

Village Of South Barrington
Annual Treasurer's Report
For The Fiscal Year Ending April 30, 2022

Revenues

General Fund: Property Taxes 1,964,829; Property Taxes - Police Pension 906,879; Home Rule Sales Tax 901,283; Food & Beverage Tax 658,232; Amusement Tax 145,011; State Income Tax 772,863; State Sales Tax 1,019,155; State Use Tax 189,534; State Cannabis Tax 7,791; Personal Property Replacement Tax 4,498; Grants:Federal/State/Local 14,590; Grant Federal American Rescue Plan 339,939; Permit Application Fee 40,765; Building Permits 277,921; Other Permit/License 3,750; Animal License 50; Liquor License 19,625; Telecommunication Fees 42,874; Electric Utility Tax 255,952; Cable Franchise Fee 98,882; Fines-Circuit Court 37,609; Impound Fees 17,000; DUI Fines 539; Fines-Local 2,075; False Alarms 2,600; Accident Reports 1,210; Other Fines & Fees 35; Groot Yard Waste Stickers 2,369; SWANCC Fees 117,701; Recycling Rebate 7,054; Willow Creek Detail 24,344; Other Special Details 8,568; Engineering Reimbursement 59,927; Legal Reimbursement 48,070; Planner Reimbursement 20,888; Admin Reimbursement 32,700; Other Reimbursement 73,987; Interest Income 10,809; Other-Village 1,175; Other-Police 75; Hearing Fees 1,000; Copy of Documents 3,440; Insurance Claim-Reimbursement 6,923; Leases 210,216; Change in Equity -12,563; Total 8,342,174;

Motor Fuel Tax: Motor Fuel Tax 181,982; Rebuild Illinois Grant 100,284; Interest Income 46; Total 282,312;

Capital Projects: Interest Income 6,872; Transfer From General Fund 1,350,000; Impact Fees 60,000; Donations 1,665; Change in Equity -4,134; Total 1,414,403;

Road Replacement Fund: Road Maintenance Tax 1,984; Interest Income 1,032; Transfer From General Fund 620,000; Transfer From MFT Fund 140,000; Total 763,016;

Police Pension: Village Contribution – Property Taxes 906,879; Village Additional Contribution 200,000; Interest Income 340; Dividend Income 234,221; Capital Gains on Invst 30,148; Police Officer Pension Share 171,904; Change in Equity -979,868; Total 563,624;

Sewer & Water Operation: Meter Fees 9,400; Water Charges 346,369; Sewer Charges 153,176; Interest Income 234; Other Revenue 16,075; Total 525,254;

Sewer & Water Capital Fund: Connection Fees 58,793; Interest Income 1,417; Transfer from Water & Sewer Operations 145,677; Total 205,887;

SSA #1 (Stonegate): Interest Income 14; Total 14;

SSA #3 (Arboretum): Property Tax 555,648; Interest Income 558; Total 556,206;

Disbursements

Payroll: to 24,999.00: Berray, Kyle; Bilar, Kristin; Chomor, Andrew; D'Amico, Sarah; Homfeldt, Corinne; Londono, Jose; Mortakis, James; Parma, Samuel; Peters, Sarah; Przybylski, Michael; Schroeder, Jonathan; Wieteska, Andrew; Wood, Donna; Wysoglad, Traci-Lyn;

Payroll: 25,000 to 49,999: Lay, Michael; Rivera, Samantha; Vaccarello, Nicole;

Payroll: 50,000 to 99,999: Duhamel, David; Fauth, Matthew; Karney, Natalie; Landin, Marcia; Moeller, Melissa;

Payroll: 100,000 to 124,999: Axelrod, Jason; Bialas, Scott; Cruz, Alejandro; Doyle, Kevin; Dubinski, Gregory; Haniszewski, Bryant; Lopez, Samuel; Lynch, Michael; Macchitelli, John; Moreland, Michael; Ornelas, Michael; Palacios, Enrique; Reznick, Marc; Walsh, Michael;

Payroll 124,999 to 149,999: Bodie, Michelle; Lang, Jeffrey; Puralewski, Adam;

Payroll 150,000 to 174,999: Roman, Thomas;

Total 2,717,643;

General Fund: Advanced Cleaning Systems Inc 25,639; Affordable Tree Service Inc 110,958; Aflac 3,833; AJ Gallagher Risk Mgmt 74,947; Akerman LLP 5,635; All Mechanical Industries, Inc 2,642; B&F Construction Code Services 14,842; Barrington Area Council of Gov 20,467; Barrington Snow Solutions 8,045; Bluecross/Blueshield of IL 262,481; Peerless Network, Inc. 11,612; The Davey Tree Expert Company 2,900; CDW Government, Inc. 3,798; Central Tree & Landscape, LLC 17,800; Clean Sweep 2,992; Clientfirst Consulting Group 3,218; College of DuPage 3,736; Comcast Cable 4,055; Commonwealth Edison 3,224; Community Sewer & Septic Inc. 6,506; Cook Co. Bureau of Technology 3,267; Cook County Dept. of Health 5,200; Cuba Township Road District 268,029; Culture Index, LLC 7,200; Day & Robert, P.C. 5,857; Del Galdo Law Group, LLC 34,137; Dell Marketing L.P. 3,905; Eugene Griffin & Assoc. 8,910; Bridgestone Retail Operations 3,940; Galls Inc. 4,805; Garvey's Office Products 5,332; Geneva Surgical Suites 2,790; Gold Shield Detective Agency 3,191; GovTempsUSA LLC 173,553; Groot, Inc. 3,250; Haeger Engineering 16,584; Harris Computer Systems 7,791; Hinckley Springs 2,694; Houseal Lavigne Associates 34,776; IL Dept of Transportation 10,932; Illinois Public Risk Fund 111,983; John Thomas Inc. 3,616; Kelly Rafferty 42,714; Kimley-Horn & Associates, Inc. 5,859; Konica Minolta 3,616; Lauterbach & Amen 17,125; The Law Office of Thomas Burney 14,525; Leads Online 4,320; Lexipol 6,670; Major Case Assistance Team 3,000; MetLife - Group Benefits 18,754; MPC Communications & Lighting 15,068; Northeastern IL Reg Crime Lab 9,437; OnSolve 3,994; Paddock Publications, Inc. 3,554; Friendly Ford 50,903; Pepper Auto Body, Inc 2,923; Police Law Institute 2,670; QuadCom 911 173,192; Jensen Jacobsen & Assoc Inc 3,309; Sam Schwartz Consulting LLC 5,035; Schindler Elevator Corp 3,724; Second Chance Cardiac Solution 3,022; Secure Data Recovery Services 9,407; Shi 4,542; St. Aubin Nursery 8,095; Sterling Codifers, Inc. 2,548; Storino, Ramello & Durkin 40,403; Solid Waste Agency N Cook Co 89,328; Transfer to Capital Projects 1,350,000; Transfer to Illinois Municipal Retirement Fund 106,884; Transfer to Police Pension Fund 1,106,879; Transfer to Road Fund 620,000; Travelers Insurance 10,000; Verizon Wireless 5,179; Village of Hoffman Estates 35,978; Village of West Dundee 27,299; Willows Landscape Co. 17,070; Expense Disbursements Under 2,500 94,941; Total 2,049,294;

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

Capital Projects: Applied Ecological Services Inc 4,000; Audio Video Specialists, LLC 36,800; The Davey Tree Expert Company 5,585; Flock Safety 102,000; Securitas Electronic Security 9,948; Wallprotex 3,454; Expense Disbursements Under 2,500 980; Total 162,767;

Performance Deposit Fund: Allstate Insurance Co. 5,000; Angelo or Jennifer Grossi 4,000; Antony Vallikalam 2,500; Barrington CUSD 220 79,756; Bridgewater Construction Mgmt 2,500; Castle Bldrs.Com 2,500; Celeste & John Robson 2,500; Countryside Roofing 6,000; Crystal or Shubhrajana

Wadyal 5,000; Demonte Builders 5,500; Elite Home Restoration, Inc. 4,000; Galaxy Construction & Remodel 2,500; GBS Construction 2,500; Global Construction Services 3,000; Goebbert's Inc. 6,000; Homes By Pinnacle Inc 6,500; Hoyd Builders, Inc 2,500; Katherine or Allan Parungao 3,000; Kyoo Seung or Soo Wan Cho 2,500; Lifestyle Concepts Inc 2,500; Lin 88 LLC 2,500; Michael or Cary Marchese 2,500; MJX Contracting, Inc. 3,000; Mohamed K. Ghumra 2,500; Omega Renovation, Inc. 5,000; Pacific Construction Services 2,500; Parisi Paving 3,500; Pete K. Kostopoulous 2,500; Planned Development & Const. 2,500; Premier Paving of Northern IL 2,500; PSS Construction Corp 2,500; R&A Construction of IL 2,500; Relianz Restorations 3,000; Ridvan or Ajnur Alka 2,500; Robert or Sommer Luzynczyk 2,500; Shake Guys 4,000; Simons Construction & Design 3,000; South Barrington Park District 16,278; Stanley Pajerski 2,500; Sunset Pools & Spas 7,500; Syed or Asra Munzir 2,500; Toll Brothers Inc. 15,000; Trupti Kuvadiah 5,000; Vande Logt Construction Co. 2,500; Vinay or Shabnam Singh 2,500; Vintage, Inc. 5,000; Vivek or Meenakshi Mehta 2,500; Expense Disbursements Under 2,500 181,946; Total 442,480;

Road Replacement Fund: Anderson Bldg & Contracting 2,852; Arrow Road Construction Co. 418,938; Diversified Construction 32,833; Doland Engineering, LLC 43,667; Total 498,290;

Police Pension Fund: ASB Capital Management LLC 39,927; Barbara Weidig 27,054; Collins, Radja & Hartwell 13,325; Dan Kaepflinger 73,770; Foster & Foster Inc 3,230; James Kaplan 83,822; James Weidig 31,973; Lauterbach & Amen 3,440; Linda M. Turney 35,277; Mark Eaton 82,658; Michael Deegan 114,447; Norman Crohn 56,860; Raymond Cordell 90,441; Samuel J Parma 77,866; Stephen Dorgan 66,148; Walter Barber 37,850; Expense Disbursements Under 2,500 7,398; Total 845,486;

Sewer & Water Operations: AJ Gallagher Risk Mgmt 4,554; Peerless Network, Inc. 2,995; Constellation New Energy Inc 53,098; G. Snow & Sons 12,903; Hawkins, Inc. 5,471; Midwest Power Vac 2,808; Midwest Power Industry, Inc. 13,530; Midwest Salt 26,046; Midwest Meter Inc. 4,375; Sheaffer & Roland Inc 129,016; Water Well Solutions IL, LLC 4,828; Willows Landscape Co. 3,125; Expense Disbursements Under 2,500 17,131; Total 279,880;

Sewer & Water Capital Fund: G. Snow & Sons 32,761; Expense Disbursements Under 2,500 2,639; Total 35,400;

SSA #3 (Arboretum): Amalgamated Bank of Chicago 532,118; Expense Disbursements Under 2,500 1,150; Total 533,268;

I, Melissa Moeller, Deputy Village 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, 2022.

Melissa Moeller, Deputy Village Clerk

AFFIDAVIT

I, Melissa Moeller, do hereby affirm that the foregoing is a true and accurate copy of the Annual Treasurer's Report for the Village of South Barrington, which was filed in the office of the Village Clerk of the Village of South Barrington on October 20, 2022 and which will be published on October 24, 2022 in the Daily Herald newspaper, as required by 65 ILCS 5/3.1-35-65.

Melissa Moeller
Melissa Moeller, Deputy Village Clerk
Village of South Barrington

Date: October 27, 2022

Subscribed and sworn to before me
this 27 day of October, 2022.

Dionysia Vitogiannis
Notary Public

