

VILLAGE OF SPRING GROVE
ANNUAL TREASURER'S REPORT
For the Fiscal Year Ended April 30, 2023

REVENUE SUMMARY: Administration Fee – 4,299; Amusement Tax – 127,084; Asset Sale/Forfeiture – 42,840; Building Permit – 91,082; Community Engagement – 17,115; DARE/Drug/DUI Income – 13,406; Donation – 16,092; Fines – 178,170; Grant Income – 550,565; State Income Tax – 886,580; State Sales Tax – 996,962; Interest Income – 162,530; Liquor/Tobacco License – 10,924; Motor Fuel Tax Allotment – 227,912; Miscellaneous Income – 22,289; Park Impact Fee – 12,488; Park Use Fee – 4,465; Police Pension Property Tax – 384,037; Police Pension Revenue – 113,546; Property Tax – 374,028; Public Works/Safety Impact Fee – 35,000; Recreation Contributions – 6,000; Recreation Fees – 39,584; Rental of Facilities – 9,755; Replacement Tax – 10,621; Road/Bridge Fund – 47,916; Royalties – 6,400; Special Service Area Property Tax – 84,922; Tower Rental – 27,736; Use Tax – 233,452; Utility Tax/Franchise Fee – 598,851; Vehicle Stickers – 96,244; Water/Sewer Receipts – 240,309; Bulk Water Sales – 6,846; Zoning/Arc Fee – 4,740; Non Home Rule Sales Tax – 434,946; **TOTAL REVENUES: \$6,119,736.**

EXPENDITURES: Alavanca Systems, Inc. – 43,476; Altorfer Industries – 3,324; Ancel, Glink P.C. – 51,563; Antioch Auto Parts – 2,574; Atlas Bobcat Inc – 3,289; Braniff Communications, Inc. – 5,280; C.E.S.- 3,007; Casey's Mastercard – 144,107; Casey's – 4,480; Cash – 10,096; CDW Government – 2,746; Chas. Herdrich & Son – 3,662; Chase Bank – 210,594; Chicago Motors – 39,350; Chris's Painting – 4,798; Cintas – 4,142; Comcast – 9,913; Commonwealth Edison – 89,460; Compass Minerals America – 14,633; Concrete Developers – 4,300; Core & Main – 7,631; Depot Tire and Auto Service – 12,822; Durabilt Fence – 14,240; Dynegy Energy Services – 14,046; Ecezion – 25,076; First Bankcard – 36,892; Fitzgerald's Genoa Junction – 9,318; Flood's Royal Flush – 8,419; Force America – 6,264; GM Pump & Truck Parts LLC – 24,907; Harris – 7,370; Henry Tonigan PC – 3,485; Hi-Viz Inc – 5,557; Home Depot – 3,079; H.R. Green – 249,071; IL Dept. of Transportation – 29,371; IL EPA – 66,649; IL State Police, Director – 21,300; IL Municipal Retirement Fund – 50,902; Industrial Systems LTD. – 12,802; Jetco LTD – 13,001; Justin Braden – 7,000; K & M Sewer and Water – 8,635; Lagunas Tree Service, Inc. – 3,500; Lauterbach & Amen – 5,350; LEAF – 14,524; Lifespring Church – 9,355; Marathon – 51,482; Steven McCardle, PC – 48,400; McHenry County Risk Mgmt. Agency – 85,504; McHenry County Sheriff's Police – 98,927; Menards – 13,552; Micah Barcus – 3,800; Morrow Brothers Ford – 40,980; Morton Salt Inc – 34,513; Motorola – 10,528; New Albertson's Inc. – 166,222; Nicor – 14,542; North East Multi-Regional Training – 3,050; NTI – 2,745; PDC Laboratories, Inc. – 12,841; Pat's Services, Inc. – 14,945; Payne & Dolan – 6,807; Platinum Terrain LLC – 46,517; Peter Baker & Son – 654,447; Point Ready Mix – 8,443; Pro Energy Design – 4,998; Richard Weidner Concrete – 7,550; Rinogrove, WC – 2,574; Robinson Engineering – 73,172; Russo Power Equipment – 4,212; TL Cabinets – 36,245; Today's Uniforms – 7,040; Tomcat Consultants LLC – 7,725; Ultra Strobe Communications – 57,266; United Healthcare – 131,217; Verizon Wireless – 3,603; Waukegan Roofing – 5,332; West Side Exchange – 2,905; Winter Equipment Co – 4,625; Miscellaneous (Under \$2,500) 143,516. **TOTAL EXPENSES: \$3,135,585.**

COMPENSATION SUMMARY:

Under \$25,000: Michael Allmon, Janice K. Bannon, Michael Bukolt, Kenneth D. Caudle, Peter J. Ciecko, Eric Decker, Frank Demonte, Mark Eisenberg, Sean Feely, Cary Fellows, Katlin M. Fitzgerald, Michael Gajewski, William T. Greenhill, Bryan D. Heinrichs, Kevin Hessenthaler, Richard Hoevel, Andrew Johnson, Justin A. Katz, Nick Korwin, Susan R. Lanigan, Michael G. Lee, Jeffrey T. Letzter, Jill Loring, Michael Malone, Payton May, Patrick Mazzanti, Robert McMahon, Marko Miserda, Judy Olson, Scott Olson, Haley Pacholsky, Lee Redlin, Jason Reibel, Veronica Rog, Jean M. Rygiel, Mary Sanders, Thomas Sanders, Denise L. Schmidt, Michael F. Starsiak, John O. Sullivan, Paul N. Tierney.

\$25,000-\$49,999.99: Randy Adams, Charis Attermeier, Jarod Baker, Thomas Gunn, Chace Hergott, Jason Hintz, Ronald Moore, Kelly Popelka, Robert Powers, Thomas Sanders, Shiels Schindler, Adam D. Shaw.

\$50,000-\$74,999.99: Michael M. Deboer, Michael P. Frer, Dave Holem, Joshua Jacobs, Jason C. Loring, Lisette Sanchez, Cynthia A. Tierney, Robert R. Walczak.

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

\$100,000-150,000:

TOTAL COMPENSATION: \$1,675,925.

<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	3,271,674	4,201,175	3,640,987	(480,500)	(225,332)	3,126,030
Special Revenue	1,467,471	432,269	233,267	(36,306)	12,182	1,642,349
Capital	1,376,880	1,024,255	595,515	516,806	30,346	2,352,772
Fiduciary	4,371,889	519,727	388,438			4,503,178
Proprietary	595,492	280,465	354,540			521,417*
						*unrestricted fund balance

I, Christina Witt, 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, 2023, are true and correct to the best of my knowledge.

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