

Village of South Barrington
Annual Treasurer's Report
For the Fiscal Year Ending April 30, 2017

Revenues

General Fund: Real Estate Tax 1,905,972; Real Estate Tax - Police Pension 711,416; Home Rule Sales Tax 933,342; Food & Beverage Tax 681,126; Amusement Tax 183,292; State Income Tax 400,883; State Sales Tax 1,004,368; State Use Tax 112,556; Personal Property Replacement Tax 1,667; Grants: Federal/State/Local 12,895; Permit Application Fee 27,700; Building Permits 317,125; Other Permit/License 1,550; Perk Test Fee 400; Animal License 30; Liquor License 21,925; Telecommunication Fees 75,341; 911 Telecommunication Charge 11,649; Electric Utility Tax 287,147; Cable Franchise Fee 99,176; Fines-Circuit Court 53,595; Impound Fees 49,100; DUI Fines 8,074; Fines-Local 20,779; False Alarms & Alarm Permits 1,450; Accident Reports 1,485; Groot Yard Waste Stickers 5,273; SWANCC Fees 121,539; Willow Creek Detail 78,900; Other Special Details 17,787; Engineering Reimbursement 1,725; Legal Reimbursement 31,464; Admin Reimbursement 27,600; Other Reimbursement 24,816; Interest Income 37,320; Other-Village 888; Other-Police 110; Hearing Fees 1,400; Copy of Documents 1,172; Insurance Claim-Reimbursement 12,198; Equipment Sale 1,570; Leases 181,380; Total 7,469,182;

Motor Fuel Tax Fund: Motor Fuel Tax 115,707; Interest Income 35; Total 115,742;

Capital Projects Fund: Interest Income 8,487; Transfer from General Fund 621,333; Impact Fees 50,000; Donations 1,250; Total 681,070;

Road Replacement Fund: Road Maintenance Tax 2,228; Reimbursement 10,616; Interest Income 3,779; Transfer From General Fund 850,000; Transfer from MFT Fund 110,000; Total 976,623;

Police Pension Fund: Village Contribution from Real Estate Tax 711,416; Interest Income 163,242; Change in Equity 382,260; Capital Gains on Investment 47,459; Police Officer Pension Share 137,096; Police Officer Reinstatement 22,212; Other Revenue 25; Total 1,463,710;

Sewer & Water Operations Fund: Meter Fees 18,600; Water Charges 313,834; Sewer Charges 172,410; Interest Income 1,025; Other Revenue 2,040; Total 507,909;

Sewer & Water Capital Fund: Connection Fees 100,733; Interest Income 3,148; Transfer from Sewer Operations 50,502; Transfer from Water Operations 94,662; Total 249,045;

SSA #1 (Stonegate): Real Estate Tax 21,799; Interest Income 127; Total 21,926;

SSA #3 (Arboretum): Real Estate Tax 676,470; Interest Income 1,961; Total 678,431;

Disbursements

Payroll to 24,999: Bilar, Kristin; Chomor, Andrew; D'amico, Sarah; Latoria, Christine; Leveille, Diane; Lietz, Kenneth; Mcluckie, Carol; Mortakis, James; Powell, Melissa; Przybylski, Michael; Reiter, Ronald; Silverstein, Biancha; Simon, Ronald; Steiner Iii, George; Wood, Donna;
Payroll 25,000 to 49,999: Ardizzone, Susan; Chabalowski, Elizabeth; Warkenthien, Jeanine;
Payroll 49,999 to 74,999: Lampugnano, Mary; Landin, Marcia; Lynch, Michael; Macchitelli, John; ornelas, Michael; Palacios, Enrique;
Payroll 74,999 to 99,999: Bialas, Scott; Doyle, Kevin; Hooker, Linda; Moreland, Michael; Walsh, Michael;
Payroll 100,000 to 124,999: Axelrod, Jason; Bodie, Michelle; Cruz, Alejandro; Dubinski, Gregory; Haniszewski, Bryant; Karney, Natalie; Lopez, Samuel; Parma, Samuel; Puralewski, Adam; Reznick, Marc;
Payroll 125,000 to 149,999: Lang, Jeffrey; Roman, Thomas;
Total 2,470,151;

General Fund: Advanced Cleaning Systems Inc 23,606; AFLAC 3,923; AJ Gallagher Risk Mgmt 56,838; Allegra Print & Imaging 2,979; Ann & Robert H Lurie 2,546; ABT Owner 1, LP 432,171; Sun Life Financial 24,964; B&F Construction Code Services 24,535; Barrington Area Council Of Gov 6,612; BHFX LLC 15,365; Blackboard Connect 3,240; Blue Star Tech, LLC 25,026; Bluecross/Blueshield of IL 306,041; Call One 7,231; Commonwealth Edison 2,869; Cook Co. Bureau of Technology 3,267; Cook County Dept. Of Health 6,900; Cuba Township Road District 275,051; Discipio Enterprises Inc. 3,412; Doland Engineering, LLC 5,260; Done Just Right, Inc 2,900; Durbin/Patton Construction 2,750; Eugene Griffin & Assoc. 8,140; Bridgestone Retail Operations 5,017; Galls Inc. 5,894; Garvey's Office Products 8,070; GLC Lawn Care Corp 9,950; Gold Coast Armory 5,733; GovHr USA 16,400; GovTempsUSA LLC 151,631; Groot Industries, Inc. 4,500; Harris Computer Systems 4,614; Hinckley Springs 2,541; Il Dept of Transportation 7,020; Illini Power Products 11,323; Illinois Public Risk Fund 134,910; Intoximeters, Inc 2,997; Kelly Rafferty 57,755; Konica Minolta 4,553; Konica Minolta 8,867; Lauterbach & Amen 13,600; Lexipol LLC 5,785; Major Case Assistance Team 3,088; Metropolitan Water Reclamation 3,545; NEMRT 2,814; Newberg Construction 4,850; Friendly Ford 54,662; Pepper Auto Body, Inc 4,626; QuadCom 911 176,025; Ray O'Herron Co. 9,698; Schindler Elevator Corp 3,022; Second Chance Cardiac Solution 5,230; Sheaffer & Roland Inc 4,050; Citizens for Conservation 3,000; Sterling Codifers, Inc. 2,836; Storino, Ramello & Durkin 141,479; SWANCC 72,029; The Care of Trees 3,046; Transfer to Capital Projects Fund 621,333; Transfer to Illinois Municipal Retirement Fund 183,661; Transfer to Road Fund 850,000; Transfer to Police Pension Fund 711,416; Tri-Tel Technical Service 2,573; Verizon Wireless 5,698; Village of Hoffman Estates 29,248; Wickstrom Ford 14,209; Willows Landscape Co. 17,525; Expense Disbursements under 2,500 92,305; Total 5,221,054;

Capital Projects Fund: 3 Day Blinds 4,721; A&C Snelten Wells & Pumps 6,815; Belcore Electric 12,065; Reflections in Glass 9,492; Expense Disbursements under 2,500 11,388; Total 44,481;

Performance/Developer Deposit Fund: A&A Contractors, Inc 2,500; Advance Design Studio 3,000; Alpine Demolition Services 2,500; AMC 4,000; American Mattress 2,500; Anitha Puttagunta 2,500; Abt Owner 1, Lp 8,172; Arena Event Services, Inc 4,500; Barrington Pools Inc 12,500; Barrington

Community Unit 100,812; Ben Arvidson & Sons Inc 2,500; Bogdan Harasimowicz 5,000; Century Contracting & Mgmt 2,500; Delta Renovations, Inc 2,500; Donald or Denise Mitchell 2,500; Exclusive Construction Svcs 2,500; G. Meese & Associates, Ltd 2,500; Gina Scola 5,000; Global, Inc. 2,500; Grand Traditions 2,500; Harris Bank Trust 780 5,000; Homes By Harris 2,500; Integrity Enterprises Inc. 3,000; James Leahy 3,000; Jirsa Construction Co 5,000; John Wojcik 5,000; Jolene Gullo-Greco 2,500; Kimberly Ward 3,000; Knoebel Construction 5,000; Kovach Eye Institute 2,500; L.G.W. Construction Ltd. 2,500; Lake Superior Contracting 2,500; Legacy Custom Builders, Inc 3,000; M. Taft Enterprises, Ltd 4,000; Maciej Stasiowski 3,000; Marie or John Flood 2,500; MDB Realty, LLC 5,000; Michael D. Piraino 6,000; MNM Healing Hands, Inc 2,500; Mohammed or Shazia Khan 2,500; Mr. or Mrs. Yin 2,500; Neil Shah 2,500; O'Neil Building Corporation 2,500; Parisi Paving 2,500; PDN Construction Inc 3,000; Peng Gong or Jin Li 2,500; Philip or Julie Johnson 3,000; Phoenix & Associates, Inc 2,500; Planned Development & Const. 5,000; PSS Construction Corp 4,000; Ravi Gudapati 2,500; Sampler Stores, Inc 2,500; Saumil Sukumar Makim 2,500; Sci Services, Ltd 2,500; Scott General Contracting 2,500; Seasonal Landscape Solutions 2,500; South Barrington Park District 27,814; South Barrington Memory Care 2,500; Steven or Susan Eckstein 2,500; Tenant Project Services, Inc. 2,500; Thomas or Debra Koos 2,500; Toll Brothers Inc 12,500; Whiting-Turner Contracting Co 2,500; WK Construction 2,500; Expense Disbursements Under 2,500 101,000; Total 444,298;

Road Replacement Fund: Behm Pavement Maintenance Inc 40,060; Cuba Township Road District 6,761; Doland Engineering, LLC 90,083; MICC Chicago, Inc 16,990; Schroeder Asphalt Services Inc 684,776; Soil & Material Consultants 3,570; Expense Disbursements Under 2,500 1,427; Total 843,667;

Police Pension Fund: Collins & Radja PC 3,050; Dan Kaepplinger 59,867; Darien Police Pension Fund 47,677; Illinois Public Pension Assoc 3,450; James Kaplan 70,895; James Weidig 51,426; Lauterbach & Amen 4,480; Linda M. Turney 37,359; Mark Eaton 67,798; Michael Deegan 98,723; Norman Crohn 51,136; Raymond Cordell 77,453; Robert Rycraft 92,020; Stephen Dorgan 52,820; Walter Barber 34,830; Expense Disbursements Under 2,500 6,573; Total 759,557;

Sewer & Water Operations Fund: AJ Gallagher Risk Mgmt Svcs 7,178; BN Controls 2,910; Constellation New Energy Inc 44,180; Cummins NPower LLC 17,792; Defranco Plumbing 3,881; Gasvoda & Associates, Inc 2,918; Hawkins, Inc. 3,889; Midwest Salt 19,588; Midwest Meter Inc. 8,849; Sheaffer & Roland Inc 126,250; Water Well Solution 3,800; Expense Disbursements Under 2,500 26,252; Total 267,487;

Sewer & Water Capital Fund: G. Snow & Sons 14,679; Newberg Construction 6,890; Expense Disbursements under 2,500 1,063; Total 22,632;

SSA #1 (Stonegate): Amalgamated Bank of Chicago 49,625; Total 49,625;

SSA #3 (Arboretum): Amalgamated Bank of Chicago 645,463; Total 645,463;