

VILLAGE OF SPRING GROVE
ANNUAL TREASURER'S REPORT
For the Fiscal Year Ended April 30, 2021

REVENUE SUMMARY: Property Tax – 336,654; Police Pension Property Tax – 385,500; Police Pension Revenue – 824,793; Special Service Area Property Tax – 214,831; State Income Tax – 750,570; State Sales Tax – 817,600; Use Tax – 265,605; Replacement Tax – 5,131; Utility Tax/Franchise Fees – 551,911; Liquor/Tobacco Licenses – 17,920; Amusement Tax – 59,615; Building Permits – 65,032; Fines – 187,682; Vehicle Stickers – 97,769; Inspection Fees - 3,000; Zoning/Arc Fees – 5,167; Administration Fees – 1,315; Yard Waste Stickers – 426; Park Use Fee – 325; Public Works/Safety Impact Fee – 15,000; Rental of Facilities – 5,009; Royalties – 7,692; Interest Income – 67,341; Road/Bridge Fund – 45,131; Grant Income – 590,348; Motor Fuel Tax Allotments – 164,620; Donations – 6,205; Miscellaneous Income – 6,604; Recreation Program Fees – 5,530; Recreation Program Contributions – 8,000; DARE/DRUG/DUI Income – 10,024; Water/Sewer Receipts – 235,686; Tower Rental – 26,143; Asset Sale/Forfeiture – 53,704; TOTAL REVENUES: \$5,837,883.

EXPENDITURES: Alavanca Systems, Inc. – 12,969; Alexander Equipment Company – 53,273; Alta Equipment Company – 22,901; Ancel, Glink P.C. – 55,690; Antioch Auto Parts, Inc. – 4,766; Auto Truck Equipment Repair – 85,174; Duane Blanton – 5,744; Boller Construction, Co. – 93,800; Braniff Communications, Inc. – 4,840; Burris Equipment Company – 8,971; Cargill, Inc. – 44,176; Cathodic Protection MGT. – 41,779; Chase Card Services – 13,012; Chris's Painting & Wallpapering – 2,543; Cintas – 4,376; Clark & McArdle, P.C. – 48,012; Clean Harbors Environmental – 7,726; Comcast – 10,070; Commonwealth Edison – 94,749; Conserv FS – 2,742; Core Vision IT Solutions, LLC – 20,480; Crystal Lake Bank & Trust Co. – 122,420; Dave's Transmission, Inc. – 3,020; Depot Tire and Auto Service – 8,076; Diemer Plumbing & Excavating – 47,212; Dynegy Energy Services – 17,114; Eder, Casella & Co. – 20,040; Elite Door Services – 2,520; Expert Installations, Inc. – 4,262; First Bankcard – 23,695; G.F. Munich Welding – 3,498; Harris – 5,945; Hi-Viz Inc – 5,015; Home Depot – 5,319; H.R. Green – 201,253; IL EPA – 132,298; IL Municipal Retirement Fund – 55,199; Illinois State Police Director – 17,214; Industrial Systems LTD. – 11,616; Jett's Heating & Air, Inc. – 3,425; Krause Electrical Contractor's – 16,796; Kujo, Inc – 2,800; Kunes Country Ford – 37,291; L.W. Allen, Inc. – 6,259; Lagunas Tree Service, Inc. – 11,800; Lauterbach & Amen – 4,500; LEAF – 4,584; Marathon – 35,668; McHenry County Risk Mgmt. Agency – 64,744; McHenry County Sheriff's Police – 71,793; Menards – 10,597; Micah Barcus – 3,500; Motorola – 7,454; Municipal Electronics – 2,889; New Albertson's Inc. – 153,976; Nicor – 10,535; Northwestern University – 8,950; Olson Auto Body – 6,271; PDC Laboratories, Inc. – 10,754; Pat's Services, Inc. – 21,118; Payne & Dolan – 4,965; Peter Baker & Son Co – 684,132; Petty Cash – 3,447; Platinum Terrain LLC – 536,334; Police Law Institute – 3,072; Pro-Vision Video Systems – 3,133; Robinson Engineering – 86,716; Russo Power Equipment – 14,220; Security Consultants Alarm Co. – 3,573; Service Sanitation – 3,792; Spring Grove Postmaster – 3,575; Straight Up Marketing Inc – 4,125; Super Seer Corp – 3,171; Traffic Control & Protection. – 13,510; TruGreen – 3,118; ULine – 3,231; Ultra Strobe Communications – 9,081; United Healthcare – 138,083; United Laboratories – 4,024; VAR Technology Finance – 9,159; Verizon Wireless –

3,570; Village of Spring Grove Police Pension Fund – 385,500; Drew Walkington – 6,436; Miscellaneous (Under \$2,500) \$135,832. TOTAL EXPENSES: \$3,885,012.

COMPENSATION SUMMARY:

Under \$25,000: Charis A. Attermeier, Janice K. Bannon, Robert T. Bannon, Michael Bukolt, Kenneth D. Caudle, Peter J. Ciecko, John K. Crilly, Jason M. Demark, Frank Demonte, Mark Eisenberg, Cary Fellows, Katlin M. Fitzgerald, Michael Gajewski,Carolynn A. Gaylord, Alexander M. Gohmann, William T. Greenhill, Bryan D. Heinrichs, Kevin Hessenthaler, Joshua M. Jacobs, Justin A. Katz, Susan R. Lanigan, Michael G. Lee, Jeffrey T. Letzter, Patrick Mazzanti, Daniel McKinney, Robert McMahon, Kelly A. Popelka, Heino Puidak, Jr., Jean M. Rygiel, Denise L. Schmidt, Lloyd G. Simonson, Michael F. Starsiak, John O. Sullivan, Paul N. Tierney, Mitchell B. Webber.

\$25,000-\$49,999.99: Todd Collins, Laura E. Frumet, Judy A. Olson, Ben W. Schnulle, Adam D. Shaw, Drew Walkington.

\$50,000-\$74,999.99: Michael M. Deboer, Michael P. Frer, Jason C. Loring, Michael E. Niedzwiecki, Ryan Paul Paschen, Lee Redlin, Michael J. Ringler, Cynthia A. Tierney, Robert R. Walczak.

\$75,000.00-\$99,999.99: Richard H. Kresen, II, Sandra Rusher.

\$100,000-150,000: Thomas Sanders.

TOTAL COMPENSATION: \$1,533,932.

| <u>Fund</u> | <u>Beginning Balance</u> | <u>Revenues</u> | <u>Expenses</u> | <u>Transfers</u> | <u>Other Proceeds</u> | <u>Ending Balance</u> |
|-----------------|------------------------------|-----------------|-----------------|------------------|---------------------------|---------------------------|
| General | 2,830,881 | 3,700,690 | 3,492,661 | (48,000) | 36,540 | 3,027,450 |
| Special Revenue | 716,053 | 530,687 | 413,220 | | 39,791 | 873,311 |
| Capital | 915,262 | 246,861 | 679,227 | 38,000 | 13,903 | 534,799 |
| Fiduciary | 3,726,005 | 1,207,251 | 294,677 | | | 4,638,579 |
| Proprietary | 3,202,893 | 329,710 | 494,856 | 10,000 | | 3,047,747 |

I, Charis A. Attermeier, 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, 2021, are true and correct to the best of my knowledge.