

**VILLAGE OF FOX RIVER GROVE  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2016**

**REVENUES:** Apt Inspection Fees 3,811; Building Permits 14,893; Business/Vending/Gaming 66,243; Cable TV Franchise 88,381; Connection Fees 2,535; Court Fines 119,992; DUI Fines 6,430; Electricity Surcharge 131,323; Electronic Citations 606; Gas Rebate 8,276; Good Shepherd Hospital 99,723; Income Tax 496,501; Interest 50,541; Labor Reimbursements 39,040; Lake Barrington Contract Service 73,324; LBIP Sewer Usage 169,056; Liquor License Fees 26,664; Local Traffic Fines 49,994; Misc Revenue 30,141; Motor Fuel Tax 124,160; Natural Gas Surcharge 89,312; Other Licenses & Fees 1,646; Park Fundraiser 16,930; Parking Lot Funds 88,187; Police Labor Red-light 15,900; Police Narcotic Fines 4,497; Property Taxes 1,426,327; RedSpeed Fines 663,245; Replacement Tax 11,317; Sale of Village Property 12,658; Sales Tax 595,721; Senior Garbage Stickers 8,595; Sewer Charge Only 145,375; Simplified Municipal Telecom Tax 126,260; Special Events/Fireworks 9,967; State Use Tax 111,060; Vehicle Stickers 114,291; Water & Sewer Charge 1,321,488; Water Tower Lease 163,126; Weight Permits 4,080; Zoning Hearing Fees 2,900  
**TOTAL - \$ 6,534,516**

**EXPENSES:** Advanced Disposal Service 7,022; Aetna Dev. Corp. 100,153; Amalgamated Bank Chicago 424,758; AMB Roofing And Sheet metal 4,100; Associated Electrical Contractors 18,806; B & F Construction Code Services 53,542; Baxter/Woodman 189,686; BMO Harris Bank 2,750; Bob Ridings Inc. 36,559; Bonnell Industries, Inc. 14,197; BS&A 8,560; Bumper To Bumper 2,740; Burris Equipment Co. 20,965; Call One 42,262; Carey Electric 6,750; Chadwick Contracting 9,371; Chase Bank 95,028; Chicagoland Paving 42,174; CL Graphics 5,972; Comcast 3,027; Commonwealth Eddison 51,028; Compass Minerals 29,191; Constellation Newenergy 23,501; Continental Construction 71,215; Control Plus Inc. 4,126; Cutler Workwear 2,718; Dahm Enterprises 11,255; Dahm Trucking 4,470; Daily Herald 3,882; David Lefkow, Attny. At Law 3,440; Dominicks 32,747; Doors Done Right 5,420; Dynegy Energy Services 75,115; Eastland Industries Inc. 4,698; ECS Midwest, LLC 10,675; Eder Casella & Co 40,377; Ehlers & Assoc. 7,065; Energenics 81,100; Environmental Aquatic Mgmt. 2,880; Epps Custom Heating & Air 3,738; Excel Graphics & Promotions 5,100; Fast Signs 35,467; Feece Oil Co 54,282; Ferguson Waterworks 8,667; Fox River Grove Limited Partnership 97,898; GC Masonry 4,680; Geske & Sons 704,852; Grainger Parts 7,172; Great Lakes Water Resources Group 60,064; Grove Residences 25,000; Hartwig Plumbing & Heating 3,897; Hawkins 5,378; Health Care Service Corp 335,039; Hi-Viz Inc. 2,728; IDOT 3,659; IL EPA 18,000; Joseph D. Foreman & Co 5,277; Klein, Thorpe and Jenkins, LTD 34,563; Kluber Architects & Engineers 152,271; Kustom Signals Inc. 3,256; Lake Julian Contracting 77,700; Lamp, Inc. 46,021; LAN Electric 11,881; Law Offices of Henry Tonnigan 5,143; Leader Ace Hardware 4,864; Leading IT Solutions 20,144; Lundstrom Insurance 2,550; Maneval Construction 72,910; Marsh USA Inc. 3,925; Martelle Water Treatment 9,143; McHenry County Municipal Risk Mng 152,772; McHenry County Treasurer 8,088; Meier's Outdoor World 4,529; Melrose Pyrotechnics Inc. 9,000; Menards 4,216; MG Fox River Builders 4,625; Michael Paulson 5,228; Mid American Water Wauconda 6,600; Midco Diving & Marine Services 3,400; MJG Construction LLC 5,000; Mondri Construction Inc. 102,380; Morrow Brothers Ford, Inc. 25,424; Nicor Gas 14,763; Northern IL Lake & Pond Mng 3,000; NOVA Fire Protection Inc. 6,738; Office Depot 25,290;

Phase II Partnership LLC 136,013; Pine View Nursery 7,200; Point & Pay 4,246; Pomp's Tire Service Inc. 3,634; Postmaster 5,425; Prairie Analytical System Inc. 22,883; Principal Dental Ins 18,592; Purchase Power 2,913; Quill Corporation 3,668; RBC Services Inc. 4,225; Reese Recreation Products Inc. 41,075; Richard P Naughton 49,058; Ringers Services Inc. 59,317; RJ Thomas Mfg. Co 3,747; Robert E Hummel Construction 11,500; Rush Truck Center 132,845; Russo Power Equip 9,838; Sadler Machine Co 4,975; Schindler Elevator Corp 3,731; Schneider Excavating 15,300; School District #3 3,636; Sheri Sepczi 3,817; So lenis LLC 4,860; Spic and Span Cleaning Corp 12,300; Superior Road Stripping Inc. 2,743; TAT Enterprises 5,729; Temple Displays LTD 6,862; Teska Assoc. Inc. 5,809; TKB Assoc. Inc. 3,099; Toshiba Business Solutions 7,581; Treasurer, State of Illinois 87,976; Trojan Technologies 6,659; Ultra Strobe Communications Inc. 3,997; Union Pacific Railroad Co 10,490; United Laboratories 2,745; USA Blue Book 10,001; Viking Chemical Co 3,242; Village of Lake Barrington 411,333; Village of Lake in the Hills 50,753; Visu-sewer of Illinois LLC 8,016; Waste Management North 10,360; Water Services 11,666; William Halasz 12,382; Expense Disbursements under \$2500.00 - 178,036

**TOTAL - \$ 5,163,924**

**PAYROLL – \$0.01 to \$24,999:** Anderson, Bava, Belokon, Blohm, Celske, Ceresero, Colletti, Conway, Cooper, Curtiss, Cysewski, Dal Compo, Eckert, Figis, Gonzalez, Halasz, Hameetman, Hartshorn, Holt, Hughes, Janke C., Janke P., Joseph, Kalogeris, Karls, Knar, Korpan, Lemrise, Lopez, McCombs, McNutt, McGarrigle, McLaughlin, Migdal, Murren, Nick, Nunamaker, O'Meara, Otto, Pikrone, Richardson, Riley, Rosch, Scherpelz, Schiestel, Schladt, Schneider, Sepeczi, Steiner, Wall K., Wall P., Weber

**PAYROLL – \$25,000 to \$49,999:** Berry, Diskin, Falk, Fiore, Mengarelli, Mlekush, Nellessen, Sykes, Westergren, Winterton

**PAYROLL – \$50,000 to \$74,999:** Bechler, Brouder, Churchill, Galioto, Majkrzak, Menges, Miller, Musel, Palazzo, Schumann, Simcoe, Slovacek, Stensing, Stockley, Waitrovich

**PAYROLL – \$ 75,000 to \$99,999:** Kublank, Menz, Polston, Reese, Zintl

**PAYROLL – \$100,000 to \$124,999:** Lukasik

**PAYROLL - \$125,000 and Over:** Soderholm