

VILLAGE OF SPRING GROVE
ANNUAL TREASURER'S REPORT
For the Fiscal Year Ended April 30, 2011

REVENUE SUMMARY: Property Tax –582,648; State Income Tax – 417,735; State Sales Tax – 485,687; Use Tax – 77,092; Replacement Tax – 4,226; Utility Tax/Franchise Fees – 693,733; Liquor/Tobacco Licenses – 12,881; Amusement Tax – 13,406; Building Permits – 46,763; Fines – 174,769; Vehicle Stickers – 93,268; Inspection Fees - 9,130; Zoning/ARC Fees – 3,630; Administration Fees - 2,093; Yard Waste Stickers – 1,735; Park Use Fee – 510; Public Works/Safety Impact Fee – 4,270; Park Impact Fee – 10,459; Police Grants – 9,256; Rental of Facilities – 4,382; Royalties – 9,015; Interest Income – 51,975; Road/Bridge Fund – 40,842; Miscellaneous Income – 2,967; Recreation Program Fees – 43,729; Recreation Program Contributions – 4,000. TOTAL REVENUES: \$2,800,201.

EXPENDITURES: Ancel, Glink, Diamond, Bush – 43,411; AT&T – 3,891; CDW Government – 5,060; Chicago International Trucks – 5,094; Cintas – 3,137; CIT Technology Fin. Svc. Inc. – 5,423; Citgo Petroleum Corp. – 44,524; Clark & McArdle, P.C. – 49,125; Commonwealth Edison – 88,541; Concrete Solutions & Supply – 2,981; Connor Co. – 3,158; Conserv FS – 4,774; Crown Restrooms – 5,760; Dultmeier Sales – 4,586; Eder, Casella & Co. – 12,912; First Bankcard – 13,280; Frontier – 7,765; Genesis Truck and Auto Parts – 2,633; Groot Recycling & Waste Svcs. – 2,750; Harris Computers – 3,029; Havey Communications, Inc. – 5,911; Hawthorne Press, Inc. – 4,741; Gary Hoehne & Son Excavating – 44,296; H.R. Green – 64,209; Humana – 53,754; Hydraulic Svcs. & Repairs – 8,340; IL Institute of Golf – 3,630; IL Municipal Retirement Fund – 46,538; Internal Revenue Service – 50,127; Kings Contracting, Inc. – 3,360; Krussell Stables – 3,250; Landmark Ford Inc. – 24,486; McHenry Auto Parts – 8,896; McHenry County Risk Mgmt. Agency – 95,493; McHenry Co. Sheriff's Police – 30,265; Menards – 15,050; Met Life – 2,737; Monroe Truck Equipment – 11,444; Morton Salt – 72,565; Nextel – 4,142; Nicor – 9,278; Panasonic Finance Solutions – 3,645; Pats Services, Inc. – 2,683; Payne & Dolan, Inc. – 20,141; Petty Cash – 3,684; Quill Corporation – 6,037; R. A. Adams Enterprises, Inc. – 2,614; RMH Repair – 22,301; Sherwin Industries, Inc. – 16,971; SNI Solutions – 8,733; Sportdecals, Inc. – 3,343; Spring Grove 4th of July Committee – 5,500; Spring Grove Distributors, Inc. – 22,974; Spring Grove Postmaster – 3,857; State Bank Group – 60,208; Superior Paving, Inc. – 7,925; SuperValu – 113,118; Thelen Materials – 7,438; Traffic & Parking Control Co. – 4,349; Uniformity Inc. – 2,611; Verity Three – 12,378; Village of Spring Grove Police Pension Fund – 155,099; Wilmot Farms Phase III Homeowner Assoc. – 24,024; Winn & 12 LLC – 17,811; Miscellaneous (Under \$2,500) – \$64,909. TOTAL EXPENSES: \$1,466,699.

COMPENSATION SUMMARY: Under \$25,000: James W. Anhalt, Rosetta Balogh, Janice K. Bannon, James Brooks, Joseph Broz, Sr., Stella A. Broz, Michael Bukolt, Ryan G. Cruz, Mark Eisenberg, Cary Fellows, Michael Gajewski, Edward J. Glavin, Brian K. Golwitzer, William T. Greenhill, Philip D. Gualdoni, Brandon Gullifor, Robert F. Heaney, Delbert Houghton, Ronald N. Kopke, Susan R. Lanigan, Francis H. Lecinski, Michael G. Lee, Carla MacKey, Patrick Mazzanti, Robert McMahan, Kim L. Meier, Dennis P. Pender, Lee Redlin, Lloyd G. Simonson, Paul Wheeler, Kevin D. Young. \$25,000-\$49,999.99: Donna J. Czarnik, Laura E. Frumet, Richard H. Kresen II, Jeffrey D. Leslie, Judy A. Olson, James L. Richmond, Michael J. Ringler, Cynthia A. Tierney, Trent Turner, Jared A. Tyunaitis, Robert R. Walczak. \$50,000-\$74,999.99: Randy J. Adams, George B. Anderson, Jr., Jason Hintz, David Holem, Sheila L. Osborn, Gregory M. Regnier, Sandra Rusher, Stanley St. Clair, Matthew T. Wittum. \$75,000.00-\$99,999.99: Thomas Sanders. TOTAL COMPENSATION: \$1,099,383.

<u>Fund</u>	<u>Beg. Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Transfers</u>	<u>Other Proceeds</u>	<u>Ending Balance</u>
General	3,075,274	2,800,201	2,566,082	(168,046)	-	3,141,347
Special Revenue	455,188	836,722	690,139	46	-	601,817
Capital	901,389	120,635	262,783	-	13,804	773,045
Fiduciary	1,512,147	254,382	149,173	-	-	1,617,356
Proprietary	2,391,124	289,176	400,287	168,000	-	2,448,013

I, Judy A. Olson, Treasurer of the Village of Spring Grove, McHenry County, Illinois do hereby certify that the following statements of revenues and expenditures of funds for the Village of Spring Grove for the year ending April 30, 2011, are true and correct to the best of my knowledge.