

**VILLAGE OF SPRING GROVE**  
**ANNUAL TREASURER'S REPORT**  
**For the Fiscal Year Ended April 30, 2022**

**REVENUE SUMMARY:** Administration Fee – 2,866; Amusement Tax – 98,025; Asset Sale/Forfeiture – 21,283; Building Permit – 79,722; Community Engagement – 500; DARE/Drug/DUI Income – 22,380; Donation – 38,223; Fines – 123,850; Grant Income – 479,664; State Income Tax – 856,653; State Sales Tax – 932,041; Interest Income – 214,586; Liquor/Tobacco License – 43,232; Motor Fuel Tax Allotment – 230,338; Miscellaneous Income – 278,231; Park Impact Fee – 3,746; Park Use Fee – 2,870; Police Pension Property Tax – 385,000; Police Pension Revenue – (493,978); Property Tax – 357,051; Public Works/Safety Impact Fee – 27,500; Recreation Contributions – 4,000; Recreation Fee – 32,885; Rental of Facilities – 10,515; Replacement Tax – 9,397; Road/Bridge Fund – 46,998; Royalties – 9,504; Special Service Area Property Tax – 210,488; Tower Rental – 26,928; Use Tax – 226,483; Utility Tax/Franchise Fee – 593,550; Vehicle Stickers – 100,420; Water/Sewer Receipts – 168,856; Zoning/Arc Fee – 3,525; TOTAL REVENUES: \$5,147,332.

**EXPENDITURES:** Advanced Comfort LLC – 4,299; Alavanca Systems, Inc. – 51,087; Alta Equipment Company – 16,998; Ancel, Glink P.C. – 33,780; Atlas Bobcat Inc – 45,526; Auto Truck Equipment Repair – 8,102; Bonnell Industries Inc – 8,768; Braniff Communications, Inc. – 5,000; Burris Equipment Company – 3,071; Cash – 4,006; Chase Card Services – 9,679; Cintas – 3,623; Comcast – 10,164; Commonwealth Edison – 90,076; Concrete Solutions & Supply – 2,631; Compass Minerals – 34,038; Core & Main – 2,500; Crystal Lake Bank & Trust Co. – 58,948; Depot Tire and Auto Service – 7,943; Diemer Plumbing & Excavating – 4,788; DPS Equipment Services, Inc – 9,700; Dynegy Energy Services – 22,239; Eder, Casella & Co. – 21,795; First Bankcard – 38,810; Fitzgerald’s Genoa Junction – 7,191; Flood Brothers Disposal – 7,090; GPM Pump & Truck Parts LLC – 53,646; Harris – 11,110; HHH & Repair LLC – 7,762; Hi-Viz Inc – 2,794; Home Depot – 6,885; H.R. Green – 144,741; IL Dept. of Transportation – 65,615; IL EPA – 132,298; IL Municipal Retirement Fund – 54,813; Industrial Systems LTD. – 4,816; ITouch Biometrics – 14,350; Jett’s Heating & Air, Inc. – 14,494; Lagunas Tree Service, Inc. – 7,900; Lauterbach & Amen – 5,200; LEAF – 4,597; Levernier Enterprises – 4,600; Lifespring Church – 90,000; Marathon – 47,271; Marsh Inc – 2,575; Steven McCardle, PC – 52,800; McHenry County Risk Mgmt. Agency – 68,884; McHenry County Sheriff’s Police – 73,587; Menards – 22,916; Micah Barcus – 3,800; Milach Construction Inc – 81,871; Morrow Brothers Ford – 37,105; Motorola – 3,552; New Albertson’s Inc. – 153,221; Nicor – 15,586; NTI – 5,883; Olson Auto Body – 2,547; Patrick Foley – 7,950; PDC Laboratories, Inc. – 10,727; Pat’s Services, Inc. – 10,850; Payne & Dolan – 727,059; Platinum Terrain LLC – 31,396; Pro-Vision Video Systems – 3,804; Robinson Engineering – 64,560; Russo Power Equipment – 20,710; Sandi Rusher – 3,740; Sherwin Industries – 16,886; SJE – 9,470; Summit Supply Corp – 4,344; Today’s Uniforms – 4,540; Tredroc Tire Services LLC – 2,955; TruGreen – 3,118; Trusco Manufacturing Co – 5,342; ULine – 4,280; Ultra Strobe Communications – 17,151; United Healthcare – 138,481; United Laboratories – 2,510; VAR Technology Finance – 11,165; Verizon Wireless – 4,702; Village of Spring Grove Police Pension Fund – 385,000; Winter Equipment Co – 9,143; Daniel McKinney – 3,126;

Miscellaneous (Under \$2,500) \$162,466. TOTAL EXPENSES: \$3,374,545.

**COMPENSATION SUMMARY:**

Under \$25,000: Janice K. Bannon, Braiden Beagle, Grant Berry, Michael Bukolt, Kenneth D. Caudle, Peter J. Ciecko, Todd Collins, John K. Crilly, Eric Decker, Dylan Egleston, Mark Eisenberg, Cary Fellows, Katlin M. Fitzgerald, Michael Gajewski, William T. Greenhill, Thomas Gunn, Bryan D. Heinrichs, Kevin Hessenthaler, Andrew Johnson, Justin A. Katz, Laszlo Kocsor, Susan R. Lanigan, Michael G. Lee, Jeffrey T. Letzter, Jill Loring, Patrick Mazzanti, Robert McMahon, Marko Miserda, Kelly A. Popelka, Robert Powers, Heino Puidak, Jr., Dylan Rinkenberger, Jean M. Rygiel, Thomas Sanders, Denise L. Schmidt, Ben Schnulle, Michael F. Starsiak, John O. Sullivan, Paul N. Tierney.

\$25,000-\$49,999.99: Charis Attermeier, Frank Demonte, Laura E. Frumet, Michael Ringler Adam D. Shaw.

\$50,000-\$74,999.99: Michael M. Deboer, Michael P. Frer, Joshua Jacobs, Jason C. Loring, Haley Pacholsky, Lee Redlin, Cynthia A. Tierney, Robert R. Walczak.

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

\$100,000-150,000:

TOTAL COMPENSATION: \$1,532,513.

<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	3,027,450	3,954,621	3,369,897	(340,500)		3,271,674
Special Revenue	873,311	351,752	518,969			706,094
Capital	534,799	824,107	356,298	340,500	33,772	1,376,880
Fiduciary	4,638,579	80,753	347,443			4,371,889
Proprietary	3,047,747	324,623	309,948			3,062,422

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, 2022, are true and correct to the best of my knowledge.