

**VILLAGE OF FOX RIVER GROVE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2020**

REVENUES: Property Tax 1,761,584; Replacement Tax 11,138; Income Tax 477,432; Sales Tax 605,996; State Use Tax 169,856; Electricity Surcharge 125,027; Simplified Municipal Telecom Tax 79,709; Building Permits 51,730; Cable TV Franchise 78,814; Business/Vending 3,865; Video Gaming 96,048; Court Fines 76,218; Local Traffic Fines 60,438; Weight Permits 6,520; Liquor License Fees 9,325; Other Licenses & Fees 3,355; Zoning Hearing Fees 2,070; Miscellaneous Revenue 407,418; Gas Rebate 7,248; Senior Garbage Stickers 8,514; Special Events/Fireworks 11,811; Labor Reimbursements 63,049; Apartment Inspection Fees 3,867; Natural Gas Surcharge 60,305; Red Speed Fines 860,018; Police Vehicle Fines 1,120; Electronic Citations 881; Vehicle Stickers 58,302; Water Tower Lease 179,614; Water & Sewer Charge 1,601,938; Good Shepherd Hospital 169,078; Sewer Charge Only 64,209; Lake Barrington Water/Sewer 194,585; Union Pacific Parking Lot 20,147; Metra Parking Lot 57,725; Metra Lawn & Snow Reimbursement 5,780; DUI Fines 8,458; Motor Fuel Tax 179,121; Local Debt Recovery Program 160,313; Bond Interest Rebate 49,374; Interest 322,299; DCEO Grant 150,000; Connection Fees 13,000; Labor Reimbursements 63,049
TOTAL - \$ 8,340,348

EXPENSES: Advanced Disposal Service 6,950; AED Market 3,739; Aetna Dev. Corp 69,480; Alarm Detection Systems, Inc. 3,221; Amalgamated Bank Chicago 3,355,493; Amazon 2,519; B & F Construction Code Services 59,097; Baxter/Woodman 122,150; Bearing Headquarters Company 16,161; Boller Construction 38,313; Bonnell Industries Inc 3,861; BS&A 9,056; Buck Bros Inc 17,141; Call One 6,811; Cary Police Pension Fund 46,143; Chicago Title Land Trust Company 542,000; Chicagoland Paving 25,214; City of Mchenry 78,565; Clean Cut Tree Service 9,360; Comcast 4,405; Commonwealth Edison 18,751; Concentric Integration 6,126; Constellation New Energy Inc 28,396; Controls & Meters Inc 2,925; Cook County Sheriff Police Training 3,250; Currie Motors 73,546; Dahm Enterprises 25,136; Dahm Mechanical Industries 8,480; Dahme Mechanical Industries 4,000; Dixion Engineering Inc 2,750; Doering Landscaping company 3,775; Don's Welding & Fabrications In 6,303; Douglas Automotive 23,617; Dynege Energy Services 132,034; Environmental Aquatic MGN 3,200; EPP's Custom Heating & Air 10,957; Ernst & Young LLP 4,199; Excel Graphics & Promotions 15,196; Fantasy Amusement Co. 18,645; Feece Oil Company 60,375; Ferguson Waterworks 10,161; Flsmidth 23,953; Foster & Foster Actuaries & Consultants 5,950; FRG LLC 11,473; Galls LLC 3,336; Garelli Pavement Service 5,344; Geske & Sons Inc 86,436; Globe Construction 14,943; H.R. Stewart, Inc. 11,144; Healthcare Services Corporation 278,848; Hi-Viz Inc 6,314; Holiday Creations Pro, Inc. 6,500; Homer Industries 2,880; Hydro-Kinetics Corporation 3,423; Illinois Department of Transportation 5,466; Illinois EPA Fiscal Services 18,735; INTREN 12,000; Jamie Dimmick 5,872; Joseph D. Forman & Company 5,875; Klein, Thorpe and Jenkins, LTD 58,696; L & S Electric Inc. 10,151; LAI Ltd 3,928; Lake Julian Contracting 13,875; LAN Electric 30,568; Lauterbach & Amen LLP 92,732; Law Offices of Henry Tonigan 4,803; Lender Ace Hardware 5,713; Leading IT Solutions 21,568; Lexipol 5,529; Lima Contractor 108,175; Martelle Water Treatment 14,788; McHenry County Division of Transportation 6,068; McHenry County Treasurer 547,242; MCMRA 120,466; Melrose Pyrotechnics Inc. 13,000; Menards 4,126; Mid American Water Wauconda 6,914; Morton Salt 39,971; Motorola Inc. 4,165; Newberg

Construction 18,834; Nicor Gas 18,060; Northwestern University 4,000; Parkreation Inc 199,000; Passport Labs 8,329; PDC Laboratories 24,245; Point & Pay 6,687; Principal Life Insurance 17,491; Ray O'Herron Co Inc 2,745; RBC Services Inc 20,638; Reserve Account 4,000; Richard P Naughton 47,185; Ridgefield Motors Inc. 10,624; Ringers Services Inc. 29,258; Rydin Decal 3,555; Second City Appraisal LLC 10,075; Sheridan Plumbing & Sewer Inc 114,680; Sixteen Candles ENT LLC 5,400; Solenis LLC 13,838; Spic and Span Cleaning Corp 16,075; Steiner Electric Company 8,946; Superior Road Stripping Inc. 4,660; TM Production Services 4,000; Toshiba Business Solutions 3,393; Trees R Us Inc 15,754; Ultra Strobe Communications 17,060; Uniform Den East Inc 2,664; Union Pacific Railroad Co. 7,784; United States Postal Service 6,370; USA Blue Book 18,527; USALCO 16,673; Valle Services 3,145; Viking Chemical Co 6,687; Waste Management North 9,632; Water Services 10,615; West Side Tractor Sales 98,676, Expense Disbursements under \$2,500.00 – 174,300
TOTAL - \$ 7,941,963

PAYROLL – Up to \$24,999: Anderson, Aidan, Bava, Bond, Caesar, Celske, Ceresero, Conway, Crawford, Curtiss, Dimmick, Hartshorn, Holt, Ives, Jasovic, Jonas, Kalogeris, Karls, Kass, Knar, Knar, Komala, Kovarik, Kresch, Macduff, Mc Combs, Mcdonald, Mclaughlin, Mclaughlin, Migdal, Murren, Nunamaker, O'merra, Petersdorff, Riley, Rosch, Rybinski, Schladt, Sepeczi, Sepeczi, Spiek, Stachnik, Trausch, Wagner, Walker, Wall, Wall, Weber, Weberski, Wolff, Zeffiro

PAYROLL – \$25,000 to \$49,999: Ancy, Fiore, Korpan, Majkrzak, Palazzo, Pauley, Sheets

PAYROLL – \$50,000 to \$74,999: Bechler, Kublank, Maynard, Scherer, Simcoe, Stockley

PAYROLL –\$ 75,000 to \$99,999: Berry, Galioto, Halasz, Musel, Reese, Schumann, Zintl

PAYROLL – \$100,000 to \$124,999: Miller, Waitrovich

PAYROLL - \$125,000 and Over: Soderholm