

Village of South Barrington
Annual Treasurer's Report
For The Fiscal Year Ending April 30, 2016

Revenues

General Fund: Real Estate Tax 1,977,677; Real Estate Tax - Police Pension 637,886; Home Rule Sales Tax 962,333; Food & Beverage Tax 715,369; Amusement Tax 152,014; State Income Tax 466,939; State Sales Tax 1,055,547; State Use Tax 106,379; Personal Property Replacement Tax 1,366; Grants:Federal/State/Local 20,153; Permit Application Fee 31,965; Building Permits 327,705; Other Permit/License 1,150; Perc Test Fee 400; Animal License 70; Liquor License 25,913; Telecommunication Fees 88,503; 911 Telecommunication Charge 26,767; Electric Utility Tax 287,638; Cable Franchise Fee 93,064; Fines-Circuit Court 45,368; Impound Fees 48,500; DUI Fines 6,570; Fines-Local 15,965; False Alarms & Alarm Permits 1,500; Restitution Payment 250; Accident Reports 1,270; Other Fines & Fees 800; Groot Stickers/Bins (Revenue) 4,314; Groot Fees 128,485; Recycling Rebate 2,927; Willow Creek Detail 78,444; Other Special Details 21,720; Engineering Reimbursement 14,032; Legal Reimbursement 32,716; Admin Reimbursement 24,000; Other Reimbursement 29,895; Interest Income 20,690; Other-Village 256; Other-Police 100; Hearing Fees 1,400; Copy of Documents/Ordinance 1,350; Insurance Claim-Reimbursement 21,063; Equipment Sale 24,000; Leases 162,718; Total 7,667,171;

Motor Fuel Tax Fund: Motor Fuel Tax 116,768; Interest Income 26; Total 116,794;

Capital Projects Fund: Interest Income 1,452; Transfer from General Fund 357,000; Impact Fees 95,000; Donations 7,065; Total 460,517;

Road Replacement Fund: Road Maintenance Tax 2,297; Reimbursement 55,261; Interest Income 801; Transfer from General Fund 900,000; Transfer from MFT Fund 125,000; Total 1,083,359;

Police Pension: Village Contribution from Real Estate Taxes 637,886; Village Contribution - Additional Transfer 300,000; Interest Income 153,819; Capital Gains on Investment 88,645; Police Officer Pension Share 131,323; Change in Equity (256,188); Total 1,055,485;

Sewer & Water Operations Fund: Meter Fees 21,820; Water Charges 298,258; Sewer Charges 168,870; Interest Income 323; Other Revenue 5,500; Total 494,771;

Sewer & Water Capital Fund: Connection Fees 124,740; Interest Income 513; Transfer from Sewer Operations 49,678; Transfer from Water Operations 87,878; Other Revenue 78,273; Total 341,082;

SSA #1 (Stonegate): Real Estate Tax 55,976; Interest Income 46; Total 56,022;

SSA #3 (Arboretum): Real Estate Tax 671,197; Interest Income 558; Total 671,755;

Disbursements:

Payroll: to 24,999 Bilar, Kristin; Chomor, Andrew; D'Amico, Sarah; Eaton, Marcia; Kaplan, James; Latoria, Christine; Loncsar, Lisa; Mortakis, James; Palacios, Enrique; Przybylski, Michael; Reiter, Ronald; Silverstein, Biancha; Simon, Ronald; Steiner III, George; Wood, Donna;

Payroll: 25,000 to 49,999 Ardizzone, Susan; Cordell, Raymond; Lietz, Kenneth; Madej, Paul;

Payroll: 50,000 to 74,999 Lampugnano, Mary; Landin, Marcia; Lynch, Michael; Macchitelli, John; Ornelas, Michael; Warkenthien, Jeanine;

Payroll: 75,000 to 99,999 Doyle, Kevin; Hooker, Linda; Moreland, Michael; Walsh, Michael;

Payroll: 99,999 to 124,999 Axelrod, Jason; Bialas, Scott; Bodie, Michelle; Cruz, Alejandro; Dubinski, Gregory;

Haniszewski, Bryant; Karney, Natalie; Parma, Samuel; Puralewski, Adam; Reznick, Marc;

Payroll: 125,000 to 149,999 Lang, Jeffrey; Lopez, Samuel; Roman, Thomas;

Total 2,484,217;

General Fund: Advanced Cleaning Systems Inc 23,946; Affordable Tree Service Inc 97,650; AFLAC 4,558; AJ Gallagher Risk Mgmt 55,980; Allegra Print & Imaging 3,563; ABT Owner 1, LP 420,165; Assurant Employee Benefits 24,927; B&F Construction Code Services 15,699; Barrington Area Council of Gov 26,240; Baxter & Woodman 20,373; Blackboard Connect Inc. 3,594; Blue Star Tech, LLC 21,855; Bluecross/Blueshield of Illinois 311,978; Call One 6,597; CDW Government, Inc. 8,168; Central Tree Service, LLC 36,375; College of DuPage 9,929; Commonwealth Edison 2,778; Cook Co. Bureau of Technology 3,267; Cook County Dept. of Health 5,300;

Cuba Township Road District 256,117; Dejana Industries, Inc. 2,875; Discipio Enterprises, Inc. 5,686; Eugene Griffin & Assoc. 8,195; Galls Inc. 3,034; Garvey's Office Products 9,595; Gold Shield Detective Agency 7,891; GovTempsUSA LLC 154,202; Groot Recycling & Waste 4,500; Harris Computer Systems 4,820; IL Dept of Transportation 9,659; Illinois Public Risk Fund 147,815; JG Uniforms, Inc 16,244; Kelly Rafferty 56,323; Konica Minolta 5,013; Konica Minolta 10,224; Lauterbach & Amen 13,300; Lexipol LLC 3,617; MCAT 3,066; Mi-Box Moving & Mobile Storage 3,330; MPC Communications & Lighting 20,808; NEMRT 3,110; New Design Landscaping 6,375; Newberg Construction 4,730; Paddock Publications, Inc. 3,071; Friendly Ford 52,924; Pepper Auto Body, Inc 7,244; Pirtano Construction Company 3,166; QuadCom 911 180,972; Schumm Consulting LLC 3,506; Scott Lavender 7,169; Sterling Codifers, Inc. 6,810; Storino, Ramello & Durkin 181,115; SWANCC 83,640; The Care of Trees 2,722; Town & Country Utilities, Inc. 2,750; Transfer to Capital Projects Fund 357,000; Transfer to Illinois Municipal Retirement Fund 349,241; Transfer to Road Fund 900,000; Transfer to Police Pension Fund 937,886; Tri-Tel Technical Service 2,614; Verizon Wireless 8,043; Village of Hoffman Estates 23,783; Wickstrom Ford 27,110; Willows Landscape Co. 16,395; Xerillion 12,577; Expense Disbursements under 2,500 101,114; Total 5,134,323;

Motor Fuel Tax Fund: Transfer to Road Fund 125,000; Total 125,000;

Capital Projects Fund: Althoff Industries Inc. 3,715; Assa Abloy Entrance Systems 11,934; Audio Visual Specialists 3,083; Belcore Electric 3,200; Geske and Sons, Inc 21,816; Hines 11,586; K.T. Richards Construction Co 9,385; Olympic Signs 48,855; Phoenix & Associates, Inc 26,469; Expense Disbursements under 2,500 8,102; Total 148,145;

Performance/Developer Deposit Fund: A & B Paving Inc 2,500; A.P. Builder & Gen Contractor 2,500; Allen S. Caviles 2,500; Am Home Developers Inc 2,500; Antonio or Deborah Fontela 2,500; Abt Owner 1, LP 2,500; Ashish Talati 2,500; David Taylor 2,500; Barrington Pools Inc 2,500; Barrington Community Unit 220 123,155; C. Yeshwant 2,500; Carmody Construction, Inc 2,500; Christopher & Banks Inc 2,500; Craig or Meg Mitchell 3,000; Donna Golubiak 2,500; G&C Cook, Inc 2,500; Homes by Pinnacle Inc 3,000; Hoyd Builders, Inc 2,500; Imran Mahmood 2,500; Kenneth L Nyenhuis 2,500; Kimberlee A. King 2,500; KLN Design Builders 3,500; M. Taft Enterprises, Ltd 2,500; Michael & Louise Fox 2,500; Michael Cayley, Sr 5,000; Michael W. Lopez 2,500; O'Neil Building Corporation 5,000; PDN Construction Inc 4,500; R & G Construction Inc. 5,000; Rejuva Aesthetics & Wellness 2,500; Riedy Construction 2,500; Selcor Enterprises Ltd 2,500; Smallcakes Cupcakery 2,500; South Barrington Park District 10,067; Steiner Construction 2,500; TCC Inc 2,500; Terence or Susanne McCafferty 2,500; Timberbuilt, Inc. 2,500; Toll Brothers Inc. 85,500; Varghese Chacko 2,500; Vinay or Shabnam Singh 2,500; WCP Solar Services LLC 4,000; Willow Creek Community Church 5,000; Expense Disbursements under 2,500 95,614; Total 429,836;

Road Replacement Fund: Baxter & Woodman 33,900; Cuba Township Road District 5,868; Doland Engineering, LLC 46,815; Geske and Sons, Inc 401,066; Schroeder Asphalt Services Inc 15,000; Soil & Material Consultants 9,689; Expense Disbursements under 2,500 2,257; Total 514,595;

Police Pension: Collins & Radja PC 16,040; Dan Kaepflinger 59,867; James Kaplan 63,669; James Weidig 49,928; Lauterbach & Amen 4,360; Linda M. Turney 30,541; Mark Eaton 67,798; Michael Deegan 95,848; Michael Schoo 35,255; Mitchell, Vaught & Taylor 15,409; Norman Crohn 49,991; Peter Swistowicz 28,769; Raymond Cordell 59,067; Robert Rycraft 43,370; Stephen Dorgan 49,364; Walter Barber 34,226; Expense Disbursements under 2,500 6,983; Total 710,485;

Sewer & Water Operations Fund: AJ Gallagher Risk Mgmt 7,077; Althoff Industries Inc. 3,164; BN Controls 9,090; Cargill, Inc. 22,629; Combined Fluid Products Co. 3,142; Cummins NPower LLC 8,740; Constellation New Energy Inc 45,816; G. Snow & Sons 3,348; Hawkins, Inc. 4,221; Midwest Power Vac 3,344; Midwest Salt 4,207; Midwest Meter Inc. 12,634; RMS Utility Services 3,735; Sheaffer & Roland Inc 126,915; Transfer to General Fund 24,000; Transfer to Sewer & Water Capital Fund 137,556; USA Blue Book 3,475; Visu-Sewer of Illinois 11,862; Water Well Solution 3,825; Willows Landscape Co. 2,645; Xylem Dewatering Solutions 11,190; Expense Disbursements under 2,500 17,414; Total 470,029;

Sewer & Water Capital Fund: Flow-Technics, Inc 27,552; Gasvoda & Associates, Inc 30,733; Martam Construction, Inc. 9,130; Sheaffer & Roland Inc 4,500; Xylem Dewatering Solutions 6,742; Expense Disbursements under 2,500 3,306; Total 81,963;

SSA #1 (Stonegate): Amalgamated Bank of Chicago 52,145; Total 52,145;

SSA #3 (Arboretum): Amalgamated Bank of Chicago 642,813; Total 642,813.

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, 2016.