	844,609	886,493	930,877
WATER OPERATIONS	410,011	401,281	611,552	597,793	1,199,206	990,010	1,004,727
SEWER OPERATIONS	63,241	47,392	144,041	113,792	85,001	86,029	87,120
WATER CAPITAL	-	6,970	3,780,000	1,152,038	2,578,234	54,519	1,613,370
SEWER CAPITAL	-	1,500	100,000	100,667	130,000	-	31,909
IEPA WATER PROJECTS	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES BEFORE AMORTIZATION AND DEPRECIATION	1,613,436	1,608,086	5,905,115	3,229,830	5,269,987	2,462,561	4,134,386
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION	1,437,409	1,583,418	(2,592,032)	137,694	(1,854,343)	1,201,339	(192,039)
DEPRECIATION AND AMORTIZATION	721,138	707,205	-	-	-	-	-
OPERATING INCOME	716,271	876,213	(2,592,032)	137,694	(1,854,343)	1,201,339	(192,039)
<u>NONOPERATING REVENUES (EXPENSES)</u>							
CONNECTION FEES	72,645	101,400	208,695	192,227	213,991	254,815	212,985
INTEREST INCOME	29,868	25,502	18,788	22,000	21,975	21,975	19,913
OTHER INCOME	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-
LOAN/BOND PROCEEDS	-	-	-	-	-	-	-
PRINCIPAL	-	1	(714,342)	(714,342)	(738,975)	(758,861)	(784,010)
INTEREST EXPENSE	(291,980)	(266,248)	(236,720)	(236,720)	(211,249)	(184,961)	(157,975)
GAIN (LOSS) ON SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(189,467)	(139,346)	(723,579)	(736,835)	(714,258)	(667,032)	(709,087)
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	526,804	736,867	(3,315,611)	(599,141)	(2,568,601)	534,307	(901,126)
CONTRIBUTIONS							
TRANSFERS IN	441,616	192,118	190,241	190,241	214,169	201,405	336,033
TRANSFERS (OUT)	(759,451)	(508,583)	(504,831)	(504,831)	(536,109)	(530,497)	(667,085)
	(317,835)	(316,465)	(314,590)	(314,590)	(321,940)	(329,092)	(331,052)
CHANGE IN NET ASSETS	208,967	420,402	(3,630,201)	(913,731)	(2,890,541)	205,215	(1,232,178)
NET ASSETS, END OF YEAR	\$ 16,868,840	\$ 17,289,244	\$ 13,238,640	\$ 15,955,109	\$ 13,064,569	\$ 13,269,783	\$ 12,037,605

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
50-50-0000 ADMINISTRATION								
PERSONAL SERVICES								
6101	SALARIES - FULL-TIME	\$ 96,323	\$ 116,642	\$ 114,313	\$ 114,313	\$ 116,872	\$ 123,884	\$ 131,317
6104	SALARIES - PART-TIME	18,799	21,508	22,921	22,921	22,161	23,491	24,900
6201	MEDICAL/DENTAL INSURANCE	22,712	22,966	23,686	22,500	22,368	23,710	25,133
6202	GROUP LIFE INSURANCE	114	130	138	138	138	146	155
6204	UNEMPLOYMENT COMPENSATION	-	-	114	-	117	124	131
6205	SOC SEC CONTRIBUTIONS	8,663	9,479	10,232	10,232	10,369	10,991	11,650
6206	IMRF CONTRIBUTIONS	9,803	10,783	10,803	10,180	10,986	11,645	12,344
6208	TRAINING & MEMBERSHIPS	1,669	2,076	2,044	2,200	2,325	2,622	2,784
6209	UNIFORM ALLOWANCE	-	-	-	-	-	50	50
6507	MILEAGE REIMBURSEMENT	210	242	325	250	385	396	407
TOTAL PERSONAL SERVICES		158,292	183,826	184,576	182,734	185,721	197,059	208,871
CONTRACTUAL SERVICES								
6301	LEGAL SERVICES	525	-	2,000	1,500	1,800	1,800	1,800
6302	AUDIT SERVICES	13,586	10,585	12,150	10,899	11,170	11,680	12,190
6306	MEDICAL SERVICES	405	-	120	120	120	120	120
6307	I. S. SERVICES	8,776	9,045	10,311	10,700	10,702	11,234	11,923
6309	OTHER PROFESSIONAL SERVICES	30,889	18,962	19,998	19,000	21,072	21,558	21,848
6402	RENTAL	1,005	579	558	558	558	558	558
6403	REPAIR & MAINT SERVICES-EQUIPMENT	791	1,635	1,260	1,260	1,165	1,190	1,190
6502	TELECOMMUNICATIONS	1,751	1,377	2,160	1,800	1,956	1,990	2,097
6503	PUBLISHING	-	124	355	355	355	365	370
6504	PRINTING	758	504	863	863	820	833	848
6509	RECRUITMENT	260	25	-	25	-	-	-
6514	INSURANCE PREMIUMS	80,006	68,122	91,070	91,070	117,217	122,703	128,462
6518	BAD DEBT EXPENSE	131	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES		138,883	110,958	140,845	138,150	166,935	174,031	181,406
COMMODITIES								
6501	POSTAGE & DELIVERY	18,148	18,725	19,265	19,265	19,635	20,117	20,599
6601	FUEL & LUBRICANTS	-	122	68	60	51	53	54
6603	SPECIALIZED SUPPLIES	40	-	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	223	-	50	50	50	100	100
6613	GENERAL OFFICE SUPPLIES	1,359	1,327	1,300	1,400	1,300	1,300	1,300
TOTAL COMMODITIES		19,769	20,174	20,683	20,775	21,036	21,570	22,053

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 OPERATING REVENUES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
50-00-0000	OPERATING REVENUES							
3310	BLDING PERMITS-METER REINSPCTN	\$ 480	\$ 495	\$ 728	\$ 680	\$ 538	\$ 648	\$ 873
3530	WATER PENALTIES	28,633	27,144	29,507	33,500	30,315	32,444	34,885
3540	SEWER PENALTIES	26,628	25,448	26,439	31,100	27,458	29,455	31,751
3590	OTHER FINES	-	-	-	-	-	-	-
3610	WATER SALES	1,551,039	1,577,560	1,686,102	1,659,000	1,732,273	1,853,920	1,993,403
3620	SEWER SALES	1,391,550	1,408,856	1,510,788	1,509,000	1,569,031	1,683,130	1,814,352
3630	ADMINISTRATIVE FEE	65	-	-	-	-	-	-
3670	METER SALES	16,781	26,423	28,925	28,925	21,400	29,375	31,875
3761	REIMBURSEMENT	4,275	92,220	390	72,221	390	390	390
3792	SEWER - OTHER CHARGES	13,333	11,523	11,613	10,000	11,732	11,844	11,984
3810	INTEREST INCOME	29,868	25,502	18,788	22,000	21,975	21,975	19,913
3820	RENTAL INCOME	5,481	5,986	6,098	6,098	6,220	6,407	6,547
3890	MISCELLANEOUS INCOME	12,579	15,848	12,492	17,000	16,287	16,287	16,287
	TOTAL OPERATING REVENUES	\$ 3,080,714	\$ 3,217,006	\$ 3,331,870	\$ 3,389,524	\$ 3,437,619	\$ 3,685,874	\$ 3,962,260

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 CAPITAL REVENUES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
50-01-0000	<u>CAPITAL REVENUES</u>							
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3651	WATER TAP-ON FEES	67,964	83,100	178,310	158,942	179,390	214,321	176,470
3652	SEWER TAP-ON FEES	4,681	9,599	21,683	21,683	22,999	25,991	22,012
3761	REIMBURSEMENT	-	-	-	-	-	-	-
3791	WATER - OTHER CHARGES	-	8,702	8,702	11,602	11,602	14,503	14,503
3830	DONATIONS	-	-	-	-	-	-	-
3920	PROCEEDS-CAPITAL ASSET DISPOSAL	-	-	-	-	-	-	-
3930	LOAN/BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND TRANSFER	441,616	192,118	190,241	190,241	214,169	201,405	336,033
	TOTAL CAPITAL REVENUES	\$ 514,261	\$ 293,518	\$ 398,936	\$ 382,468	\$ 428,160	\$ 456,220	\$ 549,018

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 49
 INFORMATION TECHNOLOGY EXPENSES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
50-49-0000	<u>INFORMATION TECHNOLOGY</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6201	MEDICAL/DENTAL INSURANCE	-	-	-	-	-	-	-
6202	GROUP LIFE INSURANCE	-	-	-	-	-	-	-
6204	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
6205	SOC SEC CONTRIBUTIONS	-	-	-	-	-	-	-
6206	IMRF CONTRIBUTIONS	-	-	-	-	-	-	-
6208	TRAINING & MEMBERSHIPS	-	-	-	-	-	-	-
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-
	<u>CONTRACTUAL SERVICES</u>							
6306	MEDICAL SERVICES	-	-	-	-	-	-	-
6307	I. S. SERVICES	35,411	28,849	29,113	29,113	57,595	51,200	52,363
6502	TELECOMMUNICATIONS	477	537	540	540	1,650	1,650	1,650
6504	PRINTING	-	-	-	-	-	-	-
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	35,888	29,386	29,653	29,653	59,245	52,850	54,013
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-	-	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	-	-	40	40	-	-	40
	TOTAL COMMODITIES	-	-	40	40	-	-	40
	TOTAL INFORMATION TECHNOLOGY EXPENSES	\$ 35,888	\$ 29,386	\$ 29,693	\$ 29,693	\$ 59,245	\$ 52,850	\$ 54,053

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
50-50-0000	ADMINISTRATION							
	DEBT SERVICE							
8002	DEBT - PRINCIPAL	-	(1)	664,342	664,342	688,975	708,861	684,010
8003	DEBT - INTEREST	194,705	170,773	142,245	142,245	118,774	94,486	70,500
8004	FISCAL AGENT FEES	850	850	850	850	850	850	850
	TOTAL DEBT SERVICE	195,555	171,622	807,437	807,437	808,599	804,197	755,360
	DEPRECIATION & AMORTIZATION							
7510	DEPRECIATION EXPENSE	721,138	707,205	-	-	-	-	-
8005	AMORITIZATION - BOND ISSUE COSTS	-	-	-	-	-	-	-
	TOTAL DEPRECIATION & AMORTIZATION	721,138	707,205	-	-	-	-	-
	TRANSFERS OUT							
7010	TRANSFER TO EQUIP. REPLACEMENT	126,016	117,118	115,241	115,241	139,169	132,197	268,305
7011	TRANSFER TO INFRA. REPLACEMENT	315,600	75,000	75,000	75,000	75,000	75,000	75,000
9003	INTERFUND TRANSFERS	317,835	316,465	314,590	314,590	321,940	323,300	323,780
	TOTAL TRANSFERS OUT	759,451	508,583	504,831	504,831	536,109	530,497	667,085
	TOTAL ADMINISTRATION EXPENSES	\$ 1,993,089	\$ 1,702,368	\$ 1,658,372	\$ 1,653,927	\$ 1,718,400	\$ 1,727,353	\$ 1,834,776

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 59
 PW ADMINISTRATION EXPENSES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
50-59-0000	PW ADMINISTRATION							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 404,222	\$ 435,706	\$ 432,688	\$ 432,688	\$ 442,785	\$ 469,352	\$ 497,513
6102	SALARIES - OVERTIME	69,976	30,188	45,845	45,845	47,254	50,089	53,094
6105	SALARIES - SEASONAL	-	-	-	-	9,880	10,473	11,101
6201	MEDICAL/DENTAL INSURANCE	85,315	91,746	95,349	94,200	94,041	99,683	105,664
6202	GROUP LIFE INSURANCE	696	672	714	714	714	757	802
6204	UNEMPLOYMENT COMPENSATION	-	-	478	-	490	519	550
6205	SOC SEC CONTRIBUTIONS	34,441	33,891	36,394	36,394	37,223	39,456	41,823
6206	IMRF CONTRIBUTIONS	45,064	43,828	45,221	45,221	46,064	48,828	51,758
6208	TRAINING & MEMBERSHIPS	7,053	5,727	7,600	7,600	7,600	7,600	7,600
6209	UNIFORM ALLOWANCE	1,753	1,519	2,000	2,000	2,050	2,050	2,050
6507	MILEAGE REIMBURSEMENT	145	48	50	52	50	50	50
	TOTAL PERSONAL SERVICES	648,665	643,326	666,339	664,714	688,151	728,857	772,005
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	920	3,515	300	728	300	300	300
6303	ENGINEERING SERVICES	969	233	3,000	3,000	3,000	3,000	3,000
6306	MEDICAL SERVICES	765	568	846	846	779	779	779
6307	I. S. SERVICES	-	-	350	350	350	350	350
6309	OTHER PROFESSIONAL SERVICES	3,336	3,006	29,225	29,225	29,225	29,225	29,225
6312	JULIE SERVICES	2,436	2,895	3,000	3,300	3,150	3,308	3,473
6313	SCADA SERVICES	2,682	330	67,000	67,000	10,000	10,000	10,000
6402	RENTAL	481	376	787	787	787	787	787
6403	REPAIR & MAINT SERVICES-EQUIPMENT	3,763	4,525	4,838	4,838	4,838	4,838	4,838
6406	REPAIR & MAINT SERVICES-BUILDINGS	14,106	13,017	16,194	16,194	11,194	11,194	11,194
6407	REPAIR & MAINT SERVICES -VEHICLES	14,853	51,903	15,000	15,000	12,000	12,000	12,000
6502	TELECOMMUNICATIONS	8,459	6,223	7,581	7,581	7,947	8,029	8,114
6503	PUBLISHING	-	-	-	-	-	-	-
6504	PRINTING	2,702	1,402	3,000	4,029	3,000	3,000	3,000
6508	RECEPTIONS & ENTERTAINMENT	179	152	125	250	125	125	125
6509	RECRUITMENT	-	-	150	150	150	150	150
6510	NATURAL GAS	-	430	-	-	-	-	-
6512	WATER & SEWER	777	914	575	575	575	575	575
6515	PUBLIC RELATIONS	-	-	250	250	250	250	250
6516	EMPLOYEE ACTIVITIES	58	143	250	250	250	250	250
	TOTAL CONTRACTUAL SERVICES	56,485	89,631	152,471	154,353	87,921	88,161	88,411
	COMMODITIES							
6500	GENERAL EQUIPMENT	-	833	6,000	6,000	6,000	6,000	6,000
6501	POSTAGE & DELIVERY	2,890	4,518	5,111	5,111	5,111	5,111	5,111
6601	FUEL & LUBRICANTS	43,841	30,299	32,403	33,610	27,026	27,965	28,951
6602	CUSTODIAL SUPPLIES	3,080	2,730	3,000	3,000	3,000	3,000	3,000
6603	SPECIALIZED SUPPLIES/TOOLS	8,713	12,612	5,000	4,000	4,000	4,000	4,000
6604	SAFETY SUPPLIES	1,929	1,821	2,500	2,500	2,500	2,500	2,500
6608	BOOKS & PUBLICATIONS	248	260	1,000	1,000	1,000	1,000	1,000
6612	EQUIPMENT MAINTENANCE SUPPLIES	3,596	2,924	3,000	3,000	3,000	3,000	3,000
6613	GENERAL OFFICE SUPPLIES	751	500	900	900	900	900	900
6617	VEHICLE MAINTENANCE SUPPLIES	17,153	17,145	16,000	16,000	16,000	16,000	16,000
	TOTAL COMMODITIES	82,202	73,642	74,914	75,121	68,537	69,476	70,462
	TOTAL PW ADMINISTRATION EXPENSES	\$ 787,352	\$ 806,599	\$ 893,724	\$ 894,188	\$ 844,609	\$ 886,493	\$ 930,877

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 60
 WATER OPERATIONS EXPENSES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
50-60-0000	<u>WATER OPERATIONS</u>							
	<u>CONTRACTUAL SERVICES</u>							
6303	ENGINEERING SERVICES	\$ -	\$ 340	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
6309	OTHER PROFESSIONAL SERVICES	33,042	35,197	143,000	143,000	685,834	508,384	508,384
6311	IEPA WATER SAMPLING SERVICES	15,897	5,523	10,000	10,000	10,000	10,000	10,000
6402	RENTAL	-	1,043	2,382	2,382	2,495	2,617	2,749
6403	REPAIR & MAINT. SERVICES-EQUIPMENT	6,413	3,042	12,100	12,100	12,100	12,100	12,100
6406	REPAIR & MAINT. SERVICES-BUILDINGS	7,628	17,474	7,500	7,500	37,500	7,500	7,500
6510	NATURAL GAS	1,108	989	1,100	1,100	1,100	1,100	1,100
6511	ELECTRICITY	172,707	168,066	204,000	204,000	214,200	224,910	236,156
6518	BAD DEBT EXPENSE	25	346	380	961	391	403	415
	TOTAL CONTRACTUAL SERVICES	236,820	232,019	405,462	406,043	988,620	767,014	778,404
	<u>COMMODITIES</u>							
6603	SPECIALIZED SUPPLIES	58,374	76,737	94,000	94,000	95,360	104,540	104,540
6606	LANDSCAPING SUPPLIES	2,302	1,972	3,000	3,000	3,000	3,000	3,000
6607	CHEMICALS & LAB SUPPLIES	109,478	89,893	104,540	90,000	107,676	110,906	114,233
6610	TRAFFIC CONTROL SUPPLIES	-	-	1,000	1,000	1,000	1,000	1,000
6611	BUILDING MAINTENANCE SUPPLIES	1,559	630	2,750	2,750	2,750	2,750	2,750
6612	EQUIPMENT MAINTENANCE SUPPLIES	1,478	30	800	1,000	800	800	800
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL COMMODITIES	173,191	169,262	206,090	191,750	210,586	222,996	226,323
	TOTAL WATER OPERATIONS EXPENSES	\$ 410,011	\$ 401,281	\$ 611,552	\$ 597,793	\$ 1,199,206	\$ 990,010	\$ 1,004,727

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 65
 SEWER OPERATIONS EXPENSES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
50-65-0000	<u>SEWER OPERATIONS</u>							
	<u>CONTRACTUAL SERVICES</u>							
6309	OTHER PROFESSIONAL SERVICES	\$ 16,298	\$ 17,003	\$ 82,000	\$ 49,000	\$ 32,000	\$ 32,000	\$ 32,000
6402	RENTAL	1,245	597	1,114	1,114	1,132	1,151	1,171
6403	REPAIR & MAINT. SERVICES-EQUIPMENT	18,125	5,401	15,500	15,500	15,500	15,500	15,500
6406	REPAIR & MAINT. SERVICES-BUILDINGS	5,013	(1,234)	11,000	11,000	1,000	1,000	1,000
6510	NATURAL GAS	1,601	1,621	2,125	2,125	2,125	2,125	2,125
6511	ELECTRICITY	11,693	13,434	15,500	15,500	16,430	17,416	18,461
6518	BAD DEBT EXPENSE	11	317	302	953	314	337	363
	TOTAL CONTRACTUAL SERVICES	53,986	37,139	127,541	95,192	68,501	69,529	70,620
	<u>COMMODITIES</u>							
6603	SPECIALIZED SUPPLIES/TOOLS	3,636	1,118	10,000	10,000	10,000	10,000	10,000
6607	CHEMICALS & LAB SUPPLIES	247	1,347	3,000	3,000	3,000	3,000	3,000
6611	BUILDING MAINTENANCE SUPPLIES	929	-	500	500	500	500	500
6612	EQUIPMENT MAINTENANCE SUPPLIES	4,443	7,788	3,000	5,100	3,000	3,000	3,000
	TOTAL COMMODITIES	9,255	10,253	16,500	18,600	16,500	16,500	16,500
	TOTAL SEWER OPERATIONS EXPENSES	\$ 63,241	\$ 47,392	\$ 144,041	\$ 113,792	\$ 85,001	\$ 86,029	\$ 87,120

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 71
 WATER CAPITAL EXPENSES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
50-71-0000	<u>WATER CAPITAL</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	2,970	416,500	168,927	177,747	-	-
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	2,970	416,500	168,927	177,747	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	58,700	-	-	-
7006	AUTOMOTIVE EQUIPMENT	-	-	-	-	92,000	-	1,198,437
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	80,000	-	414,933
7011	WATER SYSTEM IMPROVEMENTS	-	4,000	3,363,500	924,411	2,228,487	54,519	-
	TOTAL CAPITAL	-	4,000	3,363,500	983,111	2,400,487	54,519	1,613,370
	<u>DEBT SERVICE</u>							
8002	DEBT - PRINCIPAL	-	-	50,000	50,000	50,000	50,000	100,000
8003	DEBT - INTEREST	96,425	94,625	93,625	93,625	91,625	89,625	86,625
	TOTAL DEBT SERVICE	96,425	94,625	143,625	143,625	141,625	139,625	186,625
	TOTAL WATER CAPITAL EXPENSES	\$ 96,425	\$ 101,595	\$ 3,923,625	\$ 1,295,663	\$ 2,719,859	\$ 194,144	\$ 1,799,995

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 72
 SEWER CAPITAL EXPENSES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
50-72-0000	<u>SEWER CAPITAL</u>							
	<u>CONTRACTUAL SERVICES</u>							
6303	ENGINEERING SERVICES	\$ -	\$ 1,500	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
	TOTAL CONTRACTUAL SERVICES	-	1,500	20,000	20,000	-	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	31,909
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	-	-
7012	SANITARY SEWER SYSTEM IMPROV.	-	-	80,000	80,667	130,000	-	-
	TOTAL CAPITAL	-	-	80,000	80,667	130,000	-	31,909
	<u>DEBT SERVICE</u>							
8002	DEBT - PRINCIPAL	-	-	-	-	-	-	-
8003	DEBT - INTEREST	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-	-	-
	TOTAL SEWER CAPITAL EXPENSES	\$ -	\$ 1,500	\$ 100,000	\$ 100,667	\$ 130,000	\$ -	\$ 31,909

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 57
 REFUSE FUND
 FUND SUMMARY

3/7/2016

ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 59,106	\$ 77,450	\$ 77,450	\$ 77,450	\$ 53,317	\$ 31,045	\$ 7,118
REVENUES							
REFUSE PENALTIES	15,300	14,807	14,734	16,157	16,039	16,715	17,465
REFUSE CHARGES	781,266	819,988	855,460	851,390	891,067	928,617	970,292
INTEREST INCOME	47	70	80	70	70	75	80
TOTAL REVENUES	796,614	834,866	870,274	867,617	907,176	945,407	987,837
EXPENSES							
CONTRACTUAL SERVICES	743,270	851,426	851,426	851,750	886,948	924,334	965,820
TRANSFERS OUT	35,000	40,000	40,000	40,000	42,500	45,000	47,500
TOTAL EXPENSES	778,270	891,426	891,426	891,750	929,448	969,334	1,013,320
CHANGE IN NET ASSETS	18,344	(56,560)	(21,152)	(24,133)	(22,272)	(23,927)	(25,483)
NET ASSETS, END OF YEAR	\$ 77,450	\$ 20,889	\$ 56,298	\$ 53,317	\$ 31,045	\$ 7,118	\$ (18,365)
12.5% RESERVE REQUIREMENT				111,469	116,181	121,167	126,665

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 57
 REFUSE FUND
 REVENUES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
57-00-0000	REVENUES							
3650	REFUSE PENALTIES	\$ 15,300	\$ 14,807	\$ 14,734	\$ 16,157	\$ 16,039	\$ 16,715	\$ 17,465
3690	REFUSE CHARGES	781,266	819,988	855,460	851,390	891,067	928,617	970,292
3810	INTEREST INCOME	47	70	80	70	70	75	80
	TOTAL REVENUES	\$ 796,614	\$ 834,866	\$ 870,274	\$ 867,617	\$ 907,176	\$ 945,407	\$ 987,837

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 57
 REFUSE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
57-50-0000	ADMINISTRATION							
	CONTRACTUAL SERVICES							
6513	REFUSE & RECYCLING COLLECTION	\$ 743,270	\$ 774,240	\$ 851,340	\$ 851,500	\$ 886,762	\$ 924,140	\$ 965,617
6518	BAD DEBT EXPENSE	-	213	86	250	186	194	203
	TOTAL CONTRACTUAL SERVICES	743,270	774,453	851,426	851,750	886,948	924,334	965,820
	TRANSFERS OUT							
9003	INTERFUND TRANSFER	35,000	37,500	40,000	40,000	42,500	45,000	47,500
	TOAL TRANSFERS OUT	35,000	37,500	40,000	40,000	42,500	45,000	47,500
	TOTAL ADMINISTRATION EXPENSES	\$ 778,270	\$ 811,953	\$ 891,426	\$ 891,750	\$ 929,448	\$ 969,334	\$ 1,013,320

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 80
 POLICE PENSION FUND
 FUND SUMMARY

3/7/2016

ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 2,376,770	\$ 2,534,904	\$ 2,534,904	\$ 2,841,273	\$ 3,038,066	\$ 3,282,345	\$ 3,550,547
<u>ADDITIONS</u>							
INTEREST INCOME	16,896	183,959	133,839	133,839	144,339	155,839	168,339
EMPLOYER PENSION CONTRIBUTION	276,383	272,891	269,002	269,002	329,974	339,873	350,069
EMPLOYEE PENSION CONTRIBUTION	89,087	94,268	91,294	91,294	90,105	95,511	101,242
TOTAL ADDITIONS	382,366	551,118	494,135	494,135	564,418	591,223	619,650
<u>DEDUCTIONS</u>							
PENSION BENEFITS AND REFUNDS	175,431	193,168	267,656	234,031	275,964	281,613	287,246
ADMINISTRATION	48,802	51,582	41,561	63,311	44,175	41,409	43,841
TOTAL DEDUCTIONS	224,232	244,749	309,217	297,342	320,139	323,022	331,087
CHANGE IN NET ASSETS	158,134	306,369	184,918	196,793	244,279	268,201	288,563
NET ASSETS, END OF YEAR	\$ 2,534,904	\$ 2,841,273	\$ 2,719,821	\$ 3,038,066	\$ 3,282,345	\$ 3,550,547	\$ 3,839,109

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 80
 POLICE PENSION FUND
 ADDITIONS

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
80-00-0000	ADDITIONS							
3810	INTEREST INCOME	\$ 16,896	\$ 183,959	\$ 133,839	\$ 133,839	\$ 144,339	\$ 155,839	\$ 168,339
3834	EMPLOYER PENSION CONTRIBUTION	276,383	272,891	269,002	269,002	329,974	339,873	350,069
3835	EMPLOYEE PENSION CONTRIBUTION	89,087	94,268	91,294	91,294	90,105	95,511	101,242
	TOTAL ADDITIONS	\$ 382,366	\$ 551,118	\$ 494,135	\$ 494,135	\$ 564,418	\$ 591,223	\$ 619,650

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 80
 POLICE PENSION FUND
 DEPARTMENT 51
 POLICE DEDUCTIONS

3/7/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST. ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
80-51-0000	<u>DEDUCTIONS</u>							
	<u>PENSION BENEFITS AND REFUNDS</u>							
6207	REFUND OF CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6211	PENSION - OFFICER	57,040	59,035	105,509	71,884	106,991	110,315	113,624
6215	DISABILITY - LINE OF DUTY	84,289	84,289	123,498	86,989	92,841	94,191	95,541
6216	DISABILITY - NOT ON DUTY	34,102	49,844	38,649	75,158	76,132	77,107	78,081
	TOTAL PENSION BENEFITS AND REFUNDS	175,431	193,168	267,656	234,031	275,964	281,613	287,246
	<u>ADMINISTRATION</u>							
6208	TRAINING AND MEMBERSHIPS	5,234	6,914	6,775	6,775	6,775	6,775	7,275
6301	LEGAL SERVICES	8,062	15,629	8,000	20,000	10,000	11,000	12,000
6302	AUDIT SERVICES	2,250	2,250	2,500	2,250	2,500	2,750	3,000
6305	FINANCIAL SERVICES	11,914	9,030	8,280	8,280	8,570	8,870	9,180
6306	MEDICAL SERVICES	10,055	630	5,000	15,000	5,000	500	500
6309	OTHER PROFESSIONAL SERVICES	10,858	16,653	10,484	10,484	10,800	10,944	11,272
6314	FILING FEE	429	475	507	507	515	555	599
6501	POSTAGE & DELIVERY	-	-	15	15	15	15	15
	TOTAL ADMINISTRATION	48,802	51,582	41,561	63,311	44,175	41,409	43,841
	TOTAL POLICE DEDUCTIONS	\$ 224,232	\$ 244,749	\$ 309,217	\$ 297,342	\$ 320,139	\$ 323,022	\$ 331,087