

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

I, Cynthia Galbreath, Village Clerk of the Village of Sugar Grove, Kane County, Illinois, make the following report showing monies received and disbursed by the Village for the year May 1, 2015, through April 30, 2016:

FUND	May 1, 2015 FUND EQUITY	GROSS REVENUES	GROSS EXPENDITURES	April 30, 2016 FUND EQUITY
General	\$ 1,539,724	\$ 4,995,953	\$ 4,990,335	\$ 1,545,342
Debt Service	209,611	910,446	911,527	208,530
General Capital Projects	1,650,854	636,686	778,656	1,508,884
Infrastructure Capital Projects	2,187,366	6,498,810	4,439,228	4,246,948
Industrial TIF #1	(166,594)	76,157	11,950	(102,387)
Industrial TIF #2	(18,065)	18,064	73,377	(73,378)
Waterworks & Sewerage	17,309,641	3,619,770	3,194,060	17,735,351
Refuse	99,362	881,910	848,500	132,772
Police Pension	2,841,273	396,423	279,497	2,958,199
TOTALS	\$ 25,653,172	\$ 18,034,219	\$ 15,527,130	\$ 28,160,261

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2015

GENERAL FUND

PROPERTY TAX - CORPORATE 898,750; PROPERTY TAX - AUDIT 11,439; PROPERTY TAX - LIABILITY INSURANCE 54,713; PROPERTY TAX - I.M.R.F. 44,764; PROPERTY TAX - SOCIAL SECURITY 189,005; PROPERTY TAX - STREET LIGHTING 58,690; PROPERTY TAX - POLICE 198,953; PROPERTY TAX - POLICE PENSION 86,545; UTILITY TAX - ELECTRICITY 271,345; UTILITY TAX - NATURAL GAS 93,448; UTILITY TAX - TELECOMMUNICATION 235,838; LIQUOR LICENSE 18,170; FRANCHISE AGREEMENT 68,688; CONTRACTORS LICENSE 33,750; BUILDING PERMITS 82,151; CERTIFICATE OF OCCUPANCY FEES 4,900; PLAN REVIEW FEES 6,183; REINSPECTION FEES 9,467; TOWING FEES 31,982; OTHER LICENSES, PERMITS & FEES 16,085; STATE INCOME TAX 920,275; REPLACEMENT TAX 1,945; SALES TAX REBATE -21,823; STATE SALES TAX 836,213; STATE USE TAX 210,503; STATE GAMES LICENSES 16,955; ROAD & BRIDGE TAX 35,348; COURT FINES 112,141; OTHER FINES 64,282; ZONING & FILING FEES 3,050; REVIEW & DEVELOPMENT FEES 98,648; REIMBURSEMENT 189,025; CHARGES FOR POLICE SERVICES 10,000; OTHER CHARGES FOR SERVICES 6,346; INTEREST INCOME 12,687; RENTAL INCOME 26,320; MAPS/PLAN/CODE CHARGES 770; MISCELLANEOUS INCOME 18,404; INTERFUND OPERATING TRANSFER 40,000; TOTAL 4,995,955;

GENERAL CAPITAL PROJECTS FUND

COURT FINES 2,828; FORFEITURE 6,608; INTEREST INCOME 17,677; RENTAL INCOME 69,278; IMPROVEMENT DONATIONS 250,445; LIFE SAFETY POLICE 2,590; LIFE SAFETY - STREETS 2,750; PROCEEDS-FIXED ASSET SALE - 60,690; INTERFUND TRANSFER 223,819; TOTAL 636,685;

INDUSTRIAL TIF #1 FUND

PROPERTY TAXES 67,479; GRANTS 8,678; TOTAL 76,157;

INDUSTRIAL TIF #2 FUND

TRANSFER 18,064; TOTAL 18,064;

INFRASTRUCTURE CAPITAL PROJECTS FUND

MOTOR FUEL TAX 250,580; GRANTS 3,024,833; LOCAL SALES TAX 537,868; INTEREST INCOME 2,353; PUBLIC IMPROVEMENT FEE 70,544; ROAD IMPACT FEE 264,238; REIMBURSEMENT 2,057,549; INTERFUND TRANSFER 290,845; TOTAL 6,498,810;

DEBT SERVICE FUND

INTEREST INCOME 528; INTERFUND OPERATING TRANSFER 909,919; TOTAL 910,447;

SUGAR GROVE CENTER SSA #10

PROPERTY TAXES 23,106; INTEREST INCOME 6; TOTAL 23,112

WATERWORKS & SEWERAGE FUND

BLDNG PERMITS - METER REINSPECTIONS 255; WATER PENALTIES 34,253; SEWER PENALTIES 31,637; WATER SALES 1,702,817; SEWER SALES 1,540,982; METER SALES 17,526; REIMBURSEMENT 74,799; SEWER-OTHER CHARGES 9,488; INTEREST INCOME 24,781; RENTAL INCOME 5,495; MISCELLANEOUS INCOME 18,900; WATER TAP-ON FEES 128,798; SEWER TAP-ON FEES 18,429; FIRE SUPPRESSION TAP-ON FEES 11,602; INTERFUND TRANSFER 190,241; TOTAL 3,810,003;

REFUSE FUND

REFUSE PENALTIES 18,023; REFUSE CHARGES 863,846; INTEREST INCOME 41; TOTAL 881,910;

PAYROLL FOR THE FISCAL YEAR ENDING APRIL 30, 2015

PAYROLL: UNDER \$25,000.00

BAKER, TIM; BALLARD, JULIE; BALLUFF, JESSE; BATITSAS, PETER; BLANK, GEOFFREY; CARLSON, TODD; CARSTENS, BENJAMIN; CONLEY, SARAH; DOSSEY, JOHN; FOREST, KEVIN; GEARY, KEVIN; GRIMES, WILLIAM; HANLON, RENEE; HELLER, RICHARD; HERRON, SEAN; JIMENEZ, RICHARD; JOHNSON, MARI; JOHNSTON, GARY; JUNGELS, THOMAS; KOCH, TED; KOCZKA, ALEC; LUNN, ANDREW; LYNCH, BEVERLY; MASSA, VALERIE; MICHELS, P. SEAN; MONTALTO, RICK; NIELSEN, BARBARA; OKO, BRIAN; PALUCH, DAVID; PAVIA, PETER; PHILLIPS, PATRICK; ROLLS, BRIAN; RUGGIE, MATTHEW; SPLITTGERBER, RICHARD; TICHENOR, FREDERICK; VAN NIEKERK, TRACEY;

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

HANOLD, ROY; MICHALEK, CONNOR; PRICE, MICHAEL; ZBINDEN, ZACHARY;

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

BAKER, HOLLY; BEACH, BRYAN; FERENCAK, MICHAEL; FERRARIO, THERESA; GALBREATH, CYNTHIA; GOODLET, TIMOTHY; LEMKE, CHRISTOPHER; MILEWSKI, JENNIFER; NOYES, MICHELLE; ROSENSTIEL, DAVID; ROSSLER, JACOB;

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

BARNA, THOMAS; BOGLE, ROBERT; BRUNO II, WILLIAM; DURHAM, MARIA; GILKEY, KURTIS; GRUTZIUS, ERIC; MERKEL, BRAD; PAYTON, GEOFFREY; RILEY, AARON;

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

CHAMBERLIN, PAT; FENILI, GARY; KURZAWA, STEVEN; MAGDZIARZ, WALTER; ROLLINS, PATRICK; THOELE, BRETT;

PAYROLL: \$125,000.00 AND OVER

EICHELBERGER, BRENT; SPECIALE, ANTHONY

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

GENERAL FUND

4 SEASONS LANDSCAPING PLUS, INC 3,308; ALFRED BENESCH & CO 2,900; BLUE CROSS & BLUE SHIELD OF IL 369,194; BONNELL INDUSTRIES INC 6,286; BP 26,861; BUILDERS ASPHALT 5,842; CALL ONE 8,990; CARGILL, INCORPORATED 82,943; CINTAS FIRE PROTECTION CORP 3,078; CITY OF BATAVIA 9,990; CITY OF GENEVA 139,483; CLAESSON JANITORIAL SERVICE 13,050; COM ED 11,961; COMMUNICATIONS DIRECT, INC 2,838; COMPUTER NETWORK MGMT. LLC 14,476; CORRECT ELECTRIC INC 4,540; DREYER MEDICAL CLINIC 4,285; DU-TEK INC. 2,555; DYNEGY ENERGEY SERVICES 5,415; ELMUND AND NELSON, CO. 12,300; ENCAP, INC. 21,400; ENGINEERING ENTERPRISES, INC. 116,254 ENTERLOGIX CORPORATION 6,167; RANDALL ERICKSON 27,620; FAIREL ANNE DESIGNS 3,497; FIRST PLACE RENTAL INC. 4,704; FOX VALLEY FORD 9,559; FULTON TECHNOLOGIES 5,754; GUARDIAN 27,934; HARRIS COMPUTER SYSTEMS 12,005; HERVAS, CONDON, & BERSANI PC 6,118; HOMEFIELD ENERGY 8,725; ILLINOIS DEPARMENT OF EMPLOYMENT SECURITY 15,080; INTERGOVERNMENTAL RISK 60,041; KANE COUNTY COLLECTOR 11,371; KANE COUNTY RECORDER 3,599; KANE COUNTY CLERK 9,710; KB COLLISION & CUSTOMS 10,050; KENDALL COUNTY CONCRETE INC 3,197; KLEIN, THORPE, & JENKINS LTD 12,068; KONICA MINOLTA PREMIER FINANCE 5,441; KONICA MINOLTA BUSINESS 3,736; L-3 COMMUNICATIONS MOBILE 11,967; LAFARGE ELBURN LLC 4,362; LAUTERBACH & AMEN, LLP 10,750; LAWSON PRODUCTS INC 2,538; LEXIPOL LLC 4,450; LIGHTHOUSE CUSTOM BUILDERS 5,000; MARK & STACY HOEFT 5,000; MEADE ELECTRIC CO, INC. 2,674; METRO WEST COG 4,280; MICKEY, WILSON, WEILER, RENZI & ANDERSSON, P.C. 156,194; MUNICIPAL WIRELESS SOLUTIONS 2,500; NORTH EAST MULTI-REGIONAL 3,156; ORLEANS RHIL 55,220; PATTEN INDUSTRIES, INC. 4,773; POMP'S TIRE SERVICE, INC 9,068; PREFORM TRAFFIC CONTROL SYSTEM 5,824; RICH'S AUTO SERVICE 11,038; RIVER VIEW FORD, INC. 4,319; ROSS MECHANICAL GROUP INC 5,867; RT REPAIRS 7,615; SAFE STEP LLC 2,500; SAUBER MFG. COMPANY 4,881; SICALCO, LTD 5,717; SMITH AMUNDSEN LLC 64,138; SOURCE ONE OFFICE PRODUCTS 2,828; STA ENTERPRISES, INC. 17,622; STATE TREASURER 5,489; STEINER ELECTRIC 8,766; STERLING CODIFIERS, INC. 4,272; STREICHER'S 9,409; SUBURBAN TREE CONSORTIUM 21,900; SUGAR GROVE ECONOMIC DEVELOPMENT 4,120; SUGAR GROVE CORN BOIL, NFP 2,500; SUGAR

GROVE ACE HARDWARE 21,133; TAYLOR MORRISON 6,830; TBS CONSTRUCTION, INC 4,080; TERRA CARE ENTERPRISES INC. 6,982; TRAFFIC CONTROL & PROTECTION 6,645; UTILITY DYNAMICS 4,580; VERIZON WIRELESS 11,284; VICTOR E. PUSCAS, JR. 4,200; WRIGHT EXPRESS FSC 27,424; YORKVILLE NAPA AUTO PARTS 4,679; EXPENSE DISBURSEMENTS UNDER 2,500.00 130,813; TOTAL 1,813,712;

GENERAL CAPITAL PROJECTS FUND

APPLIED CONCEPTS INC 7,382; AURORA SIGN COMPANY 7,006; CDS OFFICE TECHNOLOGIES 10,049; CIT GROUP, INC. – ROCKFORD 331,449; CURRIE MOTORS 31,466; FEDERAL SIGNAL CORP. 8,325; FULTON TECHNOLOGIES 7,500; L J DODD CONSTRUCTION INC 7,058; MILES CHEVROLET 34,210; RADCO COMMUNICATIONS, INC. 3,148; VAESSEN BROS. CHEVROLET 65,278; WILLIAMS ARCHITECTS 45,344; EXPENSE DISBURSEMENTS UNDER 2,500.00 5,456; TOTAL 563,671;

INDUSTRIAL TIF #1 FUND

ENGINEERING ENTERPRISES, INC. 11,602; EXPENSE DISBURSEMENTS UNDER 2,500.00 377; TOTAL 11,979;

INDUSTRIAL TIF #2 FUND

G. SNOW & SONS 22,700; HOLIAN ASBESTOS REMOVAL & ENCAPSULATION 3,000; MICKEY, WILSON, WEILER, RENZI & ANDERSSON P.C. 4,935; MIDWEST ENVIRONMENTAL 2,700; ROSS ELECTRIC INC 24,050; TESKA ASSOCIATES, INC. 2,726; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,402; TOTAL 61,513;

INFRASTRUCTURE CAPITAL PROJECTS FUND

BADGE 323, LLC 135,755; BEHM PAVEMENT MAINTENANCE, INC. 53,176; ENGINEERING ENTERPRISES, INC. 159,076; GENEVA CONSTRUCTION COMPANY 2,409,489; GRAEF 325,993; MCCUE BUILDERS 16,423; MICKEY, WILSON, WEILER, RENZI & ANDERSSON, P.C. 13,206; STEINER ELECTRIC 32,502; TRAFFIC ANALYSIS & DESIGN INC 263,784; TREASURER STATE OF ILLINOIS 143,984; TRIGGI CONSTRUCTION 55,623; TROTTER & ASSOCIATES, INC. 47,438; UTILITY DYNAMICS 28,916; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,781; TOTAL 3,687,146;

DEBT SERVICE FUND

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

WATERWORKS & SEWERAGE FUND

4 SEASONS LANDSCAPING PLUS, INC 2,994; ADVANCED AUTOMATION & CONTROLS 5,345; ALEXANDER CHEMICAL CORP 9,132; ALTISOURCE SINGLE FAMILY INC 2,594; APEX INDUSTRIAL AUTOMATION INC 3,731, ATLAS BOBCAT INC. 5,000; BLUE CROSS & BLUE SHIELD OF IL 99,592; C.E.S. (CITY ELECTRIC SUPPLY) 6,183; CALL ONE 4,789; CAM-VAC INC. 5,750; CINTAS FIRE PROTECTION CORP 3,544; CLAESSON JANITORIAL SERVICE 4,950; COM ED 30,939; COMPASS MINERALS AMERICA 51,007; COMPUTER NETWORK MGMT. LLC 14,101; CONSTELLATION 23,655; CRYDER ENTERPRISES, INC. 26,310; DYNEGY ENERGY SERVICES 184,445; EAGER TRUCKING LLC 2,612; CHS ELBURN 2,696; ENGINEERING ENTERPRISES, INC. 218,298; ENTERLOGIX CORPORATION 3,093; FLOW-TECHNICS 23,182; GEMINI GROUP LLC 2,757; GUARDIAN 7,147; HARRIS COMPUTER SYSTEMS 14,374; HD SUPPLY WATERWORKS, LTD 57,499; INTERGOVERNMENTAL RISK MANAGEMENT 83,545; JULIE INC 3,299; LAUTERBACH & AMEN, LLP 10,750; LAWSON PRODUCTS INC 2,782; LAYNE CHRISTENSEN CO. 19,648; MCHENRY ANALYTICAL WATER 5,858; MICKEY, WILSON, WEILER, RENZI & ANDERSSON, P.C. 6,265; MID AMERICAN WATER 39,165; MIDWEST SALT 16,255; NICOR GAS 2,570; PATTEN INDUSTRIES, INC. 4,732; PERFORMANCE PIPELINING INC 14,991; R & R ELECTRICAL CONTRACTORS 6,370; RT REPAIRS 6,712; STA ENTERPRISES, INC. 68,675; STARK & SON TRENCHING, INC. 624,293; STEINER ELECTRIC 3,445; TBS CONSTRUCTION, INC 346,906; THIRD MILLENNIUM 8,318; TREASURER STATE OF ILLINOIS 54,518; VERIZON WIRELESS 4,081; WATER PRODUCTS COMPANY 6,086; WATER SOLUTIONS 17,612; WRIGHT EXPRESS FSC 12,379; YORKVILLE NAPA AUTO PARTS 3,016; EXPENSE DISBURSEMENTS UNDER 2,500.00 88,357; TOTAL 2,276,347;

REFUSE FUND

WASTE MANAGEMENT 805,443; TOTAL 805,443;

SCHOOL TRANSITION FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 0; TOTAL 0;

FIRE DISTRICT TRANSITION FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 0; TOTAL 0;

PARK DIST TRANSITION FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 0; TOTAL 0;

LIBRARY TRANSITION FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 0; TOTAL 0;

TOWNSHIP TRANSITION FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 155; TOTAL 0;

SCHOOL DISTRICT IMPACT FEE FUND

KANELAND SCHOOL DISTRICT #302 15,136; TOTAL 15,136;

LIBRARY IMPACT FEE FUND

SUGAR GROVE PUBLIC LIBRARY 8,628; TOTAL 8,628;

FIRE DISTRICT IMPACT FEE FUND

SUGAR GROVE FIRE DISTRICT 20,723; TOTAL 20,723;

PARK DISTRICT LAND CASH FUND

SUGAR GROVE PARK DISTRICT 38,335; TOTAL 38,335;

PARK CAPITAL IMPACT FEE FUND

EXPENSE DISBURSEMENTS UNDER 2,500 28,802; TOTAL 28,802;

SCHOOL DISTRICT LAND CASH FUND

KANELAND SCHOOL DISTRICT #302 16,276; TOTAL 16,276;