

**Sugar Grove Township
Kane County, IL
Aggregate Annual Statement of Receipts and Disbursements
Fiscal Year Ended March 31, 2021**

REVENUE SUMMARY:

Taxes \$1,772,451
Intergovernmental \$36,188
Charges for Services \$158,654
Investment Income \$30,887
Miscellaneous \$13,846

TOTAL REVENUES: \$2,012,026

EXPENDITURE SUMMARY:

Vendors over \$2,500: Abbey Paving & Sealcoating Inc \$106,277.40, Aflac \$4,725.32, Ancel Glink, P.C. \$2,706.25, Azemi & Sons Inc. \$3,960.00, Blue Cross Blue Shield Of Illinois \$157,748.81, BNSF Railway Company \$5,133.00, Bonnell Industries, Inc \$10,685.51, Builders Asphalt LLC \$11,783.50, Cargill, Inc \$61,057.75, CINTAS \$6,646.56, Cirone Computer Consulting, Inc. \$8,500.00, Com Ed \$14,337.69, Computer Management, LLC \$5,414.06, County Wide Landscaping Inc \$2,950.00, DeKane Equipment Corp. \$51,701.33, Duke & Lee's Johnson's Garage & Towing \$11,386.11, ESM Civil Solutions, LLC \$7,005.00, Feece Oil Company \$15,629.99, First National Bank \$3,492.42, Freedom 1st Transportation, LLC \$26,349.25, Geneva Construction Co. \$359,868.98, Holmgren Electric Inc. \$9,296.99, IDES \$3,445.15, Illinois Dept. Of Revenue \$12,629.95, IMRF \$30,154.19, J&J Sealcoating \$20,980.00, J&S Construction Sewer & Water Inc. \$7,217.50, K-Tech Specialty Coatings Inc \$6,583.29, Lauterbach & Amen, LLP \$9,150.00, Martinez Landscaping & Tree Service \$5,400.00, Metronet \$8,688.49, Mid-American Water Inc. \$2,644.40, NJS Enterprises Inc. \$6,177.00, Nicor \$7,624.25, Otis Elevator Co \$6,309.00, Paisano's Pizza \$ Grill \$4,350.00, Perform Traffic Control Systems \$26,928.62, RJ Kuhn \$5,522.33, R & S Framing, Inc. \$197,160.00, Rubino Engineering Inc. \$3,669.00, Runco Office Supply \$3,042.35, Spectrum Restoration Services \$3,719.80, Sugar Grove Road & Bridge \$5,583.42, Sugar Grove Twp \$119,485.27, Tanya Hughes \$6,500.00, Teddy's Landscape \$21,190.00, Toirma \$55,957.00, Trutech LLC \$2,786.00, United States Treasury \$61,782.97, Wire Wizard \$5,964.00.

Subtotal: \$ 1,538,911.84
Vendors Under \$2,500: \$86,993.16
Debt Interest: \$0
Employer FICA Expense: \$49,722

TOTAL VENDORS: \$ 1,675,627

COMPENSATION SUMMARY:

\$76,000 to 99,999: Douglas Musser \$50,000 to \$75,999: Chase Bornemann, Curt Karas, Dohn Peterson, Dustin Huggins, Patricia Kleckner, William Collins \$25,000 to \$49,999: Lori Boyd \$2,500 to \$24,999: Bonnie Wilcox, Deborah DeBoer, James Kreitz, Michael Bielak, Philip Silagi, Randal Scott, Thomas Rowe Under \$2,500: Alison Squires, Christofer Walker, Dennis Fitzpatrick, Howard Katz, James Baker, Jerry Elliot, Jonathan Bobbe, Julie Walker, Marion Bond

TOTAL COMPENSATION: \$608,268

TOTAL EXPENDITURES: \$2,283,895

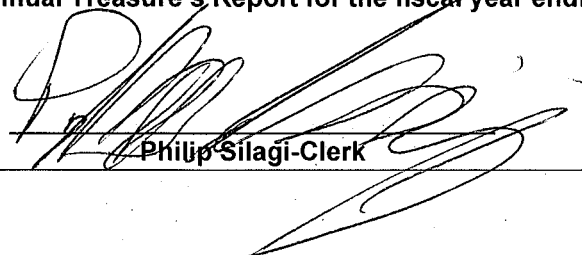
**Sugar Grove Township
Kane County, IL
Governmental Funds Statement of Revenues, Expenditures
and Changes in Fund Balances
for the Year Ended March 31, 2021**

		Special Revenue			
	General	Road and Bridge	Community Building	General Assistance	Totals
Revenues					
Taxes	\$ 622,933	984,809	162,716	1,993	1,772,451
Intergovernmental	12,830	98,497	-	-	111,327
Charges for Services	27,840	-	55,675	-	83,515
Investment Income	8,536	17,400	4,931	20	30,887
Miscellaneous	10,417	3,189	240	-	13,846
Total Revenues	682,556	1,103,895	223,562	2,013	2,012,026
Expenditures					
General Government	574,999	-	250,353	-	825,352
Highways and Streets	-	1,337,299	-	-	1,337,299
Health and Welfare	121,035	-	-	209	121,244
Total Expenditures	696,034	1,337,299	250,353	209	2,283,895
Excess (Deficiency) of Revenues Over (Under) Expenditures	(13,478)	(233,404)	(26,791)	1,804	(271,869)
Other Financing Sources					
Disposal of Capital Assets	-	21,400	-	-	21,400
Net Change in Fund Balance	(13,478)	(212,004)	(26,791)	1,804	(250,469)
Fund Balances - Beginning	942,406	1,819,977	507,234	171,858	3,441,475
Fund Balances - Ending	928,928	1,607,973	480,443	173,662	3,191,006

Subscribed and sworn to this on the 7th day of September, 2021


Thomas E Rowe -Treasurer

I, Philip Silagi, Clerk of Sugar Grove Township, Kane County, Illinois, do hereby certify that the above is a true copy of the Annual Treasure's Report for the fiscal year ending March 31, 2021.


Philip Silagi-Clerk