

TOWNSHIP OF SUGAR GROVE

KANE COUNTY, IL

Aggregate Annual Statement of Receipts and Disbursements

Fiscal Year Ended March 31, 2024

REVENUE SUMMARY:

Taxes	\$ 2,001,717
TIF	\$ 4,097
TORIMA	\$ 3,103
Rental	\$ 34,670
Charges for Services	\$ 10,350
Grants	\$ 2,822
Sale of Equipment	\$ 52,000
Investment Income	\$ 69,372
Miscellaneous	\$ 5,061

Total Revenue: \$2,183,192

EXPENDITURE SUMMARY: Over \$2,500: AFLAC \$3,555; Antenna Installation Services, Inc. \$6,780; AT&T \$2,505; Blue Cross Blue Shield of Illinois \$208,492; Bonnell Industries, Inc \$241,399; Builders Paving, LLC \$287,917; CASA Kane County \$5,000; Cintas \$5,016; Cirone Computer Consulting, Inc \$6,400; ComEd \$14,394; D & S Painting \$3,931; Elan Financial Services \$2,946; Feece Oil Company \$16,801; First National Bank \$2,738; Freedom 1st Transportation, LLC \$75,759; Hinds Trucking \$3,100; Holmgren Electric Inc. \$3,624; IMRF \$39,746; Inc. Board \$137,283; K-A Designs \$4,395; K-Tech Specialty Coatings, Inc. \$8,557; Kane County Division of Transportation \$4,000; Martinez Landscaping & Tree Service \$31,000; Metronet \$6,693; Moffit Construction \$8,750; Newkirk & Associates, Inc. \$8,650; Nicor \$9,174; NJS Enterprises, Inc \$8,434; Otis Elevator Co. \$3,570; Paisano's Pizza & Grill \$3,685; Preform Traffic Control Systems, Ltd. \$33,992; Salt Xchange \$18,753; Sugar Grove Township \$5,279; Sugar Grove Water Authority \$5,014; Superior Asphalt Materials LLC \$14,428; Tanya Hughes \$15,708; Teddy's Landscaping \$36,503; Tee Jay Service Company \$11,621; TOIRMA \$47,568; United States Treasury \$49,601; Utica National Insurance Group \$8,932; Village of Sugar Grove \$26,489

Expenditures over \$2,500: \$1,438,182

Expenditures under \$2,500: \$133,399

Total Expenditures: \$1,571,581

COMPENSATION SUMMARY:

\$70,000 to \$99,999: Curt Karas, Douglas Musser and William Collins, \$45,000 to \$69,999: Chase Bornemann, Dohn Peterson, Dustin Huggins, Patricia Kleckner, \$35,000 to \$44,999: Lori Boyd, \$25,000 to \$34,999: Thomas Rowe, \$15,000 to \$24,999: Bonnie Wilcox, Deborah DeBoer, James Kreitz, Michael Bielak, Randal Scott, and Sarah Kowalczyk, \$2,500 to \$14,999: Marion Bond, Under \$2,500: Christofer Walker, Jerry Elliot, Jonathan Bobbe, Lewis Medina, Julie Walker and Philip Silagi

Total Compensation: \$676,375

Total Expenditures: \$2,247,956