

**VILLAGE OF FOX RIVER GROVE  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2017**

**REVENUES:** Apartment Inspection Fees 4,679; Building Permits 33,161; Business/Vending/Gaming 93,200; Cable TV Franchise 89,288; Connection Fees 24,678; Court Fines 92,716; DUI Fines 4,850; Electricity Surcharge 136,124; Electronic Citations 520; Gas Rebate 7,782; Good Shepherd Hospital 121,038; Income Tax 462,163; Interest 86,746; Labor Reimbursements 52,031; Lake Barrington Contract Service 67,446; LBIP Sewer Usage 144,482; Liquor License Fees 29,422; Local Traffic Fines 50,421; Miscellaneous Revenue 359,352; Motor Fuel Tax 123,451; Natural Gas Surcharge 59,457; Other Licenses & Fees 2,627; Park Fundraiser 13,537; Parking Lot Funds 93,918; Police Labor Red-light 16,400; Police Narcotic Fines 7,635; Police Vehicle Fines 3,797; Property Tax 1,499,892; Red Speed Fines 800,524; Replacement Tax 11,790; Sales Tax 602,195; Senior Garbage Stickers 10,097; Sewer Charge Only 57,062; Simplified Municipal Telecom Tax 112,979; Special Events/Fireworks 11,442; State Use Tax 118,595; Vehicle Stickers 58,694; Water & Sewer Charge 1,061,792; Water Tower Lease 170,017; Weight Permits 3,720; Zoning Hearing Fees 2,300  
**TOTAL - \$ 6,702,020**

**EXPENSES:** Ace Pump Repairs 3520; Action Fence Contractors 45,148; Advanced Public Safety 3,666; Advanced Disposal Service 7,317; Aetna Dev. Corp. 96,432; All American Exterior Solutions 78,800; Amalgamated Bank Chicago 575,670; Automatic Fire 115,050; B & F Construction Code Services 54,379; Baxter/Woodman 54,893; Bearing Headquarters Company 15,044; Brenco Machine & Toll Inc 6,467; BS&A 8,560; Bumper To Bumper 4,900; Call One 42,977; Carey Electric 216,332; CDS Office Technologies 15,588; Chadwick Contracting 479,109; Chicagoland Paving 34,996; CL Graphics 7,378; Columbia Pipe & Supply 2,737; Comcast 3,951; Commonwealth Eddison 37,739; Cutler Workwear 3,641; Cyclops Industrial Inc. 3,674; Dahm Enterprises 16,246; Dahm Trucking 5,605; Dakota Pump Inc. 4,217; Don's Welding & Fabricating 4,853; Dynegy Energy Services 118,122; Eastland Industries Inc. 36,851; Eder Casella & Co 34,655; Ehlers & Assoc. 15,296; Energenics 36,661; Environmental Aquatic Mgt. 2,900; Eyes on You Surveillance Systems 5,809; Feece Oil Co 47,286; Ferguson Waterworks 5,607; Foster & Foster Actuaries & Consultants 11,300; Fox River Grove Rec Council 3,000; GC Masonry 388,320; Globe Construction 52,508; Grainger Parts 3,083; H.R. Stewart Inc. 6,043; Hargrave Builders Inc. 496,847; Hartwig Plumbing & Heating 281,699; HC Lights 6,000; Health Care Service Corp 365,200; Henry Pratt Co 3,579; Hi-Viz Inc. 2,542; Homer Tree Care 7,286; Illinois Department of Transportation 2,730; Illinois EPA Fiscal Services 19,235; International Cartridge Corporation 2,581; Joseph D. Foreman & Co 4,765; Kellenberger Plumbing & Underground 66,966; Klein, Thorpe and Jenkins, Ltd 26,794; Kluber Architects & Engineers 22,330; Komline-Sanderson 3,034; L & S Electric Inc. 2,597; Lake Julian Contracting 14,450; Lamp Inc. 294,044; LAN Electric 11,172; Law Offices of Henry Tonnigan 5,738; Leader Ace Hardware 5,334; Leading IT Solutions 24,980; Lexipol Inc. 2,500; Martelle Water Treatment 9,857; McHenry County Municipal Risk Mng 102,164; McKinney Steel & Sales Inc. 101,425; Meier's Outdoor World 14,735; Melrose Pyrotechnics Inc. 9,000; Menards 5,673; Midwest Decorating Inc. 31,086; Moisture Protection Systems 5,815; Morton Salt 30,799; Motorola Inc. 28,049; Municipal Well & Pump 43,718; Nationwide Retirement Solutions 2,560; Nicor Gas 14,874; Office Depot 24,964; Pacific Cascade Corp

2,520; Phase II Partnership LLC 35,549; Postmaster 8,181; Prairie Analytical System Inc. 24,317; Principal Dental Ins 19,667; Purchase Power 3,822; Quill Corporation 3,676; Richard P Naughton 43,887; Ringers Services Inc. 29,765; River Inn Motel 5,000; Rush Truck Center 135,006; Schindler Elevator Corp 2,819; Schneider Excavating 496,368; Sebert Landscaping 29,974; Solenis LLC 3,645; Spic and Span Cleaning Corp 15,475; Superior Road Stripping Inc. 2,841; Tarpcoversales.com 2,934; TAT Enterprises 12,614; Teska Assoc. Inc. 6,158; The Care of Trees 9,300; TKB Assoc. Inc. 5,640; Trojan Technologies 25,157; Uline 5,842; Union Pacific Railroad Co 12,306; USA Blue Book 14,494; Verder Inc. 2,568; Viking Chemical Co 3,676; Village of Lake Barrington 447,169; Village of Lake in the Hills 17,026; Waste Management North 9,532; Water Services 11,672; Water Tower Mixing Systems 4,750; Expense Disbursements under \$2500.00 - 204,292

**TOTAL - \$ 6,471,094**

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

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

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

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

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

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