

Village Of South Barrington  
Annual Treasurer's Report  
For The Fiscal Year Ending April 30, 2015

**Revenues**

**General Fund:** Real Estate Taxes 1,590,003; Real Estate Tax - Police Pension 496,898; Home Rule Sales Tax 923,057; Food & Beverage Tax 678,592; Amusement Tax 124,082; State Income Tax 459,905; State Sales Tax 1,033,154; State Use Tax 93,235; Personal Property Replacement Tax 1,626; Federal/State/Local Grants 116,659; Permit Application Fee 31,400; Building Permits 297,858; Perc Test Fee 200; Animal License 35; Liquor License 27,725; Telecommunication Fees 89,649; 911 Telecommunication Charge 43,708; Electric Utility Tax 288,633; Cable Franchise Fee 86,064; Fines-Circuit Court 47,502; Impound Fees 31,339; DUI Fines 7,568; Fines-Local 14,054; False Alarms 1,150; Accident Reports 1,470; Other Fines & Fees 550; Groot Stickers/Bins 4,099; Groot Fees 127,438; Recycling Rebate 2,762; Willow Creek Detail 79,188; Other Special Details 21,156; Engineering Reimbursement 53,975; Legal Reimbursement 30,796; Admin Reimbursement 24,000; Other Reimbursement 24,691; Interest Income 24,553; Other-Village 2,931; Other-Police 391; Hearing Fees 850; Copy of Documents 2,004; Insurance Claim-Reimbursement 1,200; Equipment Sale 1,800; Leases 156,497; Total 7,044,447;

**Motor Fuel Tax Fund:** Motor Fuel Tax 144,532; Interest Income 10; Total 144,542;

**Capital Projects Fund:** Interest Income 1,397; Transfer from General Fund 300,000; Impact Fees 35,000; Donations 161,000; Total 497,397;

**Debt Service (AMC) Bond Fund:** Amusement Tax 147,073; Interest Income 135; Total 147,208;

**Road Replacement Fund:** Road Maintenance Tax 2,342; Reimbursement 6,212; Interest Income 257; Transfer from General Fund 600,000; Transfer from MFT Fund 140,000; Total 748,811;

**Police Pension Fund:** Village Contribution from Real Estate Taxes 496,898; Village Contribution 100,000; Interest Income 143,567; Change In Equity 257,122; Capital Gains on Investment 97,204; Police Officer Pension Share 143,063; Total 1,237,854;

**Sewer & Water Operations Fund:** Meter Fees 27,974; Water Charges 277,824; Sewer Charges 155,042; Interest Income 205; Other Revenue 36,419; Total 497,464;

**Sewer & Water Capital Fund:** Connection Fees 133,700; Interest Income 543; Transfer from Sewer Operations 46,011; Transfer from Water Operations 83,557; Total 263,811;

**SSA #1 (Stonegate):** Real Estate Tax 48,326; Interest Income 36; Total 48,362;

**SSA #3 (Arboretum):** Real Estate Tax 970,620; Interest Income 346; Total 970,966;

**Disbursements:**

Payroll to 24,999; Ardizzone, Susan; Buhrmann, Diane; Carden, Thomas; D'Amico, Sarah; Eaton, Marcia; Howard, John; Latoria, Christine; Lynch, Michael; Madej, Paul; Nard, Marc; Przybylski, Michael; Reiter, Ronald; Rodriguez, Angel; Sanghavi, Nishit; Simon, Ronald; Steiner III, George; Wood, Donna;

Payroll 25,000 to 49,999 Karney, Natalie; Lietz, Kenneth; Moreland, Michael;

Payroll 50,000 to 74,999 Doyle, Kevin; Eaton, Mark; Kaepplinger, Daniel; Lampugnano, Mary; Landin, Marcia; Masciola, Mark; Polse, Anthony; Warkenthien, Jeanine;

Payroll 75,000 to 99,999 Axelrod, Jason; Bialas, Scott; Cruz, Alejandro; Puralewski, Adam; Reznick, Marc; Walsh, Michael; Wolfel, Raymond;

Payroll 100,000 to 124,999 Bodie, Michelle; Cordell, Raymond; Dubinski, Gregory; Haniszewski, Bryant; Hooker, Linda; Kaplan, James; Lang, Jeffrey; Parma, Samuel; Roman, Thomas;

Payroll 125,000 to 149,999 Lopez, Samuel;

Total 2,437,291;

**General Fund:** Adam Puralewski 3,000; Advanced Cleaning Systems Inc 18,396; AFLAC 5,183; AJ Gallagher Risk Mgmt Svcs Pr 53,955; Abt Owner 1, LP 401,839; Assurant Employee Benefits 13,590; B&F Construction Code Services 48,650; Barrington Area Council of Gov 25,246; Baxter & Woodman 85,591; Blackboard Connect Inc. 3,594; Bluecross/Blueshield of Illinois 345,605; Call One 7,459; CDS Office Technologies 4,550; Central Tree

Service, LLC 37,977; College of DuPage 6,210; Commonwealth Edison 2,674; Cook County Dept. of Health 3,780; Cummins NPower LLC 3,063; Discipio Enterprises, Inc. 6,900; Eugene Griffin & Assoc. 8,690; Firestone 3,851; Garvey's Office Products 8,338; Gold Shield Detective Agency 6,807; GovTempsUSA LLC 102,673; Grace Ammo.Com 3,043; Graebel/American Movers 5,259; Groot Recycling & Waste 9,338; Harris Computer 4,745; Illinois Assoc. of Chief of Police 2,934; Il Dept of Transportation 9,758; IMRF 168,491; Illinois Public Risk Fund 135,409; JG Uniforms, Inc 21,208; Kelly Rafferty 59,071; Kinko's 2,505; Konica Minolta 3,868; Konica Minolta 10,224; Lauterbach & Amen 13,000; Lexipol LLC 4,450; MCAT 3,066; L-3 Com Mobile Vision 6,035; NEMRT 2,725; Netsphere Technologies Inc. 15,100; Friendly Ford 53,795; Plote Construction Inc. 197,599; Quadcom 911 167,847; Rehrig Pacific Company 93,244; Storino, Ramello & Durkin 213,599; SWANCC 92,075; The Care of Trees 3,651; Theodore Polygraph Service Inc 4,725; Town & Country Utilities, Inc. 17,872; Transfer to Capital Projects Fund 300,000; Transfer to Road Fund 600,000; Transfer to Police Pension Fund 596,898; Ultra Strobe Communications 15,958; Verizon Wireless 6,001; Village of Hoffman Estates 38,241; Wickstrom Ford 13,125; Willows Landscape Co. 11,730; Expense Disbursements under 2,500 108,745; Total 4,222,955;

**Motor Fuel Tax Fund:** Transfer to Road Fund 140,000; Total 140,000;

**Capital Projects Fund:** Active Lock & Key 6,035; Advanced Energy Systems 10,100; Audio Visual Specialists 30,629; Baxter And Woodman 9,484; Builder's Cabinet Supply 4,384; Carroll Seating 24,451; Cuba Township Road District 2,831; Current Technologies Corp 14,438; Fe Moran Inc 77,262; Gerali Custom Design Inc 18,285; Graebel/American Movers 5,546; Home Depot Credit Services 9,162; Leopardo Companies Inc 1,718,413; Litgen Concrete Cutting 3,080; Mi-Box Moving & Mobile Storage 5,760; Midco 38,700; New Design Landscaping 20,133; Phoenix & Associates, Inc 101,893; Rafferty Architects 26,475; Soil & Material Consultants 5,884; Storino, Ramello & Durkin 13,987; Tri-Tel Technical Service 24,339; Unique Carpet, Inc 28,993; Expense Disbursements under 2,500 18,013; Total 2,218,277;

**Debt Service (AMC) Bond Fund:** Amalgamated Bank of Chicago 469,715; Expense Disbursements under 2,500 1,759; Total 471,474;

**Performance/Developer Deposit Fund:** 3 Land Development, Ltd 2,500; Barrington Community Unit School District 220 35,000; Barrington Pools Inc 2,500; Bree McCarthy 2,500; Britt Carter & Co, Inc 2,500; Builttech Construction 2,500; CAF Construction, LLC 2,500; Champion Retail Services 2,500; Chester & Dawn Busse 2,500; Earl or Madelon Pearlman 2,500; Envy Home Services 2,500; Excel Property Investments 3,000; Focus Swim Schools, LLC 2,500; G. Meese & Associates, Ltd 2,500; Gavin S. Lew 2,500; Grand Traditions 2,500; J&C Builders 2,500; J. Jill Acquisition LLC 2,500; Jirsa Construction Co 2,500; John Butera 2,500; Lake Superior Contracting 2,500; Landhaus Builders & Developers 2,500; Mark & Patricia Levin 3,000; Meridan Rem, LLC 3,000; Mnt Fischer Inc 2,500; Nicholas Wallace & Cindy Lim 3,000; Northwest Neurology, Ltd 2,500; PFC Management Company 2,500; R & G Construction Inc. 2,500; Rafferty Construction 2,500; Ravi & Priya Damaraju 3,000; Romi & Daniel Lombardi 2,500; Sargon or Shatha Boudakh 2,500; SJR, Inc. 2,500; The LaSalle Group, Inc 2,500; Toll Brothers Inc. 85,500; Tween Brands 2,500; Vesna S. Sutter 2,500; William or Mary Hall 2,500; Willow Creek Community Church 2,500; Willowmere Homeowner Assn 2,500; Expense Disbursements under 2,500 79,500; Total 300,000;

**Road Replacement Fund:** Baxter & Woodman 105,001; Johnson Paving 11,904; Pirtano Construction Company 25,606; Schroeder Asphalt Services Inc 576,997; Spectrum Contracting Corp 13,406; Town & Country Utilities, Inc. 2,943; Expense Disbursements under 2,500 4,221; Total 740,078;

**Police Pension Fund:** Anthony Polse 48,795; Collins & Radja PC 8,472; Dan Kaepflinger 27,439; James Weidig 43,474; Linda M. Turney 27,269; Mark Eaton 31,074; Michael Deegan 93,056; Norman Crohn 48,846; Peter Swistowicz 31,565; Robert Rycraft 75,430; Stephen Dorgan 49,364; Timothy W. Sharpe 3,600; Walter Barber 33,622; Expense Disbursements under 2,500 8,691; Total 530,697;

**Sewer & Water Operations Fund:** AJ Gallagher Risk Mgmt Svcs Pr 25,663; Alexander Chemical Corporation 3,631; Baxter & Woodman 53,394; Cargill, Inc. 24,431; Cummins NPower LLC 7,463; Constellation New Energy Inc 40,007; Hawkins, Inc. 2,644; Hydro-Vision Technology 2,509; Illini Power Products 5,261; Lesman Instrument Company 2,948; Manhard Consulting Ltd 17,623; Midwest Power Vac 8,642; Midwest Meter Inc. 13,826; Sheaffer & Roland Inc 101,125; Storino, Ramello & Durkin 7,735; Admin Transfer to General Fund 24,000; USA Blue Book 4,366; Water Well Solutions 2,750; Expense Disbursements under 2,500 26,743; Total 374,761;

**Sewer & Water Capital Fund;** Baxter & Woodman 27,351; Berger Excavating Contractors 60,068; Martam Construction, Inc. 78,345; Soil & Material Consultants 3,440; Storino, Ramello & Durkin 3,841; Expense Disbursements under 2,500 3,251; Total 176,296;

**SSA #1 (Stonegate):** Amalgamated Bank of Chicago 49,345; Expense Disbursements under 2,500 1,790; Total 51,135;

**SSA #3 (Arboretum):** Amalgamated Bank of Chicago 644,833; ABT Owner 1, LP 49,000; Cook County Collector 16,111; Total 709,944;

### **CERTIFICATION**

I, LINDA HOOKER, DEPUTY VILLAGE CLERK of the Village of the VILLAGE OF SOUTH BARRINGTON, COOK COUNTY, ILLINOIS do hereby certify that the above is a true copy of the annual Treasurer's Report for the fiscal year ending April 30, 2015.