

Village of South Barrington
Annual Treasurer's Report
For The Fiscal Year Ending April 30, 2018

Revenues

General Fund: Real Estate Taxes 1,755,158; Real Estate Tax - Police Pension 921,405; Home Rule Sales Tax 889,671; Food & Beverage Tax 651,045; Amusement Tax 302,263; State Income Tax 444,929; State Sales Tax 993,344; State Use Tax 120,074; Personal Property Replacement Tax 1,551; Grants: Federal/State/Local 9,154; Permit Application Fee 39,145; Building Permits 327,741; Other Permit/License 2,100; Perk Test Fee 115; Animal License 60; Liquor License 17,525; Telecommunication Fees 68,481; Electric Utility Tax 257,032; Cable Franchise Fee 101,776; Fines-Circuit Court 46,590; Impound Fees 43,500; DUI Fines 7,011; Fines-Local 20,228; False Alarms & Alarm Permits 2,000; Seized & Forfeited Funds 5,422; Accident Reports 1,295; Other Fines & Fees 2,100; Groot Stickers/Bins 3,481; Groot Fees 117,542; Recycling Rebate 1,212; Willow Creek Detail 75,168; Other Special Details 11,295; Engineering Reimbursement 4,272; Legal Reimbursement 44,764; Planner Reimbursement 268; Admin Reimbursement 30,000; Other Reimbursement 150,377; Interest Income 65,530; Other-Village 314; Other-Police 27; Donations 33,000; Hearing Fees 600; Copy of Documents 1,608; Equipment Sale 18,478; Leases 181,380; Total 7,770,031;

Motor Fuel Tax Fund: Motor Fuel Tax 116,559; Interest Income 28; Total 116,587;

Capital Projects Fund: Interest Income 24,031; Transfer from General Fund 900,000; Impact Fees 55,000; Donations 1,305; Total 980,336;

Road Replacement Fund: Road Maintenance Tax 2,108; Reimbursement 5,187; Interest Income 10,994; Transfer from General Fund 800,000; Transfer from MFT Fund 115,000; Total 933,289;

Police Pension Fund: Village Contribution from Real Estate Tax 921,405; Village Additional Contribution 400,000; Interest Income 167,948; Change in Equity 241,746; Capital Gains on Investment 121,931; Police officer Pension Share 143,124; Total 1,996,154;

Sewer & Water Operations: Meter Fees 21,081; Water Charges 316,865; Sewer Charges 172,877; Interest Income 2,898; Other Revenue 18,000; Total 531,721;

Sewer & Water Capital Fund: Connection Fees 96,335; Interest Income 7,873; Transfer from Sewer Operations 51,957; Transfer from Water Operations 95,529; Total 251,694;

SSA #1 (Stonegate): Real Estate Tax 73,802; Interest Income 166; Total 73,968;

SSA #3 (Arboretum): Real Estate Tax 868,129; Interest Income 5,014; Total 873,143;

Disbursements

Payroll to 24,999: Bilar, Kristin; Chomor, Andrew; D'Amico, Sarah; Guranovich, Catherine; Latoria, Christine; Leveille, Diane; McLuckie, Carol; Moeller, Melissa; Przybylski, Michael; Reiter, Ronald; Simon, Ronald; Steiner III, George; Wood, Donna;

Payroll 25,000 to 49,999: Chabalowski, Elizabeth; Lietz, Kenneth; Mortakis, James; Powell, Melissa;

Payroll 50,000 to 74,999: Ardizzone, Susan; Lampugnano, Mary; Landin, Marcia;

Payroll 75,000 to 99,999: Bialas, Scott; Doyle, Kevin; Lynch, Michael; Macchitelli, John; Moreland, Michael; Ornelas, Michael; Palacios, Enrique; Walsh, Michael;

Payroll 100,000 to 124,999: Axelrod, Jason; Bodie, Michelle; Cruz, Alejandro; Dubinski, Gregory; Haniszewski, Bryant; Karney, Natalie; Reznick, Marc;

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

Total 2,506,697;

General Fund: Advanced Cleaning Systems Inc 23,786; Aflac 4,004; AJ Gallagher Risk Mgmt 57,649; Abt Owner 1, LP 418,100; Sun Life Financial 13,101; B&F Construction Code Services 28,806; Barrington Area Council of Gov 27,738; Belcore Electric 4,325; Blackboard 3,240; Blue Star Tec, LLC 21,936; Bluecross/Blueshield of IL 319,975; Call One 8,525; CDS Office Technologies 4,981; CDW Government, Inc. 2,697; Central Tree Service, LLC 153,950; Commonwealth Edison 3,188; Cook Co. Bureau of Technology 3,267; Cook County Dept. of Health 6,700; Cuba Township Road District 299,191; Discipio Enterprises, Inc. 7,464; Doland Engineering, LLC 2,822; Eugene Griffin & Assoc. 10,140; Bridgestone Retail Operations 2,745; Galls Inc. 6,667; Garvey's Office Products 7,285; Gold Coast Armory 5,106; GovTempsUSA LLC 240,292; Greg Poulos LLC 2,500; Groot, Inc. 3,250; Harris Computer Systems 4,822; IL Dept of Transportation 9,360; Illinois Public Risk Fund 123,092; Kelly Rafferty 64,789; Kiesler's Police Supply Inc. 3,716; Konica Minolta 4,975; Konica Minolta 10,152; Lauterbach & Amen 13,600; The Law Office of Thomas Burney LLC 33,003; LCT Design Group LLC 8,925; Lexipol LLC 6,248; Marous & Company 5,780; Major Case Assistance Team 3,044; Mechanical Test & Balance, Inc 2,750; Metlife - Group Benefits 9,647; Midco 3,270; MPC Communications & Lighting 24,077; NEMRT 4,295; New Design Landscaping 4,445; Northeastern IL Reg Crime Lab 6,815; Northwestern University 4,600; Paddock Publications, Inc. 2,727; Friendly Ford 59,581; Paula McCombie 2,718; Pitney Bowes Reserve Account 2,544; QuadCom 911 187,880; Rice Heating & Air, Inc. 4,560; Sheaffer & Roland Inc 4,500; Stalker Radar 8,825; Storino, Ramello & Durkin 170,593; Suburban Accents Inc. 3,800; SWANCC 70,856; The Care of Trees, Inc. 2,804; TKG Environmental Services 2,725; Transfer to Illinois Municipal Retirement Fund 131,708; Transfer to Capital Projects Fund 900,000; Transfer to Road Fund 800,000; Transfer to the Police Pension Fund 1,321,405; Tri-Tel Technical Service 3,092; Verizon Wireless 5,759; Village of Hoffman Estates 39,925; Village of West Dundee 7,000; Warehouse Direct 3,425; Wickstrom Ford 36,048; Willows Landscape Co. 16,930; Expense Disbursements under 2,500 104,262; Total 5,938,502;

Motor Fuel Tax Fund: Transfer to Road Fund 115,000; Total 115,000;

Capital Projects Fund: Applied Ecological Services 4,498; Demonte Builders 2,746; Krueger International, Inc. 30,396; Expense Disbursements under 2,500 4,534; Total 37,640;

Performance/Developer Deposit Fund: Ahsar Hasan or Ambreen Jafri 2,500; AMC 3,186; Amit or Shreya Jain 2,500; Abt Owner 1, LP 5,500; Archadeck of Chicagoland 2,500; The Lasalle Group, Inc. 15,000; Avalon Development 2,500; Barrington Community Unit 59,191; Boilini Company Inc 2,500; Braemoor Custom Homes, Inc. 2,500; Brian or Jorie Johnson 3,500; Castle Bldrs.Com 3,000; Cesario Homes, Inc. 2,500; Countryside Roofing 5,000; County Wide Landscaping 3,000; Coverall Restoration 3,000; David or Jorie Migliore 2,500; Demonte Builders 7,500; Downes Construction 2,500; Downes Swimming Pool Co. 2,500; Dr. Sanjay Patel 13,586; Ellen Joyce 3,000; Frank or Ninfa La Spisa 2,500;

G. Meese & Associates, Ltd 2,804; Gina Kirkendall 2,500; Glenn or Cheryl Harsh 4,000; Gloria or Jinguang Liu 2,500; Homes By Pinnacle Inc 5,000; Homes By Harris 2,500; James Andrews Construction Co 2,500; Jasmeet & Supreet Dhaliwal 5,000; Jerry Rakowski 6,000; Jimmy or Sherrie Chiou 2,500; John R. Janicek 2,500; Juan Pablo Guerrero 2,500; Kenny or Sunnie Lee 2,500; Khan's K2 Builders, Inc. 2,500; Lavish Beauty Bar, Inc. 2,500; Leanne Johnson 5,500; Louis Spentzos 2,500; Michael W. Lopez 2,500; Min Kim 2,500; Noelle & Angel Garcia 2,500; Parag Doshi 2,500; Peak Construction 4,000; Platinum Poolcare Aquatech Ltd 2,500; Poldek Family Dental 2,500; Quantus Pool Corp. 2,500; Robert or Jennifer Scott 2,500; Robin or Priya Thomas 2,500; Rosebrook Swimming Pool 2,500; Sejal Shah 2,500; Sonco Pools & Spas 2,500; South Barrington Park District 10,262; Stoneridge Builders, Inc. 2,500; Style By Carden Exteriors 4,000; SVB Development, Inc. 2,500; Tammy Coakley 2,500; Tangerine Trampolines LLC 3,000; Ted & Lucy Niedospial 5,000; The Math Minds, LLC 2,500; Toll Brothers Inc. 62,500; Virendra Dayal or Shobha Khare 3,000; Vintage, Inc. 13,000; Wallace Holdings, Inc. 5,000; Warman Construction Co. 3,000; Willowmere Homeowner Assoc 3,000; Wright Signature Homes, Ltd. 2,500; Expense Disbursements Under 2,500 136,975; Total 503,004;

Road Replacement Fund: Arrow Road Construction Co. 705,881; Behm Pavement Maintenance Inc 41,000; Cuba Township Road District 9,913; Doland Engineering, LLC 83,073; Soil & Material Consultants 5,000; Spectrum Contracting Corp 14,443; Expense Disbursements under 2,500 629; Total 859,939;

Police Pension Fund: Collins & Radja PC 3,100; Dan Kaepplinger 59,867; INSPE Associates, Ltd 3,000; James Kaplan 74,563; James Weidig 52,969; Lauterbach & Amen 4,480; Linda M. Turney 38,177; Mark Eaton 73,441; Michael Deegan 101,685; Norman Crohn 52,281; Raymond Cordell 80,355; Robert Rycraft 56,380; Stephen Dorgan 60,224; Village of South Barrington 4,821; Walter Barber 35,434; Expense Disbursements under 2,500 6,420; Total 702,376;

Sewer & Water Operations Fund: AJ Gallagher Risk Mgmt 26,554; Constellation New Energy Inc 43,123; Cummins NPower 5,139; Discipio Enterprises, Inc. 2,806; G. Snow & Sons 10,351; Hawkins, Inc. 4,781; Lionheart Critical Power 5,488; Midwest Power Vac 4,962; Midwest Salt 20,153; Midwest Meter Inc. 8,295; Newberg Construction 3,690; Sheaffer & Roland Inc 125,025; Water Well Solution 5,781; Willows Landscape Co. 2,500; Expense Disbursements under 2,500 21,809; Total 290,475;

Sewer & Water Capital Fund: Water Well Solution 2,950; Total 2,950;

SSA #1 (Stonegate): Amalgamated Bank of Chicago 47,105; Expense Disbursements under 2,500 222; Total 47,327;

SSA #3 (Arboretum): Amalgamated Bank of Chicago 647,413; Total 647,413;

I, Donna Wood, Clerk 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, 2018.

Donna Wood, Village Clerk