

TOWNSHIP OF SUGAR GROVE

KANE COUNTY, IL

Aggregate Annual Statement of Receipts and Disbursements

Fiscal Year Ended March 31, 2025

REVENUE SUMMARY:

Taxes	\$ 2,054,805
TIF	\$ 18
TORIMA	\$ 8,416
Rental	\$ 33,308
Charges for Services	\$ 12,857
Sale of Equipment	\$ 58,000
Investment Income	\$ 46,010
Miscellaneous	\$ 103,227

Total Revenue: \$2,316,641

EXPENDITURE SUMMARY: Over \$2,500: 3 Day Blinds \$3,060; AFLAC \$3,828; Ancel Glink P.C. \$2,873; Azemi & Sons Inc. \$25,300; Between Friends Food Pantry \$50,000; Blue Cross Blue Shield of Illinois \$224,533; Bonnell Industries, Inc \$4,577; Builders Paving, LLC \$156,589; Burriss Equipment Co. \$3,840; CASA Kane County \$5,000; CINTAS \$5,510; Cirone Computer Consulting, Inc. \$10,100; City of Aurora, Illinois \$5,197; ComEd \$17,308; Computer Management, LLC \$10,872; Conley Outreach \$6,928; Duke and Lee's Johnson's Garage & Towing \$8,424; Elan Financial Services \$7,315; Feece Oil Company \$15,336; First Secure Community Bank \$70,000; Franzen Heating & Cooling \$6,897; Freedom 1st Transportation, LLC \$54,703; Frost Solutions \$5,000; Guardian \$16,725; High Star Traffic \$5,282; Illinois Dept. of Revenue \$32,732; IMRF \$88,487; K-A Designs \$4,905; Kane County Division of Transportation \$7,372; Martinez Landscaping & Tree Service \$40,800; Metronet \$10,308; Mid-American Water, Inc \$29,711; Newkirk & Associates, Inc. \$8,900; Nicor \$11,535; NJS Enterprises, Inc. \$4,111; Paisano's Pizza & Grill, Co. \$3,735; Skyline Salt Solutions \$48,915; Sugar Grove Twp \$189,747; Superior Asphalt Materials LLC \$13,278; Swanson Quality Services, LLC \$16,846; Tanya Hughes Cleaning \$17,225; Teddy's Landscaping \$37,491; TORIMA \$54,550; United States Treasury \$169,254; Village of Sugar Grove \$75,629; West Bend Insurance Company \$8,710; West Side Tractor \$250,008; Youngren's, Inc. \$3,802

Expenditures over \$2,500: \$1,853,247

Expenditures under \$2,500: \$82,941

Total Expenditures: \$1,936,188

COMPENSATION SUMMARY:

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

Total Compensation: \$700,182

Total Expenditures: \$2,636,370